

BILL CASSIDY, M.D.
6TH DISTRICT, LOUISIANA

COMMITTEE ON AGRICULTURE

SUBCOMMITTEE ON CONSERVATION,
CREDIT, ENERGY, AND RESEARCH

SUBCOMMITTEE ON RURAL DEVELOPMENT,
BIOTECHNOLOGY, SPECIALTY CROPS, AND
FOREIGN AGRICULTURE

COMMITTEE ON
EDUCATION AND LABOR

SUBCOMMITTEE ON EARLY CHILDHOOD,
ELEMENTARY AND SECONDARY EDUCATION

SUBCOMMITTEE ON HIGHER EDUCATION,
LIFELONG LEARNING, AND COMPETITIVENESS

COMMITTEE ON NATURAL RESOURCES

SUBCOMMITTEE ON INSULAR AFFAIRS,
OCEANS AND WILDLIFE



Congress of the United States
House of Representatives
Washington, DC 20515

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WASHINGTON OFFICE:
506 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
PHONE: (202) 225-3901
FAX: (202) 225-7313

DISTRICT OFFICE:
5555 HILTON AVENUE, SUITE 100
BATON ROUGE, LA 70808
PHONE: (225) 929-7711
FAX: (225) 929-7688

<http://cassidy.house.gov>

June 15, 2010

House Committee on Standards of Official Conduct
HT-2, the Capitol
Washington, D.C. 20515

MC

Members of the Committee,

I write regarding the "Schedule I - Earned Income" section of the calendar year 2009 Financial Disclosure Statement. I received this income from Louisiana State University - Health Science Center (LSU-HSC) where I am faculty and have taught for twenty years.

As consistent with House Rules, I was paid in 2009 for services rendered prior to my swearing in. I also currently receive a teaching salary from LSU-HSC \$1,666.70 per month (\$20,000.00 per calendar year). I also did not receive any other benefits from LSU-HSC that would have caused me to exceed the earned income limit

I have included a breakdown of my 2009 (calendar year) LSU-HSC salary/compensation for 2009 services:

\$1,666.70	1/31/2009
\$1,666.70	2/28/2009
\$1,666.70	3/31/2009
\$1,666.70	4/30/2009
\$1,666.70	5/31/2009
\$1,666.70	6/30/2009
\$1,666.70	7/31/2009
\$1,666.70	8/31/2009
\$1,666.70	9/30/2009
\$1,666.70	10/31/2009
\$1,666.70	11/30/2009
\$1,666.70	12/31/2009 (actually paid on 1/4/2010)

To further clarify, I received a payment of \$37,067.42 from LSU-HSC in the 2009 calendar year for work that was carried out in the 2008 calendar year. My December, 2008 monthly salary was \$24,188.00 which is paid by LSU-HSC on January 1, 2009. The balance (\$9,247.00) is receipts for seeing private patients for whom collection was not

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6TH DISTRICT, LOUISIANA

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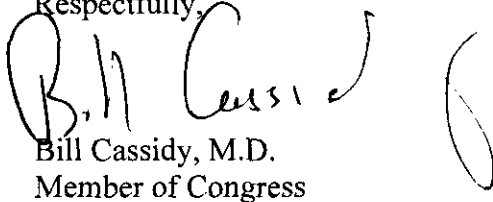
made until after I was sworn in. By my recollection, the last such payment was in April of 2009.

Note, if LSU-HSC bills a third party payer for services I render in the course of my current responsibilities, LSU-HSC keeps the money to offset overhead expenses.

It is my intent to assure the Committee that I have not exceeded the outside earned income limit for calendar year 2009. In the spirit of transparency and adherence to House Rules I disclose the details of Schedule I.

Thank you for your attention to this letter. Please contact with questions.

Respectfully,


Bill Cassidy, M.D.
Member of Congress

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

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William M. Cassidy

(Full Name)

225-387-2455

(Daytime Telephone)

2010 JUN 15 PM 12:36

U.S. House of Representatives
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Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>LA</u> District: <u>6</u>	<input type="checkbox"/> Officer Or Employee	Employing Office:	A \$200 penalty shall be assessed against anyone who files more than 30 days late.
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:	

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name William M. Cassidy

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
LSUHSC - New Orleans	Salary	\$54,872
Provident Life	Spouse's Disability Income	N/A
Paul Revere Life	Spouse's Disability Income	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

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BLOCK A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location. In Block A, For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B

Year-End Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

BLOCK C

Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.

BLOCK D

Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.

BLOCK E

Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

SP	Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
	Aflac Inc.	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	ALLNCE/BERNS INTL VAL-A	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	American Express	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Barclays USD ET Intelligent Carry indx ICI	\$1,001 - \$15,000	None	NONE	
SP	Barrick Gold Corp	None	CAPITAL GAINS	\$1,001 - \$2,500	S
SP	Capital World BD FD CL F-1	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

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JT	Cash Balance - Wells Fargo - Joint Account	\$1 - \$1,000	None	NONE	
SP	Cash Balance - Wells Fargo - Spouse's IRA	\$1,001 - \$15,000	None	NONE	
SP	Cash Balance - Wells Fargo - Spouse's IRA	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Citigroup	\$1 - \$1,000	None	NONE	
SP	Countrywide 05-17 1X2 Alternative Loan Trust	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500	
SP	Countrywide 05-27 1X2 Alternative Loan Trust	\$1,001 - \$15,000	INTEREST	\$2,501 - \$5,000	
	CREF Equity Index	\$50,001 - \$100,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$5,001 - \$15,000	
	CREF Intl Linked Bond	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
SP	Cwalt 05-27 1X1 Alternative Loan Trust	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500	
SP	Deleware US Gnwth Fund	None	CAPITAL GAINS	\$201 - \$1,000	S
	Dreyfus Intl FDS INC Emerging Mkts FD CL A	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL	\$1 - \$200	
JT	Dreyfus Intl FDS INC Emerging Mkts FD CL A	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1 - \$200	
SP	Duke Realty Corp	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Encana Corp	None	CAPITAL GAINS	\$201 - \$1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

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JT	Exxon Mobile Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Factset Research Sys Inc	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	FHLMC 2906 MS Inverse Floater	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	Financial Select ET Sector SPDR XLF	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	First Eagle FDS Inc Global FD CL I	\$50,001 - \$100,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1,001 - \$2,500	

JT	First Eagle FDS Inc Global FD CL I	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	
	First Eagle Funds Sogen Overseas Fund CL I	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL	\$201 - \$1,000	
JT	First Eagle Global Inc	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	First Eagle Sogen GLBL A	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	First Eagle US Value Fund CL I	\$50,001 - \$100,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	

JT	First Eagle US Value Fund CL I	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	
	First Eagle US Value Fund CL I	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL	\$1 - \$200	
JT	FMI FDS Inc Focus Fund	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

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		\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1 - \$200	
	FMI FDS INC Focus Fund				
SP	FNMA 03-62 ID REMIC Multiclass CMO	\$1 - \$1,000	INTEREST	\$1 - \$200	
SP	FPL Group Inc	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Franklin INVS SECS TR Short Inter U S Govt	\$15,001 - \$50,000	DIVIDENDS//INT EREST/CAPITAL GAINS	\$201 - \$1,000	
SP	G/S GRWTH Opps CL A	None	CAPITAL GAINS	\$201 - \$1,000	S
	Gabelli Equity SER FD Ins Small Cap Growth FD	\$1,001 - \$15,000	None	NONE	
JT	Gabelli Equity Ser FD Ins Small Cap Growth FD	\$1,001 - \$15,000	None	NONE	
SP	GAIF II CL 0 Blended Strategies Portfolio	\$50,001 - \$100,000	CAPITAL GAINS	\$1,001 - \$2,500	
	Goldman Sachs TR Finl Square Money MFT FD Instl Class	\$1 - \$1,000	None	NONE	
SP	Goldman Sachs TR Finl Square Money MKT FD	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1 - \$200	
JT	Goldman Sachs TR Finl Square Money MKT FD INSTL Class	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1 - \$200	
SP	Goldman Sachs TR Finl Square Money Mkt FD Instl Class FSMXX	\$1,001 - \$15,000	INTEREST/DIVID ENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

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SP	Goldman Sachs TR GS Govt Income FD	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	
SP	Green Tree 1996-6 B2 Financial Corporation	None	None	NONE	
SP	Green Tree 95-10 B2 Financial Corporation	\$1,001 - \$15,000	INTEREST	\$2,501 - \$5,000	
JT	Green Tree 95-10 B2 Financial Corporation	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500	
SP	Green Tree 95-8 B2 Financial Corporation	\$15,001 - \$50,000	INTEREST	\$15,001 - \$50,000	
SP	Green Tree 97-3 B2 Financial Corporation	None	None	NONE	
SP	Green Tree 98-2 B2 Financial Corporation	None	None	NONE	
JT	Green Tree 98-3 B2 Financial Corporation	None	None	NONE	
SP	Green Tree 98-3 B2 Financial Corporation	None	None	NONE	
SP	Greent Tree 97-7 B2 Financial Corporation	None	None	NONE	
SP	Growth Fund America CL F	None	CAPITAL GAINS	\$1,001 - \$2,500	S
SP	Growth Fund America CL F	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Harris Assoc INVT TR Oakmark Equity & Income Fund	\$50,001 - \$100,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	
	Hartford Cap Apprec FD-A	None	CAPITAL GAINS	\$201 - \$1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

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JT	Hartford Mut FDS Inc Capital Appreciation FD CL I	\$1,001 - \$15,000	None	NONE	
	Hartford MUT FDS Inc Capital AppreciationFD CL I	\$1,001 - \$15,000	None	NONE	
	Hartford Mut FDS Inc Midcap Fund	\$1,001 - \$15,000	None	NONE	
JT	Hartford Mut FDS Inc Midcap Fund Class I	\$1,001 - \$15,000	None	NONE	
SP	Index SHS INC MSCI S Korea WEBS Index Fun Webs Index Series EWY	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Ipath Dow Jones UBS ETN Copper T Total Return Sub-Index JJC	\$1 - \$1,000	None	NONE	
SP	Ipath Dow Jones UBS ETN Industrial Metal Total Return Sub-Index JJM	\$1 - \$1,000	None	NONE	
SP	Ipath Dow Jones-UBS Lead Total Return Sub-Indexsm	\$1 - \$1,000	None	NONE	
SP	Ipath Dow Jones-UBS Platinum Total return Sub-Indexsm PGM	\$1 - \$1,000	None	NONE	
SP	Ipath JPY/USD Exchange Rate ETN JYN	\$1,001 - \$15,000	None	NONE	
SP	Ishares Barclays Aggregate Bond Fund Agg	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Ishares DJ US Med Device	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Ishares DJ US Med Device	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Ishares DJ US Med Device	None	CAPITAL GAINS	\$201 - \$1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

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SP	Ishares MSCI Brazil Index EWZ	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Ishares MSCI ET Thailand Index Fund THD	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Ishares MSCI Turkey ET Index Fund TUR	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Ishares S&P Latin America 40 ILF	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Ishares TR MSCI Emerging	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Ishares TR MSCI Emerging	None	CAPITAL GAINS	\$1,001 - \$2,500	S
JT	IVA Worldwide Fund Class I	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1 - \$200	
SP	IVA Worldwide Fund Class I	\$50,001 - \$100,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	
SP	Jackson National Life - JNL/Mellon Cap Mgt JNL 5 - sub-fund	\$15,001 - \$50,000	None	NONE	
JT	John Hancock Life Insurance Co - Lifestyle Growth Sub Fund	\$15,001 - \$50,000	None	NONE	
SP	KBW Insurance ETF KIE	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Louisiana Public Employees Deferred Comp Plan	\$1,001 - \$15,000	IRA	\$2,501 - \$5,000	
SP	Mainstay FD High Yield Corporate BD FD CL I	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1,001 - \$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

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SP	McDonalds Corp	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Mid Technologies	\$1 - \$1,000	None	NONE	
SP	Morgan Stanley Tech	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Morgan Stanley Tech ET MTK	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DC	MSMP - Kate	\$1,001 - \$15,000	None	NONE	
DC	MSMP - Meg	\$15,001 - \$50,000	None	NONE	
DC	MSMP - Will	\$15,001 - \$50,000	None	NONE	
SP	Nabors Industries LTD	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	New World Fund Class F	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Oppenheimer INTL BD FD Class Y	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	
SP	Petro CDA	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	PIMCO FDS PAC INV T MGMT SER Total Return FD	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1,001 - \$2,500	
	PIMCO FDS PAC Inv MGMT SER-Commodity Real	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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SP	PIMCO Global Multi-Asset FND	\$50,001 - \$100,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$2,501 - \$5,000	
JT	Pimco Global Multi-Asset FND	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	
SP	Post Properties	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Powershares DB Base Metals Funds DBS	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	Powershares DB Silves Fund DBS	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	Powershares Dynamic LEIS	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Procter & Gamble	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	Rental Property - 4051 Broussard Baton Rouge, LA 70806	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
	Rydex Series Funds Managed Futures Strategy	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL	\$1 - \$200	
SP	Sector SPDR TR Technology Select Sector XLK	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	Select Sector SPDR TR Technology Select Sector XLK	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	Sigma Aldrich Corp	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Smallcap World Fund	None	CAPITAL GAINS	\$201 - \$1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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SP	SPDR Dow Jones REIT ET RWR	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	SPDR KBW Bank ETF KBE	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	SPDR KBW CPTL MKTS	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	SPDR KBW CPTL MKTS ETF KBE	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	SPDR Metals & Mining ET XME	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	SPDR Pharmaceuticals ET XPH	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	SPDR S&P Oil & Gas ET Equipment & services XES	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	SPDR S&P Retail ETF XRT	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	SPDR S&P Semiconductr ET XSD	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	SPDR S&P Semiconductr	None	CAPITAL GAINS	\$201 - \$1,000	S
	T Rowe Price MD-CP Val	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL	\$1 - \$200	
JT	T Rowe Price MD-CP Val	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL	\$1 - \$200	
SP	Target Corp	None	CAPITAL GAINS	\$1,001 - \$2,500	S
	TIAA Real Estate	\$50,001 - \$100,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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		\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1,001 - \$2,500	
	TIAA Traditional				
SP	TIAA Traditional	\$1,001 - \$15,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$201 - \$1,000	
	TIAA-CREF IRA	\$250,001 - \$500,000	IRA	N/A	
SP	TIAA-CREF IRA	\$1,001 - \$15,000	IRA	N/A	
SP	Torchmark Corp	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	US Natural Gas Fund LP	\$1,001 - \$15,000	None	NONE	
SP	Vanguard REIT ETF	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Wal-Mart Stores Inc	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Wells Fargo Bank	\$1 - \$1,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name William M. Cassidy

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Wells Fargo Securities (stmt 1 attached)	S	Yes	2009	\$100,001 - \$250,000
SP	Wells Fargo Securities (stmt 2 attached)	S	Yes	2009	\$100,001 - \$250,000
SP	Wells Fargo Securities (stmt 3 attached)	S	Yes	2009	\$250,001 - \$500,000
SP	Wells Fargo Securities (stmt 4 attached)	S	Yes	2009	\$15,001 - \$50,000
	Wells Fargo Securities (stmt 5 attached)	S	Yes	2009	\$15,001 - \$50,000
	Wells Fargo Securities (stmt 6 attached)	S	Yes	2009	\$1,001 - \$15,000
JT	Wells Fargo Securities (stmt 7 attached)	S	Yes	2009	\$50,001 - \$100,000
SP	Wells Fargo Securities (stmt 8 attached)	S	Yes	2009	\$1,001 - \$15,000
SP	Wells Fargo Securities (stmt 9 attached)	P	N/A	2009	\$250,001 - \$500,000
SP	Wells Fargo Securities (stmt 10 attached)	P	N/A	2009	\$1,001 - \$15,000
SP	Wells Fargo Securities (stmt 11 attached)	P	N/A	2009	\$500,001 - \$1,000,000

SCHEDULE IV - TRANSACTIONS

Name William M. Cassidy

Page 15 of 18

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Wells Fargo Securities (stmt 12 attached)	P	N/A	2009	\$1,001 - \$15,000
SP	Wells Fargo Securities (stmt 13 attached)	P	N/A	2009	\$15,001 - \$50,000
	Wells Fargo Securities (stmt 14 attached)	P	N/A	2009	\$15,001 - \$50,000
JT	Wells Fargo Securities (stmt 15 attached)	P	N/A	2009	\$50,001 - \$100,000

SCHEDULE V - LIABILITIES

Name William M. Cassidy

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Chase Home Finance	Mortgage on Rent House	\$100,001 - \$250,000
JT	JP Morgan	Line of Credit	\$10,001 - \$15,000

SCHEDULE VIII - POSITIONS

Name William M. Cassidy

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Baton Rouge Community Clinic

SCHEDULE IX - AGREEMENTS

Name William M. Cassidy

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
2009	State of Louisiana	Pension annuity for service in State Legislature

STMT 1

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO9 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN
MASTERS/EQUITY

Short

55	AFLAC INC	AFL	02/13/2009	1,140.02	20,7276	04/24/2009	1,595.29	29,0062	455.27	39.94
75	ALLIANT ENERGY CORP	LNT	10/08/2008	2,111.33	28,1511	05/22/2009	1,781.76	23,7576	-329.57	-15.61
25	ALLIANT ENERGY CORP	LNT	03/06/2009	515.43	20,6173	05/22/2009	593.93	23,7576	78.50	15.23
30	AMERICAN EXPRESS CO	AXP	08/07/2008	1,123.50	37,4497	04/28/2009	744.50	24,8172	-379.00	-33.73
40	AMERICAN EXPRESS CO	AXP	08/07/2008	1,497.98	37,4497	05/22/2009	943.49	23,5880	-554.49	-37.02
30	AMERICAN EXPRESS CO	AXP	10/09/2008	795.19	26,5064	05/22/2009	707.61	23,5880	-87.58	-11.01
30	AMERICAN EXPRESS CO	AXP	03/24/2009	440.69	14,8897	05/22/2009	707.63	23,5880	266.94	60.57
45	ANNALY CAPITAL MANAGEMENT	NLY	09/18/2008	590.37	13,1192	03/06/2009	562.96	12,5105	-27.41	-4.64
145	ANNALY CAPITAL MANAGEMENT	NLY	09/18/2008	1,902.28	13,1192	05/22/2009	2,043.54	14,0538	141.26	7.43
80	BARRICK GOLD CORP	ABX	10/21/2008	1,919.13	23,9861	05/22/2009	3,036.72	37,9600	1,117.59	58.23
20	CADBURY SCHWEPES ADR	CDSCY	10/10/2008	658.76	32,8379	05/22/2009	701.58	35,0800	42.82	6.50
35	CONOCOPHILLIPS	COP	10/21/2008	1,947.12	55,6319	05/22/2009	1,564.10	44,6900	-383.02	-19.67
5	CONOCOPHILLIPS	COP	12/22/2008	245.88	49,1752	05/22/2009	223.44	44,6900	-22.44	-8.13
10	CONOCOPHILLIPS	COP	01/09/2009	523.26	52,3260	05/22/2009	446.89	44,6900	-76.37	-14.60
10	CONOCOPHILLIPS	COP	04/28/2009	414.88	41,4880	05/22/2009	446.90	44,6900	32.02	7.72
75	DELL INC	DELL	12/19/2008	859.74	11,4632	05/22/2009	805.04	10,7340	-54.70	-6.36
45	DIAGEO PLC	DEO	10/01/2008	3,110.36	69,1191	05/22/2009	2,421.86	53,8206	-688.50	-22.14
115	DR PEPPER SNAPPLE GROUP	DPS	06/20/2008	2,724.95	23,6862	05/22/2009	2,423.56	21,0750	-301.39	-11.06
40	DR PEPPER SNAPPLE GROUP	DPS	06/30/2008	840.00	21,0000	05/22/2009	842.98	21,0750	2.98	0.35
25	DUKE REALTY CORP	DRE	10/30/2008	303.81	12,1526	05/22/2009	223.58	8,9438	-80.23	-26.41
195	DUKE REALTY CORP	DRE	11/26/2008	1,324.36	6,7916	05/22/2009	1,744.00	8,9438	419.64	31.69
25	EBAY INC	EBAY	07/17/2008	589.68	23,5875	05/22/2009	424.79	16,9920	-164.90	-27.95
50	ENCANA CORP	ECA	04/03/2009	2,257.61	45,1521	05/22/2009	2,585.43	51,7100	327.82	14.52
35	IMS HEALTH INC	INTU	10/10/2008	484.07	13,6307	05/22/2009	423.23	12,0925	-60.84	-12.57
80	INTUIT INC	INTU	10/14/2008	2,088.07	26,1009	05/22/2009	2,133.70	26,6720	45.63	2.19
10	INTUIT INC	INTU	03/10/2009	242.10	24,2100	05/22/2009	266.71	26,6720	24.61	10.17
30	INTUIT INC	INTU	04/30/2008	691.48	23,0492	05/22/2009	800.14	26,6720	108.66	15.71
140	KEYCORP NEW	KEY	06/17/2008	1,615.60	11,5400	03/24/2009	1,261.64	9,0118	-353.96	-21.91
35	KEYCORP NEW	KEY	06/17/2008	403.90	11,5400	05/22/2009	187.25	5,3503	-216.65	-53.84
120	KEYCORP NEW	KEY	07/16/2008	1,144.85	9,5404	05/22/2009	642.02	5,3503	-502.83	-43.92

STMT-1

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO9 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN
MASTERS/EQUITY

Short - Continued

50 KEYCORP NEW	KEY	10/10/2008	344.71	6.8941	05/22/2009	267.51	5.3503	-77.20	-22.40
20 EU LILLY & CO	LTY	06/05/2008	988.93	49.4464	05/22/2009	684.98	34.2500	-303.95	-30.74
40 MICROSOFT CORP	MSFT	07/16/2008	1,017.14	25.4284	05/22/2009	783.74	19.5940	-233.40	-22.95
70 MOLSON COORS BREWING-B	TAP	08/05/2008	3,325.70	47.5100	05/22/2009	3,045.62	43.5100	-280.08	-8.42
110 NABORS INDUSTRIES LTD	NBR	01/12/2009	1,284.49	11.6772	05/22/2009	1,820.67	16.5520	536.18	41.74
20 NEWMONT MINING CORP	NEM	09/25/2008	846.60	42.3758	05/22/2009	936.38	46.8200	89.78	10.60
35 NORTHROP GRUMMAN CORP	NOC	10/22/2008	1,611.96	46.0590	05/22/2009	1,688.36	48.2400	76.40	4.74
45 PEPISCO INCORPORATED	PEP	10/14/2008	2,428.20	53.9600	05/22/2009	2,321.97	51.6008	-106.23	-4.37
80 PETRO-CDA	71644E-10-2	08/22/2008	3,589.70	44.8713	04/03/2009	2,324.47	29.0561	-1,265.23	-35.25
40 PETRO-CDA	71644E-10-2	10/17/2008	893.52	22.3381	04/03/2009	1,162.24	29.0561	266.72	30.07
125 POST PROPERTIES INC	PPS	02/06/2009	1,487.13	11.8970	05/22/2009	1,796.50	14.3725	306.37	20.80
40 POST PROPERTIES INC	PPS	03/24/2009	457.04	11.4260	05/22/2009	574.89	14.3725	117.85	25.79
50 PROCTER & GAMBLE CO	PG	03/06/2009	2,280.87	45.6173	05/22/2009	2,658.43	53.1700	377.56	16.55
55 SIGMA ALDRICH CORP	SIAL	10/24/2008	2,056.07	37.3831	05/22/2009	2,505.18	45.5500	448.11	21.84
25 SUNTRUST BANKS INC	STI	01/29/2009	340.59	13.6233	05/08/2009	489.30	19.5728	148.71	43.66
75 SUNTRUST BANKS INC	STI	01/29/2009	1,021.74	13.6233	05/22/2009	1,038.02	13.8406	16.28	1.59
55 TARGET CORP	TGT	07/15/2008	2,407.90	43.7800	02/05/2009	1,770.04	32.1828	-637.86	-26.49
75 TARGET CORP	TGT	11/20/2008	2,024.87	26.9863	05/22/2009	3,028.42	40.3800	1,003.55	48.56
30 TORCHMARK CORP	TMK	03/06/2009	498.14	16.6380	05/22/2009	1,087.20	36.2405	588.06	117.81
15 UNILEVER NV F	UN	07/07/2008	422.82	28.1880	03/10/2009	268.05	17.8707	-154.77	-35.60
100 UNILEVER NV F	UN	07/07/2008	2,818.80	28.1880	05/22/2009	2,442.31	24.4238	-376.49	-13.36
55 VERIZON COMMUNICATIONS	VZ	09/17/2008	3,052.35	32.1300	05/22/2009	2,733.07	28.7700	-319.28	-10.46
			69,706.66	0.00				69,713.82	-693.06

Long

60 AFLAC INC	AFL	03/01/2007	2,827.86	47.1311	03/17/2009	905.47	15.0914	-1,922.39	-67.98
38 CADBURY SCHWEPES ADR	CDSY	08/31/2006	1,862.78	49.0204	05/22/2009	1,333.00	35.0800	-529.78	-26.44
35 CHEVRON CORPORATION	CVX	08/31/2006	2,258.90	64.5400	05/22/2009	2,270.39	64.8700	11.49	0.51
45 CHUBB CORP	CB	07/24/2007	743.85	49.5900	03/06/2009	524.43	34.9625	-219.42	-29.50
45 CHUBB CORP	CB	07/24/2007	2,231.55	49.5900	05/22/2009	1,748.65	38.8600	-482.90	-21.64
15 CIMAREX ENERGY CO	XEC	08/31/2006	572.70	38.1800	05/19/2009	451.03	30.0700	-121.67	-21.24
60 CIMAREX ENERGY CO	XEC	08/31/2006	2,290.80	38.1800	05/22/2009	1,776.55	29.6101	-514.25	-22.45

57m-1

Schedule of Realized Gains and Losses
2009 Tax Year

Thursday, May 13, 2010
YPO9 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FOC AS CUSTODIAN
MASTERS/EQUITY

Long - Continued									
10	CIMAREX ENERGY CO	XEC	01/16/2007	355.60	35.5600	05/22/2009	296.10	29.6101	-59.50
40	DELL INC	DELL	08/31/2006	914.72	22.8680	05/22/2009	429.34	10.7340	-485.38
65	DELL INC	DELL	09/15/2006	1,399.42	21.5295	05/22/2009	697.89	10.7340	-701.73
13	DR PEPPER SNAPPLE GROUP	DP9	08/31/2006	314.53	24.4500	05/22/2009	273.96	21.0750	-40.57
80	EBAY INC	EBAY	12/13/2007	2,735.84	34.1980	05/22/2009	1,359.32	16.9920	-1,376.52
40	EBAY INC	EBAY	02/20/2008	1,087.52	27.1880	05/22/2009	679.86	16.9920	-407.86
15	HERSHEY COMPANY	HSY	09/09/2007	677.40	45.1600	02/13/2009	550.95	36.7310	-126.45
15	HERSHEY COMPANY	HSY	10/05/2007	666.60	44.4400	02/13/2009	550.97	36.7310	-115.63
30	HERSHEY COMPANY	HSY	10/05/2007	1,333.20	44.4400	03/06/2009	945.81	31.5205	-387.59
10	HERSHEY COMPANY	HSY	10/05/2007	444.40	44.4400	05/22/2009	348.49	34.9500	-94.91
40	HERSHEY COMPANY	HSY	10/25/2007	1,676.00	41.9000	05/22/2009	1,397.96	34.9500	-278.04
35	IMS HEALTH INC	449834-10-8	08/31/2006	957.25	27.3500	05/22/2009	423.22	12.0925	-534.03
70	IMS HEALTH INC	449834-10-8	01/07/2008	1,519.64	21.7092	05/22/2009	846.45	12.0925	-673.19
50	KIMBERLY-CLARK CORP	KMB	08/31/2006	3,166.50	63.3300	05/22/2009	2,556.43	51.1300	-610.07
50	ELLI LILLY & CO	LLY	08/31/2006	2,800.50	56.0100	05/22/2009	1,712.45	34.2500	-1,088.05
75	MEDTRONIC INC	MDT	04/10/2007	3,712.47	49.4997	05/22/2009	2,405.93	32.0800	-1,306.54
180	MICROSOFT CORP	MSFT	08/31/2006	4,640.04	25.7780	05/22/2009	3,526.82	19.5940	-1,113.22
45	NABORS INDUSTRIES LTD	NBR	01/16/2007	1,300.50	28.9000	04/29/2009	709.70	15.7715	-590.80
35	NABORS INDUSTRIES LTD	NBR	09/24/2007	1,098.65	31.3900	05/19/2009	600.23	17.1500	-498.42
10	NABORS INDUSTRIES LTD	NBR	09/24/2007	313.90	31.3900	05/22/2009	185.51	18.5520	-148.39
10	NEWMONT MINING CORP	NEM	03/07/2008	495.08	49.5084	05/22/2009	468.18	46.8200	-26.90
35	NEWMONT MINING CORP	NEM	04/30/2008	1,513.25	43.2357	05/22/2009	1,638.66	46.8200	-125.41
35	NORTHROP GRUMMAN CORP	NOC	08/30/2007	2,703.40	77.2400	05/22/2009	1,688.35	48.2400	-1,015.05
10	QUEST DIAGNOSTICS INC	DGX	01/22/2007	505.54	50.5533	03/10/2009	445.64	44.5645	-59.90
30	QUEST DIAGNOSTICS INC	DGX	01/22/2007	1,516.59	50.5533	05/22/2009	1,497.85	49.5300	-18.74
15	QUEST DIAGNOSTICS INC	DGX	03/26/2007	735.50	49.0332	05/22/2009	748.94	49.9300	13.44
50	SLM CORP	SLM	02/12/2007	2,132.89	42.6578	01/20/2009	612.53	12.2507	-1,520.36
30	SLM CORP	SLM	08/16/2007	1,364.23	45.4744	02/26/2009	158.86	5.2888	-1,205.57
35	SLM CORP	SLM	11/19/2007	1,309.14	37.4041	02/26/2009	185.10	5.2888	-1,124.04
35	SLM CORP	SLM	12/12/2007	1,024.61	29.2745	02/26/2009	185.11	5.2888	-839.50
70	SLM CORP	SLM	12/20/2007	1,656.52	23.6646	02/26/2009	370.23	5.2888	-1,286.29

Prepared For:

LAURA L. CASSIDY IRA
FCC AS CUSTODIAN
MASTERS/EQUITY

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO8 NADER-HURLEY

STPMT-1

Long - Continued

45 TORCHMARK CORP	TMK	08/31/2006	2,802.15	62,2700	05/22/2009	1,630.78	36,2406	-1,171.37	-41.80
30 TRAVELERS COMPANIES INC	TRV	08/31/2006	1,313.10	43,7700	02/02/2009	1,156.16	38,5390	-156.94	-11.95
50 TRAVELERS COS INC/ THE	TRV	08/31/2006	2,188.50	43,7700	05/22/2009	2,000.44	40,0100	-188.06	-8.59
10 WAL-MART STORES INC	WMT	03/26/2007	472.80	47,2900	05/22/2009	492.68	49,2700	19.78	4.18
35 WAL-MART STORES INC	WMT	08/00/2007	1,520.05	43,4300	05/22/2009	1,724.41	49,2700	204.36	13.44
			68,288.46	0.00		44,756.47		-24,533.99	

Realized Gains or Losses

Short Term	-993.06
Long Term	-24,533.99

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are: Not FDIC-insured, Not Bank Guaranteed, and May Lose Money.

2009 Tax Year

LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

100

3	BARCLAYS USD	ETF	ICI	08/24/2009	134.76	44.9185	1002/2009	135.47	45.1606	0.71	0.53
1	BARCLAYS USD	ETF	ICI	08/24/2009	44.92	44.9185	11/02/2009	45.44	45.4500	0.52	1.16
132	E-TRACS UBS BBG FOOD ETF	FUD	FUD	06/02/2009	2,926.44	22.1700	06/23/2009	2,620.89	19.8557	-305.55	-10.44
71	IPATH GSCI TOTAL RTN	GSP	GSP	06/02/2009	2,162.77	30.4615	06/23/2009	2,057.16	28.9750	-105.61	-4.88
40	ISHARES INC MSCI SOUTH	EZA	EZA	07/21/2009	2,004.56	50.1141	08/17/2009	1,897.20	47.4315	-107.36	-5.36
1	ISHARES INC MSCI SOUTH	EZA	EZA	08/04/2009	50.89	50.8900	08/17/2009	47.43	47.4315	-3.46	-6.80
1	ISHARES INC MSCI SOUTH	EZA	EZA	08/11/2009	48.89	48.8900	08/17/2009	47.43	47.4315	-1.46	-2.99
5	ISHARES INC MSCI SOUTH	EZA	EZA	09/24/2009	271.37	54.2740	12/02/2009	287.74	57.5500	16.37	6.03
33	ISHARES INC MSCI SOUTH	EZA	EZA	09/24/2009	1,791.04	54.2740	12/15/2009	1,860.29	56.3740	69.25	3.87
1	ISHARES INC MSCI SOUTH	EZA	EZA	10/02/2009	52.63	52.6300	12/15/2009	56.37	56.3740	3.74	7.11
39	ISHARES INC MSCI SOUTH	EZA	EZA	11/02/2009	2,011.46	51.5760	12/15/2009	2,198.53	56.3740	187.07	9.30
2	INDEX SHS INC MSCI	EWY	EWY	07/21/2009	78.73	39.3632	08/04/2009	84.83	42.4200	6.10	7.75
49	INDEX SHS INC MSCI	EWY	EWY	07/21/2009	1,928.79	39.3632	08/11/2009	1,995.32	40.7220	66.53	3.45
92	S&P NRT AME NAT STR ETF	IGE	IGE	06/02/2009	2,879.27	31.2964	06/23/2009	2,430.99	26.4246	-448.28	-15.57
58	S&P NRT AM TECH SEMI ETF	KSW	KSW	06/02/2009	2,170.81	37.4277	06/23/2009	2,025.59	34.9250	-145.22	-6.69
116	GREENHAVEN CONTINUOUS ETF	GCC	GCC	06/02/2009	2,882.72	24.8510	06/23/2009	2,619.21	22.5800	-263.51	-9.14
1	ISHARES DJ US MED DEVICE	IHI	IHI	06/23/2009	43.22	43.2102	07/17/2009	43.27	43.2800	0.05	0.12
2	ISHARES DJ US MED DEVICE	IHI	IHI	06/23/2009	86.42	43.2102	08/04/2009	94.79	47.4000	8.37	9.89
1	ISHARES DJ US MED DEVICE	IHI	IHI	06/23/2009	43.21	43.2102	08/11/2009	47.42	47.4300	4.21	9.74
1	ISHARES DJ US MED DEVICE	IHI	IHI	06/23/2009	43.21	43.2102	09/04/2009	48.17	48.1800	4.86	11.48
40	ISHARES DJ US MED DEVICE	IHI	IHI	06/23/2009	1,728.40	43.2102	09/24/2009	1,985.36	49.6354	256.96	14.87
1	ISHARES DJ US MED DEVICE	IHI	IHI	07/07/2009	42.51	42.5094	09/24/2009	49.63	49.6354	7.12	16.75
1	ISHARES DJ US MED DEVICE	IHI	IHI	07/21/2009	43.76	43.7600	09/24/2009	49.64	49.6354	5.88	13.44
49	ISHARES FTSE/INHIUA CH25	FXI	FXI	07/21/2009	2,007.88	40.9772	08/17/2009	1,919.43	39.1730	-88.45	-4.41
49	ISHARES FTSE/INHIUA CH25	FXI	FXI	09/24/2009	2,008.41	40.9850	10/02/2009	1,934.08	39.4720	-74.33	-3.70
55	ISHARES S&P GLOBAL FINIX	IKG	IKG	06/02/2009	2,158.75	39.2500	06/23/2009	1,949.70	35.4502	-209.05	-9.68
98	ISHARES S&P LATIN AMER40	ILF	ILF	06/02/2009	3,629.82	37.0400	06/23/2009	3,196.94	32.6228	-432.89	-11.33
4	ISHARES S&P LATIN AMER40	ILF	ILF	07/17/2009	141.68	35.4182	07/21/2009	148.39	37.1000	6.71	4.74
4	ISHARES S&P LATIN AMER40	ILF	ILF	07/17/2009	141.68	35.4182	08/04/2009	157.95	39.4800	16.27	11.48
1	ISHARES S&P LATIN AMER40	ILF	ILF	07/17/2009	35.42	35.4182	08/11/2009	38.71	38.7200	3.29	9.29
158	ISHARES S&P LATIN AMER40	ILF	ILF	07/17/2009	5,596.06	35.4182	08/17/2009	5,952.18	37.6730	356.12	6.36

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Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YF09 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
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Sheet - Continued

2	ISHARES MSCI BRAZIL INDX	EWZ	07/21/2009	112.96	56.4773	08/04/2009	121.71	60.8600	8.75	7.75
34	ISHARES MSCI BRAZIL INDX	EWZ	07/21/2009	1,920.22	56.4773	08/17/2009	1,944.65	57.2028	24.63	1.28
4	ISHARES MSCI BRAZIL INDX	EWZ	09/24/2009	258.96	64.7380	12/02/2009	317.27	79.3200	58.31	22.52
3	ISHARES MSCI THAILAND ETF	THD	10/02/2009	128.84	42.2800	12/02/2009	121.67	40.5600	-5.17	-4.08
1	IPATH DJ UBS IND TIR ETN	JIM	09/24/2009	32.99	32.9860	10/02/2009	32.93	32.9400	-0.06	-0.18
2	IPATH DJ UBS IND TIR ETN	JIM	09/24/2009	65.96	32.9860	11/02/2009	71.85	35.9300	5.87	8.90
77	IPATH GBPAUSD RATE ETN	GBB	09/24/2009	3,339.30	43.9676	10/02/2009	3,299.75	42.8551	-39.55	-1.18
62	IPATH DJ AIG AGR TIR ETN	2312-399	06/02/2009	2,873.44	46.3458	08/23/2009	2,565.88	41.3863	-307.56	-10.70
3	IPATH DJ UBS CPR TIR ETN	JJC	09/24/2009	112.25	37.4160	11/02/2009	123.11	41.0400	10.86	8.67
17	IPATH DOW JONES-UBS ETF	NIB	11/02/2009	846.69	49.8050	12/02/2009	849.08	49.9475	2.39	0.28
1	IPATH DOW JONES-UBS ETF	SGG	09/24/2009	64.97	64.9663	10/02/2009	67.46	67.4700	2.49	3.83
12	IPATH DOW JONES-UBS ETF	SGG	09/24/2009	779.59	64.9663	11/02/2009	783.81	65.3200	4.22	0.54
1	IPATH DOW JONES-UBS ETF	LD	09/24/2009	57.97	57.9700	11/02/2009	60.18	60.1900	2.21	3.81
82	ISHARES DJ US BROKER DLR	IJI	06/02/2009	2,157.78	26.3144	08/23/2009	1,965.85	23.9745	-191.93	-8.89
16	ISHARES TR MSCI EMERGING	EEM	06/23/2009	484.61	30.2880	07/07/2009	508.34	31.7728	23.73	4.90
13	ISHARES TR MSCI EMERGING	EEM	06/23/2009	393.75	30.2880	07/17/2009	433.06	33.3138	39.31	9.98
10	ISHARES TR MSCI EMERGING	EEM	06/23/2009	302.88	30.2880	07/21/2009	348.59	34.9600	46.71	15.42
5	ISHARES TR MSCI EMERGING	EEM	06/23/2009	151.44	30.2880	08/04/2009	184.19	36.8400	32.75	21.63
244	ISHARES TR MSCI EMERGING	EEM	06/23/2009	7,390.27	30.2880	08/11/2009	8,625.17	35.3500	1,234.90	16.71
96	ISHARES TR MSCI EMERGING	EEM	06/23/2009	2,907.64	30.2880	08/17/2009	3,304.42	34.4220	396.78	13.65
42	ISHARES MSCI CHILE ETF	ECH	07/21/2009	2,030.70	48.3500	08/17/2009	1,879.35	44.7480	-151.35	-7.45
2	ISHARES MSCI CHILE ETF	ECH	08/04/2009	94.46	47.2300	08/17/2009	89.50	44.7480	-4.96	-5.25
65	ISHARES BARCLY TIPS BD FD	TIP	06/23/2009	6,585.41	100.8624	07/07/2009	6,535.19	100.5440	-20.22	-0.31
89	ISHRS BRCLY SHRT TRES BD	SHV	06/23/2009	9,807.71	110.1990	07/07/2009	9,806.90	110.1816	-1.81	-0.02
62	MARKET VECTORS STEEL IND	SLX	06/02/2009	2,912.56	46.9788	06/23/2009	2,475.34	39.9280	-437.22	-15.01
76	MARKET VECTORS	MOO	06/02/2009	2,872.96	37.8021	08/23/2009	2,508.92	33.0730	-364.04	-12.67
65	MARKET VECTOR GLD MINERS	GDX	06/02/2009	2,900.82	44.6280	08/23/2009	2,315.67	35.6286	-585.15	-20.17
199	POWERSHARES DYNAMIC SEMI	PSI	06/02/2009	2,175.56	10.9325	06/23/2009	2,096.55	10.3850	-109.01	-5.01
91	POWERSHARES DB COMMODITY	DBC	06/02/2009	2,174.90	23.9000	06/23/2009	2,037.61	22.3920	-137.29	-6.31
123	POWERSHRS DYNAMIC CONS DIS	PEZ	06/02/2009	2,182.16	17.8224	06/23/2009	2,001.16	16.2701	-191.00	-8.71
2	POWERSHRS DB SILVER FD	DBS	09/24/2009	58.51	29.2520	11/02/2009	59.29	29.6500	0.78	1.33
4	POWERSHRS DB SILVER FD	DBS	09/24/2009	117.01	29.2520	12/02/2009	137.55	34.3900	20.54	17.55
63	POWERSHARES DB PREC MTLs	DBP	06/02/2009	2,174.76	34.5200	06/23/2009	1,992.41	31.6265	-182.35	-8.38

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Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO8 NADER-HURLEY

Prepared For:
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Short - Continued

7	POWERSHARE DB BASE METAL	DBB	08/12/2009	126.00	17.9994	08/17/2009	124.64	17.8068	-1.36	-1.08
9	POWERSHARE DB BASE METAL	DBB	08/12/2009	162.00	17.9994	09/04/2009	164.78	18.3100	2.78	1.72
344	POWERSHARE DB BASE METAL	DBB	08/12/2009	6,191.80	17.9994	09/24/2009	6,081.38	17.6789	-110.42	-1.78
10	POWERSHARE DB BASE METAL	DBB	08/12/2009	180.00	17.9994	11/02/2009	197.70	19.7705	17.70	9.83
3	POWERSHARE DB BASE METAL	DBB	08/12/2009	54.00	17.9994	12/02/2009	64.91	21.6400	10.91	20.20
476	POWERSHARE DB OIL FD	DBO	08/23/2009	11,650.58	24.4760	07/07/2009	11,138.53	23.4009	-512.05	-4.40
1	POWERSHARE DB OIL FD	DBO	08/04/2009	26.67	26.6680	08/11/2009	26.14	26.1500	-0.53	-1.99
338	POWERSHARE DB OIL FD	DBO	08/04/2009	9,013.78	26.6680	09/24/2009	8,042.39	23.7947	-971.39	-10.78
7	POWERSHARE DB OIL FD	DBO	08/17/2009	175.45	25.0645	09/24/2009	166.55	23.7947	-8.90	-5.07
15	POWERSHARE DB OIL FD	DBO	09/04/2009	362.85	24.1900	09/24/2009	356.92	23.7947	-5.93	-1.63
192	POWERSHARE DYNAMIC	PMR	08/02/2009	2,886.07	15.0316	08/23/2009	2,561.58	13.3420	-324.49	-11.24
197	POWERSHARE FTSE ETF	PXH	08/02/2009	3,640.47	18.4796	06/23/2009	3,220.10	16.3462	-420.37	-11.55
9	POWERSHARE DYNAMIC LEIS	PEJ	07/07/2009	98.37	10.9289	07/17/2009	104.29	11.5884	5.92	6.02
6	POWERSHARE DYNAMIC LEIS	PEJ	07/07/2009	65.58	10.9289	08/11/2009	72.13	12.0228	6.55	9.99
6	POWERSHARE DYNAMIC LEIS	PEJ	07/07/2009	65.58	10.9289	09/04/2009	71.02	11.8384	5.44	8.30
158	POWERSHARE DYNAMIC LEIS	PEJ	07/07/2009	1,726.75	10.9289	09/24/2009	1,967.55	12.5798	260.80	15.10
113	POWERSHARE DYNAMIC LEIS	PEJ	07/21/2009	1,341.31	11.8700	09/24/2009	1,421.47	12.5798	80.16	5.88
2	POWERSHARE DYNAMIC LEIS	PEJ	08/04/2009	24.50	12.2500	09/24/2009	25.16	12.5798	0.66	2.69
2	POWERSHARE DYNAMIC LEIS	PEJ	08/12/2009	24.20	12.1000	09/24/2009	25.16	12.5798	0.96	3.97
6	POWERSHARE DYNAMIC LEIS	PEJ	08/17/2009	69.79	11.6320	09/24/2009	75.48	12.5798	5.69	8.15
3	RYDEX S&P EW MATERIALS	RTM	07/17/2009	124.23	41.4100	08/12/2009	139.46	46.4900	15.23	12.26
1	RYDEX S&P EW MATERIALS	RTM	07/17/2009	41.41	41.4100	08/12/2009	46.16	46.1700	4.75	11.47
43	RYDEX S&P EW MATERIALS	RTM	07/17/2009	1,780.63	41.4100	08/17/2009	1,911.01	44.4435	130.38	7.32
31	RYDEX S&P EW MATERIALS	RTM	07/21/2009	1,333.00	43.0000	08/17/2009	1,377.72	44.4435	44.72	3.35
47	SPDR S&P INTERNL DV ETF	DMX	08/02/2009	2,182.21	46.4300	06/23/2009	1,854.85	39.4660	-327.36	-15.00
1	SPDR S&P SEMICONDUCTR ETF	XSD	08/02/2009	33.96	33.9588	07/07/2009	33.26	33.2700	-0.70	-2.06
63	SPDR S&P SEMICONDUCTR ETF	XSD	08/02/2009	2,136.41	33.9588	08/11/2009	2,341.64	37.1700	202.23	9.45
16	SPDR S&P SEMICONDUCTR ETF	XSD	08/23/2009	516.06	32.2539	08/11/2009	594.70	37.1700	78.64	16.62
11	SPDR S&P SEMICONDUCTR ETF	XSD	07/17/2009	388.42	36.2200	08/11/2009	406.86	37.1700	10.44	2.62
35	SPDR S&P SEMICONDUCTR ETF	XSD	07/21/2009	1,306.49	37.3283	08/11/2009	1,300.93	37.1700	-5.56	-0.43
1	SPDR KBW CPTL MKTS ETF	KCE	08/02/2009	33.93	33.9224	07/07/2009	32.15	32.1600	-1.78	-5.25
2	SPDR KBW CPTL MKTS ETF	KCE	08/02/2009	67.85	33.9224	07/17/2009	65.89	32.9500	-1.96	-2.89
5	SPDR KBW CPTL MKTS ETF	KCE	08/02/2009	169.62	33.9224	09/04/2009	181.89	36.3400	12.07	7.12

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Schedule of Realized Gains and Losses
2009 Tax Year

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YPO9 NADER-HURLEY

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Short - Continued

2	SPDR KBW CPTL MKTS ETF	KCE	06/02/2009	67.85	33.9224	08/11/2009	72.39	36.2000	4.54	6.69
1	SPDR KBW CPTL MKTS ETF	KCE	06/02/2009	33.93	33.9224	09/04/2009	35.48	35.4900	1.56	4.57
53	SPDR KBW CPTL MKTS ETF	KCE	06/02/2009	1,797.85	33.9224	09/04/2009	2,020.47	38.1232	222.62	12.38
18	SPDR KBW CPTL MKTS ETF	KCE	06/02/2009	567.62	31.5344	09/04/2009	686.20	38.1232	118.58	20.89
22	SPDR KBW CPTL MKTS ETF	KCE	07/12/2009	746.43	33.9285	09/04/2009	838.69	38.1232	92.26	12.36
66	SPDR S&P EMERGING ASIA	GMF	06/02/2009	4,304.74	63.3550	06/23/2009	3,888.82	57.1903	-415.92	-9.66
1	SPDR METALS & MINING ETF	XME	09/24/2009	46.12	46.1165	12/02/2009	50.39	50.4000	4.27	9.26
34	SPDR KBW REGNL BNKG ETF	KRE	09/24/2009	731.97	21.5285	12/02/2009	720.57	21.1938	-11.40	-1.56
2	SPDR KBW REGNL BNKG ETF	KRE	10/02/2009	40.60	20.3000	12/02/2009	42.38	21.1938	1.78	4.38
34	SPDR KBW REGNL BNKG ETF	KRE	11/02/2009	687.72	20.2272	12/02/2009	720.58	21.1838	32.86	4.78
98	SPDR S&P RETAIL ETF	XRT	06/02/2009	2,883.08	29.4192	06/23/2009	2,587.10	26.3987	-285.98	-10.27
1	MORGAN STANLEY TECH ETF	MTK	07/17/2009	46.67	46.6614	08/17/2009	48.38	48.3900	1.71	3.66
3	MORGAN STANLEY TECH ETF	MTK	07/17/2009	139.99	46.6614	09/04/2009	149.48	49.8300	9.49	6.78
66	MORGAN STANLEY TECH ETF	MTK	07/17/2009	3,079.64	46.6614	09/04/2009	3,493.75	52.9370	414.11	13.46
14	MORGAN STANLEY TECH ETF	MTK	07/12/2009	668.53	47.7514	09/04/2009	741.10	52.9370	72.57	10.86
256	SPDR BRCL CAP 1-3MTH ETF	BIL	07/07/2009	11,745.28	45.8800	07/17/2009	11,740.69	45.8633	-4.59	-0.04
108	VANGUARD EMRG MKTS ETF	VMO	06/02/2009	3,615.56	33.4774	06/23/2009	3,238.86	29.9903	-376.70	-10.42
40	VANGUARD TELECOM ETF	VOX	06/23/2009	1,947.89	48.6988	07/07/2009	1,924.85	48.1224	-23.14	-1.19
64	VANGUARD RETI ETF	VNQ	06/02/2009	2,157.20	33.7082	06/23/2009	1,915.89	29.9366	-241.31	-11.19
71	VANGUARD RETI ETF	VNQ	08/17/2009	2,590.36	38.4840	09/04/2009	2,922.41	41.1620	332.05	12.82
1	VANGUARD RETI ETF	VNQ	09/04/2009	36.75	36.7500	09/04/2009	41.17	41.1620	4.42	12.03
84	WISDOMTREE EM SMCP ETF	DGS	06/02/2009	2,907.24	34.6100	06/23/2009	2,642.99	31.4650	-264.25	-9.09
			188,494.72		0.00		184,399.00		-4,095.72	

Misc										
100	CITIGROUP INC	C	03/24/2006		06/01/2009					
16,279	GS FINL SQ MMKT INSTL	FSMXX	07/07/2009	16,279.00	07/21/2009	16,279.00	1,0000			
127	GS FINL SQ MMKT INSTL	FSMXX	07/17/2009	127.00	07/21/2009	127.00	1,0000			
189,790	GS FINL SQ MMKT INSTL	FSMXX	09/04/2009	189.79	10/02/2009	189.79	-	1,0000		
8,933,560	GS FINL SQ MMKT INSTL	FSMXX	09/04/2009	8,933.56	11/02/2009	8,933.56	1,0000			
2,500	M&O TECHNOLOGIES	MDTO	03/24/2006		06/01/2009					
180,6002	FRONTIER BALANCED SER 1	35807Y-10.5	04/26/2006	20,000.00	06/19/2009	110,7400				
10,000	FHR 2906 MS VAR% 7/15/34	31395K-W6-8	03/24/2006		06/01/2009					

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Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO9 NADER-HURLEY

Prepared For:
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Misc - Continued

10,000	FNR 03-62 ID 5% 4/25/28	313930-MR-9	03/24/2006	06/01/2009
500,000	GT 96-5 B2 6.35% 9/15/27	393505-PF-3	03/24/2006	06/01/2009
5,000	GT 98-2 B2 8.44% 6/1/28	393505-A9-3	03/22/2006	06/01/2009
5,000	GT 98-3 B2 8.07% 3/1/30	393505-ET-3	03/22/2006	06/01/2009
60,000	GT 98-3 B2 8.07% 3/1/30	393505-ET-3	03/24/2006	06/01/2009
500,000	GT 95-8 B2 7.65% 12/15/26	393505-JX-1	03/24/2006	06/01/2009
55,000	GT 95-10 B2 7.4% 1/15/27	393505-KZ-4	03/24/2006	06/01/2009
15,000	GT 97-3 B2 8.03% 3/15/28	393505-JB-6	03/24/2006	06/01/2009
5,000	GT 97-7 B2 7.59% 01/15/28	393505-XY-3	03/22/2006	06/01/2009
10,000	MD TECH 7.5% 08/30/15	552686-AA-1	03/24/2006	06/01/2009
300,000	CWALT 05-17 VAR% 7/25/35	12667G-RZ-8	03/24/2006	06/01/2009
600,000	CWALT 05-27A VAR% 08/25/35	12667G-MB-1	03/22/2006	06/01/2009
400,000	CWALT 05-27A VAR% 08/25/35	12667G-MB-1	03/24/2006	06/01/2009
400,000	CWALT 05-27 VAR% 8/25/35	12667G-MB-3	03/22/2006	06/01/2009
			46,529.35	26,529.35
			0.00	

Realized Gains or Losses

Short Term -4,095.72

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

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Schedule of Realized Gains and Losses
2009 Tax Year

Thursday, May 13, 2010
YP08 NADER-HURLEY

Prepared For:
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FCCAS CUSTODIAN

Short									
202.3080	ALLNCEBERNS INTL VAL-A	ABIAK	01/20/2009	1,768.17	8,7400	06/02/2009	2,350.83	11.8200	582.86 32.95
23.9210	ALLIANZ NFJ SIC VALUE-A	PCVAX	12/15/2008	429.86	17.9700	06/02/2009	481.53	20.1300	51.67 12.02
0.1580	ALLIANZ NFJ SIC VALUE-A	PCVAX	12/15/2008	2.84	17.9700	06/02/2009	3.18	20.1300	0.34 11.97
3.9120	ALLIANZ NFJ SIC VALUE-A	PCVAX	12/22/2008	71.96	18.3700	06/02/2009	78.76	20.1300	6.90 9.60
5.6280	AMERICAN HIGH INC TR F	AHTFX	06/30/2008	63.48	11.2800	06/02/2009	50.46	8.9700	-13.00 -20.48
5.7320	AMERICAN HIGH INC TR F	AHTFX	07/29/2008	63.34	11.0500	06/02/2009	51.41	8.9700	-11.93 -18.83
5.8130	AMERICAN HIGH INC TR F	AHTFX	08/29/2008	63.83	10.9800	06/02/2009	52.14	8.9700	-11.69 -18.31
6.2610	AMERICAN HIGH INC TR F	AHTFX	09/29/2008	63.99	10.2200	06/02/2009	56.16	8.9700	-7.83 -12.24
7.7500	AMERICAN HIGH INC TR F	AHTFX	10/29/2008	64.09	8.2700	06/02/2009	69.52	8.9700	5.43 8.47
8.5830	AMERICAN HIGH INC TR F	AHTFX	12/01/2008	65.40	7.8200	06/02/2009	76.99	8.9700	11.59 17.72
12.9780	AMERICAN HIGH INC TR F	AHTFX	12/29/2008	98.88	7.6200	06/02/2009	116.40	8.9700	17.52 17.72
2.5390	AMERICAN HIGH INC TR F	AHTFX	12/29/2008	19.35	7.6200	06/02/2009	22.77	8.9700	3.42 17.67
4.0060	AMERICAN HIGH INC TR F	AHTFX	01/29/2009	32.17	8.0300	06/02/2009	35.93	8.9700	3.76 11.69
7.1680	AMERICAN HIGH INC TR F	AHTFX	03/02/2009	55.55	7.7500	06/02/2009	64.30	8.9700	8.75 15.75
7.2390	AMERICAN HIGH INC TR F	AHTFX	03/30/2009	56.61	7.8200	06/02/2009	64.94	8.9700	8.33 14.71
6.8680	AMERICAN HIGH INC TR F	AHTFX	04/29/2009	56.87	8.2800	06/02/2009	61.62	8.9700	4.75 8.35
1.3020	AMERICAN HIGH INC TR F	AHTFX	05/29/2009	11.47	8.8100	06/02/2009	11.69	8.9700	0.22 1.92
2.8600	BOND FUND OF AMERICA F	BFAFX	06/26/2008	33.46	12.5800	06/02/2009	29.39	11.0500	-4.07 -12.16
2.7360	BOND FUND OF AMERICA F	BFAFX	07/26/2008	33.60	12.2800	06/02/2009	30.23	11.0500	-3.37 -9.88
2.7810	BOND FUND OF AMERICA F	BFAFX	08/26/2008	34.10	12.2800	06/02/2009	30.73	11.0500	-3.37 -9.88
2.9090	BOND FUND OF AMERICA F	BFAFX	08/26/2008	34.01	11.6900	06/02/2009	32.14	11.0500	-1.87 -5.50
3.1580	BOND FUND OF AMERICA F	BFAFX	10/27/2008	34.20	10.8300	06/02/2009	34.90	11.0500	0.70 2.05
3.2800	BOND FUND OF AMERICA F	BFAFX	11/26/2008	34.67	10.5700	06/02/2009	36.24	11.0500	1.57 4.53
4.8970	BOND FUND OF AMERICA F	BFAFX	12/26/2008	52.25	10.6700	06/02/2009	54.12	11.0500	1.87 3.58
3.9130	BOND FUND OF AMERICA F	BFAFX	12/26/2008	41.75	10.6700	06/02/2009	43.24	11.0500	1.49 3.57
1.3840	BOND FUND OF AMERICA F	BFAFX	01/26/2009	16.98	10.7200	06/02/2009	17.50	11.0500	0.52 3.06
2.3400	BOND FUND OF AMERICA F	BFAFX	02/26/2009	24.69	10.5500	06/02/2009	25.86	11.0500	1.17 4.74
2.3490	BOND FUND OF AMERICA F	BFAFX	03/26/2009	24.71	10.5200	06/02/2009	25.96	11.0500	1.25 5.06
2.1700	BOND FUND OF AMERICA F	BFAFX	04/27/2009	23.26	10.7200	06/02/2009	24.00	11.0500	0.74 3.18
1.3640	MARSICO FOCSD EQUITES A	NFEAX	12/15/2008	19.60	14.3700	06/02/2009	22.12	16.2200	2.52 12.86
47.4270	MARSICO FOCSD EQUITES A	NFEAX	01/20/2009	605.64	12.7700	06/02/2009	769.28	16.2200	163.64 27.02

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Schedule of Realized Gains and Losses

2009 Tax Year

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YPO9 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Short - Continued

111.3500	DELAWARE US GRWTH FND A	DUGAX	01/20/2009	859.62	7.7200	06/02/2009	1,141.35	10.2500	281.73	32.77
9.9710	EUROPACIFIC GROWTH FD F	AEGRX	12/24/2008	268.11	26.8900	06/02/2009	326.55	32.7500	58.44	21.80
5.5040	EUROPACIFIC GROWTH FD F	AEGRX	12/24/2008	147.99	26.8900	06/02/2009	190.25	32.7500	32.26	21.80
21.1420	EUROPACIFIC GROWTH FD F	AEGRX	01/20/2009	526.23	24.8900	06/02/2009	692.42	32.7500	166.19	31.58
4.3460	FPA PERENNIAL FD INC	FPPFX	07/03/2008	133.52	30.7200	06/02/2009	110.26	25.3700	-23.26	-17.42
1.1340	FPA PERENNIAL FD INC	FPPFX	07/03/2008	34.83	30.7200	06/02/2009	28.77	25.3700	-6.06	-17.40
0.7560	FPA PERENNIAL FD INC	FPPFX	07/03/2008	23.22	30.7200	06/02/2009	19.16	25.3700	-4.04	-17.40
1.0610	FPA PERENNIAL FD INC	FPPFX	12/17/2008	20.54	19.5400	06/02/2009	26.67	25.3700	6.13	29.84
0.7510	FPA PERENNIAL FD INC	FPPFX	12/17/2008	14.67	19.5400	06/02/2009	19.06	25.3700	4.39	29.83
24/2300	FIRST EAGLE SOGEN GLBL A	SGENX	12/19/2008	8,158.59	33.0000	06/02/2009	8,808.81	35.6300	650.22	7.97
15.3050	FIRST EAGLE SOGEN GLBL A	SGENX	12/19/2008	506.06	33.0000	06/02/2009	545.32	35.6300	40.26	7.97
2.2930	GS MID CAP VALUE CL A	GCMAX	12/10/2008	47.93	20.9000	06/02/2009	54.71	23.8600	6.78	14.15
1.3470	GS MID CAP VALUE CL A	GCMAX	01/20/2009	27.34	20.2900	06/02/2009	32.15	23.8600	4.81	17.59
52.7640	GS GRWTH OPPS CL A	GGOAX	12/10/2008	616.28	11.5800	06/02/2009	832.09	15.7700	215.81	35.02
40.9870	GS GRWTH OPPS CL A	GGOAX	01/20/2009	474.74	11.5800	06/02/2009	646.53	15.7700	171.79	36.19
328.3560	GROWTH FUND AMERICA CL F	GFAFX	11/20/2008	5,680.56	17.3000	06/02/2009	7,696.67	23.4400	2,016.11	35.49
8.9570	GROWTH FUND AMERICA CL F	GFAFX	12/23/2008	176.36	19.6900	06/02/2009	209.95	23.4400	33.59	19.05
73.4680	GROWTH FUND AMERICA CL F	GFAFX	01/20/2009	1,389.40	18.6400	06/02/2009	1,722.05	23.4400	352.65	25.75
7.4770	HARTFORD CAP APPREC FD-A	HTHAX	12/24/2008	154.99	20.7300	06/02/2009	195.53	26.1500	40.54	26.16
2.3940	AMER FNDIS INTR BND FD AM	IBFFX	06/30/2008	31.48	13.1500	06/02/2009	30.71	12.8300	-0.77	-2.45
2.6590	AMER FNDIS INTR BND FD AM	IBFFX	07/29/2008	34.56	13.0400	06/02/2009	34.00	12.8300	-0.56	-1.62
2.5170	AMER FNDIS INTR BND FD AM	IBFFX	09/29/2008	32.80	13.0300	06/02/2009	32.29	12.8300	-0.51	-1.55
2.3550	AMER FNDIS INTR BND FD AM	IBFFX	09/29/2008	30.36	12.8900	06/02/2009	30.21	12.8300	-0.15	-0.49
2.7420	AMER FNDIS INTR BND FD AM	IBFFX	10/29/2008	34.39	12.5400	06/02/2009	35.18	12.8300	0.79	2.30
2.6990	AMER FNDIS INTR BND FD AM	IBFFX	12/01/2008	33.91	12.5700	06/02/2009	34.62	12.8300	0.71	2.09
2.0980	AMER FNDIS INTR BND FD AM	IBFFX	12/29/2008	26.65	12.7000	06/02/2009	26.92	12.8300	0.27	1.01
2.1180	AMER FNDIS INTR BND FD AM	IBFFX	01/29/2009	27.05	12.7700	06/02/2009	27.18	12.8300	0.13	0.48
1.5090	AMER FNDIS INTR BND FD AM	IBFFX	03/30/2009	19.10	12.6800	06/02/2009	19.32	12.8300	0.22	1.15
1.1740	AMER FNDIS INTR BND FD AM	IBFFX	04/29/2009	14.95	12.7300	06/02/2009	15.07	12.8300	0.12	0.50
0.3150	AMER FNDIS INTR BND FD AM	IBFFX	05/29/2009	17.04	12.8000	06/02/2009	17.08	12.8300	0.04	0.23
1.9590	INVESTMENT CO AMERICA F	AICFX	06/09/2008	58.72	30.4800	06/02/2009	43.88	22.4000	-15.84	-26.52
2.2000	INVESTMENT CO AMERICA F	AICFX	09/08/2008	60.84	27.6600	06/02/2009	49.28	22.4000	-11.56	-19.00

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Prepared For:
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Short - Continued

2.9500 INVESTMENT CO AMERICA F	AIQFX	12/19/2008	60.57	20.5300	06/02/2009	86.08	22.4000	5.51	9.10
3.6700 INVESTMENT CO AMERICA F	AIQFX	03/09/2009	61.33	16.7100	06/02/2009	82.22	22.4000	20.89	34.06
3.6890 LORD ABBT AFFILIATED A	LAFFX	08/19/2008	43.42	11.7700	06/02/2009	32.13	8.7100	-11.29	-26.00
6.0400 LORD ABBT AFFILIATED A	LAFFX	11/25/2008	43.61	7.2200	06/02/2009	52.60	8.7100	8.89	20.61
2.7140 LORD ABBT AFFILIATED A	LAFFX	12/26/2008	21.96	8.0900	06/02/2009	23.63	8.7100	1.67	7.60
94.9340 LORD ABBT AFFILIATED A	LAFFX	07/20/2009	664.54	7.0000	06/02/2009	826.90	8.7100	162.36	24.43
3.3580 LORD ABBT AFFILIATED A	LAFFX	02/13/2009	24.48	7.2901	06/02/2009	29.25	8.7100	4.77	19.48
0.5820 LORD ABBT AFFILIATED A	LAFFX	05/19/2009	4.76	8.1800	06/02/2009	5.07	8.7100	0.31	6.51
2.7040 NEW WORLD FUND CLASS F	NWFFX	12/24/2008	82.38	30.4700	06/02/2009	106.51	39.3900	24.13	29.29
34.1760 NEW WORLD FUND CLASS F	NWFFX	01/20/2009	975.73	28.5500	06/02/2009	1,346.20	39.3900	370.47	37.97
2.8810 PIMCO TOTAL RETURN FD-A	PTTAX	06/02/2008	31.03	10.7700	06/02/2009	30.02	10.4200	-1.01	-3.25
2.8530 PIMCO TOTAL RETURN FD-A	PTTAX	07/01/2008	30.33	10.6300	06/02/2009	29.72	10.4200	-0.61	-2.01
2.8130 PIMCO TOTAL RETURN FD-A	PTTAX	08/01/2008	29.82	10.6000	06/02/2009	29.31	10.4200	-0.51	-1.71
2.8810 PIMCO TOTAL RETURN FD-A	PTTAX	09/02/2008	30.71	10.6800	06/02/2009	30.02	10.4200	-0.69	-2.25
2.6730 PIMCO TOTAL RETURN FD-A	PTTAX	10/01/2008	27.48	10.2800	06/02/2009	27.85	10.4200	0.37	1.35
3.1890 PIMCO TOTAL RETURN FD-A	PTTAX	11/04/2008	32.44	10.1400	06/02/2009	33.33	10.4200	0.89	2.74
2.8390 PIMCO TOTAL RETURN FD-A	PTTAX	12/02/2008	29.24	10.3000	06/02/2009	29.58	10.4200	0.34	1.16
23.6970 PIMCO TOTAL RETURN FD-A	PTTAX	12/12/2008	234.60	9.9000	06/02/2009	246.94	10.4200	12.34	5.26
13.4980 PIMCO TOTAL RETURN FD-A	PTTAX	12/12/2008	133.63	9.8000	06/02/2009	140.66	10.4200	7.03	5.26
3.4730 PIMCO TOTAL RETURN FD-A	PTTAX	07/05/2009	35.22	10.1400	06/02/2009	36.19	10.4200	0.87	2.75
3.1370 PIMCO TOTAL RETURN FD-A	PTTAX	02/03/2009	31.84	10.1500	06/02/2009	32.69	10.4200	0.85	2.67
2.3940 PIMCO TOTAL RETURN FD-A	PTTAX	03/02/2009	23.96	10.0100	06/02/2009	24.94	10.4200	0.99	4.09
2.2840 PIMCO TOTAL RETURN FD-A	PTTAX	04/01/2009	23.24	10.1300	06/02/2009	23.90	10.4200	0.66	2.84
2.2740 PIMCO TOTAL RETURN FD-A	PTTAX	05/01/2009	23.24	10.2200	06/02/2009	23.70	10.4200	0.46	1.98
5.6420 T ROWE PRICE MID-CAP VAL	TRMCX	12/16/2008	77.64	13.7800	06/02/2009	94.27	16.7100	16.63	21.42
4.3890 T ROWE PRICE MID-CAP VAL	TRMCX	12/16/2008	60.39	13.7600	06/02/2009	73.34	16.7100	12.95	21.44
2.8210 T ROWE PRICE MID-CAP VAL	TRMCX	12/16/2008	38.82	13.7800	06/02/2009	47.15	16.7100	8.33	21.46
52.1610 SMALLCAP WORLD FUND CL F	SCWFX	07/20/2009	976.45	16.7200	06/02/2009	1,311.86	25.1500	335.41	34.35
2.0900 WASH MUTL INVS FD INC F	WSHFX	06/23/2008	82.56	29.6300	06/02/2009	44.64	21.3600	-17.92	-28.64
2.1500 WASH MUTL INVS FD INC F	WSHFX	09/22/2008	82.89	29.2500	06/02/2009	45.92	21.3600	-15.97	-26.98
8.3630 WASH MUTL INVS FD INC F	WSHFX	12/22/2008	175.38	20.9200	06/02/2009	179.07	21.3600	3.99	2.10
3.0380 WASH MUTL INVS FD INC F	WSHFX	12/22/2008	63.56	20.9200	06/02/2009	64.89	21.3600	1.33	2.09
3.6600 WASH MUTL INVS FD INC F	WSHFX	03/23/2009	64.92	17.6400	06/02/2009	78.62	21.3600	13.70	21.10

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Prepared For:
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Long		27,949.71		0.00		33,761.67		6,811.96	
372.1240	ALLNCEBERNS INTL VAL-A	ABIAV	12/31/2007	6,260.00	22.1700	06/02/2009	4,324.08	11.6200	-3,935.92
71.8070	ALLNCEBERNS INTL VAL-A	ABIAV	02/07/2008	1,374.38	19.1400	06/02/2009	834.39	11.6200	-538.99
138.3430	ALLNCEBERNS INTL VAL-A	PCVAX	12/31/2007	4,099.11	29.6300	06/02/2009	2,784.84	20.1300	-1,314.27
29.2210	ALLNCEBERNS INTL VAL-A	PCVAX	02/07/2008	824.63	28.2200	06/02/2009	588.21	20.1300	-236.42
540.8170	AMERICAN HIGH INC TR F	AHTFX	12/31/2007	6,414.08	11.6800	06/02/2009	4,851.12	8.9700	-1,562.96
3.0190	AMERICAN HIGH INC TR F	AHTFX	01/30/2008	34.87	11.5500	06/02/2009	27.08	8.9700	-7.79
119.8240	AMERICAN HIGH INC TR F	AHTFX	02/07/2008	1,374.38	11.4700	06/02/2009	1,074.82	8.9700	-289.56
5.0390	AMERICAN HIGH INC TR F	AHTFX	02/29/2008	57.80	11.4300	06/02/2009	45.20	8.9700	-12.40
5.5210	AMERICAN HIGH INC TR F	AHTFX	03/01/2008	61.95	11.2200	06/02/2009	49.52	8.9700	-12.43
5.3180	AMERICAN HIGH INC TR F	AHTFX	04/29/2008	61.53	11.5700	06/02/2009	47.70	8.9700	-13.83
5.3610	AMERICAN HIGH INC TR F	AHTFX	05/29/2008	62.35	11.6300	06/02/2009	48.08	8.9700	-14.27
316.5960	BOND FUND OF AMERICA F	BFAFX	12/31/2007	4,134.74	13.0600	06/02/2009	3,498.38	11.0500	-636.36
1.2750	BOND FUND OF AMERICA F	BFAFX	01/29/2008	18.79	13.1700	06/02/2009	14.08	11.0500	-2.71
84.0600	BOND FUND OF AMERICA F	BFAFX	02/07/2008	1,098.50	13.0800	06/02/2009	928.96	11.0500	-170.54
2.4470	BOND FUND OF AMERICA F	BFAFX	02/26/2008	31.42	12.8400	06/02/2009	27.04	11.0500	-4.38
2.6270	BOND FUND OF AMERICA F	BFAFX	03/26/2008	33.39	12.7100	06/02/2009	29.02	11.0500	-4.37
2.6200	BOND FUND OF AMERICA F	BFAFX	04/28/2008	33.30	12.7100	06/02/2009	28.95	11.0500	-4.35
2.6310	BOND FUND OF AMERICA F	BFAFX	05/27/2008	33.76	12.8300	06/02/2009	29.07	11.0500	-4.69
403.0940	MARSCO FOCSD EQUITES A	NIEAX	12/31/2007	9,900.00	24.5600	06/02/2009	6,538.18	16.2200	-3,361.82
76.0020	DELAWARE US GRWTH FND A	DUGAX	02/07/2008	1,649.25	21.7000	06/02/2009	1,232.75	16.2200	-416.50
649.1800	DELAWARE US GRWTH FND A	DUGAX	12/31/2007	9,900.00	15.2500	06/02/2009	6,654.09	10.2500	-3,245.91
121.6260	EUROPACIFIC GROWTH FD F	AE6FX	02/07/2008	1,648.25	13.5600	06/02/2009	1,246.66	10.2500	-402.59
162.8830	EUROPACIFIC GROWTH FD F	AE6FX	12/31/2007	8,250.00	50.6500	06/02/2009	5,334.41	32.7500	-2,915.59
30.4200	EUROPACIFIC GROWTH FD F	AE6FX	02/07/2008	1,374.38	45.1900	06/02/2009	996.25	32.7500	-378.13
500.6010	FPA PERENNIAL FD INC	FPPFX	03/28/2008	19,199.05	38.3500	06/02/2009	12,700.24	25.3700	-6,497.82
2.8330	FPA PERENNIAL FD INC	FPPFX	07/06/2008	97.78	34.5100	06/02/2009	71.87	25.3700	-25.91
2.0780	FPA PERENNIAL FD INC	FPPFX	07/06/2008	71.71	34.5100	06/02/2009	52.71	25.3700	-18.00
0.1890	FPA PERENNIAL FD INC	FPPFX	07/06/2008	6.52	34.5100	06/02/2009	4.79	25.3700	-1.73
14.3980	FPA PERENNIAL FD INC	FPPFX	12/20/2006	499.31	34.6800	06/02/2009	365.28	25.3700	-134.03
1.8940	FPA PERENNIAL FD INC	FPPFX	12/20/2006	65.70	34.6800	06/02/2009	48.05	25.3700	-17.65
0.1890	FPA PERENNIAL FD INC	FPPFX	12/20/2006	6.57	34.6800	06/02/2009	4.79	25.3700	-1.78

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YP09 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
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Long - Continued

2.7900 FPA PERENNIAL FD INC	FPPFX	07/05/2007	107.76	38.6200	06/02/2009	70.78	25.3700	-36.98	-34.32
0.1740 FPA PERENNIAL FD INC	FPPFX	07/05/2007	6.73	38.6200	06/02/2009	4.41	25.3700	-2.32	-34.47
0.1740 FPA PERENNIAL FD INC	FPPFX	07/05/2007	6.73	38.6200	06/02/2009	4.41	25.3700	-2.32	-34.47
5.0670 FPA PERENNIAL FD INC	FPPFX	12/18/2007	169.15	33.4500	06/02/2009	128.29	25.3700	-40.86	-24.16
50.1640 FPA PERENNIAL FD INC	FPPFX	12/18/2007	1,677.89	33.4500	06/02/2009	1,272.69	25.3700	-405.30	-24.15
10.8980 FIRST EAGLE GLOBAL FD A	SGENX	12/31/2007	489.33	44.9000	01/15/2009	339.90	31.1900	-149.43	-30.54
10.8170 FIRST EAGLE SOGEN GLBL A	SGENX	12/31/2007	485.89	44.9000	04/09/2009	341.50	31.5700	-144.19	-29.89
0.6030 FIRST EAGLE SOGEN GLBL A	SGENX	12/31/2007	27.08	44.9000	05/26/2009	20.91	34.6900	-6.17	-22.78
3.509.6390 FIRST EAGLE SOGEN GLBL A	SGENX	12/31/2007	157,578.24	44.9000	06/02/2009	125,044.83	35.6300	-32,533.41	-20.65
140.0280 G/S MID CAP VALUE CL A	GCMAX	12/31/2007	4,960.00	35.3500	06/02/2009	3,341.06	23.8600	-1,608.94	-32.50
24.8910 G/S MID CAP VALUE CL A	GCMAX	02/07/2008	824.53	33.1300	06/02/2009	593.90	23.8600	-230.73	-27.98
485.5910 G/S GRWTH OPPS CL A	GGOAX	12/31/2007	11,195.40	22.5900	06/02/2009	7,815.47	15.7700	-3,379.93	-30.19
94.8310 G/S GRWTH OPPS CL A	GGOAX	02/07/2008	1,924.13	20.2900	06/02/2009	1,495.48	15.7700	-428.65	-22.28
325.8660 GROWTH FUND AMERICA CL F	GFAFX	12/31/2007	11,011.01	33.7900	06/02/2009	7,638.30	23.4400	-3,372.71	-30.63
61.9090 GROWTH FUND AMERICA CL F	GFAFX	02/07/2008	1,924.13	31.0900	06/02/2009	1,451.14	23.4400	-472.99	-24.56
494.4380 HARTFORD CAP APPREC FDA	ITHAX	12/31/2007	20,000.00	40.4500	06/02/2009	12,929.55	26.1500	-7,070.45	-35.35
336.4750 AMER FUNDS INTR BND FD AM	IBFFX	12/31/2007	4,535.67	13.4800	06/02/2009	4,318.97	12.8300	-218.70	-4.82
1.9090 AMER FUNDS INTR BND FD AM	IBFFX	07/30/2008	26.40	13.6200	06/02/2009	24.86	12.8300	-1.54	-5.83
101.3650 AMER FUNDS INTR BND FD AM	IBFFX	02/07/2008	1,374.38	13.5600	06/02/2009	1,300.39	12.8300	-73.99	-5.38
2.4000 AMER FUNDS INTR BND FD AM	IBFFX	02/29/2008	32.30	13.4600	06/02/2009	30.79	12.8300	-1.51	-4.67
2.5250 AMER FUNDS INTR BND FD AM	IBFFX	03/31/2008	33.88	13.3400	06/02/2009	32.39	12.8300	-0.95	-2.81
2.5610 AMER FUNDS INTR BND FD AM	IBFFX	04/29/2008	33.80	13.2000	06/02/2009	32.85	12.8300	-0.89	-2.67
2.5270 AMER FUNDS INTR BND FD AM	IBFFX	05/29/2008	33.31	13.1800	06/02/2009	32.42	12.8300	-0.89	-2.67
295.1850 INVESTMENT CO AMERICA F	AICFX	12/31/2007	9,714.55	32.9100	06/02/2009	6,612.14	22.4000	-3,102.41	-31.94
54.1630 INVESTMENT CO AMERICA F	AICFX	02/07/2008	1,649.25	30.4500	06/02/2009	1,213.25	22.4000	-436.00	-26.44
2.0090 INVESTMENT CO AMERICA F	AICFX	03/10/2008	59.14	29.4400	06/02/2009	45.00	22.4000	-14.14	-23.91
708.1550 LORD ABBT AFFILIATED A	LAFFX	12/31/2007	9,900.00	13.8600	06/02/2009	6,168.03	8.7100	-3,731.97	-37.70
128.3460 LORD ABBT AFFILIATED A	LAFFX	02/07/2008	1,649.25	12.8500	06/02/2009	1,117.89	8.7100	-531.36	-32.22
1.6740 LORD ABBT AFFILIATED A	LAFFX	02/20/2008	21.58	12.8900	06/02/2009	14.58	8.7100	-7.00	-32.44
3.2300 LORD ABBT AFFILIATED A	LAFFX	06/20/2008	48.25	13.3900	06/02/2009	28.13	8.7100	-15.12	-34.86
139.6650 NEW WORLD FUND CLASS F	NWFFX	12/31/2007	8,250.00	59.0700	06/02/2009	5,501.40	39.3900	-2,748.60	-33.32
25.4990 NEW WORLD FUND CLASS F	NWFFX	02/07/2008	1,374.38	53.9000	06/02/2009	1,004.40	39.3900	-369.98	-26.92
294.0090 PINCO TOTAL RETURN FDA	PJTAX	12/31/2007	3,142.95	10.6900	06/02/2009	3,063.57	10.4200	-79.38	-2.53

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Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO9 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FOC AS CUSTODIAN

Long - Continued

2.1570 PIMCO TOTAL RETURN FD-A	PTTAX	02/01/2008	23.73	11.0000	06/02/2009	22.47	10.4200	-1.26	-5.31
100.0460 PIMCO TOTAL RETURN FD-A	PTTAX	02/07/2008	1,099.50	10.9900	06/02/2009	1,042.47	10.4200	-57.03	-5.19
2.7820 PIMCO TOTAL RETURN FD-A	PTTAX	03/03/2008	30.52	10.9700	06/02/2009	28.96	10.4200	-1.54	-5.05
2.5030 PIMCO TOTAL RETURN FD-A	PTTAX	04/01/2008	27.31	10.9100	06/02/2009	26.08	10.4200	-1.23	-4.50
2.7600 PIMCO TOTAL RETURN FD-A	PTTAX	05/01/2008	30.11	10.9100	06/02/2009	28.75	10.4200	-1.36	-4.52
354.8700 T ROWE PRICE MID-CAP VAL	TRMCX	12/31/2007	7,972.61	22.4600	06/02/2009	5,931.54	16.7100	-2,041.07	-25.60
64.0140 T ROWE PRICE MID-CAP VAL	TRMCX	02/07/2008	1,374.38	21.4700	06/02/2009	1,069.68	16.7100	-304.70	-22.17
162.9630 SMALLCAP WORLD FUND CL F	SCWFX	12/31/2007	6,600.00	40.5000	06/02/2009	4,098.52	25.1500	-2,501.48	-37.90
30.4230 SMALLCAP WORLD FUND CL F	SCWFX	02/07/2008	1,099.50	36.1400	06/02/2009	765.13	25.1500	-334.37	-30.41
268.3410 WASH MUTL INVS FD INC F	WSHFX	12/31/2007	9,676.72	33.6600	06/02/2009	6,158.96	21.3600	-3,517.76	-36.35
53.0650 WASH MUTL INVS FD INC F	WSHFX	02/07/2008	1,649.27	31.0800	06/02/2009	1,133.46	21.3600	-515.81	-31.28
1.9970 WASH MUTL INVS FD INC F	WSHFX	03/24/2008	61.95	31.0200	06/02/2009	42.65	21.3600	-19.30	-31.15
			<u>364,563.80</u>			<u>267,860.88</u>		<u>-96,702.92</u>	
Misc									
671.5700 GS FINL SQ MGMT INSTL	FSMXX	01/20/2009	671.57	1.0000	10/09/2009	671.57	1.0000		
2.1970 PIMCO TOTAL RETURN FD-A	PTTAX	06/01/2009	22.91	10.4300	06/02/2009	22.91	10.4200		
			<u>694.48</u>			<u>694.48</u>			

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Schedule of Realized Gains and Losses

2009 Tax Year

Prepared For:

LAURAL L. CASSIDY IRA
FCC AS CUSTODIAN

Thursday, May 13, 2010
YP09 NADER-HURLEY

Realized Gains or Losses	
Short Term	5,811.96
Long Term	-96,702.92

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Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO9 MADER-HURLEY

Prepared For:

LAURA L. CASSIDY IRA
FCC AS CUSTODIAN
COMPASS

Short

17	AFLAC INC	AFL	07/15/2008	989.08	58.1811	05/22/2009	578.84	34.0506	-410.24	-41.48
30	AT & T INC	T	10/30/2008	813.20	27.1068	05/22/2009	712.20	23.7406	-101.00	-12.42
10	AIR PRODUCTS & CHEMICALS	APD	06/26/2008	993.04	99.3042	05/22/2009	628.98	62.9000	-364.06	-36.66
11	BECTON DICKINSON & CO	BDX	02/17/2009	769.12	69.9200	05/22/2009	725.54	65.9600	-43.58	-5.67
17	BROWN FORMAN CORP CL B	BFB	07/01/2008	1,018.95	59.9380	05/22/2009	771.61	45.3900	-247.34	-24.27
20	CLOROX COMPANY	CLX	07/11/2008	1,043.88	52.1842	05/22/2009	1,031.57	51.5800	-12.11	-1.16
19	FACTSET RESEARCH SYS INC	FDS	02/09/2009	806.58	42.4517	05/22/2009	1,033.00	54.3700	226.42	28.07
11	GENL DYNAMICS CORP COM	GD	02/11/2009	592.05	53.8227	05/22/2009	617.62	56.1500	25.57	4.32
3	GENL DYNAMICS CORP COM	GD	02/11/2009	158.75	52.9175	05/22/2009	169.45	56.1500	9.70	6.11
12	GENL MILLS INC	GIS	06/27/2008	720.92	60.0773	05/22/2009	632.79	52.7341	-88.13	-12.22
4	HARRIS STRATEX NETWORKS	41457P-106	05/27/2009	21.46	5.3660	05/22/2009	23.39	5.8475	1.93	6.99
0.4715	HARRIS STRATEX NETWORKS	41457P-106	05/27/2009	2.53	5.3660	05/27/2009	2.52	5.3444	-0.01	-0.40
3	HARRIS CORP DEL	HRS	09/15/2008	142.04	47.3449	02/17/2009	122.70	40.9031	-19.34	-13.62
18	HARRIS CORP DEL	HRS	09/15/2008	852.20	47.3449	05/22/2009	544.84	30.2700	-307.36	-36.07
19	JM SMUCKER CO	SJM	04/22/2009	733.89	38.6259	05/22/2009	754.28	39.7000	20.39	2.78
13	NEW JERSEY RES CORP	NJR	07/09/2008	416.47	32.0358	02/17/2009	496.04	38.1574	79.57	19.11
19	NEW JERSEY RES CORP	NJR	07/09/2008	608.68	32.0358	05/22/2009	618.63	32.5606	9.95	1.63
23	OWENS & MINOR INC NEW	OMI	07/02/2008	1,034.17	44.9638	05/22/2009	763.12	33.1800	-271.05	-28.21
24	TARGET CORP	TGT	10/24/2008	795.38	33.1410	05/22/2009	988.77	41.2000	193.39	24.31
			12,512.19	0.00			11,214.89			-1,297.30

Long

11	ALEXANDRIA REAL ESTATE	ARE	06/23/2006	940.50	85.5000	04/22/2009	370.51	33.6839	-569.99	-60.60
34	ANALOG DEVICES INC	ADI	11/26/2007	1,050.65	30.9016	05/22/2009	804.41	23.6600	-246.24	-23.44
21	AUTOMATIC DATA PROCESSING	ADP	04/28/2006	846.80	40.3143	05/22/2009	756.81	36.0400	-89.79	-10.61
3	AUTOMATIC DATA PROCESSING	ADP	05/07/2007	139.63	46.5426	05/22/2009	108.12	36.0400	-31.51	-22.57
13	BP PLC SPONS ADR	BP	04/28/2006	965.77	74.2900	05/22/2009	621.90	47.8400	-343.87	-35.61
12	BURLINGTON NORTHERN SANTA	12169T-104	04/28/2006	854.84	79.5700	05/22/2009	822.33	68.5300	-132.51	-13.88
16	CHEVRON CORPORATION	CVX	04/28/2006	980.80	61.3000	05/22/2009	1,041.57	65.1000	60.77	6.20
16	COLGATE PALMOLIVE CO	CL	04/28/2006	945.60	59.1000	05/22/2009	1,033.09	64.5700	87.49	9.25

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Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YP09 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN
COMPASS

Long - Continued

18	COMMERCE BANKSHARES INC	CBSH	04/28/2006	938.60	52.2000	05/22/2009	551.23	30.6251	-388.37	-41.33
14	CONOCOPHILLIPS	COP	04/28/2006	952.14	66.0100	05/22/2009	628.30	44.8800	-323.84	-34.01
23	CORPORATE OFFICE PTYS	OFC	04/28/2006	951.51	41.3700	05/22/2009	640.08	27.8308	-311.43	-32.73
33	EATON VANCE CORP NON VTG	EV	04/28/2006	952.38	28.8600	05/22/2009	842.79	25.5400	-109.59	-11.51
13	ENERGEN CORPORATION	EGN	04/28/2006	461.89	35.5300	05/22/2009	479.68	36.9000	17.79	3.85
24	FPL GROUP INC	FPL	04/28/2006	948.72	39.5300	05/22/2009	1,291.88	53.8300	343.16	36.17
11	GRANGER W W INC	GMW	07/16/2007	1,033.83	93.9845	05/22/2009	839.49	76.3200	-194.34	-18.80
19	HARLEY DAVIDSON INC	HOG	04/28/2006	975.65	51.3500	02/13/2008	234.80	12.3582	-740.85	-75.93
18	ILL TOOL WORKS INC	ITW	04/28/2006	927.90	51.5500	05/22/2009	593.62	32.9800	-334.28	-36.03
3	INTL BUSINESS MACH CORP	IBM	04/28/2006	246.99	82.3300	02/17/2009	273.94	91.3155	26.85	10.91
8	INTL BUSINESS MACH CORP	IBM	04/28/2006	658.64	82.3300	05/22/2009	825.33	103.1700	166.69	25.31
17	JOHNSON & JOHNSON	JNJ	03/02/2007	1,053.99	61.9986	05/22/2009	939.40	55.2806	-114.59	-10.87
25	KIMCO REALTY CORP	KIM	06/12/2006	911.48	36.4590	02/11/2009	286.26	11.4506	-625.22	-68.59
18	ELI LILLY & CO	LLY	04/28/2006	954.72	53.0400	05/22/2009	624.04	34.6700	-330.68	-34.64
39	MDU RESOURCES GROUP	MDU	04/28/2006	985.64	24.7800	05/22/2009	687.16	17.6200	-278.48	-28.84
22	MARATHON OIL CORP	MRO	04/17/2007	1,098.88	48.9952	05/22/2009	655.80	29.8100	-444.09	-40.38
28	MCDONALDS CORP	MCD	04/28/2006	970.20	34.6500	05/22/2009	1,592.05	56.8806	621.85	64.10
21	NORDSTROM INC	JWN	06/26/2007	1,057.90	50.3761	05/22/2009	444.76	21.1800	-613.14	-57.96
18	NORFOLK SOUTHERN CORP	NSC	04/28/2006	985.14	54.7300	05/22/2009	635.56	35.3100	-349.58	-35.49
17	NOVARTIS AG	NVS	04/28/2006	974.95	57.3500	05/22/2009	686.78	40.4000	-288.17	-29.56
23	PAYCHEX INC	PAYX	04/28/2006	992.88	40.5600	05/22/2009	619.83	26.9500	-313.05	-33.56
17	PERSCO INCORPORATED	PEP	04/28/2006	987.87	58.1100	05/22/2009	881.77	51.8706	-106.10	-10.74
25	PIEDMONT NATURAL GAS CO	PNY	04/28/2006	614.25	24.5700	05/22/2009	549.73	21.9900	-64.52	-10.50
20	POLARIS INDS INC	PIL	04/28/2006	962.00	48.1000	05/22/2009	553.58	27.6800	-408.42	-42.45
17	PRAXAIR INC	PX	03/13/2007	1,029.42	60.5540	05/22/2009	1,212.40	71.3200	182.98	17.78
16	PROCTER & GAMBLE CO	PG	04/28/2006	931.84	58.2400	05/22/2009	857.26	53.5806	-74.58	-8.00
25	SCANA CORP COM	SCG	04/28/2006	988.75	38.7500	05/22/2009	716.98	28.6800	-251.77	-25.89
25	SIGMA ALDRICH CORP	SLAL	02/27/2007	1,024.51	40.9805	05/22/2009	1,147.47	45.9000	122.96	12.00
15	STATE STREET CORP	STT	04/28/2006	976.50	65.1000	02/06/2009	454.12	30.2750	-522.38	-53.50
32	SYSCO CORPORATION	STY	04/28/2006	966.08	30.1900	05/22/2009	744.94	23.2800	-221.14	-22.89
11	3M CO	MMM	04/28/2006	938.63	65.3300	05/22/2009	621.70	56.5200	-316.93	-33.77
15	UNITED TECHNOLOGIES CORP	UTX	04/28/2006	952.95	63.5300	05/22/2009	773.53	51.5700	-179.42	-18.53

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Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YP08 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN
COMPASS

Long - Continued									
15	WAL-MART STORES INC	WMT	04/28/2006	692.20	45.4800	05/22/2009	744.43	49.6300	62.23 9.12
				36,816.43	0.00		29,188.43		-7,628.00

Realized Gains or Losses	
Short Term	-1,297.30
Long Term	-7,626.00

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Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO9 NADER-HURLEY

Prepared For:

WILLIAM M. CASSIDY IRA
FCC AS CUSTODIAN

Short

35.3630	FIRST EAGLE SOGEN GLBL A	SOGENX	12/19/2008	1,166.97	33.0000	07/20/2009	1,252.91	35.4300	86.94	7.36
2.1890	FIRST EAGLE SOGEN GLBL A	SOGENX	12/19/2008	72.24	33.0000	07/20/2009	77.56	35.4300	6.32	7.36
13.6960	FRANKLIN MIDCAP VALUE-A	FMVAX	12/16/2008	88.57	6.5400	07/20/2009	105.20	7.6800	15.63	17.45
1.9770	HARTFORD CAP APPREC FDA	ITHAX	12/24/2008	40.99	20.7300	07/20/2009	50.84	25.7200	9.85	24.03
36.0300	HARTFORD CAP APPREC FDA	ITHAX	01/20/2009	685.29	19.0200	07/20/2009	926.70	25.7200	241.41	35.23
44.9020	KEELEY SIC VALU FD CL-A	KSCVX	01/20/2009	635.37	14.1500	07/20/2009	751.22	16.7300	115.85	18.23
				2,690.43	0.00			3,164.43	474.00	

Long

382.9200	FIRST EAGLE SOGEN GLBL A	SOGENX	02/29/2008	16,829.30	43.9500	07/20/2009	13,566.85	35.4300	-3,262.45	-19.39
76.8960	FIRST EAGLE SOGEN GLBL A	SOGENX	03/10/2008	3,321.15	43.1900	07/20/2009	2,724.43	35.4300	-566.72	-17.97
1,851.9040	FRANKLIN MIDCAP VALUE-A	FMVAX	06/23/2006	20,908.00	11.2900	07/20/2009	14,222.61	7.6800	-6,685.39	-31.98
31.6170	FRANKLIN MIDCAP VALUE-A	FMVAX	12/18/2006	396.12	11.5800	07/20/2009	242.82	7.6800	-123.30	-33.68
24.5000	FRANKLIN MIDCAP VALUE-A	FMVAX	12/18/2006	283.71	11.5800	07/20/2009	188.16	7.6800	-95.55	-33.68
22.2310	FRANKLIN MIDCAP VALUE-A	FMVAX	12/19/2007	244.89	11.0200	07/20/2009	170.73	7.6800	-74.26	-30.31
20.5520	FRANKLIN MIDCAP VALUE-A	FMVAX	12/19/2007	226.48	11.0200	07/20/2009	157.84	7.6800	-68.64	-30.31
4.8130	FRANKLIN MIDCAP VALUE-A	FMVAX	12/19/2007	53.04	11.0200	07/20/2009	36.96	7.6800	-16.08	-30.32
107.5040	HARTFORD CAP APPREC FDA	ITHAX	02/29/2008	3,983.03	37.0500	07/20/2009	2,785.00	25.7200	-1,218.03	-30.58
20.4250	HARTFORD CAP APPREC FDA	ITHAX	03/10/2008	718.15	35.1600	07/20/2009	525.33	25.7200	-192.82	-26.85
151.5050	KEELEY SIC VALU FD CL-A	KSCVX	04/20/2007	4,510.31	29.7700	07/20/2009	2,534.67	16.7300	-1,975.64	-43.80
28.8930	KEELEY SIC VALU FD CL-A	KSCVX	12/31/2007	793.99	27.4800	07/20/2009	483.36	16.7300	-310.61	-36.12
				62,238.27	0.00			37,618.78	-14,619.49	

Misc

125.6200	GS FINL SQ MMKT INSTL	FSMAX	07/21/2009	125.62	1.0000	10/09/2009	125.62	1.0000		
				125.62	0.00			125.62		

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Schedule of Realized Gains and Losses

2009 Tax Year

Prepared For:

WILLIAM M. CASSIDY IRA
FCC AS CUSTODIAN

Thursday, May 13, 2010
YP08 NADER-HURLEY

Realized Gains or Losses	
Short Term	474.00
Long Term	-14,619.49

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Schedule of Realized Gains and Losses
2009 Tax Year

Thursday, May 13, 2010
YP08 NADER-HURLEY

Prepared For:

WILLIAM MORGAN CASSIDY SEP IRA
FCC AS CUSTODIAN

Short

1.9920 FIRST EAGLE GLOBAL FD A	SGENX	02/29/2008	87.55	43.9500	01/14/2009	62.50	31.3700	-25.05	-28.61
43.3720 FIRST EAGLE GLOBAL FD A	SGENX	02/29/2008	1,906.20	43.9500	01/20/2009	1,320.67	30.4500	-585.53	-30.72
			1,993.75			1,383.17		-610.56	

Long

2.8420 HARTFORD CAP APPREC FD-A	ITHAX	02/29/2008	105.30	37.0500	04/09/2009	62.50	21.9900	-42.80	-40.65
			105.30			62.50		-42.80	

Misc

392.9200 FIRST EAGLE SOGEN GLBL A	SGENX	02/29/2008	16,829.30	43.9500	06/24/2009				
76.8960 FIRST EAGLE SOGEN GLBL A	SGENX	03/10/2008	3,321.15	43.1900	06/24/2009				
36.3630 FIRST EAGLE SOGEN GLBL A	SGENX	12/19/2008	1,166.97	33.0000	06/24/2009				
2.1890 FIRST EAGLE SOGEN GLBL A	SGENX	12/19/2008	72.24	33.0000	06/24/2009				
107.5040 HARTFORD CAP APPREC FD-A	ITHAX	02/29/2008	3,983.03	37.0500	06/24/2009				
20.4250 HARTFORD CAP APPREC FD-A	ITHAX	03/10/2008	718.15	35.1600	06/24/2009				
1.9770 HARTFORD CAP APPREC FD-A	ITHAX	12/24/2008	40.89	20.7300	06/24/2009				
36.0300 HARTFORD CAP APPREC FD-A	ITHAX	01/20/2009	685.29	19.0200	06/24/2009				
151.5050 KEELEY S/C VALU FD CL-A	KSCVX	04/20/2007	4,510.31	29.7700	06/24/2009				
28.8930 KEELEY S/C VALU FD CL-A	KSCVX	12/31/2007	793.99	27.4800	06/24/2009				
44.9020 KEELEY S/C VALU FD CL-A	KSCVX	01/20/2009	635.37	14.1500	06/24/2009				
			32,766.79						
								0.00	

STMT-6

Schedule of Realized Gains and Losses

2009 Tax Year

Prepared For:

**WILLIAM MORGAN CASSIDY SEP IRA
FCC AS CUSTODIAN**

Thursday, May 13, 2010
YPO9 NADER-HURLEY

Realized Gains or Losses	
Short Term	-610.58
Long Term	-42.80

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are: Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

ADVISORS

**WILLIAM H. CASSIDY &
LAURA L. CASSIDY
TEN COM**

Realized Gain/Loss

Page 13 of 14

Amended Date: 2/19/10

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GALAMOS INV TR NEW GROWTH AND INCOME FD CLASS A	3.4400	26.1100	09/22/08	08/31/09	89.33	89.83	-0.50
	2.3150	21.0500	12/22/08	08/31/09	60.12	48.74	11.38
	1.5660	20.9700	03/20/09	08/31/09	40.67	32.83	7.84
	3.8900	23.9200	06/19/09	08/31/09	101.04	93.06	7.98
CAPITAL INCOME BLD R CLASS F	2.6830	52.2800	09/22/08	08/31/09	120.38	137.65	-17.27
	3.4720	40.6900	12/22/08	08/31/09	156.74	141.26	17.48
	2.9280	40.6900	12/22/08	08/31/09	133.87	119.15	14.72
	3.1650	37.1700	03/23/09	08/31/09	144.71	117.63	27.08
	2.9910	41.6900	06/22/09	08/31/09	136.76	124.71	12.05
FIRST EAGLE GLOBAL INC GLOBAL FD CL A	114.1150	33.0000	12/19/08	08/31/09	4,321.53	3,765.79	555.74
	7.0640	33.0000	12/19/08	08/31/09	267.52	233.12	34.40
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	90.6400	1.0000	09/01/09	10/09/09	90.64	90.64	0.00
Total - Short Term					\$5,665.31	\$4,994.41	\$670.90

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / BRILA / VP09

Realized Gain/Loss

STMT-7

42,856

Page 14 of 14

Amended Date: 2/19/10

WILLIAM H. CASSIDY &
LAURA L. CASSIDY
TEN COM

Long Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION CALAMOS INV TR NEW GROWTH AND INCOME FD CLASS A	519.9310	28.8500	02/07/08	08/31/09	13,502.60	15,000.00	-1,497.40
	2.7830	29.6400	06/23/08	08/31/09	72.27	82.48	-10.21
CAPITAL INCOME BLDG CLASS F	258.5760	58.0100	02/07/08	08/31/09	11,822.09	15,000.00	-3,177.91
	1.1980	57.1500	03/24/08	08/31/09	54.77	68.44	-13.67
	2.3650	57.0700	06/23/08	08/31/09	108.12	134.99	-26.87
FIRST EAGLE GLOBAL INC GLOBAL FD CL A	1,617.9190	42.3700	02/07/08	08/31/09	61,270.59	68,551.21	-7,280.62
Total - Long Term					\$86,830.44	\$98,837.12	-\$12,006.68

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / BRLA / YP09

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57mt-8

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPOG NADER-HURLEY

Prepared For:
LAURAL L. CASSIDY IRA
FOC AS CUSTODIAN

Misc - Continued

5.6280 AMERICAN HIGH INC TR F	AHTFX	06/30/2008	63.48	11.2800	05/26/2009
5.7320 AMERICAN HIGH INC TR F	AHTFX	07/29/2008	63.34	11.0500	05/26/2009
5.8130 AMERICAN HIGH INC TR F	AHTFX	08/29/2008	63.83	10.9800	05/26/2009
6.2610 AMERICAN HIGH INC TR F	AHTFX	09/29/2008	63.99	10.2200	05/26/2009
7.7500 AMERICAN HIGH INC TR F	AHTFX	10/29/2008	64.09	8.2700	05/26/2009
8.5830 AMERICAN HIGH INC TR F	AHTFX	12/01/2008	65.40	7.5200	05/26/2009
12.9760 AMERICAN HIGH INC TR F	AHTFX	12/29/2008	98.88	7.5200	05/26/2009
2.5390 AMERICAN HIGH INC TR F	AHTFX	12/29/2008	19.35	7.5200	05/26/2009
4.0060 AMERICAN HIGH INC TR F	AHTFX	01/29/2009	32.17	8.0300	05/26/2009
7.1690 AMERICAN HIGH INC TR F	AHTFX	03/02/2009	55.55	7.7500	05/26/2009
7.2390 AMERICAN HIGH INC TR F	AHTFX	03/30/2009	56.61	7.8200	05/26/2009
6.8680 AMERICAN HIGH INC TR F	AHTFX	04/29/2009	56.87	8.2800	05/26/2009
316.5860 BOND FUND OF AMERICA F	BFAFX	12/31/2007	4,134.74	13.0600	05/26/2009
1.2750 BOND FUND OF AMERICA F	BFAFX	01/29/2009	16.79	13.1700	05/26/2009
84.0690 BOND FUND OF AMERICA F	BFAFX	02/07/2009	1,099.50	13.0800	05/26/2009
2.4470 BOND FUND OF AMERICA F	BFAFX	02/26/2008	31.42	12.9400	05/26/2009
2.6270 BOND FUND OF AMERICA F	BFAFX	03/26/2008	33.39	12.7100	05/26/2009
2.6200 BOND FUND OF AMERICA F	BFAFX	04/26/2008	33.30	12.7100	05/26/2009
2.6310 BOND FUND OF AMERICA F	BFAFX	05/27/2008	33.76	12.8300	05/26/2009
2.6690 BOND FUND OF AMERICA F	BFAFX	06/26/2008	33.46	12.5800	05/26/2009
2.7360 BOND FUND OF AMERICA F	BFAFX	07/26/2008	33.60	12.2800	05/26/2009
2.7810 BOND FUND OF AMERICA F	BFAFX	08/26/2008	34.10	12.2600	05/26/2009
2.9090 BOND FUND OF AMERICA F	BFAFX	09/26/2008	34.01	11.6900	05/26/2009
3.1580 BOND FUND OF AMERICA F	BFAFX	10/27/2008	34.20	10.8300	05/26/2009
3.2800 BOND FUND OF AMERICA F	BFAFX	11/26/2008	34.67	10.5700	05/26/2009
4.8970 BOND FUND OF AMERICA F	BFAFX	12/26/2008	52.25	10.5700	05/26/2009
3.9130 BOND FUND OF AMERICA F	BFAFX	12/26/2008	41.75	10.6700	05/26/2009
1.5940 BOND FUND OF AMERICA F	BFAFX	01/26/2009	16.98	10.7200	05/26/2009
2.3400 BOND FUND OF AMERICA F	BFAFX	02/26/2009	24.69	10.5500	05/26/2009
2.3490 BOND FUND OF AMERICA F	BFAFX	03/26/2009	24.71	10.5200	05/26/2009
2.1700 BOND FUND OF AMERICA F	BFAFX	04/27/2009	23.26	10.7200	05/26/2009
403.0940 MARSHCO FOCSD EQUITES A	NFEAX	12/31/2007	9,900.00	24.5900	05/26/2009
76.0020 MARSHCO FOCSD EQUITES A	NFEAX	02/07/2008	1,849.25	21.7000	05/26/2009

57m-8

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO8 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Misc - Continued									
1.3640	MARSCO FOCSD EQUITES A	NFEAX	12/15/2008	19.60	14.3700	05/28/2009			
47.4270	MARSCO FOCSD EQUITES A	NFEAX	01/20/2009	605.64	12.7700	05/28/2009			
648.1800	DELAWARE US GRWTH FND A	DUGAX	12/31/2007	9,900.00	15.2500	05/28/2009			
121.6280	DELAWARE US GRWTH FND A	DUGAX	02/07/2008	1,649.25	13.5600	05/28/2009			
111.3500	DELAWARE US GRWTH FND A	DUGAX	01/20/2009	858.62	7.7200	05/28/2009			
162.8830	EUROPACIFIC GROWTH FD F	AEGRFX	12/31/2007	8,250.00	50.6500	05/28/2009			
30.4200	EUROPACIFIC GROWTH FD F	AEGRFX	02/07/2008	1,374.38	45.1800	05/28/2009			
9.9710	EUROPACIFIC GROWTH FD F	AEGRFX	12/24/2008	288.11	26.8900	05/28/2009			
5.5040	EUROPACIFIC GROWTH FD F	AEGRFX	12/24/2008	147.99	26.8900	05/28/2009			
21.1420	EUROPACIFIC GROWTH FD F	AEGRFX	01/20/2009	526.23	24.8900	05/28/2009			
140.0280	GS MID CAP VALUE CL A	GCMAX	12/31/2007	4,950.00	35.3500	05/28/2009			
24.8910	GS MID CAP VALUE CL A	GCMAX	02/07/2008	824.63	33.1900	05/28/2009			
2.2930	GS MID CAP VALUE CL A	GCMAX	12/10/2008	47.93	20.9000	05/28/2009			
1.3470	GS MID CAP VALUE CL A	GCMAX	01/20/2009	27.34	20.2900	05/28/2009			
284.1100	GS FINL SQ MGMT INSTL	FSMXX	01/20/2009	294.11	1.0000	04/09/2009	294.11	1.0000	
2,101.8700	GS FINL SQ MGMT INSTL	FSMXX	01/20/2009	2,101.87	1.0000	05/28/2009			
0.8400	GS FINL SQ MGMT INSTL	FSMXX	02/02/2009	0.84	1.0000	05/28/2009			
1.5100	GS FINL SQ MGMT INSTL	FSMXX	03/02/2009	1.51	1.0000	05/28/2009			
1.1700	GS FINL SQ MGMT INSTL	FSMXX	04/01/2009	1.17	1.0000	05/28/2009			
1.0200	GS FINL SQ MGMT INSTL	FSMXX	05/01/2009	1.02	1.0000	05/28/2009			
495.5910	GS GRWTH OPS CL A	GGOAX	12/31/2007	11,186.40	22.5900	05/28/2009			
94.8310	GS GRWTH OPS CL A	GGOAX	02/07/2008	1,924.13	20.2900	05/28/2009			
52.7640	GS GRWTH OPS CL A	GGOAX	12/10/2008	616.28	11.6800	05/28/2009			
40.9970	GS GRWTH OPS CL A	GGOAX	01/20/2009	474.74	11.5800	05/28/2009			
325.8650	GROWTH FUND AMERICA CL F	GFAFX	12/31/2007	11,011.01	33.7900	05/28/2009			
61.9090	GROWTH FUND AMERICA CL F	GFAFX	02/07/2008	1,824.13	31.0800	05/28/2009			
328.3560	GROWTH FUND AMERICA CL F	GFAFX	11/20/2008	5,680.56	17.3000	05/28/2009			
8.9570	GROWTH FUND AMERICA CL F	GFAFX	12/23/2008	176.36	19.6400	05/28/2009			
73.4650	GROWTH FUND AMERICA CL F	GFAFX	01/20/2009	1,369.40	18.6400	05/28/2009			
336.4750	AMER FNDIS INTR BND FD AM	IBFFX	12/31/2007	4,535.67	13.4800	05/28/2009			
1.3380	AMER FNDIS INTR BND FD AM	IBFFX	01/20/2008	26.40	13.6200	05/28/2009			
101.3550	AMER FNDIS INTR BND FD AM	IBFFX	02/07/2008	1,374.38	13.5600	05/28/2009			
2.4000	AMER FNDIS INTR BND FD AM	IBFFX	02/29/2008	32.30	13.4600	05/28/2009			

57m5-8

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YF09 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Misc - Continued

2.5250 AMER FUNDS INTR BND FD AM	IBFFX	03/31/2008	33.68	13.3400	05/26/2009
2.5610 AMER FUNDS INTR BND FD AM	IBFFX	04/29/2008	33.80	13.2000	05/26/2009
2.5270 AMER FUNDS INTR BND FD AM	IBFFX	05/29/2008	33.31	13.1600	05/26/2009
2.3940 AMER FUNDS INTR BND FD AM	IBFFX	06/30/2008	31.48	13.1500	05/26/2009
2.6500 AMER FUNDS INTR BND FD AM	IBFFX	07/29/2008	34.56	13.0400	05/26/2009
2.5170 AMER FUNDS INTR BND FD AM	IBFFX	08/29/2008	32.80	13.0300	05/26/2009
2.3550 AMER FUNDS INTR BND FD AM	IBFFX	09/29/2008	30.36	12.8900	05/26/2009
2.7420 AMER FUNDS INTR BND FD AM	IBFFX	10/29/2008	34.39	12.5400	05/26/2009
2.6980 AMER FUNDS INTR BND FD AM	IBFFX	12/01/2008	33.91	12.5700	05/26/2009
2.1180 AMER FUNDS INTR BND FD AM	IBFFX	12/29/2008	26.65	12.7000	05/26/2009
1.5090 AMER FUNDS INTR BND FD AM	IBFFX	01/29/2009	27.05	12.7700	05/26/2009
1.1740 AMER FUNDS INTR BND FD AM	IBFFX	03/02/2009	19.10	12.6800	05/26/2009
1.3310 AMER FUNDS INTR BND FD AM	IBFFX	03/30/2009	14.95	12.7300	05/26/2009
2.961850 INVESTMENT CO AMERICA F	AICFX	04/29/2009	17.04	12.8000	05/26/2009
54.1630 INVESTMENT CO AMERICA F	AICFX	12/61/2007	9,714.55	32.9100	05/26/2009
2.0090 INVESTMENT CO AMERICA F	AICFX	02/07/2008	1,649.25	30.4500	05/26/2009
1.9590 INVESTMENT CO AMERICA F	AICFX	03/10/2008	59.14	29.4400	05/26/2009
2.2000 INVESTMENT CO AMERICA F	AICFX	06/09/2008	58.72	30.4800	05/26/2009
2.9600 INVESTMENT CO AMERICA F	AICFX	09/08/2008	60.84	27.6600	05/26/2009
3.6700 INVESTMENT CO AMERICA F	AICFX	12/19/2008	60.57	20.5300	05/26/2009
708.1550 LORD ABBT AFFILIATED A	LAFFX	03/09/2009	61.33	16.7100	05/26/2009
128.3480 LORD ABBT AFFILIATED A	LAFFX	12/31/2007	9,900.00	13.9800	05/26/2009
1.6740 LORD ABBT AFFILIATED A	LAFFX	02/07/2008	1,649.25	12.8500	05/26/2009
3.2300 LORD ABBT AFFILIATED A	LAFFX	02/20/2008	21.58	12.6900	05/26/2009
3.6890 LORD ABBT AFFILIATED A	LAFFX	05/20/2008	43.25	13.3900	05/26/2009
6.0400 LORD ABBT AFFILIATED A	LAFFX	08/19/2008	43.42	11.7700	05/26/2009
2.7140 LORD ABBT AFFILIATED A	LAFFX	11/25/2008	43.61	7.2200	05/26/2009
94.8340 LORD ABBT AFFILIATED A	LAFFX	12/28/2008	21.96	8.0900	05/26/2009
3.3580 LORD ABBT AFFILIATED A	LAFFX	01/20/2009	664.54	7.0000	05/26/2009
0.5820 LORD ABBT AFFILIATED A	LAFFX	02/13/2009	24.48	7.2901	05/26/2009
139.6650 NEW WORLD FUND CLASS F	NWFFX	05/19/2009	4.76	8.1800	05/26/2009
25.4990 NEW WORLD FUND CLASS F	NWFFX	12/61/2007	8,250.00	59.0700	05/26/2009
	NWFFX	02/07/2008	1,374.39	53.8000	05/26/2009

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Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 13, 2010
YPO9 NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FOCAS CUSTODIAN

Misc - Continued

2.7040 NEW WORLD FUND CLASS F	NWFFX	12/24/2008	82.38	30.4700	05/28/2009
34.1780 NEW WORLD FUND CLASS F	NWFFX	01/20/2009	975.73	28.5500	05/28/2009
294.0090 PIMCO TOTAL RETURN FDA	PTTAX	12/31/2007	3,142.95	10.6900	05/28/2009
2.1570 PIMCO TOTAL RETURN FDA	PTTAX	02/01/2008	23.73	11.0000	05/28/2009
100.0450 PIMCO TOTAL RETURN FDA	PTTAX	02/07/2008	1,099.50	10.9900	05/28/2009
2.7820 PIMCO TOTAL RETURN FDA	PTTAX	03/03/2008	30.52	10.9700	05/28/2009
2.5030 PIMCO TOTAL RETURN FDA	PTTAX	04/01/2008	27.31	10.9100	05/28/2009
2.7600 PIMCO TOTAL RETURN FDA	PTTAX	05/01/2008	30.11	10.9100	05/28/2009
2.8810 PIMCO TOTAL RETURN FDA	PTTAX	05/02/2008	31.03	10.7700	05/28/2009
2.8530 PIMCO TOTAL RETURN FDA	PTTAX	07/01/2008	30.33	10.6300	05/28/2009
2.8130 PIMCO TOTAL RETURN FDA	PTTAX	08/01/2008	28.82	10.6000	05/28/2009
2.8810 PIMCO TOTAL RETURN FDA	PTTAX	09/02/2008	30.71	10.6600	05/28/2009
2.6730 PIMCO TOTAL RETURN FDA	PTTAX	10/01/2008	27.48	10.2800	05/28/2009
3.1990 PIMCO TOTAL RETURN FDA	PTTAX	11/04/2008	32.44	10.1400	05/28/2009
2.8390 PIMCO TOTAL RETURN FDA	PTTAX	12/02/2008	29.24	10.3000	05/28/2009
23.6970 PIMCO TOTAL RETURN FDA	PTTAX	12/12/2008	234.60	9.9000	05/28/2009
13.4980 PIMCO TOTAL RETURN FDA	PTTAX	12/12/2008	133.63	9.9000	05/28/2009
3.4730 PIMCO TOTAL RETURN FDA	PTTAX	01/05/2009	35.22	10.1400	05/28/2009
2.3940 PIMCO TOTAL RETURN FDA	PTTAX	02/03/2009	31.84	10.1500	05/28/2009
2.2940 PIMCO TOTAL RETURN FDA	PTTAX	03/02/2009	23.96	10.0100	05/28/2009
2.2740 PIMCO TOTAL RETURN FDA	PTTAX	04/01/2009	23.24	10.1300	05/28/2009
354.9700 T ROWE PRICE MID-CAP VAL	TRMCX	05/01/2009	23.24	10.2200	05/28/2009
64.0140 T ROWE PRICE MID-CAP VAL	TRMCX	12/31/2007	7,972.61	22.4600	05/28/2009
5.6420 T ROWE PRICE MID-CAP VAL	TRMCX	02/07/2008	1,374.38	21.4700	05/28/2009
4.3890 T ROWE PRICE MID-CAP VAL	TRMCX	12/16/2008	77.64	13.7600	05/28/2009
2.8210 T ROWE PRICE MID-CAP VAL	TRMCX	12/16/2008	60.39	13.7600	05/28/2009
162.9630 SMALLCAP WORLD FUND CL F	SCWFX	12/16/2008	38.82	13.7600	05/28/2009
30.4230 SMALLCAP WORLD FUND CL F	SCWFX	12/31/2007	6,600.00	40.5000	05/28/2009
52.1610 SMALLCAP WORLD FUND CL F	SCWFX	02/07/2008	1,099.50	36.1400	05/28/2009
288.3410 WASH MUTL INVS FD INC F	WSHFX	01/20/2009	976.45	18.7200	05/28/2009
53.0650 WASH MUTL INVS FD INC F	WSHFX	12/31/2007	9,676.72	33.5600	05/28/2009
1.9970 WASH MUTL INVS FD INC F	WSHFX	02/07/2008	1,648.27	31.0800	05/28/2009
	WSHFX	03/24/2008	61.95	31.0200	05/28/2009

Prepared For:

LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Schedule of Realized Gains and Losses
2009 Tax Year

Thursday, May 13, 2010
YPO9 NADER-HURLEY

Misc - Continued

2.0990 WASH MUTL INVS FD INC F	WSHFX	08/23/2008	62.56	29.9300	05/26/2009
2.1500 WASH MUTL INVS FD INC F	WSHFX	08/22/2008	62.89	29.2500	05/26/2009
8.3890 WASH MUTL INVS FD INC F	WSHFX	12/22/2008	175.38	20.9200	05/26/2009
3.0390 WASH MUTL INVS FD INC F	WSHFX	12/22/2008	63.56	20.9200	05/26/2009
3.8900 WASH MUTL INVS FD INC F	WSHFX	03/23/2009	64.92	17.6400	05/26/2009

185,388.76

0.00

294.11

Realized Gains or Losses

Short Term

0.21

Long Term

-2,185.01

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57m-8

Run Date: 5/13/2010 3:20:28 PM

CASSIDY LAURA L
[REDACTED]

57m-9

Trade Activity from 01/01/2009 to 12/31/2009

Run Date: 5/13/2010 3:20:28 PM

Activity Date	As Of Date	Settle Date	Source Code	Transaction Type	Transaction Description	Unsettled Security Description	Security ID	Cancel/Rebill	Quantity	Price	Net Amount	Commission Amount	Discount
10/02/2009		10/07/2009		PURCHASE		SPDR DOW JONES BETT ETF	RWR	N/N	1,000	\$42.85	\$42.85	\$0.00	0.00%
10/02/2009		10/07/2009		PURCHASE		SPDR DOW JONES BETT ETF	RWR	N/N	1,000	\$42.85	\$42.85	\$0.00	0.00%
09/24/2009		09/29/2009		PURCHASE		IPATH GBP/USD RATE ETN	G88	N/N	77,000	\$43.37	\$3,339.30	\$0.00	0.00%
09/24/2009		09/29/2009		PURCHASE		KBW INSURANCE ETF	KIE	N/N	21,000	\$35.04	\$735.79	\$0.00	0.00%
11/02/2009		11/05/2009		PURCHASE		BACCLAYS USD ETF	ICI	N/N	4,000	\$45.75	\$183.00	\$0.00	0.00%
12/02/2009		12/07/2009		PURCHASE		IPATH JPY/USD EXCHANGE	JYN	N/N	1,000	\$65.76	\$65.76	\$0.00	0.00%
09/24/2009		09/29/2009		PURCHASE		BACCLAYS USD ETF	ICI	N/N	77,000	\$44.92	\$3,458.72	\$0.00	0.00%
06/02/2009		06/05/2009		PURCHASE		POWERSHARES DYNAMIC MKT	PSI	N/N	199,000	\$10.53	\$2,117.56	\$0.00	0.00%
07/21/2009		07/24/2009		PURCHASE		ISHARES FTSE/COMPUSA	FXI	N/N	49,900	\$40.38	\$2,007.88	\$0.00	0.00%
09/04/2009		09/08/2009		PURCHASE		GOLDMAN SACHS TR FUND -*	FSNOX	N/N	16,687,000	\$1.00	\$16,687.00	\$0.00	0.00%
09/24/2009		09/29/2009		PURCHASE		GOLDMAN SACHS TR FUND -*	FSNOX	N/N	214,000	\$1.00	\$214.00	\$0.00	0.00%
11/02/2009		11/05/2009		PURCHASE		SPDR PHARMACEUTICALS ETF	XPH	N/N	21,000	\$34.09	\$715.88	\$0.00	0.00%
12/02/2009		12/07/2009		PURCHASE		SPDR PHARMACEUTICALS ETF	XPH	N/N	1,000	\$37.48	\$37.48	\$0.00	0.00%
08/04/2009		08/07/2009		PURCHASE		POWERSHARES DYNAMIC MKT	PSI	N/N	2,000	\$12.25	\$24.50	\$0.00	0.00%
07/21/2009		07/24/2009		PURCHASE		POWERSHARES DYNAMIC MKT	PSI	N/N	113,000	\$11.87	\$1,341.31	\$0.00	0.00%
06/24/2009		06/26/2009		PURCHASE		SPDR S&P 500 CONDUCTR ETF	XSD	N/N	16,000	\$32.25	\$516.06	\$0.00	0.00%
06/02/2009		06/05/2009		PURCHASE		SPDR S&P 500 CONDUCTR ETF	XSD	N/N	64,000	\$33.96	\$2,173.37	\$0.00	0.00%
11/02/2009		11/05/2009		PURCHASE		SPDR S&P 500 CONDUCTR ETF	XSD	N/N	20,000	\$37.46	\$749.18	\$0.00	0.00%
10/24/2009		10/29/2009		PURCHASE		SPDR S&P 500 CONDUCTR ETF	XSD	N/N	34,000	\$20.23	\$687.72	\$0.00	0.00%
09/24/2009		09/29/2009		PURCHASE		SPDR S&P 500 CONDUCTR ETF	XSD	N/N	1,000	\$21.53	\$21.53	\$0.00	0.00%
06/24/2009		06/26/2009		PURCHASE		ISHARES DOW JONES US	DJI	N/N	45,000	\$42.51	\$1,912.46	\$0.00	0.00%
07/07/2009		07/10/2009		PURCHASE		ISHARES DOW JONES US	DJI	N/N	1,000	\$42.51	\$42.51	\$0.00	0.00%
09/24/2009		09/29/2009		PURCHASE		POWERSHARES DB SILVER	DBS	N/N	58,000	\$39.25	\$2,274.50	\$0.00	0.00%
06/24/2009		06/26/2009		PURCHASE		VAINGUARD	VOX	N/N	40,000	\$48.70	\$1,947.99	\$0.00	0.00%

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Trade Activity from 01/01/2009 to 12/31/2009

Run Date: 5/13/2010 3:20:28 PM

Activity Date	As Of Date	Settle Date	Source Code	Transaction Type	Transaction Description	Unsettled Security Description	Security ID	Cancel/Rebill	Quantity	Price	Net Amount	Commission Amount	Discount
06/09/2009		06/09/2009		PURCHASE	IShares S&P 500	IShares S&P 500	SPX	N/N	4,000	\$27.12	\$108.48	\$0.00	0.00%
12/02/2009		12/02/2009		PURCHASE	IShares S&P 500	IShares S&P 500	SPX	N/N	4,000	\$27.12	\$108.48	\$0.00	0.00%
06/23/2009		06/23/2009		PURCHASE	POWERSHARES DB OIL FID	POWERSHARES DB OIL FID	DBO	N/N	476,000	\$24.48	\$11,650.58	\$0.00	0.00%
06/23/2009		06/23/2009		PURCHASE	POWERSHARES DB OIL FID	POWERSHARES DB OIL FID	DBO	N/N	7,000	\$25.06	\$175.45	\$0.00	0.00%
06/23/2009		06/23/2009		PURCHASE	IShares INC MSCI SOUTH	IShares INC MSCI SOUTH	EZA	N/N	1,000	\$52.63	\$52.63	\$0.00	0.00%
07/21/2009		07/21/2009		PURCHASE	IShares INC MSCI SOUTH	IShares INC MSCI SOUTH	EZA	N/N	40,000	\$50.11	\$2,004.56	\$0.00	0.00%
08/11/2009		08/11/2009		PURCHASE	IShares INC MSCI SOUTH	IShares INC MSCI SOUTH	EZA	N/N	1,000	\$48.89	\$48.89	\$0.00	0.00%
07/21/2009		07/21/2009		PURCHASE	SPDR KOW CPTL MKTS ETF	SPDR KOW CPTL MKTS ETF	KCE	N/N	40,000	\$33.93	\$1,357.14	\$0.00	0.00%
11/02/2009		11/02/2009		PURCHASE	SPDR KOW CPTL MKTS ETF	SPDR KOW CPTL MKTS ETF	KCE	N/N	20,000	\$36.14	\$722.79	\$0.00	0.00%
08/12/2009		08/12/2009		PURCHASE	SPDR KOW CPTL MKTS ETF	SPDR KOW CPTL MKTS ETF	KCE	N/N	1,000	\$36.60	\$36.60	\$0.00	0.00%
06/23/2009		06/23/2009		SALE	MARKET VECTORS	MARKET VECTORS	MOO	N/N	-76,000	\$33.01	\$2,508.92	\$0.00	0.00%
10/02/2009		10/02/2009		SALE	MARKET VECTORS	MARKET VECTORS	MOO	N/N	-1,000	\$67.47	\$67.46	\$0.00	0.00%
06/23/2009		06/23/2009		SALE	MARKET VECTORS	MARKET VECTORS	MOO	N/N	-65,000	\$35.63	\$2,315.67	\$0.00	0.00%
06/04/2009		06/04/2009		SALE	INDEX S&P EQUAL WEIGHT	INDEX S&P EQUAL WEIGHT	RIM	N/N	-3,000	\$46.49	\$139.46	\$0.00	0.00%
08/12/2009		08/12/2009		SALE	INDEX S&P EQUAL WEIGHT	INDEX S&P EQUAL WEIGHT	RIM	N/N	-74,000	\$44.44	\$3,288.73	\$0.00	0.00%
08/12/2009		08/12/2009		SALE	INDEX S&P EQUAL WEIGHT	INDEX S&P EQUAL WEIGHT	RIM	N/N	-34,000	\$57.20	\$1,944.85	\$0.00	0.00%
12/02/2009		12/02/2009		SALE	IShares MSCI BRAZIL	IShares MSCI BRAZIL	EWZ	N/N	-4,000	\$79.32	\$317.27	\$0.00	0.00%
06/23/2009		06/23/2009		SALE	IShares MSCI BRAZIL	IShares MSCI BRAZIL	EWZ	N/N	-197,000	\$16.35	\$3,220.10	\$0.00	0.00%
06/23/2009		06/23/2009		SALE	POWERSHARES FTSE ETF	POWERSHARES FTSE ETF	PXI	N/N	-108,000	\$29.49	\$3,188.86	\$0.00	0.00%
06/23/2009		06/23/2009		SALE	POWERSHARES FTSE ETF	POWERSHARES FTSE ETF	PXI	N/N	-62,000	\$41.39	\$2,565.88	\$0.00	0.00%
06/23/2009		06/23/2009		SALE	POWERSHARES DYNAMIC	POWERSHARES DYNAMIC	PMR	N/N	-192,000	\$13.34	\$2,561.58	\$0.00	0.00%
06/23/2009		06/23/2009		SALE	IShares S&P LATIN	IShares S&P LATIN	ILF	N/N	-98,000	\$32.62	\$3,196.94	\$0.00	0.00%
06/23/2009		06/23/2009		SALE	IShares S&P LATIN	IShares S&P LATIN	ILF	N/N	-4,000	\$32.10	\$128.40	\$0.00	0.00%
12/02/2009		12/02/2009		SALE	SPDR METALS & MINING ETF	SPDR METALS & MINING ETF	XME	N/N	-1,000	\$50.40	\$50.39	\$0.00	0.00%
08/11/2009		08/11/2009		SALE	IShares S&P LATIN	IShares S&P LATIN	ILF	N/N	-1,000	\$38.72	\$38.71	\$0.00	0.00%

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Wells Fargo Advisors, LLC

Trade Activity from 01/01/2009 to 12/31/2009

Run Date: 5/13/2010 3:21:24 PM

Account Name: CASSIDY LAURA L
Account Number: [REDACTED]

Activity Date	As Of Date	Settle Date	Source Code	Transaction Type	Transaction Description	Unsettled Security Description	Security ID	Cancel/Rebill	Quantity	Price	Net Amount	Commission Amount	Discount
01/29/2009	01/29/2009	01/29/2009		PURCHASE	FEDERATED	FEDERATED	GOSGX	N/N	0.000	\$1.00	-\$0.02	\$0.00	0.00%
01/29/2009	01/29/2009	01/29/2009		PURCHASE	GOLDMAN SACHS TR	GOLDMAN SACHS TR	GOSGX	N/N	0.000	\$1.00	-\$0.02	\$0.00	0.00%
01/22/2009	01/20/2009	01/23/2009		PURCHASE	GROWTH FUND AMER INC	GROWTH FUND AMER INC	GRFX	N/N	73.466	\$18.64	-\$1,369.40	\$0.00	0.00%
01/20/2009	01/20/2009	01/21/2009		PURCHASE	LORD ABBETT AFFILIATED	LORD ABBETT AFFILIATED	LAFX	N/N	94.934	\$7.00	-\$664.54	\$0.00	0.00%
01/22/2009	01/20/2009	01/23/2009		PURCHASE	ALLIANCEBERNSTEIN	ALLIANCEBERNSTEIN	ABIX	N/N	202.308	\$8.74	-\$1,768.17	\$0.00	0.00%
01/22/2009	01/20/2009	01/23/2009		PURCHASE	EURO PAC GROWTH FD	EURO PAC GROWTH FD	AEOP	N/N	21.142	\$24.89	-\$526.23	\$0.00	0.00%
01/22/2009	01/20/2009	01/23/2009		PURCHASE	GOLDMAN SACHS TR	GOLDMAN SACHS TR	GOSGX	N/N	2,395.980	\$1.00	-\$2,395.98	\$0.00	0.00%
01/22/2009	01/20/2009	01/23/2009		PURCHASE	FEDERATED	FEDERATED	GOSGX	N/N	0.000	\$1.00	-\$0.02	\$0.00	0.00%
01/29/2009	01/29/2009	01/29/2009		SALE	ALLIANCEBERNSTEIN	ALLIANCEBERNSTEIN	ABIX	N/N	-28.717	\$17.22	\$494.51	\$0.00	0.00%
01/22/2009	01/20/2009	01/23/2009		SALE	INVESTMENT CO AMERICA	INVESTMENT CO AMERICA	AIOP	N/N	-5.635	\$19.28	\$108.64	\$0.00	0.00%
01/15/2009	01/16/2009	01/16/2009		SALE	GROWTH FUND AMER INC	GROWTH FUND AMER INC	GRFX	N/N	-15.951	\$13.47	\$214.56	\$0.00	0.00%
01/20/2009	01/20/2009	01/21/2009		SALE	WASHINGTON MUTUAL	WASHINGTON MUTUAL	WMTX	N/N	-12.350	\$13.12	\$162.03	\$0.00	0.00%
01/18/2009	01/19/2009	01/19/2009		SALE	BOND FUND OF AMERICA	BOND FUND OF AMERICA	BRFX	N/N	-2.143	\$11.07	\$23.72	\$0.00	0.00%
01/09/2009	01/13/2009	01/13/2009		SALE	GOLDMAN SACHS TR	GOLDMAN SACHS TR	GOSGX	N/N	-294.110	\$1.00	\$294.11	\$0.00	0.00%

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Trade Activity from 01/01/2009 to 12/31/2009

Run Date: 5/13/2010 3:22:28 PM

Account Name: CASSIDY LAURA L
 Account Number: [REDACTED]

Activity Date	As Of Date	Settle Date	Source Code	Transaction Type	Transaction Description	Unsettled Security Description	Security ID	Cancel/ Ratio	Quantity	Price	Net Amount	Commission Amount	Discount
06/02/2009	06/02/2009	06/02/2009		PURCHASE	FRANKLIN INVS SECS TR -*	FRANKLIN INVS SECS TR -*	FRGX	N/N	136.959	\$10.46	\$2,060.19	\$0.00	0.00%
09/25/2009	09/25/2009	09/25/2009		PURCHASE	PIMCO	PIMCO	PCGX	N/N	262.224	\$11.19	\$2,934.29	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	PIMCO	PIMCO	PCGX	N/N	4,469.760	\$10.17	\$45,457.46	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	GOLDMAN SACHS TR -*	GOLDMAN SACHS TR -*	GSGX	N/N	804.379	\$15.07	\$12,121.99	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	GOLDMAN SACHS TR -*	GOLDMAN SACHS TR -*	GSGX	N/N	166.752	\$15.06	\$2,504.22	\$0.00	0.00%
09/25/2009	09/25/2009	09/25/2009		PURCHASE	GOLDMAN SACHS TR -*	GOLDMAN SACHS TR -*	GSGX	N/N	116.318	\$15.36	\$1,766.65	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	OPENHEIMER INTL BD PD -*	OPENHEIMER INTL BD PD -*	OBIX	N/N	2,576.443	\$6.52	\$16,798.41	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	GAFF IT CL 0 INITIAL	GAFF IT CL 0 INITIAL	ITIX	N/N	50,000.000	\$1.00	\$50,000.00	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	FIRST EAGLE SOGEN -*	FIRST EAGLE SOGEN -*	SGIX	N/N	255.864	\$35.29	\$9,029.44	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	FIRST EAGLE SOGEN -*	FIRST EAGLE SOGEN -*	SGIX	N/N	1,384.109	\$15.40	\$21,314.75	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	FIRST EAGLE SOGEN -*	FIRST EAGLE SOGEN -*	SGIX	N/N	49.004	\$39.47	\$1,934.17	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	US NATURAL GAS FUND LP	US NATURAL GAS FUND LP	UNG	N/N	362.000	\$11.61	\$4,202.10	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	FIRST EAGLE US VALUE -*	FIRST EAGLE US VALUE -*	FEVX	N/N	1,555.380	\$13.38	\$20,716.55	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	FIRST EAGLE US VALUE -*	FIRST EAGLE US VALUE -*	FEVX	N/N	268.356	\$14.40	\$3,864.33	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	GOLDMAN SACHS TR -*	GOLDMAN SACHS TR -*	GSNX	N/N	1,242.497	\$1.00	\$1,242.49	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	GOLDMAN SACHS TR -*	GOLDMAN SACHS TR -*	GSNX	N/N	1,120.470	\$1.00	\$1,120.47	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	GOLDMAN SACHS TR -*	GOLDMAN SACHS TR -*	GSNX	N/N	3,595.410	\$1.00	\$3,595.41	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	IWA WORLDWIDE FUND -*	IWA WORLDWIDE FUND -*	IWX	N/N	111.944	\$14.97	\$1,675.80	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	IWA WORLDWIDE FUND -*	IWA WORLDWIDE FUND -*	IWX	N/N	3,110.162	\$14.53	\$45,057.46	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	MAINSTAY HIGH YIELD -*	MAINSTAY HIGH YIELD -*	MHYX	N/N	674.986	\$13.27	\$8,957.23	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	MAINSTAY HIGH YIELD -*	MAINSTAY HIGH YIELD -*	MHYX	N/N	476.553	\$5.04	\$2,400.82	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	AMERICAN FUNDS -*	AMERICAN FUNDS -*	AMFX	N/N	2,414.739	\$5.02	\$12,121.99	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	AMERICAN FUNDS -*	AMERICAN FUNDS -*	AMFX	N/N	83.094	\$5.30	\$440.59	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	HARRIS ASSOC INV TR -*	HARRIS ASSOC INV TR -*	OKGX	N/N	637.664	\$119.72	\$76,464.12	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	HARRIS ASSOC INV TR -*	HARRIS ASSOC INV TR -*	OKGX	N/N	130.585	\$119.72	\$15,612.99	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	HARRIS ASSOC INV TR -*	HARRIS ASSOC INV TR -*	OKGX	N/N	2,001.649	\$122.71	\$244,457.46	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	HARRIS ASSOC INV TR -*	HARRIS ASSOC INV TR -*	OKGX	N/N	392.594	\$22.62	\$8,957.23	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	HARRIS ASSOC INV TR -*	HARRIS ASSOC INV TR -*	OKGX	N/N	168.163	\$24.48	\$4,116.63	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	EUROPACIFIC GROWTH RD -*	EUROPACIFIC GROWTH RD -*	AGRX	N/N	508.579	\$34.37	\$17,455.23	\$0.00	0.00%
06/03/2009	06/03/2009	06/03/2009		PURCHASE	EUROPACIFIC GROWTH RD -*	EUROPACIFIC GROWTH RD -*	AGRX	N/N	-229.920	\$32.75	\$7,529.88	\$0.00	0.00%

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Account Name: CASSIDY LAURAL
Account Number: [REDACTED]

Activity Date	As Of Date	Settle Date	Source Code	Transaction Type	Transaction Description	Unsettled Security Description	Security ID	Cancel/ Rebill	Quantity	Price	Net Amount	Commission Amount	Discount
01/05/2009	01/05/2009	01/15/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	4.000	\$16.00	\$64.00	\$0.00	0.00%
01/05/2009	01/05/2009	03/12/2009	PURCHASE	PURCHASE	INTUIT INC	INTUIT INC	INTU	N/N	10.000	\$24.21	\$242.10	\$0.00	0.00%
01/22/2009	01/22/2009	01/27/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	0.000	\$1.00	\$-5.50	\$0.00	0.00%
01/22/2009	01/22/2009	02/02/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	0.000	\$1.00	\$-5.50	\$0.00	0.00%
01/23/2009	01/23/2009	01/30/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	0.000	\$1.00	\$-5.50	\$0.00	0.00%
01/23/2009	01/23/2009	02/05/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	0.000	\$1.00	\$-11.55	\$0.00	0.00%
01/23/2009	01/23/2009	02/05/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	0.000	\$1.00	\$15.44	\$0.00	0.00%
01/23/2009	01/23/2009	01/23/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	0.000	\$1.00	\$-512.53	\$0.00	0.00%
01/23/2009	01/23/2009	01/23/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	0.000	\$1.00	\$11.88	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	10.000	\$12.84	\$128.40	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.00%
01/23/2009	01/23/2009	03/11/2009	PURCHASE	PURCHASE	GOVT OBLIGATIONS FUND	GOVT OBLIGATIONS FUND	GOXX	N/N	30.000	\$16.64	\$499.14	\$0.00	0.0

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STMT-14

Wells Fargo Advisors, LLC

Trade Activity from 01/01/2009 to 12/31/2009

Run Date: 5/13/2010 3:24:21 PM

Account Name: CASSIDY WILLIAM M
Account Number: [REDACTED]

Activity Date	As Of Date	Settle Date	Source Code	Transaction Type	Transaction Description	Unsettled Security Description	Security ID	Cancel/Refill	Quantity	Price	Net Amount	Commission Amount	Discount
07/21/2009	07/21/2009	07/21/2009		PURCHASE	GABRIEL EQUITY SER FD -*	GABXX	N/N		106.66	\$23.67	\$2,466.55	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	GABRIEL EQUITY SER FD -*	GABXX	N/N		10.76	\$23.63	\$254.46	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	T ROWE PRICE MID-CP VAL -*	TRMXX	N/N		158.745	\$13.87	\$2,192.65	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	T ROWE PRICE MID-CP VAL -*	TRMXX	N/N		18.088	\$17.53	\$317.09	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	DREYFUS EMERG MKTS -*	DRPMX	N/N		16.275	\$9.88	\$160.49	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	DREYFUS EMERG MKTS -*	DRPMX	N/N		168.005	\$9.71	\$1,631.33	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	FIRST EAGLE US VALUE -*	FEVXX	N/N		304.807	\$13.38	\$4,078.32	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	FIRST EAGLE US VALUE -*	FEVXX	N/N		106.893	\$11.00	\$1,175.82	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	GOLDMAN SACHS FINL SQ -*	FSMXX	N/N		815.660	\$1.00	\$815.66	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	FIRST EAGLE FUND -*	FEVXX	N/N		425.059	\$18.23	\$7,748.81	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	FIRST EAGLE FUND -*	FEVXX	N/N		15.275	\$19.80	\$302.45	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	FIRST EAGLE FUND -*	FEVXX	N/N		150.333	\$16.99	\$2,554.82	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	PIMCO -*	PIMXX	N/N		171.119	\$7.15	\$1,223.50	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	HARTFORD CAP APPREC -*	HRTXX	N/N		35.261	\$26.53	\$935.48	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	HARTFORD CAP APPREC -*	HRTXX	N/N		241.798	\$15.18	\$3,670.49	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	HARTFORD MULT FDS INC -*	HRTXX	N/N		25.220	\$15.62	\$393.93	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	RIMEX SERIES FUNDS -*	RIMXX	N/N		159.015	\$26.93	\$4,282.12	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	RIMEX SERIES FUNDS -*	RIMXX	N/N		19.219	\$26.93	\$517.58	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	RIMEX SERIES FUNDS -*	RIMXX	N/N		492.568	\$35.43	\$17,421.75	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	KEELEYS FUNDS -*	KSCXX	N/N		225.200	\$16.73	\$3,769.27	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	KEELEYS FUNDS -*	KSCXX	N/N		1399.313	\$7.88	\$10,914.12	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	GOLDMAN SACHS TR FINL -*	FSMXX	N/N		125.620	\$1.00	\$125.62	\$0.00	0.00%
07/21/2009	07/21/2009	07/21/2009		PURCHASE	HARTFORD CAP APPREC -*	HRTXX	N/N		165.846	\$15.72	\$2,596.87	\$0.00	0.00%

2009 AMENDED FORMS 1099

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42,862

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**WILLIAM M CASSIDY &
LAURA L CASSIDY
TEN COM**

Your Financial Advisor :
NADER-HURLEY
7031 COMMERCE CIRCLE
STE 200
BATON ROUGE LA 70809
(225) 928-2900

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Amended Date: 2/19/10

Federal Non-Reportable Information

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
ASSET ADVISOR FEE		08/31/2009	ADVISORY FEES	-85.04	14
ASSET ADVISOR FEE		10/09/2009	ADVISORY FEES	-264.21	14
TOTAL ADVISORY FEES				-349.25	14

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
DREYFUS INTL EMRG MKTS A	26201H104	09/01/2009	PURCHASE	547.85700	10.12000	-5,544.31
DREYFUS INTL EMRG MKTS A	26201H104	12/18/2009	REINVEST DIVIDEND	5.77900		-65.19
FIRST EAGLE SOGENI	32008F606	09/01/2009	PURCHASE	368.44200	37.62000	-13,860.77
FIRST EAGLE SOGENI	32008F606	12/18/2009	REINVEST DIVIDEND	5.88300		-238.38
FIRST EAGLE US VALU FD-1	32008F961	09/01/2009	PURCHASE	997.89600	13.89000	-13,860.77
FIRST EAGLE US VALU FD-1	32008F961	12/18/2009	REINVEST DIVIDEND	14.80600		-222.53
FMI FUNDS INC FOCUS FND	302933106	09/01/2009	PURCHASE	223.63300	20.66000	-4,620.26
FMI FUNDS INC FOCUS FND	302933106	10/30/2009	REINVEST DIVIDEND	0.28000		-6.26
GABELLI SMALL CAP GROWTH	36239T103	09/01/2009	PURCHASE	190.13400	24.30000	-4,620.26
GABELLI SMALL CAP GROWTH	36239T103	09/30/2009	REINVEST CAP GAIN	0.15700		-4.07
GS FINL SQ MKMT INSTL	38141W232	09/01/2009	PURCHASE	1,848.07000	1.00000	-1,848.07
GS FINL SQ MKMT INSTL	38141W232	10/01/2009	REINVEST DIVIDEND	0.29000		-0.29
GS FINL SQ MKMT INSTL	38141W232	11/02/2009	REINVEST DIVIDEND	0.31000		-0.31
GS FINL SQ MKMT INSTL	38141W232	12/01/2009	REINVEST DIVIDEND	0.30000		-0.30

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



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ADVISORS

WILLIAM M CASSIDY &
LAURAL CASSIDY
TEN COM

Your Financial Advisor :
MADEP-HURLEY
7031 COMMERCE CIRCLE
STE 200
BATON ROUGE LA 70809
(225) 928-2900

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Amended Date: 2/19/10

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Federal Non-Reportable Information

Purchase Activity Detail Continued

Description	Cusip	Date	Activity	Quantity	Price	Amount
HARTFORD CAP APPC FD I	416649309	09/01/2009	PURCHASE	342.49500	26.98000	-9,240.51
HARTFORD MIDCAP FD CL I	41664M870	09/01/2009	PURCHASE	349.79900	15.85000	-5,544.31
IVA WORLDWIDE FUND CL I	45070A206	09/01/2009	PURCHASE	963.89200	14.38000	-13,860.77
IVA WORLDWIDE FUND CL I	45070A206	12/17/2009	REINVEST DIVIDEND	8.95300		-131.96
IVA WORLDWIDE FUND CL I	45070A206	12/17/2009	REINVEST CAP GAIN	23.03800		-339.58
PIMCO GLB MULTI-ASSET	72201P100	09/01/2009	PURCHASE	1,277.49000	10.85000	-13,860.77
PIMCO GLB MULTI-ASSET	72201P100	09/21/2009	REINVEST DIVIDEND	1.37900		-15.56
PIMCO GLB MULTI-ASSET	72201P100	12/11/2009	REINVEST CAP GAIN	8.94000		-102.27
PIMCO GLB MULTI-ASSET	72201P100	12/11/2009	REINVEST CAP GAIN	6.33400		-72.46
T ROWE PRICE MID-CAP VAL	77957Y106	09/01/2009	PURCHASE	303.63100	18.26000	-5,544.31
T ROWE PRICE MID-CAP VAL	77957Y106	12/17/2009	REINVEST DIVIDEND	3.08800		-63.76

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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