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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **December 1, 2009**, 2010, and ending **November 30, 2010**, 20

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

Name of foundation LAVERNA HAHN CHARITABLE TRUST		A Employer identification number 52-1585047
Number and street (or P O box number if mail is not delivered to street address) c/o Robert Sloan, 7 St. Paul Street	Room/suite 1500	B Telephone number (see page 10 of the instructions) 410/347-8787
City or town, state, and ZIP code Baltimore, Maryland 21202-1636		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 30,328,366	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	1,210,006	1,210,006		
	5a Gross rents	0	0		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		447,805		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0			
12 Total. Add lines 1 through 11	1,210,006	1,657,811			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	66,522	33,261		33,261
	14 Other employee salaries and wages	0	0		0
	15 Pension plans, employee benefits	0	0		0
	16a Legal fees (attach schedule)	5,000	0		0
	b Accounting fees (attach schedule)	0	0		0
	c Other professional fees (attach schedule)	0	0		0
	17 Interest	0	0		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	20,311	0		0
	19 Depreciation (attach schedule) and depletion	0	0		0
	20 Occupancy	0	0		0
	21 Travel, conferences, and meetings	0	0		0
	22 Printing and publications	0	0		0
	23 Other expenses (attach schedule)	65,185	25,185		40,000
	24 Total operating and administrative expenses. Add lines 13 through 23	157,018	58,446		73,261
	25 Contributions, gifts, grants paid	1,110,000			1,110,000
26 Total expenses and disbursements. Add lines 24 and 25	1,267,018	58,446		1,183,261	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(57,012)				
b Net investment income (if negative, enter -0-)		1,599,365			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	5,000	0	0
	2	Savings and temporary cash investments	864,129	821,867	821,867
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	17,842,272	18,601,023	27,539,167
	c	Investments—corporate bonds (attach schedule)	2,002,947	1,672,562	1,924,158
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans	0	0	0	
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶ Tax credit)	33,485	43,174	43,174	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)	20,747,833	21,138,626	30,328,366	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ 0)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	19,575,973	19,752,248	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,171,860	1,386,378	
30	Total net assets or fund balances (see page 17 of the instructions)	20,747,833	21,138,626		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,747,833	21,138,626		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,747,833
2	Enter amount from Part I, line 27a	2	(57,012)
3	Other increases not included in line 2 (itemize) ▶ Capital gains	3	447,805
4	Add lines 1, 2, and 3	4	21,138,626
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,138,626

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Short term - See Schedule			
b	Long term - See Schedule			
c	C.I.L.			
d	Rust Consulting, Inc. - Litigation proceeds			
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 715,432	0	620,647	94,785	
b 2,699,358	0	2,348,077	351,281	
c 6	0	0	6	
d 1,733	0	0	1,733	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	447,805
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,433,333	23,850,643	.060096
2008	1,549,992	29,680,788	.052222
2007	1,428,872	33,311,407	.042894
2006	1,372,343	30,163,933	.045496
2005	1,333,089	28,211,242	.047254

2	Total of line 1, column (d)	2	.247962
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049592
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	28,111,323
5	Multiply line 4 by line 3	5	1,394,097
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,994
7	Add lines 5 and 6	7	1,410,091
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,183,261

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	31,987	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	31,987	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,987	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	43,174	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments Add lines 6a through 6d	7	43,174	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,187	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 11,187 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Maryland</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	✓
14	The books are in care of ▶ Robert Sloan Telephone no. ▶ 410/347-8787 Located at ▶ 7 St. Paul Street - Suite 1500, Baltimore, Maryland ZIP+4 ▶ 21202-1636	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	Yes No ✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	Yes	No
1a	During the year did the foundation (either directly or indirectly):	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c ✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b ✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a ✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b ✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Sloan 7 St. Paul Street - Suite 1500 Baltimore, Maryland 21202-1636	Trustee	66,522		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				0

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
.....	
.....	
2	
.....	
.....	
3	
.....	
.....	
4	
.....	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
.....	
.....	
2	
.....	
.....	
All other program-related investments. See page 24 of the instructions	
3	
.....	
.....	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,768,920
b	Average of monthly cash balances	1b	732,607
c	Fair market value of all other assets (see page 25 of the instructions)	1c	37,887
d	Total (add lines 1a, b, and c)	1d	28,539,414
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	28,539,414
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	428,091
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,111,323
6	Minimum investment return. Enter 5% of line 5	6	1,405,566

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,405,566
2a	Tax on investment income for 2010 from Part VI, line 5	2a	31,987
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	31,987
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,373,579
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,373,579
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,373,579

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,183,261
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,183,261
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,183,261

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,373,579
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,171,860	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 0				
b From 2006 0				
c From 2007 0				
d From 2008 0				
e From 2009 0				
f Total of lines 3a through e 0	0			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,183,261				
a Applied to 2009, but not more than line 2a			1,171,860	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				11,401
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,362,178
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006 0				
b Excess from 2007 0				
c Excess from 2008 0				
d Excess from 2009 0				
e Excess from 2010 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶	NOT APPLICABLE				
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Robert Sloan, 7 St. Paul Street - Suite 1500, Baltimore, Maryland 21202-1636 410/347-8787

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

Letter applications; information submitted should include background information on charitable entity, including purposes, activities, etc.

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE			Unrestricted	1,110,000
Total ▶				3a 1,110,000
b <i>Approved for future payment</i> NONE				0
Total ▶				3b 0

CHARITABLE TRUST U/W LaVERNA HAHN

52-1585047

FORM 990-PF - SUPPORTING SCHEDULE - 2010

Part I

Line 16a	Whiteford, Taylor & Preston L.L.P.		<u>\$ 5,000</u>
Line 18	2009 Tax Liability		<u>\$ 20,311</u>
Line 23	UBS Financial, account fee	\$ 2,603	
	Administration expense	55,700	
	Foreign taxes	<u>6,882</u>	<u>\$ 65,185</u>

Part III

Line 3	Capital gains per Part IV		<u>\$ 447,805</u>
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Robahn
All Marketable Security Data Output
As of: November 30, 2010

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Money Market Accounts:									
	0	PAINE WEBBER MONEY FUND	11	Sep 6 06		\$21,867.27	0.00	\$21,867.27	0.00
		Total Money Market Accounts				\$21,867.27		\$21,867.27	0.00
Common Stocks:									
5,000	ABB LTD SPON/C	289	Oct 8 09	20.82	104,095.32	19.36	96,800.00		-7,295.32
2,200	ABODE SYSTEMS/C	20	Dec 5 07	44.25	101,783.61	27.80	63,940.00		-37,843.61
2,000	ABCOM TECH/C	320	Aug 7 07	27.10	54,202.48	25.76	51,520.00		-2,682.48
2,000	ABCOM TECH LT2C	34	Dec 10 09	25.10	50,190.14	25.76	51,520.00		1,329.86
4,000	Subtotal for ACM			26.10	104,392.62	25.76	103,040.00		-1,352.62
1,700	AETNA INC/C	167	Mar 8 07	44.39	75,462.02	29.62	50,354.00		-25,108.02
2,300	AETNA INC LT2C	173	Jun 25 09	26.16	60,175.95	29.62	68,126.00		7,950.05
4,000	Subtotal for AET			33.91	135,637.97	29.62	118,480.00		-17,157.97
4,800	ALBERMARLE/C	15	Oct 20 00	4.15	19,898.47	54.09	259,632.00		239,733.53
3,000	ALCOA INC/C	309	Oct 16 06	27.19	81,558.46	13.13	39,375.00		-42,183.46
3,000	ALCOA INC LT2C	335	Sep 23 08	26.46	79,389.90	13.13	39,375.00		-40,014.90
2,000	ALCOA INC LT3C	157	Mar 24 10	14.52	29,036.61	13.13	26,250.00		-2,786.61
8,000	Subtotal for AA			23.75	189,984.97	13.13	105,000.00		-84,984.97
800	AMER ELECTRIC POWER/C	108	Apr 1 09	24.50	19,600.00	35.60	28,480.00		8,880.00
2,300	AMER ELECTRIC POWER LT2/C	211	Aug 7 09	31.32	72,024.82	35.60	81,880.00		9,855.18
3,100	Subtotal for AEP			29.56	91,624.82	35.60	110,360.00		18,735.18
1,341	AMEREN CORP/C	228	May 16 05	50.78	68,095.25	28.72	38,513.52		-29,581.73
6,000	AMERICA MOVIL SA DEC	46	Sep 5 86	2.33	13,963.70	56.46	338,759.99		324,796.29
21	AMERIFRISE FINANCIAL/C	277	Oct 20 00	8.68	12,327.43	51.84	73,664.64		61,337.21

Robahn
All Marketable Security Data Output
As of: November 30, 2010

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:	1,379	AMERIPRISE FINANCIAL LTZ/C	225	Oct 20 00	39.15	53,993.82	51.84	71,487.36	17,493.54
	2,800	Subtotal for AMP			23.69	66,371.25	51.84	145,151.00	78,850.75
	2,000	AMGEN INC	291	Oct 14 09	60.83	121,669.76	52.69	105,380.00	-16,289.76
	1,142	ANADARKO PETROLEUM/C	49	Sep 5 86	13.38	15,276.23	64.16	73,270.72	57,994.49
	853	ANADARKO PETROLEUM LTZ/C	327	Sep 14 07	51.09	43,832.41	64.16	55,049.28	11,216.87
	2,000	Subtotal for APC			29.55	59,108.64	64.16	128,320.00	69,211.36
	12,806	ARCHER DANIELS MIDLAND/C	50	Oct 20 00	5.26	67,389.14	28.99	371,245.94	303,856.80
	2,500	ASTRAZENECA/C	40	Dec 10 09	45.58	113,950.86	46.93	117,325.00	3,374.14
	12,756	AT & T/C	126	Oct 20 00	10.95	139,699.44	27.79	354,489.25	214,789.81
	7,929	AT&T B5/C	145	Oct 20 00	8.42	66,883.32	27.79	220,624.82	153,741.50
	20,695	Subtotal for AT&T			9.98	206,582.76	27.79	575,114.07	368,531.31
	900	AKZO NOBEL/C	200	May 26 06	55.17	49,656.01	54.14	48,726.00	-930.01
	1,200	AKZO NOBEL LTZ/C	358	Oct 8 10	63.08	75,695.19	54.14	64,968.00	-10,727.19
	1,100	Subtotal for AKZOY			59.69	125,351.20	54.14	113,694.00	-11,657.20
	1,500	BP PLC SPON ADR/C	312	Nov 1 06	68.00	102,006.36	40.00	60,000.00	-42,006.36
	1,300	BP PLC SPON ADR LTZ/C	240	Sep 17 09	55.09	71,614.98	40.00	52,000.00	-19,614.98
	2,800	Subtotal for BP			62.01	173,621.34	40.00	112,000.00	-61,621.34
	1,600	BASF AG SPON/C	156	Apr 7 05	36.59	58,551.39	75.09	120,143.99	61,592.60
	732	BECKMAN COULTER/C	56	Sep 5 86	9.82	7,180.54	54.71	40,047.72	32,867.18
	2,000	BRISTOL MYERS SQ/C	164	Mar 1 07	26.36	52,721.89	25.24	50,480.00	-2,241.89
	1,000	BRISTOL MYERS SQ LTZ/C	336	Mar 1 07	21.12	84,466.66	25.24	100,960.00	16,493.34
	3,000	Subtotal for BMY			21.86	137,188.55	25.24	151,440.00	14,251.45

Rohahn
All Marketable Security Data Output
As of: November 30, 2010

Quantity	Category	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
4,000	Common Stock	BRITISH AIRWAYS/C	192	Jun 13 08	24.54	98,176.87	19.80	79,200.00	-18,976.87
3,000		CANADIAN PACRRC	60	Oct 3 01	15.71	47,142.41	63.99	191,970.01	144,827.60
2,208		CENOVUS ENG LT1/C	55	Dec 9 09	7.89	17,413.90	28.77	63,524.16	46,110.26
1,792		CENOVUS ENG LT2/C	62	Dec 9 09	7.23	5,129.76	28.77	22,781.84	17,056.08
3,800		Subtotal for CVE			7.71	23,143.66	28.77	86,310.00	63,166.34
2,000		CIGNA CORP/C	130	Apr 25 08	43.39	86,783.43	36.81	73,620.00	-13,163.43
1,500		CITIGROUP/C	198	Nov 18 04	46.51	69,758.73	4.20	6,300.00	-63,458.73
1,600		CHESAPEAKE ENERGY/C	282	Jul 5 06	30.41	48,663.98	21.12	33,792.00	-14,871.98
3,600		CHESAPEAKE ENERGY LT2/C	342	Jul 5 06	23.10	83,145.28	21.12	76,032.00	-7,113.28
5,200		Subtotal for CHK			25.35	131,809.26	21.12	109,824.00	-21,985.26
2,879		CHEVRON/C	260	Oct 20 00	11.08	31,912.76	80.97	233,112.63	201,199.87
2,200		COCA COLA/C	310	Oct 19 06	44.91	98,792.28	63.17	138,974.00	40,181.72
2,000		COLGATE PALMOLIVE/C	64	Oct 20 00	23.70	47,391.92	76.55	153,100.01	105,708.09
2,500		CONS ENERGY INC/C	341	Aug 17 10	36.41	91,034.38	41.96	104,900.00	13,865.62
1,700		DEERE/C/C	137	Mar 25 08	82.24	57,568.00	74.70	52,290.00	-5,278.00
4,000		DIONEX CORPORATION/C	70	Oct 20 00	6.28	25,125.00	91.17	364,679.99	339,554.99
1,300		DOW CHEMICAL LT1/C	197	May 25 06	40.00	51,998.00	31.18	40,534.00	-11,464.00
1,700		DOW CHEMICAL LT2/C	44	Dec 17 07	42.37	72,023.10	31.18	53,000.00	-19,017.10
2,200		DOW CHEMICAL LT3/C	241	Sep 22 09	26.73	58,795.81	31.13	68,596.00	9,800.19
5,200		Subtotal for DOW			35.16	182,816.94	31.18	162,136.00	-20,680.94
2,800		DUKE ENERGY CORP/C	141	Feb 22 01	12.18	95,036.25	17.55	136,889.99	41,853.74
500		DUN & BRADSTREET/C	71	Sep 5 86	5.50	2,751.08	75.34	37,670.00	34,918.92
3,000		DU PONT DE NEMOURS/C	72	Oct 20 00	13.60	40,806.49	46.99	140,970.01	100,163.52
1,700		E ON AG SPON/C	234	Jun 14 05	29.30	49,814.91	28.87	49,079.00	-735.91

Robahn
All Marketable Security Data Output
As of: November 30, 2010

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks	4000	EL PASO CORP LT1/C	249	Jul 26 05	12.14	48,575.39	13.49	53,960.00	5,384.61
	3000	EL PASO CORP LT2/C	204	May 10 07	15.55	46,648.58	13.49	40,470.00	-6,178.58
	3500	EL PASO CORP LT3/C	276	Sep 10 08	14.01	49,029.32	13.49	47,215.00	-1,814.32
	3000	EL PASO CORP LT4/C	149	Mar 3 10	11.41	34,231.16	13.49	40,470.00	6,238.84
	13500	Subtotal for EP			13.22	178,484.45	13.49	182,115.00	3,630.55
	792	ENCANA CORP LT1/C	115	Oct 10 01	7.68	6,084.17	27.70	21,938.40	15,854.23
	2208	ENCANA CORP 5-16/C	117	May 16 01	8.37	18,491.03	27.70	61,161.60	42,670.57
	3000	Subtotal for ECA			8.19	24,575.20	27.70	83,100.00	58,524.80
	2600	EQDC	363	Nov 4 10	38.86	101,040.42	40.47	105,272.00	4,181.58
	7900	EXXON MOBIL/C	76	Oct 20 00	9.44	74,566.75	69.56	549,523.98	474,957.23
	160	FAIRPOINT COMMUNICATIONS/C	176	Apr 1 08	5.66	905.02	0.02	3.20	-901.82
	1300	FOREST LABORATORIES/C	283	Jul 5 06	38.81	50,448.93	31.89	41,457.00	-8,991.93
	4000	FOSTER WHEELER/C	188	Apr 1 10	28.51	114,033.57	28.00	112,000.00	-2,033.57
1033	FRONTIER COMMUNIC/C	305	Jul 2 10	5.91	6,108.41	9.10	9,400.30	3,291.89	
3000	GENERAL ELECTRIC LT1/C	80	Oct 20 00	17.11	51,329.39	15.83	47,490.00	-3,839.39	
3000	GENERAL ELECTRIC LT2/C	230	Jul 16 08	27.29	81,863.25	15.83	47,490.00	-34,373.25	
6000	Subtotal for GE			21.20	133,192.64	15.83	94,980.00	-38,212.64	
2972	GENTYVA HEALTH SER/C	6	Sep 5 86	0.00	1.00	22.98	54,508.56	54,507.56	
5000	GENWORTH FINANCIAL/C	78	May 24 04	19.50	97,500.00	11.66	58,300.00	-39,200.00	
3000	GLAXO SMITHKLINE PLC/C	83	Oct 26 00	9.12	27,371.54	38.28	114,840.00	87,468.46	
3000	HARTFORD FINANCIAL SER/C	86	Oct 23 00	9.78	29,343.75	22.26	66,780.00	37,436.25	
1700	HEWLETT PACKARD/C	328	Aug 4 10	47.02	79,956.03	41.93	71,281.00	-8,655.03	
4000	HUNTSMAN CORP LT1/C	306	Sep 29 06	18.38	73,536.72	15.47	61,880.00	-11,656.72	
2000	HUNTSMAN CORP LT2/C	237	Jul 21 08	13.38	26,751.27	15.47	30,940.00	4,188.73	
6000	Subtotal for HUN			16.71	100,287.99	15.47	92,820.00	-7,467.99	

Rohahn
All Marketable Security Data Output
As of: November 30, 2010

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:	3,800	INTL BUSINESS MACHC	90	Oct 20 00	31.18	118,469.39	141.46	537,548.03	419,078.64
	4,000	INTEL CORP/C	340	Sep 24 07	25.98	103,920.00	21.16	84,628.00	-19,292.00
	3,000	INTL PAPER COLT/C	351	Nov 13 08	12.83	38,495.55	24.97	74,910.00	36,414.45
	3,000	INTL PAPER COLT/C	116	Mar 16 09	7.02	21,059.00	24.97	74,910.00	53,851.00
	6,000	Subtotal for IP			9.93	59,554.55	24.97	149,820.00	90,265.45
	200	ITC HOLDING CORP/C	247	Jul 25 05	23.00	4,600.00	60.55	12,110.00	7,510.00
	4,000	ITI INDUSTRIES INC/C	92	Oct 20 00	9.78	39,125.00	46.00	184,000.00	144,875.00
	3,040	JOHNSON & JOHNSON LT/C	94	Oct 20 00	5.12	41,136.74	61.55	494,861.99	453,725.25
	1,960	JOHNSON & JOHNSON LT/C	95	Oct 20 00	18.97	37,176.99	61.55	120,638.00	83,461.07
	10,000	Subtotal for JNJ			7.83	78,313.67	61.55	615,499.99	537,186.32
2,500	KUBOTA CORP JAPAN/C	185	May 14 08	36.25	90,633.91	45.26	113,150.00	22,516.09	
1,347	LINCOLN NATL CORP/C	140	Oct 20 00	45.67	61,519.00	23.88	32,166.36	-29,352.64	
3,853	LINCOLN NATL CORP LT/C	181	Jul 23 09	18.28	70,420.84	23.88	92,009.64	21,588.80	
5,200	Subtotal for LNC			25.37	131,939.84	23.88	124,176.00	-7,763.84	
47,000	MCCORMICK & CO/C	103	Oct 20 00	3.31	155,421.34	44.01	2,069,469.92	1,913,048.58	
4,000	MCDERMOTT INTL/C	127	Feb 18 10	12.56	50,233.00	18.33	73,370.00	23,082.00	
10,125	MDU RESOURCES GR/C	104	Oct 20 00	4.87	49,334.99	20.44	206,935.01	157,600.02	
1700	MEADWESTVACO CORP/C	238	Jun 14 05	29.80	50,659.80	24.84	47,228.00	-8,431.80	
5,000	MEADWESTVACO CORP LT/C	29	Dec 17 08	12.28	61,407.74	24.84	124,200.00	62,792.26	
6700	Subtotal for MWV			16.73	112,067.54	24.84	166,428.00	54,360.46	
670	MEDCO HEALTH SOL/C	263	Aug 17 05	24.86	16,657.87	61.32	41,284.40	24,426.53	
14,994	MERCK CO SCHP/C	321	Nov 5 09	2.54	38,129.75	34.47	516,843.20	478,713.45	
1,200	MF GLOBAL/C	299	Jul 18 07	30.00	36,000.00	7.85	9,420.00	-26,580.00	

Rohahn
All Marketable Security Data Output
As of: November 30, 2010

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks	2,000	MOODYS CORP/C	106	Sep 5 86	4.44	8,876.48	26.83	53,660.00	44,783.52
	1,500	NATL FUEL GAS CO/C	270	Sep 26 05	34.20	51,302.01	63.36	95,040.00	43,737.99
	2,000	NEXEN/C	243	Jun 28 06	26.92	53,839.50	20.92	41,840.00	-11,999.50
	3,000	NEXEN LTZ/C	112	Jun 28 06	21.87	65,596.85	20.92	62,760.00	-2,836.85
	5,000	Subtotal for NXY			23.89	119,436.35	20.92	104,600.00	-14,836.35
	2,000	NISOURCE INCLT/C	109	Mar 2 01	29.29	58,577.26	16.73	33,460.00	-25,117.26
	4,000	NISOURCE INCLT2/C	110	Oct 1 01	23.77	95,084.61	16.73	66,970.00	-28,114.61
	6,000	Subtotal for NI			25.61	153,661.87	16.73	100,430.00	-53,231.87
	8,000	NORANDA ALUM/C	287	Jul 29 10	7.83	62,608.74	11.89	95,120.00	32,511.26
	1,500	NORFOLK STN CORP/C	279	Jul 26 06	40.96	61,432.96	60.17	90,255.00	28,822.04
2500	NORTHEAST UTIL/C	5	Dec 16 05	20.30	50,759.13	31.10	77,750.00	26,990.87	
2500	NORTHEAST UTIL LT2/C	359	Oct 8 10	30.43	76,066.86	31.10	77,750.00	1,683.14	
5000	Subtotal for NU			25.37	126,826.99	31.10	155,500.00	28,673.01	
2,000	NOVARTIS AGC	229	Jun 6 05	49.70	49,697.11	53.41	53,410.00	3,712.89	
3,500	OCCIDENTAL PET/C	355	Sep 27 10	75.46	113,187.49	88.17	132,255.00	19,067.51	
2,000	OMEGA HEALTHCARE LT/C	113	Oct 20 00	21.25	42,508.00	21.11	42,220.00	-288.00	
2,931	OMEGA HEALTHCARE LT2/C	291	Feb 15 02	2.92	2,718.52	21.11	19,653.41	16,934.89	
2,931	Subtotal for OHI			15.43	45,226.52	21.11	61,873.41	16,646.89	
300	PENN VIRGINIA COPR/C	338	Nov 29 07	41.25	4,125.00	15.86	1,586.00	-2,539.00	
3,000	PFIZER/C	87	Apr 29 03	31.26	93,766.64	16.30	48,900.00	-44,866.64	
7,880	PFIZER WYETH/C	313	Oct 16 09	17.66	139,178.20	16.30	128,443.99	-10,734.21	
10,280	Subtotal for PFE			21.41	232,944.84	16.30	177,343.99	-55,600.85	

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Quantity	Category	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
3,600	Common Stocks:	PNC FINANCIAL SER GR/C	188	Oct 20 00	17.58	52,725.23	53.85	161,550.00	108,824.77
2,218		PNC FINANCIAL MERC	184	Oct 20 00	15.89	35,247.84	53.85	119,439.30	84,191.46
5,418		Subtotal for PNC			16.86	87,973.07	53.85	280,989.30	193,016.23
1,100		POTASH CORPORATION/C	319	Oct 20 00	6.85	11,637.62	143.75	244,375.00	232,737.38
10,000		PFG INDUSTRIES/C	120	Oct 20 00	16.06	160,579.34	71.96	779,599.99	619,020.65
8,000		FPL CORPORATION/C	12	Oct 25 00	9.73	77,851.00	25.41	203,280.00	125,429.00
6,000		FRAXAIR INC/C	121	Oct 20 00	9.46	56,768.00	92.05	552,300.02	495,532.02
2,000		PRUDENTIAL FIN/C	356	Oct 1 10	53.80	107,590.74	50.68	101,360.00	-6,230.74
2,440		QWEST COMMUNICATIONS/C	122	Sep 5 86	11.12	27,139.75	7.00	17,080.00	-10,059.75
1,125		RAYONIER INC LT/C	14	Sep 5 86	0.00	1.00	50.96	57,330.00	57,329.00
210		RAYONIER INC LT/C	13	Dec 19 03	25.25	5,364.80	50.96	10,701.60	5,336.80
3,335		Subtotal for RYN			4.02	5,365.80	50.96	68,031.60	62,665.80
2,000		ROYAL DUTCH SHELL/C	360	Oct 13 10	63.67	127,341.01	60.67	121,340.00	-6,001.01
2,000		SEMPRA ENERGY/C	105	Mar 27 08	52.89	105,775.93	50.09	100,180.00	-5,595.93
3,900		SPECTRA ENERGY CORP/C	147	Feb 22 01	17.57	68,509.17	23.77	92,703.00	24,193.83
2,700		SPECTRA ENERGY CORP LT/C	32	Jan 7 09	16.66	44,989.51	23.77	64,179.00	19,189.49
6,600		Subtotal for SE			17.20	113,498.68	23.77	156,882.00	43,383.32
2,408		SPRINTNEXTEL/C	261	Aug 17 05	19.46	46,861.63	3.78	9,102.24	-37,759.39
1,925		STANLEYBLKDEC LT/C	178	Jul 23 09	26.50	51,010.56	59.53	114,595.25	63,584.69
3,200		STORA ENSO OY/C	52	Mar 3 05	15.13	48,420.22	8.60	27,520.00	-20,900.22
3,000		SUNCOOR ENERGY/C	357	Oct 5 10	34.02	102,062.21	33.61	100,830.00	-1,232.21
1,500		SYSCO CORP/C	190	Nov 3 04	34.65	51,980.00	29.02	43,530.00	-8,450.00
2,500		TATE LYLE/C	332	Oct 17 07	37.67	94,175.57	31.77	79,425.00	-14,750.57
3,803		TECO ENERGY/C	143	Aug 26 04	0.00	1.00	16.75	63,700.25	63,699.25
4,000		TELEFONOS DE MEXC	133	Sep 5 86	3.10	12,410.87	16.00	64,000.00	51,589.13
32,000		TEXAS INSTRUMENTS/C	134	Oct 20 00	2.26	72,177.16	31.80	3,017,599.98	945,422.82

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:	580	THOMAS & BETTS CORP TNC	135	Oct 20 00	27.38	24,090.00	44.45	39,116.00	15,026.00
	666	TIME WARNER NEW/C	102	Mar 8 07	111.77	74,440.08	61.54	40,985.64	-33,454.44
	2,100	TRANSALTA CORP LT/C	125	Apr 7 06	20.08	50,200.29	20.40	51,000.00	799.71
	2,100	TRANSALTA CORP LT2C	297	Aug 31 06	22.29	46,816.91	20.40	42,840.00	-3,976.91
	4,600	Subtotal for TAC			21.09	97,017.20	20.40	93,840.00	-3,177.20
	1,700	TRANSCANADA CORP/C	203	May 26 06	29.51	50,196.08	35.33	60,061.00	9,864.92
	1,600	TRANSCANADA CORP LT2C	24	Dec 10 09	33.13	53,015.09	35.33	56,528.00	3,512.91
	3,300	Subtotal for TRP			31.28	103,211.17	35.33	116,589.00	13,377.83
	4,000	TRAVELERS COS INC/C	129	Oct 20 00	31.39	125,540.35	53.99	215,960.01	90,419.66
	2,160	TREDEGAR INDUSTRIES/C	136	Oct 20 00	2.25	4,850.26	18.63	40,240.80	35,390.54
	3,000	UCI CORP NEW/C	318	Aug 2 07	25.98	77,935.19	29.67	89,010.00	11,074.81
	4,307	VERIZON COMMUNICATIONS	142	Sep 5 86	21.45	92,396.92	32.01	137,667.06	45,270.14
	200	VISA INC CL AC	97	Mar 18 08	44.00	8,800.00	73.85	14,770.00	5,970.00
	1,750	VODAFONE GROUP/C	42	Feb 9 05	30.17	52,802.32	25.06	43,855.00	-8,947.32
	1,600	VODAFONE GROUP LT2C	25	Dec 5 07	37.93	60,694.53	25.06	40,096.00	-20,598.53
3,350	Subtotal for VOD			33.88	113,496.85	25.06	83,951.00	-29,545.85	
2,000	WELLS FARGO & CO/C	183	Oct 26 04	29.40	53,808.77	27.21	54,420.00	-438.77	
1,991	WELLS FARGO & CO WACH/C	144	Oct 20 00	63.55	126,523.00	27.21	54,175.13	-72,347.89	
3,991	Subtotal for WFC			46.44	180,331.77	27.21	108,595.13	-71,736.66	
3,000	WILLIAMS COS INC/C	361	Oct 21 10	21.64	108,177.86	22.81	114,050.00	5,872.14	
2,000	WISCONSIN ENERGY CORP/C	18	Dec 5 07	49.58	99,169.15	60.22	120,440.00	21,270.85	
1,500	3M CO/C	311	Aug 28 08	72.83	109,240.47	83.98	125,970.01	16,729.54	
	Total Common Stocks:				8,862,111.10		18,463,326.12	9,601,215.02	
Preferred Stocks:									

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Preferred Stocks:	5,000	ABSON NV 6.375/PPFD	219	May 26 05	25.00	125,000.00	21.89	109,450.00	-15,550.00
	4,000	ALLIANZ SE 8.375/PPD	175	Jun 4 08	25.00	100,000.00	26.00	104,000.00	4,000.00
	2,000	ALLIANA SE R 375LT2/PPD	66	Jan 7 10	25.30	50,601.25	26.00	52,000.00	1,398.75
	6,000	Subtotal for ALL.8.375			25.10	150,601.25	26.00	156,000.00	5,398.75
	4,000	AMERICAN ELEC PWR 8.75/PPD	84	Mar 14 08	21.00	100,000.00	27.80	111,200.00	11,200.00
	4,000	AMER FIN GR 7.125/PPD	37	Jan 29 04	25.00	100,000.00	24.87	99,476.60	-524.00
	4,000	AIG INCORPORATED 6.45/PPD	212	Jun 1 07	25.00	100,000.00	21.68	86,720.00	-13,280.00
	2,000	BAC CAP TR 6.25/PPD	67	Mar 22 06	25.00	50,000.00	22.56	45,120.00	-4,880.00
	4,000	BAC CAP TR 6.875/PPD	281	Jul 27 06	25.00	100,000.00	24.00	96,000.00	-4,000.00
	4,000	BANK OF AMER 8.2/PPD	186	May 21 08	25.00	100,000.00	24.87	99,476.60	-524.00
	4,000	BANK OF AMER 8.625/PPD	131	Apr 23 08	25.00	100,000.00	25.07	100,280.00	280.00
	2,000	BARCLAYS BANK 6.625/PPD	138	Apr 21 06	25.00	50,000.00	23.28	46,560.00	-3,440.00
	2,000	BARCLAYS BANK 7.10/PPD	323	Sep 7 07	25.00	50,000.00	24.15	48,300.00	-1,700.00
	2,000	BARCLAYS BANK 7.7/PPD	16	Dec 3 07	25.00	50,000.00	25.44	50,880.00	880.00
	3,000	CABCO GOLDMAN 6/PPD	53	Mar 2 04	25.00	75,000.00	23.49	70,470.00	-4,530.00
	6,000	CABCO GOLD SACHS TR/PPD	75	May 14 04	25.00	150,000.00	19.21	115,259.99	-34,740.01
	2,000	CAPITAL ONE 7.5/PPD	193	May 24 06	25.00	50,000.00	25.70	51,400.00	1,400.00
	3,000	CBS 6.75/PPD	169	Mar 21 07	25.00	75,000.00	25.54	76,620.00	1,620.00
	3,000	CITIGROUP 6.5/PPD	161	Feb 28 07	25.00	75,000.00	23.06	69,180.00	-5,820.00
	4,000	CITIGROUP CAP 6.5/PPD	298	Sep 8 06	25.00	100,000.00	23.20	92,800.00	-7,200.00
	1,000	COMCAST 6.625/PPD	201	May 4 07	25.00	25,000.00	25.63	25,630.00	630.00
	2,000	COMCAST CORP 7 SEPT/PPD	300	Sep 15 06	25.00	50,000.00	25.64	51,280.00	1,280.00
	4,000	CONSTELLATION 8.625/PPD	196	Jun 23 08	25.00	100,000.00	26.90	107,600.00	7,600.00
	4,000	CORTS AFC 7.75/PPD	162	Apr 20 01	25.00	100,000.00	24.10	96,400.00	-3,600.00
	4,000	CREDIT SUISSE COER 7.9/PPD	101	Mar 26 08	25.00	100,000.00	26.78	107,120.00	7,120.00
	4,000	DEUTSCHE BK 6.625/PPD	269	Jul 13 07	25.00	100,000.00	23.62	94,480.00	-5,520.00
	5,000	DTE ENERGY TR 17.8/PPD	213	Jan 11 02	25.00	125,000.00	26.27	131,375.00	6,375.00
	2,000	DUKE REALTY CORP 7.25/PPD	242	Jun 16 06	25.00	50,000.00	24.98	49,968.00	-42.00
	6,000	ESCKROWENRON 8.30/PPD	244	Jul 1 05	0.00	1.00	0.00	1.00	0.00

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Preferred Stocks:	4,000	FIFTH THIRD CAP/PFD	334	Oct 25 07	25.00	100,000.00	24.86	99,440.00	-560.00
	5,000	FORD MOTOR CRED 7.6/PFD	226	Feb 22 02	25.00	125,000.00	25.07	125,350.00	350.00
	3,000	FPC CAPITAL 7.1/PFD	206	Nov 29 00	21.53	64,594.50	25.29	75,870.00	11,275.50
	4,000	GENL ELEC 6.05%/PFD	99	Jan 30 07	25.00	100,000.00	25.51	102,040.00	2,040.00
	1,000	GENERAL MTRS 7.25/PFD	224	Feb 12 02	25.00	25,000.00	7.15	7,150.00	-17,850.00
	2,000	GOLDMAN SACHS FLA/PFD	171	Apr 14 05	25.00	50,000.00	21.77	43,540.00	-6,460.00
	2,000	HOSPITALITY PROP/PFD	154	Feb 16 07	25.00	50,000.00	23.82	47,640.00	-2,360.00
	2,000	COMMWEALTH REIT 7.125/PFD	28	Feb 3 06	25.00	50,000.00	24.90	49,800.00	-200.00
	2,000	HSBC HOLDING 6.20/PFD	267	Sep 16 06	25.00	50,000.00	23.64	47,280.00	-2,720.00
	4,000	HSBC HOLDINGS 8.125/PFD	111	Apr 12 08	25.00	100,000.00	27.47	109,880.00	9,880.00
	2,200	HCP 7.10/PFD	266	Nov 26 03	25.00	55,000.00	24.80	54,560.00	-440.00
	1,500	HEALTH CARE REIT 7.875/PFD	155	Jun 12 03	25.00	37,500.00	25.65	38,475.00	975.00
	4,000	ING GROEP 7.375/PFD	330	Sep 27 07	25.00	100,000.00	23.59	94,360.00	-5,640.00
	4,000	ING GROEP 8.5/PFD	191	Jun 11 08	25.00	100,000.00	24.82	99,280.00	-720.00
	4,000	JP MORGAN 5.875/PFD	124	Jun 9 03	25.00	100,000.00	24.98	99,920.00	-80.00
	1,400	JP MORGAN 6.25/PFD	221	Sep 29 03	25.00	35,000.00	25.15	35,210.00	210.00
	2,000	JP MORGAN 6.875/PFD	308	Jul 26 07	25.00	50,000.00	25.84	51,680.00	1,680.00
	4,000	KIMCO REALTY/PFD	331	Oct 3 07	25.00	101,000.00	25.82	104,312.80	3,312.80
	4,700	LEHMAN CAP TR 6/PFD	68	Apr 5 04	25.00	117,500.00	0.04	202.10	-117,297.90
	2,000	LINCOLN NATL 6.75/PFD	132	Apr 13 06	25.00	50,000.00	24.97	49,940.00	-60.00
	4,000	M&T 8.5/PFD	61	Jan 24 08	25.00	100,000.00	26.88	107,520.00	7,520.00
	4,000	MER LYN 6.45 DEC/PFD	22	Dec 8 06	25.00	100,000.00	22.75	91,000.00	-9,000.00
	2,000	MER LYN 6.45 JUN/PFD	194	Apr 26 07	25.00	50,000.00	22.65	45,300.00	-4,700.00
	2,000	METLIFE FLOATER 4/PFD	232	Jun 7 05	25.00	50,000.00	23.46	46,920.00	-3,080.00
	4,000	METLIFE FLOATER 6.5/PFD	293	Jun 7 05	25.00	100,000.00	24.82	99,280.00	-720.00
	2,000	MORGAN STAN FEB 6.6/PFD	23	Jan 19 06	25.00	50,000.00	24.38	48,760.00	-1,240.00
	2,000	MORGAN STAN OCT 6.6/PFD	307	Oct 5 06	25.00	50,000.00	24.74	49,480.00	-520.00
	4,000	NATL CITY TR II 6.625/PFD	304	Oct 27 06	25.00	100,000.00	24.90	99,600.00	-400.00
	4,000	NATL CITY TR III 6.525/PFD	222	May 21 07	25.00	100,000.00	24.76	99,040.00	-960.00
	4,500	PARITNERRE 6.50 LTD/PFD	195	Nov 12 04	25.00	107,506.25	24.42	105,006.00	-2,499.25
	2,000	PROTECT LIFE 7.25 LTI/PFD	245	Jun 28 06	25.00	50,000.00	24.80	49,600.00	-400.00

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Preferred Stocks:	2,000	PUBLIC STORAGE 7.25/PPD	250	Aug 3 06	25.00	50,000.00	25.61	51,220.00	1,220.00	
	6,500	RBS CAPS SER.E5.9/PPD	174	Jun 26 03	25.00	162,500.00	14.23	92,495.00	-70,005.00	
	4,430	RENAISSANCE RE 6.08/PPD	59	Mar 18 04	25.00	110,750.00	22.95	101,668.50	-9,081.50	
	3,000	RENAISSANCE HLDG 6.6/PPD	26	Dec 13 06	25.00	75,000.00	24.84	74,520.00	-480.00	
	4,000	SUN TRUST CAP 7.875/PPD	77	Feb 26 08	25.00	100,000.00	25.50	102,000.00	2,000.00	
	5,000	TELEPHONE & DATA 6.625/PPD	85	Mar 24 05	25.00	125,000.00	25.04	125,200.00	200.00	
	2,000	TORCHMARK 7.1/PPD	236	Jun 1 06	25.00	50,000.00	25.00	50,000.00	0.00	
	3,000	USB CAPITAL VI/PPD	253	Aug 4 06	25.00	75,000.00	24.53	71,590.00	-1,410.00	
	3,000	USB CAPITAL 6.35/PPD	10	Dec 22 05	25.00	75,000.00	24.85	74,550.00	-450.00	
	2,000	USB CAPITAL 6.6/PPD	293	Aug 24 06	25.00	50,000.00	25.01	50,020.00	20.00	
	3,000	VIACOM 6.85/PPD	19	Dec 7 06	25.00	75,000.00	25.49	75,470.00	1,470.00	
	2,000	VORNADO RLTY TR 6.625/PPD	257	Aug 24 05	25.00	50,000.00	24.05	48,100.00	-1,900.00	
	4,000	WELLS FARGO 6.25/PPD	210	May 16 07	25.00	100,000.00	25.11	100,440.00	440.00	
	4,000	WACHOVIA 6.375/PPD	151	Feb 9 07	25.00	100,000.00	24.70	98,800.00	-1,200.00	
	4,000	WACHOVIA CAP 7.85/PPD	337	Nov 15 07	25.00	100,000.00	25.94	103,760.00	3,760.00	
	4,000	XCEL ENERGY 7.6/PPD	57	Jun 11 08	25.00	100,000.00	27.23	108,920.00	8,920.00	
		Total Preferred Stocks:				5,966,952.00		5,698,125.39	-268,726.61	
	Linked Index Basket Fund:	4,581	BARCLAYS BK 8/LINK	354	Sep 16 10	16.37	74,990.97	16.35	74,899.35	-91.62
		3,104	BARCLAYS BK 10.35/LINK	79	Jan 15 10	25.77	79,990.08	20.61	63,973.44	-16,016.64
		4,237	BARCLAYS BK 13/LINK	246	May 17 10	23.60	99,993.20	23.25	98,510.25	-1,482.95
3,299		UBS AG DOW 9.9/LINK	223	Apr 21 10	30.31	99,992.69	29.57	97,251.43	-2,441.26	
35,000		UBS AG PFN 21/1/LINK	280	Nov 22 05	10.00	350,000.00	9.78	342,299.99	-7,700.01	
10,000		UBS AG PFN 81/1/LINK	274	Jul 25 06	10.00	100,000.00	9.81	98,100.00	-1,900.00	
15,000		UBS AG DUE 12/1/LINK	81	Mar 27 06	10.00	150,000.00	9.90	148,499.99	-1,500.01	
2,209		UBS AG ANR 11.5/LINK	362	Oct 27 10	45.25	99,957.25	45.23	99,913.07	-44.18	
8,051		UBS YLD OPTMZ/LINK	48	Jan 26 09	12.42	99,993.42	12.63	101,684.13	1,690.71	
89,44		UBS YLD FORD/LINK	107	Feb 11 10	11.18	99,993.92	11.41	102,051.04	2,057.12	
12,500		DB PERFRM NIKKEI/LINK	82	Jun 24 07	10.00	125,000.00	5.58	69,700.00	-55,300.00	
12,500		DB PERFRM DJEURO/LINK	93	Jan 24 07	10.00	125,000.00	5.94	74,212.50	-50,787.50	

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Linked Index Basket Funds:	2,393	DEUTSCHE BK HAL8-2011/LINK	347	Aug 27 10	29.25	69,995.23	30.15	72,158.52	2,163.27
	1,942	DEUTSCHE BK FPM8-2011/LINK	346	Aug 27 10	36.60	69,979.20	36.25	69,310.00	-669.20
	6,257	DEUTSCHE BK 11-2011/LINK	319	Nov 13 09	15.98	99,936.86	13.64	85,364.25	-14,622.61
	2,634	DEUTSCHE BK 12-2011/LINK	47	Dec 15 09	49.15	99,971.10	49.37	100,408.41	437.31
	2,753	JP MORGAN 9.80/LINK	303	Oct 16 09	27.24	74,991.72	27.03	74,413.59	-578.13
	381	JP MORGAN 8.5/LINK	100	Jul 16 10	79.38	69,933.78	79.39	69,942.59	8.81
	4,716	JP MORGAN 10.0/LINK	150	Mar 15 10	21.20	99,979.20	18.03	85,029.48	-14,949.72
	2,723	JP MORGAN 12.15/LINK	205	Apr 8 10	44.97	99,968.31	42.56	94,588.05	-5,379.66
	1,504	JP MORGAN 13.75/LINK	264	Jul 20 10	53.66	69,972.64	53.52	69,790.08	-182.56
	1,545	JP MORGAN 13.75/LINK	339	Aug 16 10	38.83	59,992.35	38.96	60,193.20	200.85
	5,307	HSBC USA/LINK	285	Sep 28 09	17.22	99,996.54	14.18	82,343.26	-17,653.28
	635	HSBC USA 8.9/LINK	165	Mar 29 10	78.63	49,950.05	56.60	35,941.00	-13,989.05
	1,400	HSBC BANK USA 13/LINK	294	Oct 27 09	100.00	100,000.00	102.15	102,150.00	2,150.00
		Total Linked Index Basket Funds:				2,569,698.53		2,373,028.22	-196,670.31
Mutual Fund Investments:	3,400	BLACKROCK ENH DIV/MUT	259	Aug 25 05	15.00	51,000.00	9.04	30,736.00	-20,264.00
	2,780	BLACKROCK ENH DR5/MUT	284	Sep 6 06	10.01	24,812.54	9.04	22,419.20	-2,393.34
	5,889	Subtotal for EDJ			12.89	75,812.54	9.04	53,155.20	-22,657.34
	2,000	BLACKROCK GLOB OPPRI/MUT	208	May 25 05	25.00	50,000.00	18.35	36,700.00	-13,300.00
	1,623	BLACKROCK GLOB OPDRS/MUT	250	Sep 6 06	20.76	33,685.89	18.35	29,782.05	-3,903.84
	4,623	Subtotal for BOE			21.10	83,685.89	18.35	66,482.05	-17,203.84
	3,000	ESC DWS REAL ESTATE/MUT	258	Jun 25 10	0.00	1.00	0.00	1.00	0.00
	5,400	ESC DWS REAL EST11/MUT	256	Jun 23 10	0.00	1.00	0.00	1.00	0.00
	5,000	EATON VANCE ADV/MUT	292	Aug 26 08	19.39	96,938.48	13.75	63,750.00	-28,188.48
	3,500	ING CLARION/MUT	41	Jan 27 05	14.49	50,705.08	7.51	26,285.00	-24,420.08
98	ING CLARION DR5/MUT	288	Jan 27 05	13.52	1,324.51	7.51	735.98	-588.53	
3,598	Subtotal for IGR			14.46	52,029.59	7.51	27,020.96	-25,008.61	

Rohahn
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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Mutual Fund Investments:	2,100	INGLOBAL EQUITY/MUT	88	Mar 28 05	20.00	50,000.00	11.46	28,650.00	-21,350.00
	2,100	INGLOBAL ADV/MUT	275	Oct 26 05	20.00	50,000.00	13.77	34,425.00	-15,575.00
	2,000	JOHN HANCOCK ID/MUT	227	Sep 4 03	24.81	49,612.11	19.05	38,100.00	-11,512.11
	2,200	JOHN HANCOCK LTZ/MUT	296	Aug 31 06	21.93	52,647.76	19.05	41,910.00	-10,737.76
	4,200	Subtotal for HPP			24.35	102,259.87	19.05	88,010.00	-22,249.87
	2,000	KAYNE ANDRSN ENDL AMUT	301	Sep 20 05	25.00	50,000.00	18.21	36,420.00	-13,580.00
	2,000	KAYNE ANDRSN ENDL LTZ/MUT	69	Feb 13 08	25.01	50,024.13	18.21	36,420.00	-13,604.13
	4,000	Subtotal for KED			25.01	100,024.13	18.21	71,840.00	-27,184.13
	113	KAYNE ANDERSON ENO DR /MUT	271	Fal 29 08	25.23	2,851.52	28.34	3,202.42	350.90
	4,000	KAYNE AND MIDSTREAM/MUT	363	Nov 23 10	25.00	100,000.00	25.01	100,040.00	40.00
6,400	NUVEEN QUALITY/MUT	322	Aug 17 07	11.07	70,871.45	7.63	48,802.00	-22,069.45	
8,710	TEMPLETON EMER LT1/MUT	21	Sep 5 86	12.65	110,178.26	16.56	144,237.60	34,059.34	
208	TEMPLETON EMER LT2/MUT	187	Nov 4 04	13.38	9,473.04	16.56	11,724.48	2,251.44	
9,918	Subtotal for TEI			12.70	119,651.30	16.56	155,962.08	36,310.78	
17,285,868	UBS DYNAMIC CL A/MUT	45	Feb 23 05	8.37	144,712.43	6.17	106,653.81	-38,058.62	
14,033.5	UBS GLOBAL ALLOC/MUT	158	Jun 16 03	10.64	153,507.56	9.60	138,561.61	-14,945.95	
	Total Mutual Funds Investments:				1,202,351.76		984,587.15	-217,764.61	
Corporate Bonds	100,000	APPALACHIAN PWR 4.95/B	35	Jan 15 09	91.41	91,403.25	109.78	109,776.00	18,372.75
	50,000	BEAR STEARNS COMP/B	38	Feb 11 04	100.00	50,000.00	91.31	49,653.00	-347.00
	60,000	CONSTELLATION ENERGY/B	74	May 5 04	91.80	55,078.05	106.68	64,011.00	8,932.95
	100,000	CSX 6.25/B	65	Feb 2 09	94.50	94,496.25	116.63	116,630.00	22,133.75
	100,000	DOW CHEM 6/B	286	Aug 22 08	100.00	100,000.00	100.51	100,515.00	515.00
	100,000	DOW CHEM 8.25/B	348	Nov 4 08	100.00	100,000.00	101.39	101,385.00	1,385.00

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Corporate Bonds	100,000	ENCANA CORP 5.9/B	349	Nov 5 08	86.32	86,324.25	116.56	116,562.00	30,237.75
	82,000	ENERGY TRANSFER 5.95/B	96	Feb 26 09	92.60	75,932.33	110.06	90,245.92	14,313.59
	115,000	EQUITABLE RES 6.5/B	316	Nov 4 09	105.67	116,241.15	111.73	122,904.10	6,662.95
	115,000	GMACNTS 7.00/B	148	Aug 1 03	99.71	114,666.00	102.56	117,945.15	3,279.15
	50,000	GMAC SMARTNOTE FLOATS/B	172	Oct 12 04	100.00	50,000.00	98.00	49,000.00	-1,000.00
	50,000	INDIANA MICH PWR 7/B	36	Jan 23 09	59.84	49,919.25	121.80	60,898.00	10,978.75
	100,000	INTL PAPER 7.95/B	315	Aug 6 08	101.86	101,859.25	121.28	121,275.00	19,415.75
	50,000	JOHN HANCOCK SIGNB	43	Feb 22 05	100.00	50,000.00	97.04	48,520.50	-1,479.50
	100,000	KRAFT FOODS 6.125/B	343	Oct 27 08	86.42	86,419.25	117.80	117,797.00	31,377.75
	100,000	LAKEHEAD 7/B	98	Mar 10 09	86.61	86,609.25	117.09	117,088.00	30,478.75
	25,000	MISSOURI PAC RR 4.75 LT1/B	235	May 9 02	66.42	16,605.25	104.07	25,018.75	8,413.50
	12,000	MISSOURI PAC RR 4.75 LT2/B	239	May 23 02	66.09	7,931.25	104.07	12,009.00	4,077.75
	5,000	MISSOURI PAC RR 4.75 LT3/B	248	Jul 26 02	66.16	3,307.75	104.07	5,003.75	1,696.00
	42,000	Subtotal for MISS PAC RR			66.30	27,844.25	100.07	42,031.50	14,187.25
	50,000	MORGAN STAN 4.0/B	273	Jul 28 10	100.00	50,000.00	101.23	50,615.00	615.00
	50,000	NORANDA INC 6/B	202	May 23 05	101.16	50,577.75	111.69	55,847.50	5,269.75
	50,000	PPL ENERGY SUPP 6.5/B	2	Dec 2 08	79.49	47,692.05	114.89	68,934.60	21,242.55
	50,000	ROUSE CO NTS/B	146	Sep 8 04	96.18	48,091.75	100.25	50,125.00	2,033.25
	40,000	SOUTHERNPOWER/B	128	Mar 29 05	98.10	39,239.25	110.69	44,277.20	5,037.95
	70,000	UNION CAR LT1 7.875/B	8	Dec 27 02	100.01	70,005.25	108.12	75,685.40	5,680.15
	10,000	UNION CAR LT2 7.875/B	27	Mar 4 03	99.55	9,955.25	108.12	10,812.20	856.95
	20,000	UNION CAR LT3 7.875/B	152	Sep 28 04	101.03	20,205.25	108.12	21,624.40	1,419.15
	100,000	Subtotal for UNION 7.875			100.17	100,165.75	108.12	108,122.00	7,956.25
		Total Corporate Bonds:				1,672,561.08		1,924,158.47	251,597.39
		TOTAL ALL SECURITIES				23,095,451.74		30,285,192.62	9,189,740.88

Rohahn
All Marketable Security Data Output
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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
SUMMARY BY TYPE									
Common/Preferred Stocks									
Common Stocks:			8,862,111.10			8,862,111.10		18,493,326.17	9,621,215.07
Preferred Stocks:			5,966,952.00			5,966,952.00		5,698,225.39	-268,726.61
Linked Index Basket Fund:			2,569,608.53			2,569,608.53		2,373,028.22	-196,580.31
Mutual Fund Investments:			1,202,351.76			1,202,351.76		984,587.15	-217,764.61
Total Common/Preferred Stocks			18,601,023.39			18,601,023.39		27,539,166.88	8,938,143.49
Bonds									
Corporate Bonds:			1,672,561.08			1,672,561.08		1,924,158.47	251,597.39
Total Bonds			1,672,561.08			1,672,561.08		1,924,158.47	251,597.39
Marketable Investments									
Money Market Accounts:			821,867.27			821,867.27		821,867.27	0.00
Total Marketable Investments			821,867.27			821,867.27		821,867.27	0.00
TOTAL ALL SECURITIES			21,095,451.74			21,095,451.74		30,295,192.62	9,189,740.88

Rohahn
All Marketable Security Data Output
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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Money Market Accounts:	864,129.44	PAINE WEBBER MONEY FUND	11	Sep 6 06	1.00	864,129.44	1.00	864,129.44	0.00
		Total Money Market Accounts:				864,129.44		864,129.44	0.00
Common Stocks:	5,000	ABB LTD SPON/C	289	Oct 8 09	20.82	104,095.32	18.36	91,800.00	-12,295.32
	2,300	ABODE SYSTEMS/C	20	Dec 5 07	44.25	101,783.61	35.08	80,684.00	-21,099.61
	2,000	AECOM TECH/C	320	Aug 7 07	27.10	54,202.48	25.40	50,800.00	-3,402.48
	1,700	AETNA IN/C	167	Mar 8 07	44.39	75,462.02	29.11	49,487.00	-25,975.02
	2,300	AETNA INCLT2/C	173	Jun 23 09	26.16	60,175.95	29.11	66,953.00	6,777.05
	4,000	Subtotal for AET			33.91	135,637.97	29.11	116,440.00	-19,197.97
	4,800	ALBERMARLE/C	15	Oct 20 00	4.15	19,898.47	33.75	162,000.00	142,101.53
	3,000	ALCOA IN/C	309	Oct 16 06	27.19	81,558.46	12.52	37,560.00	-43,998.46
	3,000	ALCOA INCLT2/C	335	Sep 23 08	26.46	79,389.90	12.52	37,560.00	-41,829.90
	6,000	Subtotal for AA			26.82	160,948.36	12.52	75,120.00	-85,828.36
	800	AMER ELECTRIC POWER/C	108	Apr 1 09	24.50	19,600.00	32.19	25,752.00	6,152.00
	2,300	AMER ELECTRIC POWER LT2/C	211	Aug 7 09	31.32	72,024.82	32.19	74,037.00	2,012.18
	3,100	Subtotal for AEP			29.56	91,624.82	32.19	99,789.00	8,164.18
	1,441	AMEREN CORP/C	228	May 16 05	50.78	68,095.25	25.99	34,852.59	-33,242.66
	6,000	AMERICA MOVIL SA DE/C	46	Sep 5 86	2.33	13,965.70	48.38	290,280.01	276,314.31
	1,421	AMERIPRISE FINANCIAL/C	277	Oct 20 00	8.68	12,327.43	38.12	54,168.52	41,841.09
	1,379	AMERIPRISE FINANCIAL LT2/C	225	Oct 20 00	39.15	53,993.82	38.12	52,567.48	-1,426.34
	2,800	Subtotal for AMP			23.69	66,321.25	38.12	106,736.00	40,414.75
	100	AMERICAN INTL CR NEW/C	189	Aug 5 08	575.18	57,518.28	28.40	2,840.00	-54,678.28

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks	2,000	AMGEN INC/C	291	Oct 14 09	60.83	121,669.76	56.35	112,700.00	-8,969.76
	1,142	ANADARKO PETROLEUM/C	49	Sep 5 86	13.38	15,276.23	59.53	67,983.26	52,707.03
	858	ANADARKO PETROLEUM LT2/C	327	Sep 14 07	51.09	43,832.41	59.53	51,076.74	7,244.33
	2,000	Subtotal for APC			29.55	59,108.64	59.53	119,060.00	59,951.36
	12,806	ARCHER DANIELS MIDLAND/C	50	Oct 20 00	5.26	67,389.14	30.81	394,552.85	327,163.71
	12,756	AT & T/C	126	Oct 20 00	10.95	139,699.44	26.94	343,646.65	203,947.21
	7,939	AT&T BS/C	145	Oct 20 00	8.42	66,883.32	26.94	213,876.66	146,993.34
	20,695	Subtotal for AT&T			9.98	206,582.76	26.94	557,523.31	350,940.55
	900	AKZO NOBEL/C	200	May 26 06	55.17	49,656.01	63.40	57,061.80	7,405.79
	1,500	BP PLC SPON ADR/C	312	Nov 1 06	68.00	102,005.36	57.18	85,770.00	-16,235.36
	1,300	BP PLC SPON ADR LT2/C	240	Sep 17 09	55.09	71,614.98	57.18	74,334.00	2,719.02
	2,800	Subtotal for BP			62.01	173,620.34	57.18	160,104.00	-13,516.34
	4,000	BANK OF AMERICA/C	54	Oct 24 00	14.67	58,678.20	15.85	63,400.00	4,721.80
	1,600	BASF AG SPON/C	156	Apr 7 05	36.59	58,551.39	60.37	96,590.40	38,039.01
	732	BECKMAN-COULTER/C	56	Sep 5 86	9.82	7,189.54	64.96	47,550.72	40,361.18
	1,000	BLACK & DECKER/C	58	Oct 20 00	38.02	38,022.64	60.69	60,690.00	22,667.36
	2,000	BLACK & DECKER LT2/C	180	Jul 23 09	33.79	67,572.43	60.69	121,380.00	53,807.57
	3,000	Subtotal for BDK			35.20	105,595.07	60.69	182,070.00	76,474.93
	2,000	BRISTOL MYERS SQUIBB/C	164	Mar 1 07	26.36	52,721.89	25.31	50,620.00	-2,101.89
	4,000	BRISTOL MYER SQ LT2/C	336	Mar 1 07	21.12	84,466.66	25.31	101,240.00	16,773.34
	6,000	Subtotal for BMY			22.86	137,188.55	25.31	151,860.00	14,671.45
	2,000	BRITISH AIRWAYS/C	192	Jun 13 08	49.09	98,176.87	32.05	64,102.00	-34,074.87

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks.	3,000	CANADIAN PAC RRC	60	Oct 3 01	15.71	47,142.41	48.46	145,380.00	98,237.59
	2,000	CIGNA CORP/C	130	Apr 25 08	43.39	86,783.43	32.08	64,160.00	-22,623.43
	1,500	CITIGROUP/C	198	Nov 18 04	46.51	69,758.73	4.11	6,165.00	-63,593.73
	2,000	CIT GROUP DEL LT1/C	325	Aug 23 07	38.25	76,493.78	0.14	290.00	-76,203.78
	2,000	CIT GROUP DEL LT2/C	63	Feb 1 08	29.17	58,336.73	0.14	290.00	-58,046.73
	4,000	Subtotal for CIT			33.71	134,830.51	0.14	580.00	-134,250.51
	1,600	CHESAPEAKE ENERGY/C	282	Jul 5 06	30.41	48,663.98	23.92	38,272.00	-10,391.98
	3,600	CHESAPEAKE ENERGY LT2/C	342	Jul 5 06	23.10	83,145.28	23.92	86,112.00	2,966.72
	5,200	Subtotal for CHK			25.35	131,809.26	23.92	124,384.00	-7,425.26
	2,879	CHEVRON/C	260	Oct 20 00	11.08	31,912.76	78.04	224,677.16	192,764.40
	2,200	COCA COLA/C	310	Oct 19 06	44.91	98,792.28	57.20	125,840.00	27,047.72
	2,000	COLGATE PALMOLIVE/C	64	Oct 20 00	23.70	47,391.92	84.19	168,380.00	120,988.08
	2,400	CSX CORPORATION/C	207	Aug 7 09	44.31	106,348.27	47.48	113,952.00	7,603.73
	700	DEERE CO/C	137	Mar 25 08	82.24	57,568.00	53.51	37,457.00	-20,111.00
	4,000	DIONEX CORPORATION/C	70	Oct 20 00	6.28	25,125.00	70.11	280,440.00	255,315.00
	1,300	DOW CHEMICAL LT1/C	197	May 25 06	40.00	51,998.03	27.78	36,114.00	-15,884.03
	1,700	DOW CHEMICAL LT2/C	44	Dec 17 07	42.37	72,023.10	27.78	47,226.00	-24,797.10
	2,200	DOW CHEMICAL LT3/C	241	Sep 22 09	26.73	58,795.81	27.78	61,116.00	2,320.19
	5,200	Subtotal for DOW			35.16	182,816.94	27.78	144,456.00	-38,360.94
	7,800	DUKE ENERGY CORP/C	141	Feb 22 01	12.18	95,036.25	16.68	130,104.00	35,067.75
	500	DUN & BRADSTREET/C	71	Sep 5 86	5.50	2,751.08	78.59	39,295.00	36,543.92
	3,000	DU PONT DE NEMOURS/C	72	Oct 20 00	13.60	40,806.49	34.58	103,740.01	62,933.52
	1,700	E ON AG SPON/C	234	Jun 14 05	29.30	49,814.91	39.60	67,328.50	17,513.59
	4,000	EL PASO CORP LT1/C	249	Jul 26 05	12.14	48,575.39	9.56	38,240.00	-10,335.39
	3,000	EL PASO CORP LT2/C	204	May 10 07	15.55	46,648.58	9.56	28,680.00	-17,968.58

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:									
	3,500	EL PASO CORP LT3/C	276	Sep 10 08	14.01	49,029.32	9.56	33,460.00	-15,569.32
	10,500	Subtotal for EP			13.74	144,253.29	9.56	100,380.00	-43,873.29
	792	ENCANA CORP LT1/C	115	Oct 10 01	14.92	11,813.93	53.88	42,672.96	30,859.03
	2,208	ENCANA CORP 5-16/C	117	May 16 01	16.26	35,904.93	53.88	118,967.04	83,062.11
	3,000	Subtotal for ECA			15.91	47,718.86	53.88	161,640.00	113,921.14
	2,000	ENBRIDGE/C	302	Sep 22 06	32.57	65,136.85	42.76	85,520.00	20,383.15
	7,900	EXXON MOBIL/C	76	Oct 20 00	9.44	74,566.75	75.07	593,053.00	518,486.25
	1,000	FANNIE MAE LT1/C	166	Jun 16 03	70.43	70,425.87	0.88	880.00	-69,545.87
	1,000	FANNIE MAE LT2/C	295	Aug 31 06	52.83	52,830.82	0.88	880.00	-51,950.82
	2,000	Subtotal for FNM			61.63	123,256.69	0.88	1,760.00	-121,496.69
	160	FAIRPOINT COMMUNICATIONS/C	176	Apr 1 08	5.66	905.02	0.05	8.64	-896.38
	1,300	FOREST LABORATORIES/C	283	Jul 5 06	38.81	50,448.93	30.66	39,858.00	-10,590.93
	3,000	GENERAL ELECTRIC LT1/C	80	Oct 20 00	17.11	51,329.39	16.02	48,060.00	-3,269.39
	3,000	GENERAL ELECTRIC LT2/C	230	Jul 16 08	27.29	81,863.25	16.02	48,060.00	-33,803.25
	6,000	Subtotal for GE			22.20	133,192.64	16.02	96,120.00	-37,072.64
	2,372	GENTIVA HEALTH SER/C	6	Sep 5 86	0.00	1.00	23.65	56,097.80	56,096.80
	5,000	GENWORTH FINANCIAL/C	78	May 24 04	19.50	97,500.00	10.77	53,850.00	-43,650.00
	3,000	GLAXO SMITHKLINE PLC/C	83	Oct 26 00	9.12	27,371.54	41.47	124,410.00	97,038.46
	3,000	HARTFORD FINANCIAL SER/C	86	Oct 23 00	9.78	29,343.75	24.46	73,380.00	44,036.25
	4,000	HUNTSMAN CORP LT1/C	306	Sep 29 06	18.38	73,536.72	9.52	38,080.00	-35,456.72
	2,000	HUNTSMAN CORP LT2/C	237	Jul 21 08	13.38	26,751.27	9.52	19,040.00	-7,711.27
	6,000	Subtotal for HUN			16.71	100,287.99	9.52	57,120.00	-43,167.99
	425	IDEARC INC/C	317	Nov 20 06	17.50	7,438.57	0.00	7,438.57	0.00

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:	1,578	IMS HEALTH INC/C	89	Oct 20 00	11.31	17,843.58	21.36	33,706.08	15,862.50
	3,800	INTL BUSINESS MACHC	90	Oct 20 00	31.18	118,469.39	126.35	480,129.99	361,660.60
	4,000	INTEL CORP/C	340	Sep 24 07	25.98	103,920.00	19.20	76,800.00	-27,120.00
	3,000	INTL PAPER COLT4/C	351	Nov 13 08	12.83	38,495.55	25.45	76,350.00	37,854.45
	3,000	INTL PAPER COLT5/C	116	Mar 16 09	7.02	21,059.00	25.45	76,350.00	55,291.00
	6,000	Subtotal for IP			9.93	59,554.55	25.45	152,700.00	93,145.45
	200	ITC HOLDING CORP/C	247	Jul 25 05	23.00	4,600.00	44.47	8,894.00	4,294.00
	4,000	ITT INDUSTRIES INC/C	92	Oct 20 00	9.78	39,125.00	51.72	206,880.00	167,755.00
	8,040	JOHNSON & JOHNSON LT1/C	94	Oct 20 00	5.12	41,136.74	62.84	505,233.60	464,096.86
	1,960	JOHNSON & JOHNSON LT2/C	95	Oct 20 00	18.97	37,176.93	62.84	123,166.40	85,989.47
10,000	Subtotal for JNJ			7.83	78,313.67	62.84	628,400.00	550,086.33	
2,500	KUBOTA CORP JAPAN/C	185	May 14 08	36.25	90,633.91	43.94	109,850.00	19,216.09	
1,347	LINCOLN NATL CORP/C	140	Oct 20 00	45.67	61,519.00	22.91	30,859.77	-30,659.23	
3,853	LINCOLN NATL CORP LT2/C	181	Jul 23 09	18.28	70,420.84	22.91	88,272.23	17,851.39	
5,200	Subtotal for LNC			25.37	131,939.84	22.91	119,132.00	-12,807.84	
47,000	MCCORMICK & CO/C	103	Oct 20 00	3.31	155,421.34	35.68	1,676,960.01	1,521,538.67	
10,125	MDU RESOURCES GR/C	104	Oct 20 00	4.87	49,334.99	22.60	228,825.00	179,490.01	
1,700	MEADWESTVACO CORP/C	238	Jun 14 05	29.80	50,659.80	27.37	46,529.00	-4,130.80	
5,000	MEADWESTVACO CORP LT2/C	29	Dec 17 08	12.28	61,407.74	27.37	136,850.00	75,442.26	
6,700	Subtotal for MWV			16.73	112,067.54	27.37	183,379.00	71,311.46	
670	MEDCO HEALTH SOL/C	263	Aug 17 05	24.86	16,657.87	63.16	42,317.20	25,659.33	
14,994	MERCK CO SCHPL/C	321	Oct 4 00	2.54	38,129.75	36.21	542,932.73	504,802.98	
1,200	MF GLOBAL/C	299	Jul 18 07	30.00	36,000.00	6.29	7,548.00	-28,452.00	

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:									
	2,000	MOODY'S CORP/C	106	Sep 5 86	4.44	8,876.48	23.23	46,460.00	37,583.52
	1,500	NATL FUEL GAS CO/C	270	Sep 26 05	34.20	51,302.01	46.83	70,245.00	18,942.99
	2,000	NEXEN/C	243	Jun 28 06	26.92	53,839.50	23.70	47,400.00	-6,439.50
	2,000	NISOURCE INCLT1/C	109	Mar 2 01	29.29	58,577.26	14.25	28,500.00	-30,077.26
	4,000	NISOURCE INCLT2/C	110	Oct 2 01	23.77	95,084.81	14.25	57,000.00	-38,084.81
	6,000	Subtotal for NI			25.61	153,662.07	14.25	85,500.00	-68,162.07
	1,500	NORFOLK STHN CORP/C	279	Jul 26 06	40.96	61,432.96	51.40	77,100.00	15,667.04
	2,500	NORTHEAST UTIL/C	5	Dec 16 05	20.30	50,759.13	24.11	60,275.00	9,515.87
	1,000	NOVARTIS AG/C	229	Jun 6 05	49.70	49,697.11	55.60	55,600.00	5,902.89
	2,000	OMEGA HEALTHCARE LT1/C	113	Oct 20 00	21.25	42,508.00	18.09	36,180.00	-6,328.00
	931	OMEGA HEALTHCARE LT2/C	231	Feb 15 02	2.92	2,718.52	18.09	16,841.79	14,123.27
	2,931	Subtotal for OHI			15.43	45,226.52	18.09	53,021.79	7,795.27
	2,100	PACTIV CORPORATION/C	114	Oct 20 00	47.89	100,568.16	24.35	51,135.00	-49,433.16
	300	PENN VIRGINIA COPR/C	338	Nov 29 07	41.25	4,125.00	18.12	1,812.00	-2,313.00
	4,000	PETROLEO BRASILEIRO/C	344	Oct 29 08	19.81	79,227.43	45.06	180,240.01	101,012.58
	3,000	PFIZER/C	87	Apr 29 03	31.26	93,766.64	18.17	54,510.00	-39,256.64
	7,880	PFIZER WYETH/C	313	Oct 16 09	17.66	139,178.20	18.17	143,179.60	4,001.40
	10,880	Subtotal for PFE			21.41	232,944.84	18.17	197,689.60	-35,255.24
	3,000	PNC FINANCIAL SER GR/C	118	Oct 20 00	17.58	52,725.23	57.01	171,029.99	118,304.76
	2,218	PNC FINANCIAL MER/C	184	Oct 20 00	15.89	35,247.84	57.01	126,448.18	91,200.34
	5,218	Subtotal for PNC			16.86	87,973.07	57.01	297,478.17	209,505.10
	4,000	POTASH CORPORATION/C	119	Oct 20 00	6.85	27,382.64	112.42	449,679.99	422,297.35
	10,000	PPG INDUSTRIES/C	120	Oct 20 00	16.06	160,579.34	59.43	594,300.00	433,720.66
	8,000	PPL CORPORATION/C	12	Oct 25 00	9.73	77,851.00	30.52	244,160.00	166,309.00

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:									
	6,000	PRAXAIR INC/C	121	Oct 20 00	9.46	56,768.00	82.03	492,179.99	435,411.99
	2,440	QWEST COMMUNICATIONS/C	122	Sep 5 86	11.12	27,139.75	3.65	8,906.00	-18,233.75
	1,125	RAYONIER INCLT1/C	14	Sep 5 86	0.00	1.00	39.74	44,707.50	44,706.50
	210	RAYONIER INCLT2/C	13	Dec 19 03	25.55	5,364.80	39.74	8,345.40	2,980.60
	1,335	Subtotal for RYN			4.02	5,365.80	39.74	53,052.90	47,687.10
	200	RH DONNELLEY CORP/C	123	Oct 20 00	58.14	11,627.57	0.01	2.40	-11,625.17
	2,000	SEMPRA ENEGRY/C	105	Mar 27 08	52.89	105,775.93	53.14	106,280.00	504.07
	3,900	SPECTRA ENERGY CORP/C	147	Feb 22 01	17.57	68,509.17	19.41	75,699.00	7,189.83
	2,700	SPECTRA ENERGY CORP LT2/C	32	Jan 7 09	16.66	44,989.51	19.41	52,407.00	7,417.49
	6,600	Subtotal for SE			17.20	113,498.68	19.41	128,106.00	14,607.32
	2,408	SPRINTNEXTEL/C	261	Aug 17 05	19.46	46,861.62	3.71	8,933.68	-37,927.94
	3,200	STORA ENSO OY/JC	52	Mar 3 06	15.64	50,033.02	7.64	24,454.40	-25,578.62
	1,500	SYSCO CORP/C	190	Nov 3 04	34.65	51,980.03	27.04	40,560.00	-11,420.03
	2,500	TATE LYLE/C	332	Oct 17 07	37.67	94,175.57	27.23	68,072.50	-26,103.07
	3,803	TFCO ENERGY/C	143	Aug 26 04	0.00	1.00	14.75	56,094.25	56,093.25
	4,000	TELEFONOS DE MEXC	133	Sep 5 86	3.10	12,409.87	17.95	71,800.00	59,390.13
	4,000	TELEMEX INTERNATIONAL/C	209	Jun 11 08	2.57	10,298.05	15.42	61,680.00	51,381.95
	32,000	TEXAS INSTRUMENTS/C	134	Oct 20 00	2.26	72,177.16	25.29	809,280.03	737,102.87
	880	THOMAS & BETTS CORP TN/C	135	Oct 20 00	27.38	24,090.00	36.50	32,120.00	8,030.00
	666	TIME WARNER NEW/C	102	Mar 8 07	111.77	74,440.08	41.89	27,898.74	-46,541.34
	2,500	TRANSALTA CORP LT1/C	125	Apr 7 06	20.08	50,200.29	20.93	52,325.00	2,124.71
	2,100	TRANSALTA CORP LT2/C	297	Aug 31 06	22.29	46,816.91	20.93	43,953.00	-2,863.91
	4,600	Subtotal for TAC			21.09	97,017.20	20.93	96,278.00	-739.20
	4,000	TRAVELERS COS INC/C	129	Oct 20 00	31.39	125,540.35	52.39	209,560.00	84,019.65
	2,160	TREDEGAR INDUSTRIES/C	136	Oct 20 00	2.25	4,850.26	14.41	31,125.60	26,275.34

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Common Stocks:	1,700	TRANSCANADA CORP/C	203	May 26 06	29.53	50,196.08	32.27	54,859.00	4,662.92
	3,000	UCI CORP NEW/C	318	Aug 2 07	25.98	77,935.19	23.48	70,440.00	-7,495.19
	6,968	UNION PACIFIC CORP/C	139	Oct 20 00	19.38	135,007.12	63.26	440,795.67	305,788.55
	8,507	VERIZON COMMUNICATIONS/C	142	Sep 5 86	22.98	195,468.48	31.46	267,630.21	72,161.73
	200	VISA INC CL A/C	97	Mar 18 08	44.00	8,800.00	81.00	16,200.00	7,400.00
	1,750	VODAFONE GROUP/C	42	Feb 9 05	30.17	52,802.32	22.69	39,707.50	-13,094.82
	1,600	VODAFONE GROUP LT2/C	25	Dec 5 07	37.93	60,694.53	22.69	36,304.00	-24,390.53
	3,350	Subtotal for VOD			33.88	113,496.85	22.69	76,011.50	-37,485.35
	2,000	WELLS FARGO & CO/C	183	Oct 26 04	29.40	58,808.77	28.04	56,080.00	-2,728.77
	1,991	WELLS FARGO & CO WACH/C	144	Oct 20 00	63.55	126,523.00	28.04	55,827.64	-70,695.36
3,991	Subtotal for WFC			46.44	185,331.77	28.04	111,907.64	-73,424.13	
2,000	WEYERHAEUSER/C	217	Jul 2 08	51.43	102,857.43	38.94	77,880.00	-24,977.43	
2,000	WEYERHAEUSER COLT2/C	179	Jun 25 09	30.87	61,731.24	38.94	77,880.00	16,148.76	
4,000	Subtotal for WY			41.15	164,588.67	38.94	155,760.00	-8,828.67	
2,000	WISC ENERGY CORP/C	18	Dec 5 07	49.58	99,169.15	45.10	90,200.00	-8,969.15	
1,500	3M CO/C	311	Aug 28 08	72.83	109,240.47	77.44	116,160.00	6,919.53	
		Total Common Stocks:			8,548,350.31		17,081,790.44	8,533,440.13	
Preferred Stocks:	6,500	RBS CAPS SER E5.9/PPD	174	Jun 26 03	25.00	162,500.00	10.26	66,690.00	-95,810.00
	5,000	REGON NV 6.375/PPD	219	May 26 05	25.00	125,000.00	16.83	84,150.00	-40,850.00
	4,000	ALLIANZ SE 8.375/PPD	175	Jun 4 08	25.00	100,000.00	23.63	94,500.00	-5,500.00
	4,000	AMERICAN ELEC PWR 8.75/PPD	84	Mar 14 08	25.00	100,000.00	27.65	110,600.00	10,600.00
	4,000	AMER FIN GR 7.125/PPD	37	Jan 29 04	25.00	100,000.00	22.51	90,040.00	-9,960.00
	4,000	AIG INCORPORATED 6.45/PPD	212	Jun 1 07	25.00	100,000.00	12.00	48,000.00	-52,000.00
	2,000	BAC CAP TR 6.25/PPD	67	Mar 22 06	25.00	50,000.00	17.97	35,940.00	-14,060.00
	4,000	BAC CAP TR 6.875/PPD	281	Jul 27 06	25.00	100,000.00	19.81	79,240.00	-20,760.00

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Preferred Stocks:	4,000	BANK OF AMER 8.2/PFD	186	May 21 08	25.00	100,000.00	22.00	88,000.00	-12,000.00
	4,000	BANK OF AMER 8.625/PFD	131	Apr 23 08	25.00	100,000.00	22.61	90,440.00	-9,560.00
	2,000	BARCLAYS BANK 6.625/PFD	138	Apr 21 06	25.00	50,000.00	19.21	38,420.00	-11,580.00
	2,000	BARCLAYS BANK 7.10/PFD	323	Sep 7 07	25.00	50,000.00	20.75	41,500.00	-8,500.00
	2,000	BARCLAYS BANK 7.7/PFD	16	Dec 3 07	25.00	50,000.00	22.25	44,500.00	-5,500.00
	3,000	CABCO GOLDMAN 6/PFD	53	Mar 2 04	25.00	75,000.00	22.00	66,000.00	-9,000.00
	6,000	CABCO GOLD SACHS TR/PFD	75	May 14 04	25.00	150,000.00	16.77	100,620.00	-49,380.00
	2,000	CAPITAL ONE 7.5/PFD	193	May 24 06	25.00	50,000.00	23.29	46,584.00	-3,416.00
	3,000	CBS 6.75/PFD	169	Mar 21 07	25.00	75,000.00	20.90	62,700.00	-12,300.00
	3,000	CITIGROUP 6.3/PFD	161	Feb 28 07	25.00	75,000.00	17.21	51,630.00	-23,370.00
	4,000	CITIGROUP CAP 6.5/PFD	298	Sep 8 06	25.00	100,000.00	17.33	69,320.00	-30,680.00
	1,000	COMCAST 6.625/PFD	201	May 4 07	25.00	25,000.00	23.76	23,760.00	-1,240.00
	2,000	COMCAST CORP 7 MAY/PFD	160	May 4 06	25.00	50,000.00	24.98	49,960.00	-40.00
	2,000	COMCAST CORP 7 SEPT/PFD	300	Sep 15 06	25.00	50,000.00	24.64	49,280.00	-720.00
	4,000	CONSTELLATION 8.625/PFD	196	Jun 23 08	25.00	100,000.00	24.51	98,040.00	-1,960.00
	4,000	CORTS AFC 7.75/PFD	162	Apr 20 01	25.00	100,000.00	19.00	76,000.00	-24,000.00
	2,000	CORTS BELLSOUTH 7/PFD	163	Mar 19 01	25.00	50,000.00	24.25	48,500.00	-1,500.00
	4,000	CREDIT SUISSE GUER 7.9/PFD	101	Mar 26 08	25.00	100,000.00	25.20	100,800.00	800.00
	4,000	DEUTSCHE BK 6.625/PFD	269	Jul 13 07	25.00	100,000.00	20.18	80,720.00	-19,280.00
	4,000	DOMINION RES 8.375/PFD	170	Jun 11 09	25.00	100,000.00	27.65	110,616.00	10,616.00
	5,000	DTE ENERGY TR 17.8/PFD	213	Jan 11 02	25.00	125,000.00	25.75	128,750.00	3,750.00
	2,000	DUKE REALTY CORP 7.25/PFD	242	Jun 16 06	25.00	50,000.00	19.60	39,200.00	-10,800.00
	6,000	ESCROW ENRON 8.30/PFD	244	Jul 1 05	0.00	1.00	0.00	1.00	0.00
	4,000	FIFTH THIRD CAP/PFD	334	Oct 25 07	25.00	100,000.00	18.93	75,720.00	-24,280.00
	5,000	FORD MOTOR CRED 7.6/PFD	226	Feb 22 02	25.00	125,000.00	19.15	95,750.00	-29,250.00
	3,000	FPC CAPITAL 7.1/PFD	206	Nov 29 00	21.53	64,594.50	24.82	74,460.00	9,865.50
	4,000	GENL ELEC 6.05%/PFD	99	Jan 30 07	25.00	100,000.00	24.19	96,760.00	-3,240.00
	1,000	GENERAL MTRS 7.25/PFD	224	Feb 12 02	25.00	25,000.00	4.75	4,750.00	-20,250.00
	2,000	GOLDMAN SACHS FL A/PFD	171	Apr 14 05	25.00	50,000.00	20.13	40,260.00	-9,740.00
	2,000	HOSPITALITY PROP/PFD	154	Feb 16 07	25.00	50,000.00	19.24	38,474.00	-11,526.00
	2,000	HRPT PROPERTIES 7.125/PFD	28	Feb 3 06	25.00	50,000.00	19.65	39,300.00	-10,700.00

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Preferred Stocks.	2,000	HSBC HOLDING 6.20/PFD	267	Sep 16 05	25.00	50,000.00	20.28	40,560.00	-9,440.00
	4,000	HSBC HOLDINGS 8.125/PFD	111	Apr 12 08	25.00	100,000.00	25.51	102,040.00	2,040.00
	2,200	HCP 7 10/PFD	266	Nov 26 03	25.00	55,000.00	21.34	46,948.00	-8,052.00
	1,500	HEALTH CARE RET 7.875/PFD	155	Jun 12 03	25.00	37,500.00	24.00	36,000.00	-1,500.00
	2,000	INDIANA MIPWR 6 0/PFD	262	Nov 20 02	25.00	50,000.00	25.18	50,360.00	360.00
	4,000	ING GROEP 7 375/PFD	330	Sep 27 07	25.00	100,000.00	18.35	73,400.00	-26,600.00
	4,000	ING GROEP 8.5/PFD	191	Jun 11 08	25.00	100,000.00	20.86	83,440.00	-16,560.00
	4,000	JP MORGAN 5 875/PFD	124	Jun 9 03	25.00	100,000.00	21.56	86,240.00	-13,760.00
	1,400	JP MORGAN 6.25/PFD	221	Sep 29 03	25.00	35,000.00	23.40	32,760.00	-2,240.00
	2,000	JP MORGAN 6.875/PFD	308	Jul 26 07	25.00	50,000.00	24.95	49,900.00	-100.00
	4,040	KIMCO REALTY/PFD	331	Oct 3 07	25.00	101,000.00	24.01	97,000.40	-3,999.60
	4,700	LEHMAN CAP TR 6/PFD	68	Apr 5 04	25.00	117,500.00	0.33	1,551.00	-115,949.00
	2,000	LINCOLN NATL 6 75/PFD	132	Apr 13 06	25.00	50,000.00	21.26	42,520.00	-7,480.00
	4,000	M&T 8.5/PFD	61	Jan 24 08	25.00	100,000.00	26.03	104,140.00	4,140.00
	4,000	MER LYN 6.45 DEC/PFD	22	Dec 8 06	25.00	100,000.00	17.63	70,520.00	-29,480.00
	2,000	MER LYN 6 45 JUN/PFD	194	Apr 26 07	25.00	50,000.00	17.77	35,540.00	-14,460.00
	2,000	METLIFE FLOATER 4/PFD	232	Jun 7 05	25.00	50,000.00	20.90	41,800.00	-8,200.00
	4,000	METLIFE FLOATER 6.5/PFD	233	Jun 7 05	25.00	100,000.00	22.35	89,400.00	-10,600.00
	2,000	MORGAN STAN FEB 6.6/PFD	23	Jan 19 06	25.00	50,000.00	21.52	43,040.00	-6,960.00
	2,000	MORGAN STAN OCT 6 6/PFD	307	Oct 5 06	25.00	50,000.00	21.52	43,040.00	-6,960.00
	4,000	NATL CITY 6.625 LT1/PFD	304	Oct 27 06	25.00	100,000.00	21.59	86,360.00	-13,640.00
	4,000	NATL CITY CAP TR III/PFD	222	May 21 07	25.00	100,000.00	21.05	84,200.00	-15,800.00
	4,300	PARTNERRE 6.50 LTD/PFD	195	Nov 12 04	25.00	107,505.25	21.75	93,525.00	-13,980.25
	2,000	PROTECT LIFE 7.25 LT1/PFD	245	Jun 28 06	25.00	50,000.00	20.05	40,100.00	-9,900.00
	4,000	PUBLIC STORAGE 7.25/PFD	290	Aug 3 06	25.00	100,000.00	24.54	98,152.00	-1,848.00
	4,000	REGIONS FINANCE 8.875/PFD	153	Apr 28 08	25.00	100,000.00	23.00	92,000.00	-8,000.00
	4,430	RENAISSANCE RE 6.08/PFD	59	Mar 18 04	25.00	110,750.00	18.93	83,859.90	-26,890.10
	3,000	RENAISSANCE HLDG 6 6/PFD	26	Dec 13 06	25.00	75,000.00	20.49	61,470.00	-13,530.00
	4,000	SOUTHWEST GAS 7.7 LT1/PFD	182	Aug 20 03	25.00	100,000.00	25.50	102,000.00	2,000.00
	4,000	SUN TRUST CAP 7.875/PFD	77	Feb 26 08	25.00	100,000.00	23.40	93,600.00	-6,400.00
	5,000	TELEPHONE & DATA 6.625/PFD	85	Mar 24 05	25.00	125,000.00	21.59	107,950.00	-17,050.00

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Preferred Stocks:									
	2,000	TORCHMARK 7.1/PPD	236	Jun 1 06	25 00	50,000.00	23 74	47,480 00	-2,520 00
	3,000	USB CAPITAL VII/PPD	253	Aug 4 05	25 00	75,000.00	20 60	61,800 00	-13,200 00
	3,000	USB CAPITAL 6.350/PPD	10	Dec 22 05	25 00	75,000.00	22 70	68,100 00	-6,900 00
	2,000	USB CAPITAL 6 6/PPD	293	Aug 24 06	25.00	50,000.00	23 39	46,780 00	-3,220 00
	3,000	VIA COM 6 85/PPD	19	Dec 7 06	25 00	75,000 00	23.45	70,350 00	-4,650 00
	2,000	VORNADO RLTY TR 6.625/PPD	257	Aug 24 05	25 00	50,000 00	21 30	42,600 00	-7,400 00
	4,000	WELLS FARGO 6.25/PPD	210	May 16 07	25.00	100,000.00	21.68	86,720 00	-13,280 00
	4,000	WELLS FARGO CAP 7/PPD	199	Aug 20 01	25.00	100,000.00	24 52	98,080 00	-1,920 00
	4,000	WACHOVIA 6 375/PPD	151	Feb 9 07	25 00	100,000.00	21 19	84,760 00	-15,240 00
	4,000	WACHOVIA CAP 7 85/PPD	337	Nov 15 07	25 00	100,000.00	24.80	99,200 00	-800 00
	4,000	XCEL ENERGY 7.6/PPD	57	Jan 11 08	25.00	100,000.00	26 17	104,676 00	4,676 00
		Total Preferred Stocks:				6,516,350.75		5,503,937.30	-1,012,413.45
Linked Index Basket Fund:									
	35,000	UBS AG PPN 21 1/LINK	280	Nov 22 05	10 00	350,000.00	9.64	337,400 01	-12,599 99
	10,000	UBS AG PPN 81 1/LINK	274	Jul 25 06	10.00	100,000.00	9.51	95,100 00	-4,900 00
	15,000	UBS AG DUE 1210/LINK	81	Mar 27 06	10 00	150,000 00	9 77	146,550.01	-3,449.99
	8,051	UBS YLD OPTMZ/LINK	48	Jan 26 09	12 42	99,993.42	13 81	111,184 31	11,190.89
	12,500	DB PERFRM NIKKEI/LINK	82	Jan 24 07	10.00	125,000 00	5 31	66,375 00	-58,625 00
	12,500	DB PERFRM DJ EURO/LINK	93	Jan 24 07	10 00	125,000 00	6 14	76,712 50	-48,287 50
	6,257	DEUTSCHE BANK/LINK	319	Nov 13 09	15 98	99,986 86	15 86	99,223 50	-763 36
	2,753	JP MORGAN 9 80/LINK	303	Oct 16 09	27.24	74,991 72	26 99	74,303 47	-688.25
	5,807	HSBC USA/LINK	285	Sep 28 09	17 22	99,996 54	16.77	97,371 77	-2,624 77
	1,000	HSBC BANK USA413/LINK	294	Oct 27 09	100.00	100,000.00	99.48	99,480 00	-520 00
		Total Linked Index Basket Fund:				1,324,968.54		1,203,700.57	-121,267.97
Mutual Fund Investments:									
	3,400	BLACKROCK ENH DIV/MUT	259	Aug 25 05	15.00	51,000 00	8.94	30,396 00	-20,604 00
	1,824	BLACKROCK ENH DRG/MUT	284	Sep 6 06	10.68	19,477 78	8 94	16,306 56	-3,171 22
	5,224	Subtotal for BDJ			13.49	70,477.78	8.94	46,702.56	-23,775.22

Rohahn
All Marketable Security Data Output
As of: November 30, 2009

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Mutual Fund Investments:									
	2,000	BLACKRCK GLOB OPPRT/MUT	208	May 25 05	25.00	50,000.00	18.75	37,500.00	-12,500.00
	1,194	BLACKRCK GLOB OPDRS/MUT	250	Sep 6 06	21.88	26,119.32	18.75	22,387.50	-3,731.82
	3,194	Subtotal for BOE			23.83	76,119.32	18.75	59,887.50	-16,231.82
	3,000	DWS RREEF REAL ESTATE/MUT	314	Nov 6 06	25.18	75,535.38	3.62	10,860.00	-64,675.38
	5,400	DWS RREEF REAL EST I1/MUT	333	Oct 9 07	18.06	97,509.92	1.00	5,400.00	-92,109.92
	5,000	EATON VANCE ADV/MUT	292	Aug 26 08	19.39	96,938.48	13.83	69,150.00	-27,788.48
	2,500	EATON VANCE DIV/MUT	159	Feb 22 07	20.00	50,000.00	12.72	31,800.00	-18,200.00
	2,500	EATON VANCE EE LT1/MUT	177	Oct 26 04	20.00	50,000.00	14.08	35,200.00	-14,800.00
	2,400	EATON VANCE EE LT2/MUT	252	Jul 19 06	19.41	46,585.37	14.08	33,792.00	-12,793.37
	304	EATON VANCE EE DRS LT3/MUT	278	Oct 26 04	19.49	5,923.86	14.08	4,280.32	-1,643.54
	5,204	Subtotal for EOI			19.70	102,509.23	14.08	73,272.32	-29,236.91
	2,500	EATON VANCE ENH EQ I1/MUT	39	Jan 26 05	20.00	50,000.00	13.96	34,900.00	-15,100.00
	3,500	ING CLARION/MUT	41	Jan 27 05	14.49	50,705.08	6.09	21,315.00	-29,390.08
	98	ING CLARION DRS/MUT	288	Jan 27 05	14.87	1,456.92	6.09	596.82	-860.10
	3,598	Subtotal for IGR			14.50	52,162.00	6.09	21,911.82	-30,250.18
	2,500	ING GLOBAL EQUITY/MUT	88	Mar 28 05	20.00	50,000.00	12.41	31,025.00	-18,975.00
	2,500	ING GLOBAL ADV/MUT	275	Oct 26 05	20.00	50,000.00	13.24	33,100.00	-16,900.00
	2,000	JOHN HANCOCK I1/MUT	227	Sep 4 03	24.81	49,612.11	15.51	31,018.00	-18,594.11
	2,200	JOHN HANCOCK LT2/MUT	296	Aug 31 06	23.93	52,647.76	15.51	34,119.80	-18,527.96
	4,200	Subtotal for HPF			24.35	102,259.87	15.51	65,137.80	-37,122.07
	2,000	KAYNE ANDRSN ENDL MUT	301	Sep 20 06	25.00	50,000.00	13.53	27,060.00	-22,940.00
	2,600	KAYNE ANDRSN ENDL LT2/MUT	69	Feb 13 08	25.01	50,029.13	13.53	27,060.00	-22,969.13
	4,600	Subtotal for KED			25.01	100,029.13	13.53	54,120.00	-45,909.13

Rohahn
All Marketable Security Data Output
As of: November 30, 2009

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Mutual Fund Investments:									
	105	KAYNE ANDERSON ENG DR /MUT	271	Jul 29 08	25.37	2,663.72	22.28	2,339.40	-324.32
	6,400	NUVEEN QUALITY/MUT	322	Aug 17 07	11.07	70,871.45	6.23	39,872.00	-30,999.45
	8,710	TEMPLETON EMER LT1/MUT	21	Sep 5 86	12.65	110,178.26	14.38	125,249.80	15,071.54
	708	TEMPLETON EMER LT2/MUT	187	Nov 4 04	13.38	9,473.04	14.38	10,181.04	708.00
	9,418	Subtotal for TEI			12.70	119,651.30	14.38	135,430.84	15,779.54
	16,471,763	JBS DYNAMIC CL A/MUT	45	Feb 23 05	8.48	139,762.67	6.21	102,289.65	-37,473.02
	13,612,661	JBS GLOBAL ALLOC/MUT	158	Jun 16 03	10.73	146,111.80	9.51	129,456.41	-16,655.39
		Total Mutual Fund Investments:				1,452,602.05		946,655.30	-505,946.75
Corporate Bonds:									
	100,000	APPALACHIAN PWR 4.95/B	35	Jan 15 09	91.41	91,405.25	91.41	91,405.25	0.00
	50,000	BEAR STEARNS COMP/B	38	Feb 11 04	100.00	50,000.00	94.70	47,348.00	-2,652.00
	60,000	CONSTELLATION ENERGY/B	74	May 5 04	91.80	55,078.05	102.43	61,455.00	6,376.95
	100,000	CSX 6.25/B	65	Feb 2 09	94.50	94,496.25	94.50	94,496.25	0.00
	100,000	DOW CHEM 6/B	286	Aug 22 08	100.00	100,000.00	100.47	100,468.00	468.00
	100,000	DOW CHEM 8.25/B	348	Nov 4 08	100.00	100,000.00	100.63	100,626.00	626.00
	50,000	DUKE ENERGY/B	73	Mar 29 06	97.15	48,576.25	101.31	50,656.00	2,079.75
	100,000	ENCANA CORP 5.9/B	349	Nov 5 08	86.32	86,324.25	109.31	109,306.00	22,981.75
	46,000	ENERGY GULF ST 6/B	254	Jul 6 07	99.20	45,632.19	100.08	46,036.34	404.15
	82,000	ENERGY TRANSFER 5.95/B	96	Feb 26 09	92.60	75,932.33	92.60	75,932.33	0.00
	110,000	EQUITABLE RES 6.5/BOND	316	Nov 4 09	105.67	116,241.15	105.67	116,241.15	0.00
	200,000	FORD MTR CR 7.875/B	30	Nov 27 00	102.16	204,324.50	101.39	202,770.00	-1,554.50
	80,000	GENERAL MOTOR ACCEP 7.75/B	33	Nov 27 00	102.32	81,852.50	99.92	79,935.20	-1,917.30
	115,000	GMAC NTS 7.00/B	148	Aug 1 03	99.71	114,666.00	95.16	109,437.45	-5,228.55
	50,000	GMAC SMARTNOTE FLOATS/B	172	Oct 12 04	100.00	50,000.00	86.00	43,000.00	-7,000.00
	50,000	INDIANA MICH PWR 7/B	36	Jan 23 09	99.84	49,919.25	99.84	49,919.25	0.00
	100,000	INTL PAPER 7.95/B	315	Aug 6 08	101.86	101,859.25	115.77	115,767.00	13,907.75
	50,000	JOHN HANCOCK SIGN/B	43	Feb 22 05	100.00	50,000.00	93.00	46,501.00	-3,499.00
	100,000	KRAFT FOODS 6.125/B	343	Oct 27 08	86.42	86,419.25	107.25	107,248.00	20,828.75

Rohahn
All Marketable Security Data Output
As of: November 30, 2009

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Corporate Bonds:									
	100,000	LAKEHEAD 7/B	98	Mar 10 09	86.61	86,609.25	86.61	86,609.25	0.00
	25,000	MISSOURI PAC RR 4.75 LT1/B	235	May 9 02	66.42	16,605.25	94.50	23,625.00	7,019.75
	12,000	MISSOURI PAC RR 4.75 LT2/B	239	May 23 02	66.09	7,931.25	94.50	11,340.00	3,408.75
	5,000	MISSOURI PAC RR 4.75 LT3/B	248	Jul 26 02	66.16	3,307.75	94.50	4,725.00	1,417.25
	42,000	Subtotal for MISS PAC RR			66.30	27,844.25	94.50	39,690.00	11,845.75
	50,000	NORANDA INC 6/B	202	May 23 05	101.16	50,577.75	106.98	53,491.50	2,913.75
	60,000	PPL ENERGY SUPP 6.5/B	2	Dec 2 08	79.49	47,692.05	79.49	47,692.05	0.00
	50,000	ROUSE CO NTS/B	146	Sep 8 04	96.18	48,091.75	95.00	47,500.00	-591.75
	40,000	SOUTHERN POWER/B	128	Mar 29 05	98.10	39,239.25	106.87	42,747.20	3,507.95
	70,000	UNION CAR LT1 7.875/B	8	Dec 27 02	100.01	70,005.25	87.84	61,487.30	-8,517.95
	10,000	UNION CAR LT2 7.875/B	27	Mar 4 03	99.55	9,955.25	87.84	8,783.90	-1,171.35
	20,000	UNION CAR LT3 7.875/B	152	Sep 28 04	101.03	20,205.25	87.84	17,567.80	-2,637.45
	100,000	Subtotal for UNION 7.875			100.17	100,165.75	87.84	87,839.00	-12,326.75
		Total Corporate Bonds:				2,002,946.52		2,054,117.22	51,170.70
						20,709,347.61		27,654,330.27	6,944,982.66
TOTAL ALL SECURITIES									
SUMMARY BY TYPE									
Broker Cash Accounts									
Money Market Accounts:									
Total Broker Cash Accounts						864,129.44		864,129.44	0.00
Common/Preferred Stocks									
Common Stocks:									
Preferred Stocks:									
Linked Index Basket Fund:									
Mutual Fund Investments:									
Total Common/Preferred Stocks						17,842,271.65		24,736,083.61	6,893,811.96

Rohahn
All Marketable Security Data Output
As of: November 30, 2009

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Bonds						2,002,946.52		2,054,117.22	51,170.70
Corporate Bonds:						2,002,946.52		2,054,117.22	51,170.70
Total Bonds						20,709,347.61		27,654,330.27	6,944,982.66
TOTAL ALL SECURITIES									

Rohahn
Schedule D
As of: November 30, 2010

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
Short-Term Capital Gains and Losses						
2,000	BABCOCK & WILCOX/C	Feb 18 10	Nov 9 10	45,789.71	46,373.93	-584.22
1,145	BARCLAYS BK 8.5/LINK	Dec 29 09	Jul 1 10	69,993.85	69,993.85	0.00
2,000	BLACK & DECKER LT2/C	Jul 23 09	Mar 15 10	67,572.43	67,572.43	0.00
2,400	CSX CORPORATION/C	Aug 7 09	Jun 3 10	126,619.50	106,348.27	20,271.23
3,500	DOMINION RES 8.375/PFD	Jun 11 09	Dec 1 09	96,107.52	87,500.00	8,607.52
500	DOMINION RES 8.375/PFD_S#1	Jun 11 09	Dec 1 09	13,754.46	12,500.00	1,254.46
5,000	ROYAL BANK OF CAN/LINK	Jun 14 10	Nov 18 10	53,750.00	50,000.00	3,750.00
200	SCANA CORP JR/PFD	Dec 1 09	Aug 6 10	5,620.65	5,103.26	517.39
2,000	SCANA CORP JR/PFD_SLD#1	Dec 1 09	Aug 4 10	56,235.59	51,032.63	5,202.96
1,800	SCANA CORP JR/PFD_SLD#2	Dec 1 09	Aug 6 10	50,430.99	45,929.36	4,501.63
625	STANLEYBLKDEC LT2/C_SLD#1	Jul 23 09	Jun 24 10	32,342.47	16,561.87	15,780.60
2,000	WEYERHAEUSER CO LT2/C	Jun 25 09	May 5 10	97,215.21	61,731.24	35,483.97
Total Short-term				715,432.38	620,646.84	94,785.54 ✓
Long-Term Capital Gains and Losses						
100	AMERICAN INTL GR NEW/C	Aug 5 08	Sep 16 10	3,538.88	57,518.28	-53,979.40
4,000	BANK OF AMERICA/C	Oct 24 00	Oct 18 10	48,104.05	58,678.20	-10,574.15
1,000	BLACK & DECKER/C	Oct 20 00	Mar 15 10	38,022.64	38,022.64	0.00
2,000	CIT GROUP DEL LT1/C	Aug 23 07	Dec 16 09	0.00	76,493.78	-76,493.78
2,000	CIT GROUP DEL LT2/C	Feb 1 08	Dec 16 09	0.00	58,336.73	-58,336.73
2,000	COMCAST CORP 7 MAY/PFD	May 4 06	Jan 7 10	51,033.52	50,000.00	1,033.52
1,034	CORTS BELLSOUTH 7/PFD	Mar 19 01	Oct 1 10	25,850.00	25,850.00	0.00
966	CORTS BELLSOUTH 7/PFD_S#1	Mar 19 01	Aug 13 10	24,150.00	24,150.00	0.00
50	DUKE ENERGY/B	Mar 29 06	Apr 1 10	50,000.00	48,576.25	1,423.75
5,400	DWS RREEF REAL EST 11/MUT	Oct 9 07	Jun 23 10	13,131.00	97,509.92	-84,378.92
3,000	DWS RREEF REAL ESTATE/MUT	Nov 6 06	Jun 23 10	6,193.80	75,535.38	-69,341.58
2,500	EATON VANCE DIV/MUT	Feb 22 07	Sep 7 10	26,509.55	50,000.00	-23,490.45
304	EATON VANCE EE DRS LT3/MUT	Oct 26 04	Jan 25 10	3,971.77	5,923.86	-1,952.09
2,500	EATON VANCE EE LT1/MUT	Oct 26 04	Jan 25 10	32,662.55	50,000.00	-17,337.45
2,400	EATON VANCE EE LT2/MUT	Jul 19 06	Jan 25 10	31,356.05	46,585.37	-15,229.32
2,500	EATON VANCE ENH EQ II/MUT	Jan 26 05	Jan 25 10	31,417.43	50,000.00	18,582.57
2,000	ENBRIDGE/C	Sep 22 06	Sep 16 10	100,450.32	65,136.85	35,313.47
46	ENTERGY GULF ST 6/B	Jul 6 07	Dec 8 09	46,000.00	45,632.19	367.81
1,000	FANNIE MAE LT1/C	Jun 16 03	Sep 16 10	271.37	70,425.87	-70,154.50
1,000	FANNIE MAE LT2/C	Aug 31 06	Sep 16 10	271.37	52,830.82	-52,559.45
200	FORD MTR CR 7.875/B	Nov 27 00	Jun 15 10	200,000.00	204,324.50	-4,324.50
80	GENERAL MOTOR ACCEP 7.75/B	Nov 27 00	Jan 19 10	80,000.00	81,852.50	-1,852.50
425	IDEARC INC/C	Nov 20 06	Sep 8 10	0.00	7,438.57	-7,438.57
1,578	IMS HEALTH INC/C	Oct 20 00	Feb 26 10	34,716.00	17,843.58	16,872.42
2,000	INDIANA MI PWR 6.0/PFD	Nov 20 02	Mar 29 10	50,274.06	50,000.00	274.06
2,100	PACTIV CORPORATION/C	Oct 20 00	Nov 30 10	69,825.00	100,568.16	-30,743.16
4,000	PETROLEO BRASILEIRO/C	Oct 29 08	Sep 7 10	127,486.36	79,227.43	48,258.93
1,500	POTASH CORPORATION/C_SLD#1	Oct 20 00	Aug 23 10	226,668.74	10,268.49	216,400.25
800	POTASH CORPORATION/C_SLD#2	Oct 20 00	Nov 4 10	112,054.13	5,476.53	106,577.60

**Rohahn
Schedule D
As of: November 30, 2010**

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax-Basis</u>	<u>Gain/Loss</u>
2,000	PUBLIC STORAGE 7.25/PF_S#1	Aug 3 06	Jul 23 10	51,713.87	50,000.00	1,713.87
4,000	REGIONS FINANCE 8 875/PFD	Apr 28 08	Mar 4 10	100,164.34	100,000.00	164.34
200	RH DONNELLEY CORP/C	Oct 20 00	Feb 3 10	0.00	11,627.57	-11,627.57
4,000	SOUTHWEST GAS 7 7/PFD	Aug 20 03	Mar 29 10	100,000.00	100,000.00	0.00
1,275	STANLEYBLKDEC LT1/C	Oct 20 00	Jun 24 10	65,978.63	38,022.64	27,955.99
4,000	TELEMEX INTERNATIONAL/C	Jun 11 08	Jun 18 10	73,768.28	10,298.05	63,470.23
6,968	UNION PACIFIC CORP/C	Oct 20 00	Sep 15 10	549,337.03	135,007.12	414,329.91
4,200	VERIZON COMMUNICATION/_S#1	Sep 5 86	Jan 27 10	124,671.69	96,058.13	28,613.56
3,000	WELLS FARGO CAP 7/PFD	Aug 20 01	Sep 14 10	76,915.64	75,000.00	1,915.64
1,000	WELLS FARGO CAP 7/PFD_S#1	Aug 20 01	Sep 14 10	25,634.31	25,000.00	634.31
2,000	WEYERHAEUSER/C	Jul 2 08	May 5 10	97,215.22	102,857.43	-5,642.21
Total Long-term				2,699,357.60	2,348,076.84	351,280.76
TOTAL CAPITAL GAINS				3,414,789.98	2,968,723.68	446,066.30

T/U/W LaVERNA HAHN
(Rohahn & Co.)

11/8/2010

C/Y 2009 Contributions
2010 Contributions

Baltimore Museum of Industry c/o Mr. Roland H. Woodward Executive Director 1415 Key Highway Baltimore, Maryland 21230	5/19/2009 \$	20,000.00	4/21/2010 \$	10,000.00
Spotlighters Theatre 817 St Paul Street Baltimore, Maryland 21202	11/18/2009	5,000.00	11/8/2010	5,000.00
American Cancer Society Relay for Life 636 W Lexington Street Baltimore, Maryland 21201	3/11/2009	5,000.00		
Heros Helping Hejos Post Office Box 38652 Baltimore, Maryland 21231	11/18/2009	10,000.00	5/21/2010	10,000.00
Maryland Volunteer Lawyers Service c/o Ms. Bonnie A. Sullivan, Exec. Dir 1 N Charles Street - Suite 222 Baltimore, Maryland 21201	11/18/2009	10,000.00	11/8/2010	10,000.00

Independent College Fund of Maryland
3225 Eilerslie Avenue, Suite C610
Baltimore, Maryland 21218

Living Classrooms Foundation
c/o Mr. Parker Rockefeller, Sr. V.P.
802 S. Caroline Street
Baltimore, Maryland 21231

Everyman Theatre
Development Director
1727 N Charles Street
Baltimore, Maryland 21201-5801

Enoch Pratt Free Library
Director of Institutional Advancement
400 Cathedral Street
Baltimore, Maryland 21201-4484

GBMC Foundation
c/o Mr Douglas Smith
6701 N Charles Street
Baltimore, Maryland 21204
(To defray start up costs of cardiology
program with Johns Hopkins Hospital)

Hospice of Baltimore, Inc
C/o Mrs Lori Mulligan
Development Director
11311 McCormick Road - Suite 350
Hunt Valley, MD 21031
To defray cost of uncompensated
patient care

Ms Leigh Vella

3/11/2009 15,000.00 11/8/2010 15,000 00

3/11/2009 25,000.00 5/12/2010 25,000 00

7/13/2009 15,000 00

7/13/2009 15,000 00 11/8/2010 15,000 00

8/5/2009 345,000.00 6/14/2010 300,000 00

8/5/2009 345,000 00 6/14/2010 300,000 00

7/20/2010 3,000 00

The Leukemia & Lymphoma Society
11350 McCormick Road
Executive Plaza III, Suite 100
Hunt Valley, Maryland 21031

House of Ruth
2201 Argonne Drive
Baltimore, Maryland 21218-1627

Maryland Science Center
c/o Ms Toni L Condon
Vice President - Institutional Advancement
601 Light Street
Baltimore, Maryland 21230-3812

Moveable Feast, Inc.
Post Office Box 2298
Baltimore, Maryland 21203

National Aquarium in Baltimore
c/o David M Pittinger, Executive
Director
Pier 3/501 East Pratt Street
Baltimore, Maryland 21202-3194

Carroll Hospice, Inc
c/o Ms Jeanifer S Gambino
292 Stoner Ave
Westminster, Maryland 21157

SPCA of Maryland
c/o Ms Aileen O Gabbey, Executive Director
3300 Falls Road
Baltimore, Maryland 21211-2403
(Initial installment on pledge of \$70,000 toward
replacement of heating & cooling system)

5/19/2009
11/18/2009

2,500 00
5,500 00

5/12/2010

10,000 00

5/19/2009

30,000 00

4/21/2010

30,000 00

11/18/2009

40,000 00

11/8/2010

40,000 00

11/18/2009

10,000 00

12/17/2008

36,000.00

(12/19/07 contribution goes toward purchase of vehicle)

12/15/09 contribution is first installment on \$150,000 00 pledge - toward expansion of facilities

B&O Railroad Museum
c/o Mr. Courtney B. Wilson, Executive Director
901 W Pratt Street
Baltimore, Maryland 21223

Chesapeake Bay Foundation
c/o Mr. Wm C Baker, President
6 Herndon Avenue
Annapolis, Maryland 21403

Presbyterian Home of Maryland, Inc
c/o Susan F Shea
400 Georgia Court
Towson, Maryland 21204

(Initial installment on pledge of \$100,000 toward renovations of the healthcare center)

(12/19/07 contribution represents 2nd pymt on \$100,000 00 pledge)

(12/18/08 contribution represents final installment of pledge toward healthcare center)

The Campaign for Catholic Charities
c/o Gen Haines, Director of Major & Lead Gifts
320 Cathedral Street
Baltimore, Maryland 21201

\$50,000/year for 5 years

12/15/2009 50,000 00

7/13/2009 25,000 00 5/12/2010 25,000 00

7/13/2009 25,000 00

12/17/2008 50,000 00 12/15/2009 35,000 00

10/27/2009 50,000 00

1st year - 2005

UMBC Foundation
c/o Ms Carmel Todd, Asst Director
of Donor Relations
1000 Hilltop Circle
Baltimore, Maryland 21250

7/13/2009 25,000 00

Hopewell Cancer Support
c/o Suzanne K Brace
P. O. Box 755
Brooklandville, Maryland 21022

12/17/2008 30,000 00 12/15/2009 30,000 00

Stevenson University
c/o Mr Stevenson W Close, Jr
Vice President - Development
1525 Greenspring Road
Stevenson, Maryland 21153-0641

10/27/2009 40,000 00 11/8/2010 40,000 00

\$40,000/year for 5 years
1st year 2007

Maryland House & Garden Pilgrimage
1105A Providence Road
Towson, Maryland 21286

12/11/2008 25,000 00 12/15/2009 25,000 00

The Baltimore Museum of Art
c/o Ms Judy Gibbs, Deputy Director for
Development
10 Art Museum Drive
Baltimore, Maryland 21218-9914

6/19/2009 15,000 00 6/4/2010 15,000 00

Long Green Volunteer Fire Company
4506 Long Green Road
Long Green, Maryland 21092

11/8/2010 12,000 00

St Mary's College of Maryland

3/11/2009 25,000 00

c/o Salvatore M. Meringold, V P
18952 E Fisher Road
St Mary's, Maryland 20686-3001

Kennedy Krieger Institute
707 N Broadway
Baltimore, Maryland 21205

The Star Spangled Banner Flag House
844 E Pratt Street
Baltimore, Maryland 21202

Maryland Food Bank
Lawyers Campaign Against Hunger

Public Justice Center
c/o John Nethercut, Esquire
1 N Charles St., Suite 200
Baltimore, Maryland 21201

CASA of Baltimore County, Inc
305 W Chesapeake Ave, Suite 206
Towson, Maryland 21204

Maryland Society for Sight
c/o Ms Audrey E Novak
1313 Old Coldspring Lane
Baltimore, Maryland 21209-4989

The Interfaith Service Coalition
c/o Ms. Deborah S Cohill,
Executive Director
116 West High Street

3/11/2009 20,000.00

11/8/2010 5,000.00

11/18/2009 7,000.00

11/18/2009 5,000.00

11/18/2009 20,000.00

5/12/2010 20,000.00

Hancock, Maryland 21750

Johns Hopkins School of Public Health
c/o Ms. Donna L. Tivald
Associate Director of Development
615 N. Wolfe Street, Room W1600
Baltimore, Maryland 21205-2405

Govans Ecumenical Development
GEDCO

SOME (So Others
May Eat)
71 "O" Street, N W
Washington, D C 20001

Streetlite Christian Fellowship
841 E. Fort Avenue
Baltimore, Maryland 21230

Port Discovery Children's Museum
35 Market Place
Baltimore, Maryland 21202
Attn: Mrs Winifred C Borden

The Women's Law Center
of Maryland
305 W. Chesapeake Avenue
Suite 201
Towson, Maryland 21204

Maryland Historical Society
c/o Ms C. C. Coe, Development Officer
201 W. Monument Street
Baltimore, Maryland 21201-4674

3/11/2009

25,000 00

11/9/2009

5,000 00

9/23/2010

5,000 00

12/5/2008

1,000 00

12/16/2008

1,000 00

3/11/2009

10,000 00

5/12/2010

10,000 00

5/19/2009

15,000 00

11/19/2009

15,000 00

Baltimore Symphony Orchestra
c/o Mr. Paul Meecham, President
1212 Cathedral Street
Baltimore, Maryland 21201

Irish American Partnership
33 Broad Street
Boston, Massachusetts 02109

National Museum of Women
in the Arts
1250 New York Avenue, N W
Washington, D C 20005-3970
Attn Ms. Irene Gutman, Deputy
Director

Johns Hopkins University
c/o Dina M. Klicos, Director of
Major Gifts
100 N. Charles Street - Suite 234
Baltimore, Maryland 21201

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11/19/2009 15,000.00 11/8/2010 15,000.00

3/19/2010 10,000.00

5/12/2010 10,000.00

11/8/2010 30,000.00

\$ 1,383,000.00 \$ 1,110,000.00