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Department of the Treasury
 Internal Revenue Service

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

For calendar year 2008, or tax year beginning 11/01, 2008, and ending 10/31, 2009

G Check all that apply: Initial return Final return Amended return Address change Name change

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

Name of foundation: **HARTZELL NORRIS CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 630858**

Room/suite: _____

City or town, state, and ZIP code: **CINCINNATI, OH 45263-0858**

A Employer identification number
31-6024521

B Telephone number (see page 10 of the instructions)
(513) 534-5310

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

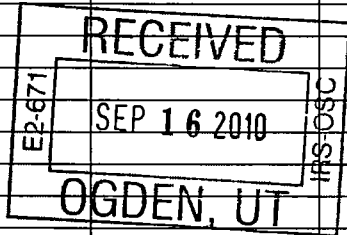
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **4,551,176.**

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	65,857.	65,857.		STMT 1
4	Dividends and interest from securities	65,942.	65,942.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-413,934.			
b	Gross sales price for all assets on line 6a	19,340.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4,943.			STMT 3
12	Total. Add lines 1 through 11	-277,192.	131,799.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	6,000.	3,000.	NONE	3,000.
c	Other professional fees (attach schedule) STMT 5	34,718.	17,359.		17,359.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	14,303.	1,408.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	1,598.	1,081.		517.
24	Total operating and administrative expenses. Add lines 13 through 23	56,619.	22,848.	NONE	20,876.
25	Contributions, gifts, grants paid	194,348.			194,348.
26	Total expenses and disbursements Add lines 24 and 25	250,967.	22,848.	NONE	215,224.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-528,159.			
b	Net investment income (if negative, enter -0-)		108,951.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED SEP 20 2010

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	290,006.	260,927.	260,927.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	4,187,646.	3,670,283.	3,802,434.
	c	Investments - corporate bonds (attach schedule)	265,447.	291,041.	305,814.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	18,478.	18,477.	182,001.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,761,577.	4,240,728.	4,551,176.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,761,577.	4,240,728.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	4,761,577.	4,240,728.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,761,577.	4,240,728.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,761,577.
2	Enter amount from Part I, line 27a	2	-528,159.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	7,310.
4	Add lines 1, 2, and 3	4	4,240,728.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,240,728.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-413,934.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		}		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	291,564.	5,129,187.	0.05684409635
2006	294,141.	5,801,051.	0.05070477746
2005	250,062.	3,846,385.	0.06501221277
2004	278,244.	5,122,034.	0.05432295061
2003	256,754.	5,338,246.	0.04809707158
2 Total of line 1, column (d)			2 0.27498110877
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05499622175
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 4,143,027.
5 Multiply line 4 by line 3			5 227,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,090.
7 Add lines 5 and 6			7 228,941.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 215,224.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,097, with 1,097 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political influence, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of FIFTH THIRD BANK OF WESTERN OH Telephone no (937) 778-4408
Located at 110 N MAIN STREET, DAYTON, OH ZIP + 4 45402
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? Yes No X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X No
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		- 0 -	- 0 -	- 0 -

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,797,316.
b	Average of monthly cash balances	1b	254,719.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	154,084.
d	Total (add lines 1a, b, and c)	1d	4,206,119.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,206,119.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	63,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,143,027.
6	Minimum investment return. Enter 5% of line 5	6	207,151.

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

1	Minimum investment return from Part X, line 6	1	207,151.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,179.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,179.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,972.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	204,972.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	204,972.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	215,224.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,224.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,224.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				204,972.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				NONE
b From 2004				25,687.
c From 2005				61,537.
d From 2006				9,530.
e From 2007				37,251.
f Total of lines 3a through e	134,005.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 215,224.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				204,972.
e Remaining amount distributed out of corpus	10,252.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	144,257.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	144,257.			
10 Analysis of line 9:				
a Excess from 2004	25,687.			
b Excess from 2005	61,537.			
c Excess from 2006	9,530.			
d Excess from 2007	37,251.			
e Excess from 2008	10,252.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2008, (b) 2007, (c) 2006, (d) 2005, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support), and 4 (Gross investment income).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 31				
Total ► 3a				194,348.
b Approved for future payment				
Total ► 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					191.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4.	
2,656.00		140. ALLIANCEBERNSTEIN HLDG [LP] PROPERTY TYPE: SECURITIES 4,148.00					10/08/2008 -1,492.00	12/19/2008
-36.00		. ALLIANCEBERNSTEIN HLDG [LP] PROPERTY TYPE: SECURITIES					-36.00	12/31/2008
631.00		. AMERICAN INTL GROUP INC SECURITY LITIG PROPERTY TYPE: SECURITIES					631.00	08/03/2009
453.00		. BRISTOL MYERS SQUIBB CO. - SECURITY LI PROPERTY TYPE: SECURITIES					453.00	06/16/2009
13,182.00		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES					13,182.00	02/23/2009
405.00		. FEDERAL HOME LN MTG CORP SECURITY LITI PROPERTY TYPE: SECURITIES					405.00	12/10/2008
		. SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 254,028.00					-254028.00	10/31/2009
		. SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 175,098.00					-175098.00	10/31/2009
1,854.00		. TENET HEALTHCARE CORP - SECURITY LITIG PROPERTY TYPE: SECURITIES					1,854.00	08/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -413,934. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	65,857.	65,857.
TOTAL	65,857.	65,857.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS	62,827.	62,827.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	15.	15.
NONQUALIFIED DOMESTIC DIVIDENDS	3,100.	3,100.
TOTAL	65,942.	65,942.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	4,943.
TOTALS	----- 4,943. =====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	6,000.	3,000.		3,000.
TOTALS	6,000.	3,000.	NONE	3,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES-NOT SUBJE	34,718.	17,359.	17,359.
TOTALS	34,718.	17,359.	17,359.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,408.	1,408.
PRIOR YEAR EXCISE TAX PAID	12,895.	
	-----	-----
TOTALS	14,303.	1,408.
	=====	=====

FORM 990PF (1999)

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	1,081.	1,081.	
OTHER MISC. EXPENSES	277.		277.
MISC. CHARITABLE EXPENSE	240.		240.
TOTALS	1,598.	1,081.	517.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
REDEPOSIT OF DISTRIBUTION NOT PAID OUT U	5,000.
ADJUSTMENT	2,310.

TOTAL	7,310.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

OH

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

=====

OFFICER NAME:

FIFTH THIRD BANK OF WESTERN OHIO

ADDRESS:

110 N MAIN STREET

DAYTON, OH 45402

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	3,545,110.	272,985.	148,501.
FEBRUARY	3,319,207.	282,513.	148,501.
MARCH	3,536,464.	251,424.	148,501.
APRIL	3,691,208.	231,781.	148,501.
MAY	3,856,329.	226,520.	148,501.
JUNE	3,857,152.	219,834.	148,501.
JULY	3,999,241.	264,251.	148,501.
AUGUST	4,068,166.	267,968.	148,501.
SEPTEMBER	4,134,481.	253,361.	182,001.
OCTOBER	4,108,248.	260,927.	182,001.
NOVEMBER	3,692,142.	284,493.	148,502.
DECEMBER	3,760,043.	240,566.	148,501.
	-----	-----	-----
TOTAL	45,567,791.	3,056,623.	1,849,013.
	=====	=====	=====
AVERAGE FMV	3,797,316.	254,719.	154,084.
	=====	=====	=====

RECIPIENT NAME:
GIVING INDEPENDENCE VIA USE EQUIPT
(GIVE)
ADDRESS:
1000 MOTE DRIVE
COVINGTON, OH 45318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
CRM/INTERCHANGE
ADDRESS:
1240 N LAKEVIEW AVE STE 120
ANAHEIM, CA 92807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:
PIQUA ARTS COUNCIL
ADDRESS:
326 N MAIN ST
PIQUA, OH 45356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:
PIQUA JUVENILE EDUCATION FUND
C/O PIQUA POLICE DEPARTMENT
ADDRESS:
100 N WAYNE ST
PIQUA, OH 45356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MISSION - VETERANS TO WASHINGTON DC
ADDRESS:
P.O. BOX 919
PIQUA, OH 45356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
DAYTON CHILDREN'S HOSPITAL
ADDRESS:
ONE CHILDREN'S PLACE
DAYTON, OH 45404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

CHILD CARE CHOICES

ADDRESS:

814 W MAIN ST
TIPP CITY, OH 45371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

SHAWNEE STATE

ADDRESS:

940 SECOND ST
PORTSMOUTH, OH 45662

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

OHIO NORTHERN UNIVERSITY

ADDRESS:

525 S. MAIN ST
ADA, OH 45810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

AMERICAN LEGION POST 184

ADDRESS:

PO BOX 184

PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WACO

ADDRESS:

1865 S CO RD 25A

TROY, OH 45373

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OPPORTUNITY INTERNATIONAL

ADDRESS:

2122 YORK RD STE 340

OAK BROOK, IL 60523

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

JAY COUNTY CANCER SOCIETY

ADDRESS:

PO BOX 614
PORTLAND, IN 47371

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

INTER VARSITY CHRISTIAN
FELLOWSHIP

ADDRESS:

PO BOX 7895
MADISON, WI 53707

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

REHABILITATION CENTER FOR
NEUROLOGICAL DEVELOPMENT

ADDRESS:

850 S MAIN STREET
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,600.

=====

RECIPIENT NAME:

BEREA COLLEGE

ADDRESS:

210 CENTER STREET
BEREA, KY 40404

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

BIBLE LITERATURE INT'L

ADDRESS:

PO BOX 477
COLUMBUS, OH 43216

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

FULLY PARDONED JAIL
MINISTRIES

ADDRESS:

PO BOX 1870
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,800.

=====

RECIPIENT NAME:

LEHMAN HS SCH FDN

ADDRESS:

2400 ST MARYS AVE
SIDNEY, OH 45365

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,900.

RECIPIENT NAME:

CAMPUS CRUSADE FOR CHRIST

ADDRESS:

100 LAKE HART DR
ORLANDO, FL 32032

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 9,200.

RECIPIENT NAME:

SALVATION ARMY - PIQUA

ADDRESS:

129 S WAYNE STREET
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:
XAVIER UNIVERSITY
I/N/O KATHLEEN JAY
ADDRESS:
3800 VICTORY PKWY
CINCINNATI, OH 45207
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLEAR CREEK FARM
MR. DAN F. FARAGLIA, LCDR III
ADDRESS:
P O BOX 1433
PIQUA, OH 45356
AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:
MUSIC WAREHOUSE
ADDRESS:
1327 MAPLEWOOD DRIVE
PIQUA, OH 45356
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
JOHN JAY CENTER FOR LEARNING
ADDRESS:
111 N MERIDIAN STREET
PORTLAND, IN 47371
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

1130 VESTER AVE, STE G
SPRINGFIELD, OH 45503

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 9,269.

RECIPIENT NAME:

ST. BONIFACE CATHOLIC CHURCH

ADDRESS:

310 S DOWNING STREET
PIQUA, OH 45056

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BETHANY CENTER

ADDRESS:

339 SOUTH STREET
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA
MIAMI VALLEY COUNCIL

ADDRESS:

PO BOX 13057
DAYTON, OH 45413

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

THE OHIO STATE UNIVERSITY
I/N/O BRYANT FOX

ADDRESS:

850 S MAIN STREET
PIQUA, OH 43210

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

WRIGHT STATE UNIVERSITY
I/N/O MARISA BURNS

ADDRESS:

3640 COLONEL GLENN HWY
FAIRBORN, OH 45324

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

UNIVERSITY OF TOLEDO
I/N/O KRISTINA VOGEL

ADDRESS:

2801 W BANCROFT
TOLEDO, OH 43606

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF CINCINNATI
I/N/O MEREDITH MCMILLER
ADDRESS:
2220 VICTORY PKWY
CINCINNATI, OH 45206
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MIAMI UNIVERSITY
I/N/O NATE ELLIS
ADDRESS:
300 E HIGH ST
OXFORD, OH 45056
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SOUTHERN VIRGINIA
I/N/O LAURA HARTLEY
ADDRESS:
ONE UNIVERSITY HILL DRIVE
BUENA VISTA, VA 24416
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SAVANNAH COLLEGE
I/N/O VIRGINIA SIEGEL
ADDRESS:
PO BOX 2072
SAVANNAH, GA 31402
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
OHIO UNIVERSITY
I/N/O ALLISON MEYERS
ADDRESS:
CUTLER HALL 209
ATHENS, OH 45701
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
WELLESLEY COLLEGE
I/N/O AMANDA DURITSCH
ADDRESS:
106 CENTRAL ST
WELLESLEY, MA 02481
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

OHIO FOUNDATION OF
INDEPENDENT COLLEGES

ADDRESS:

21 E STATE ST #1010
COLUMBUS, OH 43215

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PIQUA CIVIC BAND

ADDRESS:

138 N SUNSET DR
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HEALTH PARTNERS OF MIAMI
COUNTY

ADDRESS:

1300 N CO RD 25A
TROY, OH 45373

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

=====

RECIPIENT NAME:

MIAMI SHELBY YOUNG LIFE

ADDRESS:

325 W ASH ST
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

BIG BROTHERS/BIG SISTERS
GREATER MIAMI VALLEY

ADDRESS:

184 SALEM AVE
DAYTON, OH 45406

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

PARENTS AS TEACHERS

ADDRESS:

1120 NICKLIN AVE
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

UNITED WAY JAY COUNTY

ADDRESS:

PO BOX 204

PORTLAND, IN 47371

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,125.

RECIPIENT NAME:

ST. BONIFACE RESERVE

EDUCATION FUND

ADDRESS:

PO BOX 1435

PIQUA, OH 45356

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

SPRINGFIELD MUSEUM OF ART

ADDRESS:

107 CLIFF PARK RD

SPRINGFIELD, OH 45501

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 600.

=====

RECIPIENT NAME:

OUR DAILY BREAD

ADDRESS:

9804 LAKE SHORE DR E
HUNTSVILLE, OH 43324

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

BRUKNER NATURE CENTER

ADDRESS:

5995 W HORSESHOE BEND RD
TROY, OH 45373

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

HEAD & NECK CANCER
RESEARCH FUND

ADDRESS:

300 W 10TH AVE
COLUMBUS, OH 43210

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:
TROY CHRISTIAN SCHOOLS
ADDRESS:
1586 MCKAIG RD
TROY, OH 45373
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:
EDISON COMMUNITY COLLEGE
ADDRESS:
1973 EDISON DRIVE
PIQUA, OH 45356
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UVMC FOUNDATION
CPE FUND
ADDRESS:
3130 N DIXIE HWY TR. #4
TROY, OH 45373
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,200.

=====

RECIPIENT NAME:

STARR COMMONWEALTH
FOR BOYS

ADDRESS:

15145 LINCOLN HWY
VAN WERT, OH 45891

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

MEALS ON WHEELS

ADDRESS:

1131 COVINGTON AVE
PIQUA, OH 45356

PURPOSE OF GRANT:

PROGAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

HABITAT FOR HUMANITY
LOGAN COUNTY

ADDRESS:

2822 US RT 68 S
BELLEFONTAINE, OH 43311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,200.

=====

RECIPIENT NAME:
HABITAT FOR HUMANITY
MIAMI COUNTY
ADDRESS:
518 S GARFIELD STE 101
TROY, OH 45373
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ADRIEL SCHOOL INC
ADDRESS:
PO BOX 188
WEST LIBERTY, OH 43357
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,800.

RECIPIENT NAME:
CUMBERLAND COLLEGE
ADDRESS:
MS. JANA BAILEY
AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:
PIQUA AREA UNITED FUND
ADDRESS:
123 W ASH ST
PIQUA, OH 45356
PURPOSE OF GRANT:
PROGRAMS SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,054.

=====

RECIPIENT NAME:

HILLSIDE CHAPEL OF THE

ADDRESS:

C & MA CHURCH

DAYTON, OH 45430

AMOUNT OF GRANT PAID 2,400.

TOTAL GRANTS PAID:

194,348.

=====

NOVEMBER 02, 2009
 FA NAME : DARIN D. OLSON
 BRANCH PHONE : 937-599-3110

COST DETAIL REPORT for FIFTH THIRD BANK TEE

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

TRANSOCEAN LTD (FORMERLY TRANSOCEAN)		SYMBOL: RIG	CUSIP: H8817H100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
70.00000	110.22	7,715.78	10/22/2007
20.00000	134.78	2,695.73	12/07/2007
52.00000	75.17	3,908.84	05/06/2009
<u>142.00000</u>		<u>14,320.35</u>	

AFLAC INC		SYMBOL: AFL	CUSIP: 001055102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
230.00000	45.88	10,554.24	07/07/2006
90.00000	52.52	4,726.93	05/14/2007
60.00000	28.75	1,725.47	04/17/2009
74.00000	32.01	2,368.78	05/06/2009
140.00000	31.83	4,456.20	06/26/2009
<u>594.00000</u>		<u>23,831.62</u>	

AT&T INC COM		SYMBOL: T	CUSIP: 00206R102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
503.00000	24.86	12,504.58	11/22/2005
174.00000	26.47	4,607.09	05/06/2009
<u>677.00000</u>		<u>17,111.67</u>	

ALLSTATE CORP COM		SYMBOL: ALL	CUSIP: 020002101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
190.00000	57.14	10,856.60	11/22/2005
60.00000	50.32	3,019.20	01/09/2008
51.00000	23.70	1,208.70	05/06/2009
130.00000	29.61	3,849.35	10/30/2009
<u>431.00000</u>		<u>18,933.85</u>	

ALFRIA GROUP INC COM		SYMBOL: MO	CUSIP: 02209S103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
153.00000	16.62	2,544.09	11/22/2005
50.00000	20.86	1,043.06	05/14/2007
140.00000	22.28	3,119.44	05/30/2008

This report is not intended to replace official documents such as trade confirmations or account statements and may not match quantity held due to processing delays. Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It is provided for information only and should not be relied upon for tax preparation purposes without independent verification by your tax professional. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on these figures. If cost basis is not displayed, you may choose to review historical purchase activity and consult with your tax professional. The cost basis information is generally not applicable for retirement accounts. Edward Jones does not provide tax advice.

NOVEMBER 02, 2009
 FA NAME : DARIN D. OLSON
 BRANCH PHONE : 937-599-3110

COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

ALTRIA GROUP INC COM		SYMBOL: MO	CUSIP: 022098103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
160.00000	20.15	3,224.74	10/02/2008
<u>134.00000</u>	16.93	<u>2,269.63</u>	05/06/2009
637.00000		12,200.97	

AMERICAN EXPRESS CO COM		SYMBOL: AXP	CUSIP: 025816109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
260.00000	53.25	13,847.18	06/06/2006
<u>80.00000</u>	47.59	<u>3,807.84</u>	01/09/2008
340.00000		17,655.02	

AMPHENOL CORP NEW CL A		SYMBOL: AVH	CUSIP: 032098101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
202.00000	38.58	7,793.76	01/18/2008
30.00000	48.61	1,458.38	08/07/2008
<u>87.00000</u>	33.75	<u>2,936.25</u>	05/06/2009
319.00000		12,188.39	

BEST BUY CO. INC.		SYMBOL: BBY	CUSIP: 086516101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
187.00000	47.51	8,885.79	11/22/2005
160.00000	46.82	7,491.86	06/28/2007
50.00000	44.83	2,241.50	01/09/2008
<u>53.00000</u>	39.47	<u>2,091.91</u>	05/06/2009
450.00000		20,711.06	

CVS CORP COM		SYMBOL: CVS	CUSIP: 126650100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
181.00000	40.12	7,263.34	12/07/2007
100.00000	39.75	3,975.78	06/26/2008
<u>52.00000</u>	32.15	<u>1,671.80</u>	05/06/2009
333.00000		12,910.92	

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NOVEMBER 02, 2009
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 BRANCH PHONE : 937-599-3110

COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

CHESAPEAKE ENERGY CORP WHEN ISSUED		SYMBOL: CHK	CUSIP: 165167107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
610.00000	28.11	17,147.95	09/21/2009
CHEVRONTREXACO CORP COM		SYMBOL: CVX	CUSIP: 166764100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
271.00000	58.66	15,896.86	11/22/2005
51.00000	67.10	3,422.10	05/06/2009
<u>322.00000</u>		<u>19,318.96</u>	
CISCO SYSTEMS		SYMBOL: CSCO	CUSIP: 17275R102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
755.00000	17.39	13,136.39	11/22/2005
168.00000	19.37	3,255.42	05/06/2009
<u>923.00000</u>		<u>16,391.81</u>	
DANAHER CORP		SYMBOL: DHR	CUSIP: 235851102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
30.00000	61.17	1,835.10	03/06/2006
145.00000	71.10	10,310.60	05/14/2007
<u>175.00000</u>		<u>12,145.70</u>	
DOLLAR TREE INC COM		SYMBOL: DLTR	CUSIP: 256746108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
250.00000	50.83	12,709.45	09/21/2009
DOMINION RES INC VA NEW COM		SYMBOL: D	CUSIP: 25746U109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
373.00000	38.67	14,425.77	11/22/2005
140.00000	37.66	5,273.41	07/07/2006
165.00000	31.56	5,208.39	05/06/2009
<u>678.00000</u>		<u>24,907.57</u>	

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COST DETAIL REPORT for FIFTH THIRD BANK TRF
 PHONE : (937) 227-3058 W

ACCT-
 AS OF DATE : OCTOBER 31, 2009

ENSCO INTL INC COM		SYMBOL: HSV		CUSIP: 268740100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
134.00000	53.24	7,134.67	10/22/2007	
40.00000	62.83	2,513.46	09/02/2008	
151.00000	32.97	4,979.23	05/06/2009	
<u>325.00000</u>		<u>14,627.36</u>		

EMERSON ELEC CO COM		SYMBOL: EMR		CUSIP: 291011104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
213.00000	36.54	7,784.08	11/22/2005	
84.00000	36.18	3,039.12	05/06/2009	
<u>297.00000</u>		<u>10,823.20</u>		

FISERV INC.		SYMBOL: FISV		CUSIP: 337738108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
180.00000	39.64	7,135.36	05/14/2009	

GOLDMAN SACHS GROUP INC COM -LMT OR		SYMBOL: GS		CUSIP: 36141G104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
20.00000	61.22	1,224.45	01/20/2009	
5.00000	93.42	467.10	02/05/2009	
48.00000	92.25	4,428.36	03/11/2009	
40.00000	121.90	4,876.08	04/17/2009	
14.00000	147.62	2,066.72	06/26/2009	
<u>127.00000</u>		<u>13,062.71</u>		

HEWLETT PACKARD CO		SYMBOL: HPQ		CUSIP: 428236103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
109.00000	47.20	5,145.11	07/13/2007	
180.00000	48.44	8,719.90	09/14/2007	
60.00000	43.29	2,597.40	01/09/2008	
48.00000	36.18	1,736.64	05/06/2009	
<u>397.00000</u>		<u>18,199.05</u>		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

PHONE : (937) 227-3058 W

HONDA MOTOR LTD		ADR NEW	SYMBOL: HMC	CUSIP: 438128308
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
368.00000	28.04		10,320.78	11/22/2005
HONEYWELL INTL INC COM			SYMBOL: HON	CUSIP: 438516106
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
136.00000	56.21		7,645.06	06/05/2008
82.00000	32.83		2,692.06	05/06/2009
218.00000			10,337.12	
ILLINOIS TOOL WKS INC COM			SYMBOL: ITW	CUSIP: 452308109
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
250.00000	44.98		11,245.00	08/18/2006
18.00000	59.11		1,064.10	09/27/2007
123.00000	59.40		7,306.36	10/15/2007
60.00000	46.47		2,788.20	01/09/2008
451.00000			22,403.66	
INTEL CORP			SYMBOL: INTC	CUSIP: 458140100
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
476.00000	26.55		12,641.94	10/22/2007
120.00000	27.77		3,333.36	12/07/2007
130.00000	22.35		2,906.54	01/09/2008
169.00000	16.01		2,706.96	05/06/2009
895.00000			21,588.80	
INTERNATIONAL BUSINESS MACHS I COMM			SYMBOL: IBM	CUSIP: 459200101
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
140.00000	101.36		14,191.58	05/14/2009
JOHNSON & JOHNSON			SYMBOL: JNJ	CUSIP: 478160104
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
203.00000	67.82		13,768.43	10/02/2008
62.00000	53.61		3,323.82	05/06/2009
265.00000			17,092.25	

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COST DETAIL REPORT for FIFTH THIRD BANK TTB

ACCT: PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

KIMBERLY CLARK CORP		COM	SYMBOL: KMB	CUSIP: 494368103
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
242.00000	58.71		14,207.92	11/22/2005
44.00000	50.52		2,223.10	05/06/2009
<u>286.00000</u>			<u>16,430.92</u>	

LABORATORY CORP AMER HLDGS COM NEW			SYMBOL: LH	CUSIP: 50540R409
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
93.00000	74.79		6,956.32	01/18/2008
120.00000	70.48		8,458.43	06/26/2008
64.00000	64.10		4,102.40	05/06/2009
<u>277.00000</u>			<u>19,517.15</u>	

MARATHON OIL CORP			SYMBOL: MRO	CUSIP: 565849106
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
246.00000	30.48		10,547.79	11/22/2005
80.00000	40.53		3,242.40	05/03/2006
249.00000	32.56		8,109.58	05/06/2009
<u>675.00000</u>			<u>21,899.77</u>	

MCDONALDS CORP		COM	SYMBOL: MCD	CUSIP: 580135101
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
134.00000	32.95		4,415.30	11/22/2005
40.00000	57.30		2,292.26	02/11/2009
89.00000	54.13		4,817.57	05/06/2009
<u>263.00000</u>			<u>11,525.13</u>	

MCKESSON CORP			SYMBOL: MCK	CUSIP: 58155Q103
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
193.00000	47.38		9,144.34	05/03/2006
20.00000	45.48		909.79	02/11/2009
160.00000	38.08		6,094.24	05/06/2009
<u>373.00000</u>			<u>16,148.37</u>	

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COST DETAIL REPORT for FIFTH THIRD BANK TTB

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

MICROSOFT CORP		SYMBOL: MSFT		CUSIP: 594918104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
726.00000	27.99	20,327.42	11/22/2005	
<u>365.00000</u>	19.84	<u>7,244.34</u>	05/06/2009	
1,091.00000		27,571.76		

MORGAN STANLEY DEAN WITTER COM NEW		SYMBOL: MS		CUSIP: 617446448
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
190.00000	22.61	4,297.08	03/11/2009	
74.00000	27.31	2,020.94	05/06/2009	
130.00000	28.50	3,705.00	06/26/2009	
150.00000	30.10	4,515.87	08/24/2009	
<u>110.00000</u>	32.18	<u>3,540.81</u>	10/30/2009	
654.00000		18,079.70		

NOVARTIS AG		SYMBOL: NVS		CUSIP: 66987V109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
189.00000	54.23	10,249.47	11/22/2005	
130.00000	52.45	6,818.79	10/02/2008	
<u>149.00000</u>	38.46	<u>5,731.88</u>	05/06/2009	
468.00000		22,800.14		

ORACLE CORP (ORDER ENTRY-USE DECIMA		SYMBOL: ORCL		CUSIP: 68389X105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
505.00000	12.39	6,261.95	11/22/2005	
250.00000	21.90	5,475.00	10/02/2007	
<u>240.00000</u>	20.43	<u>4,905.58</u>	10/02/2009	
995.00000		16,642.53		

PNC BANK CORP		SYMBOL: PNC		CUSIP: 693475105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
170.00000	25.14	4,273.94	03/11/2009	

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

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PEPSICO INC		SYMBOL: PEP		CUSIP: 713448108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
187.00000	60.43	11,300.43	06/06/2006	
24.00000	60.67	1,456.08	06/07/2006	
59.00000	70.80	4,177.44	09/09/2008	
<u>20.00000</u>	<u>53.19</u>	<u>1,063.97</u>	<u>02/13/2009</u>	
290.00000		17,997.92		

PHILIP MORRIS INTL INC COM		SYMBOL: FM		CUSIP: 718172109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
157.00000	38.20	5,997.52	11/22/2005	
50.00000	47.92	2,396.31	05/14/2007	
90.00000	52.85	4,756.83	05/30/2008	
70.00000	50.32	3,522.88	06/26/2008	
30.00000	49.39	1,481.94	10/02/2008	
<u>150.00000</u>	<u>38.95</u>	<u>5,843.79</u>	<u>05/06/2009</u>	
547.00000		23,999.27		

PRAXAIR INC		SYMBOL: PX		CUSIP: 74005P104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
134.00000	78.84	10,565.54	01/18/2008	
50.00000	68.17	3,408.74	02/11/2009	
<u>53.00000</u>	<u>75.00</u>	<u>3,975.00</u>	<u>05/06/2009</u>	
237.00000		17,949.28		

QUALCOMM INC		SYMBOL: QCOM		CUSIP: 747525103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
95.00000	37.65	3,576.75	11/17/2006	
230.00000	37.57	8,641.70	01/26/2007	
50.00000	44.22	2,211.25	05/14/2007	
70.00000	37.07	2,594.90	01/09/2008	
<u>52.00000</u>	<u>43.40</u>	<u>2,256.80</u>	<u>05/06/2009</u>	
497.00000		19,281.40		

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COST DETAIL REPORT for FIFTH THIRD BANK TREE

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PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

ROSS STORES INC		SYMBOL: ROST	CUSIP: 778296103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
270.00000	47.88	12,929.63	09/21/2009
<hr/>			
STATE STR CORP		SYMBOL: SIT	CUSIP: 857477103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
150.00000	53.88	8,082.26	08/24/2009
<hr/>			
TARGET CORP COM		SYMBOL: TGT	CUSIP: 87612H106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
259.00000	55.31	14,325.29	11/22/2005
101.00000	59.15	5,975.06	05/07/2007
<u>90.00000</u>	<u>48.00</u>	<u>4,320.81</u>	<u>01/09/2008</u>
450.00000		24,621.16	
<hr/>			
TEVA PHARM INDUS	LTD ADR	SYMBOL: TEVA	CUSIP: 881624209
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
86.00000	41.94	3,607.35	11/26/2008
<u>174.00000</u>	<u>43.09</u>	<u>7,498.98</u>	<u>02/11/2009</u>
260.00000		11,106.34	
<hr/>			
UNION PAC CORP	COM	SYMBOL: UNP	CUSIP: 907818108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
192.00000	37.72	7,242.24	11/22/2005
40.00000	56.14	2,245.60	01/09/2008
<u>43.00000</u>	<u>52.35</u>	<u>2,251.05</u>	<u>05/06/2009</u>
275.00000		11,738.89	
<hr/>			
UNITED TECHNOLOGIES CORP WHEN ISSUE		SYMBOL: UTX	CUSIP: 913017109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
310.00000	54.38	16,860.87	11/22/2005
<u>104.00000</u>	<u>51.94</u>	<u>5,402.75</u>	<u>05/06/2009</u>
414.00000		22,263.62	

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

WELLPOINT INC COM		SYMBOL: WLP		CUSIP: 94973V107	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
61.00000	43.98	2,682.87	02/11/2009		
<u>123.00000</u>	44.77	<u>5,507.20</u>	05/06/2009		
184.00000		8,190.07			

WESTERN UN CO		SYMBOL: WU		CUSIP: 959802109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
329.00000	18.89	6,215.98	11/22/2005		
<u>81.00000</u>	17.58	<u>1,423.98</u>	05/06/2009		
410.00000		7,639.96			

XTO ENERGY INC COM		SYMBOL: XTO		CUSIP: 96385X106	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
319.00000	46.72	14,906.48	09/02/2008		
<u>27.00000</u>	41.64	<u>1,124.28</u>	05/06/2009		
346.00000		16,030.76			

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 BRANCH PHONE : 937-599-3110

COST DETAIL REPORT for FIFTH THIRD BANK TTEE
 PHONE : (937) 227-3058 W

ACCT:
 AS OF DATE : OCTOBER 31, 2009

COOPER INDUSTRIES PLC NEW IRELAND		SYMBOL: CBS	CUSIP: G24140108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
130.00000	37.91	4,928.48	09/16/2009
135.00000	37.33	5,039.74	09/22/2009
<u>265.00000</u>		<u>9,968.22</u>	

WILLIS GROUP HOLDINGS LTD		SYMBOL: WSH	CUSIP: G96655108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
295.00000	24.07	7,102.42	01/27/2009
60.00000	24.94	1,496.45	07/31/2009
<u>355.00000</u>		<u>8,598.87</u>	

ACB LTD		SYMBOL: ACE	CUSIP: H0023E105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
65.00000	48.89	3,178.10	08/09/2006
40.00000	48.19	1,927.74	07/17/2008
60.00000	48.97	2,938.33	07/18/2008
25.00000	44.48	1,112.15	01/23/2009
15.00000	43.91	658.73	04/09/2009
30.00000	51.82	1,554.61	09/17/2009
<u>235.00000</u>		<u>11,369.66</u>	

WEATHERFORD INTL LTD SWITZERLAND*RM		SYMBOL: WFT	CUSIP: H27013103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
150.00000	14.31	2,147.44	10/15/2008
125.00000	10.38	1,298.73	12/11/2008
230.00000	13.07	3,006.86	01/09/2009
140.00000	18.95	2,653.78	10/27/2009
<u>645.00000</u>		<u>9,106.81</u>	

ELECTRONICS INTL		SYMBOL: FLEK	CUSIP: Y2573F102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
25.00000	11.46	286.60	12/27/2006
240.00000	10.92	2,622.24	03/06/2007
130.00000	10.99	1,428.70	06/06/2007

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ELECTRONICS INTL		SYMBOL: FLEK		CUSIP: Y2573F102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
110.00000	9.51	1,046.10	03/11/2008	
100.00000	9.28	928.99	04/15/2008	
210.00000	10.50	2,206.62	05/16/2008	
50.00000	5.35	267.99	10/09/2008	
<u>480.00000</u>	<u>3.70</u>	<u>1,779.46</u>	10/24/2008	
1,345.00000		10,566.70		

ABBOTT LABS		SYMBOL: APT		CUSIP: 002824100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
140.00000	44.70	6,258.95	06/04/2009	
50.00000	44.53	2,226.55	06/08/2009	
<u>75.00000</u>	<u>46.66</u>	<u>3,499.99</u>	07/01/2009	
265.00000		11,985.49		

AETNA INC NEW		SYMBOL: AET		CUSIP: 00817Y108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
100.00000	42.31	4,231.62	09/11/2008	
80.00000	39.38	3,150.89	09/17/2008	
90.00000	25.63	2,307.12	10/30/2008	
<u>120.00000</u>	<u>25.02</u>	<u>3,002.60</u>	11/05/2008	
390.00000		12,692.23		

ALTRIA GROUP INC COM		SYMBOL: MO		CUSIP: 022098103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
240.00000	15.70	3,768.40	11/26/2008	
235.00000	15.03	3,532.50	12/03/2008	
50.00000	14.99	749.50	12/09/2008	
40.00000	15.00	600.00	12/18/2008	
105.00000	17.13	1,799.12	04/24/2009	
40.00000	16.33	653.58	05/01/2009	
<u>105.00000</u>	<u>17.99</u>	<u>1,888.95</u>	09/21/2009	
815.00000		12,992.05		

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AMERIPRISE FINL INC		SYMBOL: AMP		CUSIP: 03076C106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
45.00000	43.17	1,942.81	09/19/2008	
135.00000	40.48	5,465.97	09/26/2008	
150.00000	19.81	2,971.58	10/31/2008	
<u>330.00000</u>		<u>10,380.36</u>		

ANADARKO PETROLEUM CORP		SYMBOL: APC		CUSIP: 032511107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
15.00000	55.64	834.62	08/04/2008	
50.00000	58.79	2,939.61	09/02/2008	
50.00000	38.22	1,911.42	12/15/2008	
55.00000	37.73	2,075.28	03/16/2009	
<u>170.00000</u>		<u>7,760.93</u>		

APPLIED MATERIALS INC		SYMBOL: AMAT		CUSIP: 038222105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
745.00000	12.75	9,504.19	10/02/2009	

BP AMOCO PLC SPON ADR (WAS BP AMOCO		SYMBOL: BP		CUSIP: 055622104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
100.00000	59.60	5,960.34	01/23/2008	
100.00000	64.14	6,414.32	02/01/2008	
80.00000	67.09	5,367.80	04/17/2008	
10.00000	62.08	620.87	07/28/2008	
55.00000	39.49	2,172.48	04/08/2009	
<u>345.00000</u>		<u>20,535.81</u>		

BANK NEW YORK MELLON CORP COM		SYMBOL: BK		CUSIP: 064058100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
325.00000	28.37	9,220.61	09/08/2009	
30.00000	27.65	829.50	10/14/2009	
<u>355.00000</u>		<u>10,050.11</u>		

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CVS CORP COM		SYMBOL: CVS		CUSIP: 126650100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
25.00000	30.08	752.05	10/10/2006	
200.00000	29.75	5,950.60	11/08/2006	
15.00000	36.28	544.22	08/04/2008	
145.00000	36.69	5,321.91	08/21/2008	
20.00000	34.99	699.98	10/05/2009	
<u>405.00000</u>		<u>13,268.16</u>		

CHEVRONTEKACO CORP COM		SYMBOL: CVX		CUSIP: 166764100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
20.00000	79.49	1,589.85	02/11/2008	
15.00000	82.50	1,237.64	07/28/2008	
50.00000	63.61	3,180.92	10/15/2008	
15.00000	69.17	1,037.68	12/23/2008	
45.00000	71.74	3,228.40	02/11/2009	
25.00000	67.12	1,678.22	04/24/2009	
25.00000	65.11	1,627.92	07/17/2009	
<u>195.00000</u>		<u>13,580.64</u>		

COLGATE PALMOLIVE CO		SYMBOL: CL		CUSIP: 194162103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
95.00000	61.82	5,873.65	05/08/2009	

DST SYSTEMS, INC. - COMMON		SYMBOL: DST		CUSIP: 233326107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
160.00000	37.02	5,923.86	05/13/2009	

DEVON ENERGY CORPORATION NEW COM		SYMBOL: DVN		CUSIP: 25179M103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
145.00000	63.07	9,145.89	08/06/2009	
70.00000	62.77	4,394.01	08/25/2009	
<u>215.00000</u>		<u>13,539.90</u>		

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DIRECTV GROUP INC COM		SYMBOL: DTV		CUSIP: 25459L106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
85.00000	19.69	1,674.19	01/22/2008	
100.00000	25.01	2,501.60	09/23/2008	
110.00000	22.58	2,484.65	10/08/2008	
205.00000	20.94	4,294.34	10/20/2008	
<u>65.00000</u>	<u>24.35</u>	<u>1,583.37</u>	08/14/2009	
565.00000		12,538.15		

ENTERGY CORP NEW COM		SYMBOL: NTR		CUSIP: 29364G103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
20.00000	67.74	1,354.98	02/25/2009	
65.00000	69.83	4,539.34	02/26/2009	
<u>40.00000</u>	<u>67.34</u>	<u>2,693.64</u>	04/08/2009	
125.00000		8,587.96		

HALLIBURTON CO		SYMBOL: HAL		CUSIP: 406216101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
195.00000	17.91	3,493.68	11/06/2008	
<u>160.00000</u>	<u>18.92</u>	<u>3,027.97</u>	07/07/2009	
355.00000		6,521.65		

HESS CORP COM		SYMBOL: HES		CUSIP: 42809H107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
125.00000	59.05	7,381.31	10/23/2009	
50.00000	58.02	2,901.00	10/27/2009	
<u>80.00000</u>	<u>56.42</u>	<u>4,513.98</u>	10/28/2009	
255.00000		14,796.29		

HONEYWELL INTL INC COM		SYMBOL: HON		CUSIP: 438516106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
135.00000	29.37	3,966.25	07/07/2009	
130.00000	30.84	4,009.47	07/14/2009	
60.00000	33.87	2,032.73	07/29/2009	
<u>70.00000</u>	<u>37.79</u>	<u>2,645.66</u>	10/20/2009	
395.00000		12,654.11		

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HOSPIRA INC		SYMBOL: HSP	CUSIP: 441060100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
60.00000	33.20	1,992.12	04/28/2009
60.00000	32.97	1,978.31	04/30/2009
<u>130.00000</u>	<u>33.79</u>	<u>4,392.77</u>	05/08/2009
250.00000		8,363.20	

INGRAM MICRO		SYMBOL: IM	CUSIP: 457153104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
125.00000	20.57	2,571.42	11/14/2007
170.00000	19.14	3,254.33	11/27/2007
70.00000	16.84	1,179.44	04/21/2008
<u>55.00000</u>	<u>16.57</u>	<u>911.61</u>	08/24/2009
420.00000		7,916.80	

INTEL CORP		SYMBOL: INTC	CUSIP: 458140100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
70.00000	20.77	1,454.21	09/08/2008
280.00000	14.27	3,997.22	10/24/2008
75.00000	15.51	1,163.27	04/24/2009
<u>55.00000</u>	<u>15.62</u>	<u>859.62</u>	05/07/2009
480.00000		7,474.32	

INTERPUBLIC GROUP COS COM		SYMBOL: IPG	CUSIP: 460690100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
380.00000	9.71	3,691.70	05/02/2006
370.00000	11.63	4,303.69	05/21/2007
<u>250.00000</u>	<u>8.15</u>	<u>2,039.15</u>	12/20/2007
1,000.00000		10,034.54	

KBR INC COM (CONSIDER LIMIT)		SYMBOL: KBR	CUSIP: 48242W106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
210.00000	17.19	3,609.94	05/06/2009
90.00000	17.10	1,539.04	05/15/2009
<u>60.00000</u>	<u>21.00</u>	<u>1,260.29</u>	10/30/2009
360.00000		6,409.27	

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MICROSOFT CORP		SYMBOL: MSFT		CUSIP: 594918104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
375.00000	19.83	7,437.38	05/12/2009	
95.00000	20.05	1,905.13	05/22/2009	
50.00000	23.17	1,158.97	07/24/2009	
<u>520.00000</u>		<u>10,501.48</u>		

NEWS CORP CL A WHEN ISSUE		SYMBOL: NWSA		CUSIP: 652482104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
455.00000	10.05	4,574.79	10/08/2008	
365.00000	9.85	3,595.87	10/14/2008	
<u>820.00000</u>		<u>8,170.66</u>		

NORFOLK SOUTHERN CORP		SYMBOL: NSC		CUSIP: 655844108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
50.00000	30.34	1,517.11	03/02/2009	
50.00000	29.25	1,462.76	03/03/2009	
55.00000	30.25	1,663.75	03/04/2009	
45.00000	36.22	1,630.34	04/14/2009	
75.00000	37.05	2,779.14	05/07/2009	
50.00000	39.32	1,966.09	06/15/2009	
<u>325.00000</u>		<u>11,019.19</u>		

PEABODY ENERGY CORP COM		SYMBOL: BTU		CUSIP: 704549104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
225.00000	30.00	6,751.41	06/25/2009	

PHILIP MORRIS INTL INC COM		SYMBOL: PM		CUSIP: 718172109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
20.00000	49.34	986.99	04/10/2008	
70.00000	50.25	3,517.59	04/22/2008	
60.00000	53.54	3,212.87	05/20/2008	
10.00000	49.29	492.90	06/10/2008	
50.00000	49.70	2,485.26	07/01/2008	
50.00000	44.62	2,231.43	10/20/2008	

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PHILIP MORRIS INTL INC COM		SYMBOL: FM	CUSIP: 718172109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
35.00000	36.17	1,266.22	02/12/2009
<u>295.00000</u>		<u>14,193.26</u>	

SYMANTEC CORP		SYMBOL: SYMC	CUSIP: 871503108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
600.00000	15.63	9,378.72	09/08/2009
<u>315.00000</u>	<u>15.64</u>	<u>4,929.72</u>	<u>09/18/2009</u>
915.00000		14,308.44	

TARGET CORP COM		SYMBOL: TGT	CUSIP: 876128106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
40.00000	49.58	1,983.32	06/24/2008
20.00000	43.63	872.72	07/15/2008
60.00000	44.34	2,660.50	10/03/2008
45.00000	27.11	1,220.21	11/19/2008
<u>25.00000</u>	<u>30.39</u>	<u>759.75</u>	<u>12/02/2008</u>
190.00000		7,496.50	

TEVA PHARM INDUS LTD ADR		SYMBOL: TEVA	CUSIP: 881624209
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
95.00000	44.81	3,809.48	09/23/2008
<u>55.00000</u>	<u>38.51</u>	<u>2,118.46</u>	<u>10/28/2008</u>
140.00000		5,927.94	

TIME WARNER INC NEW COM NEW (RMV SP		SYMBOL: TWX	CUSIP: 887317303
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
11.66920	32.23	376.17	09/15/2008
130.00260	31.68	4,119.05	09/17/2008
60.00120	31.24	1,874.85	09/23/2008
69.32700	23.89	1,656.45	10/14/2008
<u>55.00000</u>	<u>24.42</u>	<u>1,343.56</u>	<u>06/02/2009</u>
326.00000		9,370.08	

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PHONE : (937) 227-3058 W

UNILEVER N V		SYMBOL: UN		CUSIP: 904784709
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
55.00000	25.76	1,417.25	10/21/2008	
155.00000	23.14	3,587.34	10/30/2008	
<u>120.00000</u>	<u>21.17</u>	<u>2,541.23</u>	<u>02/05/2009</u>	
330.00000		7,545.82		

UNION PAC CORP		SYMBOL: UNP		CUSIP: 907818108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
170.00000	58.06	9,870.42	10/26/2009	

WESTERN UN CO		SYMBOL: WU		CUSIP: 959802109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
535.00000	13.49	7,219.77	12/10/2008	
230.00000	13.78	3,171.01	12/23/2008	
<u>115.00000</u>	<u>12.58</u>	<u>1,447.83</u>	<u>02/05/2009</u>	
880.00000		11,838.61		

XTO ENERGY INC COM		SYMBOL: XTO		CUSIP: 98385X106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
60.00000	50.86	3,051.82	08/28/2008	
135.00000	46.74	6,310.36	09/02/2008	
25.00000	37.39	934.92	06/22/2009	
<u>45.00000</u>	<u>42.05</u>	<u>1,892.54</u>	<u>08/06/2009</u>	
265.00000		12,189.64		

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COST DETAIL REPORT for FIFTH THIRD BANK TRK

ACCT: PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

COVIDIEN PLC		SYMBOL: COV		CUSIP: Q2554F105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
151.00000	41.46	6,261.12	10/15/2007	
<hr/>		<hr/>		<hr/>
ENDURANCE SPECIALTY HOLDINGS I		SYMBOL: ENH		CUSIP: Q30397106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
65.00000	36.84	2,394.60	11/16/2005	
87.00000	30.89	2,688.26	03/14/2006	
12.00000	25.47	305.66	05/07/2009	
22.00000	33.74	742.36	08/20/2009	
<hr/>	<hr/>	<hr/>	<hr/>	
186.00000		6,130.88		
<hr/>		<hr/>		<hr/>
MILLICOM INTERNATIONAL		SYMBOL: MICC		CUSIP: L6388F110
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
39.00000	20.07	783.11	11/16/2005	
<hr/>	<hr/>	<hr/>	<hr/>	
37.00000	49.70	1,839.23	10/26/2006	
<hr/>	<hr/>	<hr/>	<hr/>	
76.00000		2,622.34		
<hr/>		<hr/>		<hr/>
AFFILIATED COMPUTER SVCS INC CL A		SYMBOL: ACS		CUSIP: 008190100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
127.00000	55.60	7,061.20	11/16/2005	
<hr/>	<hr/>	<hr/>	<hr/>	
20.00000	49.70	994.00	11/17/2006	
<hr/>	<hr/>	<hr/>	<hr/>	
147.00000		8,055.20		
<hr/>		<hr/>		<hr/>
ALLSTATE CORP COM		SYMBOL: ALL		CUSIP: 020002101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
204.00000	20.05	4,090.59	03/27/2009	
9.00000	24.87	223.91	05/08/2009	
77.00000	26.57	2,046.36	06/02/2009	
<hr/>	<hr/>	<hr/>	<hr/>	
76.00000	24.50	1,862.58	06/15/2009	
<hr/>	<hr/>	<hr/>	<hr/>	
366.00000		8,223.44		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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AS OF DATE : OCTOBER 31, 2009

AMEREN CORP COM		SYMBOL: AKE		CUSIP: 023608102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
28.00000	52.60	1,472.97	09/21/2006	
<u>76.00000</u>	54.78	<u>4,163.73</u>	10/26/2006	
104.00000		5,636.70		

ANADARKO PETROLEUM CORP		SYMBOL: APC		CUSIP: 032511107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
70.00000	52.75	3,693.05	09/25/2007	
<u>38.00000</u>	56.72	<u>2,155.59</u>	10/11/2007	
108.00000		5,848.64		

ANALOG DEVICES INC COM		SYMBOL: ADI		CUSIP: 032654105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
118.00000	25.28	2,983.36	06/12/2009	

ANNUALY MFG MGMT INC COM		SYMBOL: NLY		CUSIP: 035710409
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
375.00000	15.57	5,841.86	04/09/2007	
155.00000	15.58	2,416.42	05/23/2007	
12.00000	15.29	183.54	10/12/2007	
41.00000	12.64	518.33	10/20/2008	
71.00000	15.98	1,205.98	08/19/2009	
<u>106.00000</u>	18.11	<u>1,919.87</u>	09/29/2009	
760.00000		12,086.00		

AON CORP		SYMBOL: AOC		CUSIP: 037389103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
12.00000	36.75	441.00	11/16/2005	
38.00000	41.44	1,574.89	03/20/2006	
<u>20.00000</u>	35.28	<u>705.65</u>	11/17/2006	
70.00000		2,721.54		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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AS OF DATE : OCTOBER 31, 2009

BRANDYWINE RLTY TR SHS. BEN. INT. (SYMBOL: BDW	CUSIP: 105368203
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
229.00000	26.33	6,031.42	11/16/2005
97.00000	18.55	1,799.54	05/23/2008
<u>158.00000</u>	<u>5.97</u>	<u>944.16</u>	12/09/2008
484.00000		8,775.12	

BROADRIDGE FINL SOLUTIONS "WHEE-188		SYMBOL: BR	CUSIP: 11133T103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
195.00000	21.94	4,279.55	11/08/2007
66.00000	23.63	1,560.04	12/07/2007
<u>73.00000</u>	<u>20.55</u>	<u>1,500.87</u>	09/23/2009
334.00000		7,340.46	

CABLEVISION SYSTEMS CORP CLASS A		SYMBOL: CVC	CUSIP: 12686C109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
85.00000	24.25	2,061.25	11/16/2005
64.00000	26.49	1,695.36	03/22/2006
<u>113.00000</u>	<u>20.49</u>	<u>2,316.05</u>	04/28/2006
262.00000		6,072.66	

CHIMERA INVT CORP COM (CONSIDER LIM		SYMBOL: CIM	CUSIP: 16934Q109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
857.00000	3.26	2,797.68	05/28/2009
<u>439.00000</u>	<u>3.41</u>	<u>1,497.82</u>	06/05/2009
1,296.00000		4,295.50	

CRUMB CORP COM WHEN ISSUED		SYMBOL: CB	CUSIP: 171232101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
73.00000	41.25	3,011.25	06/11/2009
<u>58.00000</u>	<u>47.91</u>	<u>2,778.80</u>	08/05/2009
131.00000		5,790.05	

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
CINTAS CORP..			
		SYMBOL: CTAS	CUSIP: 172908105
163.00000	38.25	6,234.85	06/01/2007
COLONIAL PROPERTY TRUST - COMMON			
		SYMBOL: CLP	CUSIP: 195872106
124.00000	44.47	5,515.04	06/22/2006
30.00000	47.44	1,423.20	11/17/2006
11.00000	24.80	272.80	12/10/2007
165.00000		7,211.04	
CONSOLIDATED EDISON INC(NY) COM			
		SYMBOL: ED	CUSIP: 209115104
146.00000	41.71	6,090.89	05/21/2008
50.00000	39.19	1,959.91	06/26/2008
196.00000		8,050.80	
DELL INC COM			
		SYMBOL: DELL	CUSIP: 24702R101
239.00000	12.62	3,017.81	06/10/2009
DREAMWORKS ANIMATION INC CL A			
		SYMBOL: DWA	CUSIP: 26153C103
193.00000	27.24	5,259.13	02/03/2006
ENERGY CORP NEW COM			
		SYMBOL: EFR	CUSIP: 29364G103
57.00000	93.51	5,330.50	09/16/2008
GENUINE PARTS CO COMMON - WHEN ISSU			
		SYMBOL: GPC	CUSIP: 372460105
88.00000	44.26	3,894.88	11/16/2005

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 AS OF DATE : OCTOBER 31, 2009

GENZYME CORP		SYMBOL: GENZ		CUSIP: 372917104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
92.00000	66.25	6,095.00	05/02/2007	
<u>38.00000</u>	65.33	<u>2,482.73</u>	06/05/2007	
130.00000		8,577.73		

GREAT PLAINS ENERGY INC COM		SYMBOL: GEP		CUSIP: 391164100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
170.00000	30.95	5,261.76	09/19/2006	
22.00000	14.44	317.76	04/23/2009	
<u>90.00000</u>	17.54	<u>1,579.39</u>	10/29/2009	
282.00000		7,158.91		

HCP INC COM		SYMBOL: HCP		CUSIP: 40414L109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
125.00000	26.19	3,273.75	11/16/2005	
<u>83.00000</u>	26.34	<u>2,186.50</u>	06/12/2006	
208.00000		5,460.25		

HABRO INDS INC COM		SYMBOL: HAS		CUSIP: 418056107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
195.00000	18.56	3,619.35	08/02/2006	

HEALTH CARE REIT, INC. - COMMON		SYMBOL: HCN		CUSIP: 42217K106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
171.00000	35.00	5,985.00	11/16/2005	

HUTCHISON TELECOMMUNICATIONS SPONSO		SYMBOL: HTX		CUSIP: 44841T107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
190.00000	21.61	4,106.26	11/01/2007	
75.00000	22.09	1,656.94	11/21/2007	
<u>58.00000</u>	4.38	<u>254.20</u>	12/11/2008	
323.00000		6,017.40		

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AS OF DATE : OCTOBER 31, 2009

HUTCHISON TELECOMMUNICATIONS ADR		SYMBOL: HTHKY		CUSIP: 44841V102	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
323.00000	1.63	526.49	05/18/2009		
INTEGRYS ENERGY GROUP INC COM		SYMBOL: IEG		CUSIP: 45822P105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
70.00000	54.17	3,792.47	01/08/2007		
74.00000	53.14	3,932.77	01/29/2007		
<u>144.00000</u>		<u>7,725.24</u>			
IVANHOE MINES LTD COM		SYMBOL: IVH		CUSIP: 46579H103	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
358.00000	10.50	3,759.00	12/19/2006		
122.00000	12.27	1,497.57	04/26/2007		
<u>480.00000</u>		<u>5,256.57</u>			
MFA MFG INVTB INC COM		SYMBOL: MFA		CUSIP: 55272K102	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
413.00000	7.70	3,183.98	09/01/2009		
214.00000	7.91	1,692.74	09/24/2009		
<u>627.00000</u>		<u>4,876.72</u>			
MATTTEL INC COM		SYMBOL: MAT		CUSIP: 577081102	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
183.00000	21.80	3,989.40	09/11/2007		
MC DERMOTT INTL		SYMBOL: MDR		CUSIP: 580037109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
85.00000	44.50	3,782.71	02/06/2008		
29.00000	51.07	1,481.24	02/28/2008		
115.00000	19.00	2,185.01	10/21/2008		
<u>229.00000</u>		<u>7,448.96</u>			

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COST DETAIL REPORT for FIFTH THIRD BANK TIE

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 AS OF DATE : OCTOBER 31, 2009

NISOURCE INC COM		SYMBOL: NI		CUSIP: 65473F105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
229.00000	21.57	4,939.53	11/16/2005		
<u>101.00000</u>	17.72	<u>1,790.12</u>	11/16/2007		
330.00000		6,729.65			

NOBLE ENERGY INC COM		SYMBOL: NEL		CUSIP: 655044105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
56.00000	38.61	2,162.71	11/16/2005		

OLD REPUBLIC INTERNATIONAL		SYMBOL: ORI		CUSIP: 680223104	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
302.00000	20.97	6,334.12	11/16/2005		

PROGRESS ENERGY INC COM		SYMBOL: PGN		CUSIP: 743263105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
123.00000	43.30	5,325.90	11/16/2005		
55.00000	42.44	2,334.29	06/09/2006		
<u>15.00000</u>	47.20	<u>708.00</u>	11/17/2006		
193.00000		8,368.19			

RANGE RES CORP COM		SYMBOL: REC		CUSIP: 75281A109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
82.00000	76.01	6,233.60	05/21/2008		
<u>16.00000</u>	51.85	<u>829.72</u>	09/23/2009		
98.00000		7,063.32			

ROCKWELL COLLINS INC 'WI'		SYMBOL: COL		CUSIP: 774341101	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
79.00000	46.12	3,644.22	07/15/2008		

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 AS OF DATE : OCTOBER 31, 2009

SPDR GOLD TR		SYMBOL: GLD	CUSIP: 78463V107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
79.00000	50.68	4,004.16	12/19/2005
24.00000	53.25	1,278.00	01/04/2006
11.00000	104.31	1,147.51	10/14/2009
<u>114.00000</u>		<u>6,429.67</u>	

ST JUDE MEDICAL INC		SYMBOL: STJ	CUSIP: 790849103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
91.00000	39.60	3,603.84	01/23/2008
51.00000	40.46	2,063.63	02/05/2008
10.00000	34.12	341.23	02/27/2009
<u>152.00000</u>		<u>6,008.70</u>	

SCANA CORP NEW COM		SYMBOL: SCG	CUSIP: 80589M102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
83.00000	34.50	2,863.50	02/11/2009
54.00000	30.59	1,651.92	04/14/2009
<u>137.00000</u>		<u>4,515.42</u>	

SEMPRA ENERGY COM		SYMBOL: SEE	CUSIP: 816851109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
98.00000	42.44	4,159.12	11/16/2005

SUROCO INC COM		SYMBOL: SUN	CUSIP: 86764P109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
125.00000	25.58	3,197.70	08/06/2009
55.00000	26.91	1,480.51	08/31/2009
<u>180.00000</u>		<u>4,678.21</u>	

TELEPHONE & DATA SYS INC		SYMBOL: TDS B	CUSIP: 879433860
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
147.00000	35.55	5,225.85	11/16/2005
42.00000	25.85	1,086.04	09/03/2009
<u>189.00000</u>		<u>6,311.89</u>	

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Edward Jones

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 BRANCH PHONE : 937-599-3110

COST DETAIL REPORT for FIFTH THIRD BANK TIME

ACCT;
 AS OF DATE : OCTOBER 31, 2009

PHONE : (937) 227-3058 W

TIME WARNER CABLE INC COM		SYMBOL: TWC	CUSIP: 98732J207
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
47.33428	124.78	5,906.63	02/16/2007
23.00046	119.09	2,739.30	06/20/2007
16.66526	95.63	1,593.75	05/21/2008
<u>87.00000</u>		<u>10,239.68</u>	

UDR INC COM		SYMBOL: UDR	CUSIP: 902653104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
176.00000	24.65	4,338.92	01/18/2006
91.00000	22.33	2,032.29	11/15/2007
21.57093	11.71	252.68	02/02/2009
<u>127.00000</u>	<u>10.33</u>	<u>1,311.91</u>	<u>05/07/2009</u>
415.57093		7,935.80	

ULTRA PETE CORP		SYMBOL: UPL	CUSIP: 903914109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
72.00000	69.76	5,023.22	02/01/2006

UNITED STATES CELLULAR CORP		SYMBOL: USM	CUSIP: 911684108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
82.00000	49.48	4,058.17	11/16/2005

XCML ENERGY INC COM		SYMBOL: XEL	CUSIP: 98389B100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
279.00000	21.05	5,872.95	09/12/2007

ZIMMER HLDGS INC COM 'WHEN ISSUED'		SYMBOL: ZMH	CUSIP: 98956P102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
48.00000	76.42	3,668.62	03/17/2008

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COST DETAIL REPORT for FIFTH THIRD BANK TREE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

PHONE : (937) 227-3058 W

ACCENTURE PLC IRELAND SHS CL A		SYMBOL: ACN	CUSIP: G1151C101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
185.00000	41.47	7,671.95	06/19/2007
125.00000	29.28	3,660.95	05/12/2009
<u>310.00000</u>		<u>11,332.90</u>	

TRANSOCEAN LTD (FORMERLY TRANSOCEAN		SYMBOL: RIG	CUSIP: H8817H100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
120.00000	84.06	10,088.24	09/21/2009

AMAZON.COM		SYMBOL: AMZN	CUSIP: 023135106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
80.00000	87.88	7,031.04	08/11/2008
20.00000	77.19	1,543.80	05/12/2009
25.00000	78.25	1,956.25	05/19/2009
<u>125.00000</u>		<u>10,531.09</u>	

APACHE CORP		COM	SYMBOL: APA	CUSIP: 037411105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
27.00000	87.37	2,359.02	01/06/2009	
13.00000	73.51	955.70	02/13/2009	
75.00000	56.63	4,247.73	03/04/2009	
<u>115.00000</u>		<u>7,562.45</u>		

APPLE COMPUTER		SYMBOL: AAPL	CUSIP: 037833100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
26.00000	130.94	3,404.67	09/23/2008
33.00000	107.51	3,548.04	03/25/2009
<u>59.00000</u>		<u>6,952.71</u>	

BECTON DICKINSON & CO		SYMBOL: BDX	CUSIP: 075887109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
65.00000	74.92	4,869.80	06/19/2007
75.00000	63.51	4,763.25	05/12/2009
<u>140.00000</u>		<u>9,633.05</u>	

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COST DETAIL REPORT for FIFTH THIRD BANK TRS

ACCT: PHONE : (937) 227-3050 W
 AS OF DATE : OCTOBER 31, 2009

CANADIAN NATL RY CO COM		WHEN ISSUED	SYMBOL: CNI	CUSIP: 136375102
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
225.00000	42.62		9,591.68	06/17/2009

COLGATE PALMOLIVE CO			SYMBOL: CL	CUSIP: 194162103
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
74.00000	65.61		4,855.14	06/19/2007
39.00000	73.65		2,872.71	10/07/2008
<u>37.00000</u>	<u>68.36</u>		<u>2,418.47</u>	02/04/2009
150.00000			10,146.32	

COSTCO WHSL CORP NEW COM			SYMBOL: COST	CUSIP: 22160K105
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
90.00000	52.35		4,712.25	10/10/2008
72.00000	53.08		3,822.35	12/05/2008
<u>38.00000</u>	<u>46.74</u>		<u>1,776.12</u>	05/12/2009
200.00000			10,310.72	

EMC CORP			SYMBOL: EMC	CUSIP: 268648102
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
505.00000	16.59		8,382.04	10/01/2009

ECOLAB INC			SYMBOL: ECL	CUSIP: 278865100
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
34.00000	35.98		1,223.32	03/06/2006
170.00000	43.28		7,357.60	06/19/2007
<u>46.00000</u>	<u>34.88</u>		<u>1,604.73</u>	10/28/2008
250.00000			10,185.65	

EMERSON ELEC CO COM			SYMBOL: EMR	CUSIP: 291011104
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
130.00000	48.79		6,342.70	06/19/2007
<u>130.00000</u>	<u>35.03</u>		<u>4,554.58</u>	05/12/2009
260.00000			10,897.28	

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COST DETAIL REPORT for FIFTH THIRD BANK TEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

EXPEDITORS INT'L OF WASH INC		SYMBOL: EIPD	CUSIP: 302130109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
180.00000	41.36	7,444.80	06/19/2007
95.00000	32.02	3,041.90	05/12/2009
<u>275.00000</u>		<u>10,486.70</u>	

FREEPORT-MCMORAN COPPER & GOLD CL B		SYMBOL: FCX	CUSIP: 35671D857
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
125.00000	66.32	8,291.08	10/01/2009

GILEAD SCIENCES INC		SYMBOL: GILD	CUSIP: 375558103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
95.00000	45.94	4,364.73	11/01/2007
37.00000	48.64	1,799.75	01/22/2009
58.00000	48.54	2,815.49	01/22/2009
42.00000	47.77	2,006.66	04/07/2009
<u>232.00000</u>		<u>10,986.64</u>	

GOOGLE INC CL A		SYMBOL: GOOG	CUSIP: 38259P508
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
12.00000	342.38	4,108.65	01/30/2009
6.00000	357.81	2,146.88	02/13/2009
5.00000	348.02	1,740.12	03/25/2009
<u>23.00000</u>		<u>7,995.65</u>	

HEWLETT PACKARD CO		SYMBOL: HPQ	CUSIP: 428236103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
53.00000	46.91	2,486.50	07/31/2007
152.00000	35.14	5,342.67	01/14/2009
30.00000	35.83	1,074.90	02/13/2009
<u>235.00000</u>		<u>8,904.08</u>	

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COST DETAIL REPORT for FIFTH THIRD BANK TEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

INTERCONTINENTAL EXCHANGE (CONSIDER				SYMBOL: ICE	CUSIP: 45865V100
	COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS		DATE	
105.00000	97.04	10,189.37		07/30/2009	
INTERNATIONAL BUSINESS MACHS I COMM				SYMBOL: IBM	CUSIP: 459200101
	COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS		DATE	
90.00000	101.08	9,097.59		05/14/2009	
J P MORGAN CHASE & CO COM				SYMBOL: JPM	CUSIP: 46625H100
	COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS		DATE	
140.00000	33.92	4,749.21		11/17/2008	
<u>120.00000</u>	<u>35.03</u>	<u>4,204.51</u>		<u>05/12/2009</u>	
260.00000		8,953.72			
JOHNSON & JOHNSON				SYMBOL: JNJ	CUSIP: 478160104
	COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS		DATE	
120.00000	62.51	7,501.20		06/19/2007	
<u>50.00000</u>	<u>54.71</u>	<u>2,735.50</u>		<u>05/12/2009</u>	
170.00000		10,236.70			
JUNIPER NETWORKS INC				SYMBOL: JNFR	CUSIP: 48203R104
	COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS		DATE	
390.00000	24.46	9,539.83		05/28/2009	
KRAFT FOODS INC CL A				SYMBOL: KFT	CUSIP: 50075N104
	COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS		DATE	
205.00000	32.88	6,740.71		08/14/2008	
<u>160.00000</u>	<u>25.24</u>	<u>4,039.62</u>		<u>05/12/2009</u>	
365.00000		10,780.33			
LOWES COMPANIES INC				SYMBOL: LOW	CUSIP: 548661107
	COST PER			PURCHASE	
QUANTITY	UNIT	COST BASIS		DATE	
210.00000	22.27	4,678.25		12/15/2008	

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COST DETAIL REPORT for FIFTH THIRD BANK TREE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

PHONE : (937) 227-3058 W

LOWES COMPANIES INC	SYMBOL: LOW	CUSIP: 548661107
QUANTITY	COST PER UNIT	PURCHASE DATE
280.00000	19.03	05/12/2009
490.00000		
		COST BASIS
		5,330.81
		10,009.06

MCDONALDS CORP	COM	SYMBOL: MCD	CUSIP: 580135101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
65.00000	52.65	3,422.25	06/19/2007
100.00000	53.95	5,395.76	05/12/2009
165.00000		8,818.01	

MICROSOFT CORP	SYMBOL: MSFT	CUSIP: 594918104
QUANTITY	COST PER UNIT	PURCHASE DATE
270.00000	31.85	04/24/2008
220.00000	24.46	10/21/2008
490.00000		13,982.22

MONSANTO CO NEW	SYMBOL: MON	CUSIP: 61166W101
QUANTITY	COST PER UNIT	PURCHASE DATE
60.00000	67.74	06/19/2007
33.00000	79.45	02/04/2009
31.00000	79.28	02/04/2009
124.00000		9,144.89

NIKE INC CL B	SYMBOL: NKE	CUSIP: 654106103
QUANTITY	COST PER UNIT	PURCHASE DATE
90.00000	54.34	06/19/2007
80.00000	50.82	05/12/2009
170.00000		8,956.20

NORTHERN TRUST CORP	SYMBOL: NTRS	CUSIP: 665859104
QUANTITY	COST PER UNIT	PURCHASE DATE
33.00000	76.98	07/18/2008
80.00000	83.25	09/10/2008

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COST DETAIL REPORT for FIFTH THIRD BANK TEE

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 AS OF DATE : OCTOBER 31, 2009

NORTHERN TRUST CORP		SYMBOL: NTRS	CUSIP: 665859104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
67.00000	58.78	3,938.26	02/05/2009
<u>180.00000</u>		<u>13,139.18</u>	

MUCOR CORP		SYMBOL: MUE	CUSIP: 670346108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
105.00000	65.88	6,918.44	02/21/2008
105.00000	42.14	4,425.50	05/13/2009
<u>35.00000</u>	<u>42.03</u>	<u>1,471.05</u>	05/19/2009
245.00000		12,814.99	

PRAIRIE INC		SYMBOL: PI	CUSIP: 74005P104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
38.00000	72.76	2,765.16	06/19/2007
52.00000	79.81	4,150.27	03/07/2008
23.00000	91.62	2,107.48	04/24/2008
9.00000	94.68	852.16	06/11/2008
<u>8.00000</u>	<u>94.54</u>	<u>756.38</u>	06/11/2008
130.00000		10,631.46	

PRICE T ROWE GROUP INC COM		SYMBOL: TROW	CUSIP: 74144T108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
110.00000	61.59	6,775.93	08/06/2008
<u>130.00000</u>	<u>38.58</u>	<u>5,016.36</u>	05/12/2009
240.00000		11,792.29	

QUALCOMM INC		SYMBOL: QCOM	CUSIP: 747525103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
109.00000	45.19	4,926.46	07/18/2008
45.00000	36.67	1,650.56	03/12/2009
<u>71.00000</u>	<u>40.79</u>	<u>2,896.67</u>	04/22/2009
225.00000		9,473.69	

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

ACCT:
 AS OF DATE : OCTOBER 31, 2009

PHONE : (937) 227-3058 W

QUEST DIAGNOSTICS INC COM WHEN ISSU		SYMBOL: DGX	CUSIP: 74834L100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
190.00000	54.96	10,443.60	08/28/2009

SCHLUMBERGER LIMITED COMMON - WHEN		SYMBOL: SLB	CUSIP: 806857108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
90.00000	85.70	7,713.00	06/19/2007
70.00000	55.67	3,896.90	05/12/2009
<u>160.00000</u>		<u>11,609.90</u>	

UNITED TECHNOLOGIES CORP WHEN ISSUE		SYMBOL: UTX	CUSIP: 913017109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
15.00000	57.54	863.10	03/06/2006
60.00000	60.55	3,633.56	07/20/2006
105.00000	71.50	7,507.50	06/19/2007
<u>180.00000</u>		<u>12,004.16</u>	

VISA INC COM CL A		SYMBOL: V	CUSIP: 92826C839
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
80.00000	54.79	4,383.80	03/04/2009
60.00000	65.20	3,912.00	05/12/2009
<u>140.00000</u>		<u>8,295.80</u>	

VODAFONE GROUP PLC NEW SPONSORED AD		SYMBOL: VOD	CUSIP: 92857W209
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
480.00000	22.72	10,910.06	10/28/2009

XTO ENERGY INC COM		SYMBOL: XTO	CUSIP: 98385X106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
150.00000	50.52	7,579.20	06/19/2007
60.00000	41.98	2,518.80	05/12/2009
<u>210.00000</u>		<u>10,098.00</u>	

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COST DETAIL REPORT FOR FIFTH THIRD BANK TTES

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

SIGMET JEWELERS LIMITED		SYMBOL: SIG	CUSIP: 681276100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
70.00000	16.35	1,144.74	04/24/2009
47.00000	16.01	752.47	04/30/2009
<u>117.00000</u>		<u>1,897.21</u>	

TRANSOCEAN LTD (FORMERLY TRANSOCEAN		SYMBOL: RIG	CUSIP: 88817H100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
22.00000	79.57	1,750.62	06/03/2009
11.00000	82.17	903.97	06/12/2009
21.00000	76.28	1,602.06	08/07/2009
9.00000	85.22	767.02	09/17/2009
<u>63.00000</u>		<u>5,023.67</u>	

ASML HOLDING NV		SYMBOL: ASML	CUSIP: N07059186
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
15.00000	29.12	436.80	05/01/2008
42.00000	23.19	974.36	07/18/2008
52.00000	23.26	1,210.03	07/23/2008
29.00000	16.59	481.37	01/30/2009
4.00000	16.55	66.20	03/11/2009
<u>142.00000</u>		<u>3,168.76</u>	

ANGLO AMERN PLC ADR NEW		SYMBOL: AAUKY	CUSIP: 03485P201
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
133.00000	10.08	1,341.71	04/03/2009
76.00000	10.99	835.73	05/14/2009
61.00000	14.67	895.42	06/25/2009
<u>117.00000</u>	<u>13.28</u>	<u>1,554.68</u>	07/06/2009
387.00000		4,627.54	

ARCHLORMITTAL SA LUXEMBOURG N Y REG		SYMBOL: MT	CUSIP: 03938L104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
60.00000	23.66	1,420.08	04/29/2009
31.00000	30.85	956.54	07/14/2009

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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AS OF DATE : OCTOBER 31, 2009

ARCELORMITTAL SA LUXEMBOURG N Y REG		SYMBOL: MT	CUSIP: 03938L104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
61.00000	35.41	2,160.44	07/22/2009
152.00000		4,537.06	

AXA AMER DEP SHS EACH		SYMBOL: AXA	CUSIP: 054536107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
30.00000	30.89	926.70	02/08/2008
23.00000	33.81	777.66	03/24/2008
13.00000	29.80	387.48	07/18/2008
22.00000	33.06	727.50	08/12/2008
26.00000	17.36	451.42	11/18/2008
40.00000	22.71	908.75	01/07/2009
45.00000	15.30	688.83	04/22/2009
199.00000		4,868.34	

BAE SYS PLC SPONSORED ADR (BB)		SYMBOL: BAEYS	CUSIP: 05523R107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
45.00000	33.10	1,489.50	06/24/2008
29.00000	35.65	1,033.85	07/30/2008
43.00000	32.64	1,403.52	09/05/2008
35.00000	31.60	1,106.00	09/09/2008
4.00000	19.18	76.72	12/05/2008
16.00000	20.85	333.60	12/18/2008
27.00000	22.53	608.31	05/14/2009
65.00000	21.80	1,417.00	06/17/2009
24.00000	21.02	504.48	10/28/2009
288.00000		7,972.98	

BASF AG SPONSORED ADR		SYMBOL: BASFY	CUSIP: 055262505
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
21.00000	36.30	762.30	04/30/2009
43.00000	38.62	1,560.66	07/06/2009
64.00000		2,422.96	

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BQ PLC ADR FINAL INSTALLMENT NEW	SYMBOL: BRGY		CUSIP: 055434203
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
29.00000	72.86	2,113.10	10/30/2008
17.00000	72.40	1,230.80	11/11/2008
<u>35.00000</u>	<u>86.54</u>	<u>3,028.90</u>	<u>09/25/2009</u>
81.00000		6,372.80	

BANCO SANTANDER CRT HISPANO B ADR	SYMBOL: STD		CUSIP: 05964H105
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
45.00000	18.51	833.26	08/11/2008
102.00000	16.02	1,634.04	10/01/2008
90.00000	10.11	910.68	10/30/2008
143.00000	9.66	1,402.14	01/07/2009
<u>72.00000</u>	<u>10.21</u>	<u>735.79</u>	<u>05/22/2009</u>
454.00000		5,515.91	

BARCLAYS PLC AMER - ADR	SYMBOL: BCS		CUSIP: 06738E204
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
149.00000	10.21	1,522.11	04/03/2009
<u>93.00000</u>	<u>18.93</u>	<u>1,760.80</u>	<u>07/02/2009</u>
242.00000		3,282.91	

BAYER A G SPONSORED ADR NEW	SYMBOL: BAYRY		CUSIP: 072730302
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
7.00000	49.79	348.53	04/29/2009
<u>18.00000</u>	<u>49.88</u>	<u>897.84</u>	<u>04/30/2009</u>
25.00000		1,246.37	

BRITISH AMERN TOB PLC	SYMBOL: BTI		CUSIP: 110448107
	COST PER		PURCHASE
QUANTITY	UNIT	COST BASIS	DATE
13.00000	72.26	939.50	08/01/2008
16.00000	65.04	1,040.69	09/05/2008
15.00000	50.67	760.09	12/10/2008
3.00000	52.08	156.25	12/18/2008
18.00000	64.99	1,169.98	09/10/2009

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BRITISH AMERN TOB FLC		SYMBOL: BTI		CUSIP: 110449107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
19.00000	64.97	1,234.43	09/17/2009	
84.00000		5,300.94		
CANON INC ADR		SYMBOL: CAJ		CUSIP: 138006309
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
50.00000	25.22	1,261.26	02/25/2009	
40.00000	31.92	1,277.19	05/01/2009	
90.00000		2,538.45		
CEMEX S A SPONSOR ADR NEW RNF ORD P		SYMBOL: CX		CUSIP: 151290889
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
24.00000	10.45	250.80	06/10/2009	
296.00000	10.98	3,250.08	08/07/2009	
320.00000		3,500.88		
COCA-COLA HELLENIC BOTTLING CO SPON		SYMBOL: CCH		CUSIP: 1912EP104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
101.00000	19.91	2,011.34	05/22/2009	
37.00000	22.15	819.55	06/03/2009	
138.00000		2,830.89		
COMPANHIA DE SANEAMENTO BASICO SPON		SYMBOL: SBS		CUSIP: 20441A102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
149.00000	25.10	3,740.82	04/22/2009	
COMPANIA DE MINAS BUENAVENTURA SPON		SYMBOL: BVH		CUSIP: 204448104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
6.00000	14.40	86.44	12/05/2008	
14.00000	17.28	241.98	12/10/2008	
31.00000	27.25	844.77	06/03/2009	
73.00000	23.30	1,701.59	07/06/2009	
33.00000	34.17	1,127.87	10/02/2009	
157.00000		4,002.65		

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CREDIT SUISSE GROUP		SYMBOL: CS		CUSIP: 225401108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
60.00000	42.28	2,537.35	06/25/2009	
35.00000	44.22	1,548.03	07/02/2009	
<u>29.00000</u>	45.25	<u>1,312.48</u>	07/14/2009	
124.00000		5,397.86		

DBS GROUP BLDGS LTD		SYMBOL: DBSDY		CUSIP: 23304Y100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
85.00000	38.44	3,267.93	08/04/2009	
<u>33.00000</u>	37.17	<u>1,226.61</u>	10/28/2009	
118.00000		4,494.54		

DEUTSCHE LUFTHANSA A G		SYMBOL: DLAKY		CUSIP: 251561304
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
201.00000	17.00	3,417.00	10/05/2009	
<u>49.00000</u>	17.99	<u>881.66</u>	10/14/2009	
250.00000		4,298.66		

DSG INTL PLC ADR		SYMBOL: DSITY		CUSIP: 26250N101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
1,596.00000	1.27	2,037.61	04/03/2009	
<u>437.00000</u>	1.59	<u>694.83</u>	04/22/2009	
2,033.00000		2,732.44		

ENI SPA		SYMBOL: N		CUSIP: 26874R108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
10.00000	51.34	513.49	12/18/2008	
24.00000	35.41	850.04	03/04/2009	
6.00000	33.71	202.29	03/11/2009	
12.00000	41.72	500.69	04/24/2009	
<u>18.00000</u>	46.83	<u>843.09</u>	05/22/2009	
70.00000		2,909.60		

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E ON AG SPONSORED ADR		SYMBOL: EONGY		CUSIP: 268780103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
6.00000	35.12	210.74	06/12/2009	
<u>40.00000</u>	35.52	<u>1,420.80</u>	06/25/2009	
46.00000		1,631.54		

FRANCE TELCOM SPONSORED ADR		SYMBOL: FTH		CUSIP: 35177Q105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
15.00000	31.29	469.40	07/18/2008	
30.00000	31.40	942.22	08/01/2008	
46.00000	30.33	1,395.50	08/11/2008	
<u>72.00000</u>	22.98	<u>1,655.15</u>	07/06/2009	
163.00000		4,462.27		

FRESENTIUS MEDICAL CARE AG SPONSORED		SYMBOL: FMS		CUSIP: 358029106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
38.00000	47.98	1,823.25	03/24/2008	
24.00000	54.70	1,312.80	06/17/2008	
5.00000	44.67	223.37	01/30/2009	
20.00000	48.95	979.17	10/02/2009	
<u>23.00000</u>	49.46	<u>1,137.72</u>	10/14/2009	
110.00000		5,476.31		

GAFISA S A		SYMBOL: GFA		CUSIP: 362607301
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
96.00000	14.96	1,436.83	04/24/2009	
<u>71.00000</u>	16.54	<u>1,175.03</u>	06/03/2009	
167.00000		2,611.86		

HSBC HLDGS PLC SPON ADR NEW --WAS		SYMBOL: HBC		CUSIP: 404280406
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
122.00000	28.74	3,506.28	03/27/2009	
<u>15.00000</u>	35.72	<u>535.92</u>	05/01/2009	
137.00000		4,042.20		

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HENKEL LTD PARTNERSHIP SPONSORED ADR		SYMBOL: HENKY	CUSIP: 42550U109	
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
5.00000	22.31		111.55	10/27/2008
25.00000	24.45		611.25	10/30/2008
42.00000	23.69		994.98	02/09/2009
36.00000	28.21		1,015.56	05/22/2009
21.00000	40.44		849.33	10/30/2009
<u>129.00000</u>			<u>3,582.67</u>	

HONDA MOTOR LTD		ADR NEW	SYMBOL: HMC	CUSIP: 436126308	
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE	
15.00000	21.39		320.88	11/18/2008	
35.00000	23.17		811.15	01/07/2009	
21.00000	24.93		523.70	03/27/2009	
13.00000	25.31		329.14	07/10/2009	
33.00000	27.53		908.51	07/22/2009	
<u>117.00000</u>			<u>2,893.38</u>		

ICICI BK LTD ADR			SYMBOL: IEN	CUSIP: 45104G104	
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE	
102.00000	14.67		1,497.06	03/27/2009	

IMPERIAL TOB GROUP PLC SPONSORED ADR		SYMBOL: ITYBY	CUSIP: 453142101		
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE	
20.00000	66.50		1,330.00	10/01/2008	
30.00000	52.35		1,570.50	10/16/2008	
7.00000	58.60		410.20	09/17/2009	
32.00000	57.55		1,841.60	10/02/2009	
<u>89.00000</u>			<u>5,152.30</u>		

ING GROEP N V SPONSORED ADR		SYMBOL: ING	CUSIP: 456837103		
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE	
371.00000	13.15		4,881.46	08/07/2009	

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INTEBA SANPAOLO S P A		SYMBOL: ISNPY		CUSIP: 46115H107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
9.00000	38.65	347.85	02/08/2008	
23.00000	42.45	976.35	03/27/2008	
118.00000	32.90	3,883.36	07/18/2008	
19.00000	32.35	614.65	10/01/2008	
16.00000	24.40	390.40	11/05/2008	
12.00000	17.75	213.00	12/03/2008	
49.00000	22.30	1,092.70	01/07/2009	
21.00000	18.90	396.90	02/06/2009	
<u>267.00000</u>		<u>7,915.21</u>		

ISHARES TR S&P/TOPIX 150 INDEX FD		SYMBOL: ITF		CUSIP: 464287382
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
66.00000	37.43	2,470.44	11/18/2008	
44.00000	40.37	1,776.30	07/06/2009	
13.00000	43.55	566.24	09/17/2009	
<u>123.00000</u>		<u>4,812.98</u>		

ITAU UNIBANCO BANCO MULTIFLO SPONSO		SYMBOL: ITUB		CUSIP: 465562106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
243.00000		PLEASE PROVIDE		

KOMERKLIJKE AHOLD NV ADR (WARR-ISSU		SYMBOL: AHONY		CUSIP: 500467402
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
269.00000	12.97	3,488.93	10 28 2009	

KUBOTA LTD		ADR		SYMBOL: KUB		CUSIP: 501173207
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE			
88.00000	39.15	3,445.94	10 05 2009			

MEDIASET S P A		SYMBOL: MDIUY		CUSIP: 584469407
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
178.00000	18.20	3,239.92	08 07 2009	

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MEDIASET S P A		SYMBOL: MDIUY		CUSIP: 584469407
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
37.00000	20.84	771.08	10 09 2009	
<u>215.00000</u>		<u>4,011.00</u>		
METSO CORP SPONSORED ADR		SYMBOL: MEXYY		CUSIP: 592671101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
5.00000	17.88	89.41	06 25 2009	
18.00000	21.75	391.50	07 22 2009	
<u>43.00000</u>	<u>22.73</u>	<u>977.65</u>	08 04 2009	
66.00000		1,458.56		
MITSUBISHI UFJ FINL GROUP INC SPONS		SYMBOL: MTU		CUSIP: 606822104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
489.00000	6.19	3,029.25	07 06 2009	
MITSUI & CO LTD ADR		SYMBOL: MITSY		CUSIP: 606827202
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
10.00000	275.62	2,756.29	08 07 2009	
<u>3.00000</u>	<u>269.21</u>	<u>807.64</u>	10 09 2009	
13.00000		3,563.93		
NATIONAL BANK GREECE S A SPONSORED		SYMBOL: NBG		CUSIP: 633643408
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
525.00000	5.24	2,756.14	07 02 2009	
205.00000	5.44	1,116.31	07 29 2009	
<u>27.00000</u>	<u>6.92</u>	<u>186.96</u>	09 23 2009	
757.00000		4,059.41		
NATIONAL GRID TRANSO PLC		SYMBOL: NCG		CUSIP: 636274300
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
58.00000	46.79	2,714.34	10 14 2009	
<u>48.00000</u>	<u>49.60</u>	<u>2,381.07</u>	10 28 2009	
106.00000		5,095.41		

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COST DETAIL REPORT for FIFTH THIRD BANK TEE

ACCT: PHONE : (937) 227-3058 W
 AS OF DATE : OCTOBER 31, 2009

NESTLE S A ADR SPON REG (BB)		SYMBOL: NSRGY	CUSIP: 641069406
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
81.50000	42.80	3,488.20	02 08 2008
27.50000	47.84	1,315.60	06 13 2008
37.00000	38.14	1,411.18	07 14 2009
<u>18.00000</u>	<u>42.02</u>	<u>756.36</u>	<u>10 02 2009</u>
164.00000		6,971.34	

NIPPON TELEG & TEL CORP SPONSORED A		SYMBOL: NTF	CUSIP: 654624105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
30.00000	25.76	773.04	08 01 2008
86.00000	20.27	1,743.50	07 06 2009
35.00000	20.36	712.94	07 10 2009
<u>21.00000</u>	<u>20.26</u>	<u>425.63</u>	<u>10 28 2009</u>
172.00000		3,655.11	

NIPPON YUSEN KABUSHIKI KAISHA		SYMBOL: NPMY	CUSIP: 654633304
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
292.00000	9.75	2,847.00	06 03 2009
<u>108.00000</u>	<u>8.91</u>	<u>962.28</u>	<u>06 18 2009</u>
400.00000		3,809.28	

NISSAN MOTOR CO LTD SPONSORED ADAE		SYMBOL: NSANY	CUSIP: 654744408
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
176.00000	10.39	1,828.64	05 01 2009
215.00000	10.72	2,306.82	05 14 2009
34.00000	11.95	406.57	05 22 2009
<u>27.00000</u>	<u>13.49</u>	<u>364.23</u>	<u>09 25 2009</u>
452.00000		4,906.26	

NOKIA CORP SPONSORED ADR		SYMBOL: NOK	CUSIP: 654902204
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
7.00000	12.21	85.53	01 30 2009
24.00000	9.76	234.46	02 25 2009
36.00000	10.15	365.73	03 11 2009

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COST DETAIL REPORT for FIFTH THIRD BANK TRK

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 AS OF DATE : OCTOBER 31, 2009

NOKIA CORP SPONSORED ADR		SYMBOL: NOK	CUSIP: 654902204	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
86.00000	12.76	1,098.20	04 03 2009	
55.00000	14.72	809.93	05 22 2009	
<u>208.00000</u>		<u>2,593.85</u>		

NORSK HYDRO A S SPONSORED ADR		SYMBOL: NHDY	CUSIP: 656531603	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
561.00000	5.50	3,085.50	07 29 2009	
158.00000	7.37	1,164.46	10 09 2009	
<u>719.00000</u>		<u>4,249.96</u>		

NOVARTIS AG		SYMBOL: NVB	CUSIP: 66987V109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
68.00000	49.86	3,390.78	10 05 2009	

ORIX CORP SPONSORED ADR		SYMBOL: IX	CUSIP: 686330101	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
61.00000	32.17	1,962.50	05 22 2009	
34.00000	30.45	1,035.39	07 06 2009	
33.00000	32.58	1,075.14	10 30 2009	
<u>128.00000</u>		<u>4,073.03</u>		

PERUSAHAAN PERSEROAN PERSERO P SPNR		SYMBOL: TLK	CUSIP: 715684106	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
33.00000	27.32	901.75	05 14 2009	
59.00000	28.40	1,676.08	05 22 2009	
55.00000	29.23	1,607.85	06 17 2009	
<u>147.00000</u>		<u>4,185.68</u>		

PETROLIO BRASILEIRO SA SPONSORED AD		SYMBOL: PBR A	CUSIP: 71654V101	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
47.00000	18.64	876.50	11 26 2008	
21.00000	20.06	421.43	12 18 2008	

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COST DETAIL REPORT for FIFTH THIRD BANK TTES

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AS OF DATE : OCTOBER 31, 2009

PETROLEO BRASILEIRO SA SPONSORED AD			SYMBOL: PBR A	CUSIP: 71654V101
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
24.00000	22.04		529.16	03 04 2009
<u>92.00000</u>			<u>1,827.09</u>	

PRUDENTIAL PLC ADR (BB)			SYMBOL: POK	CUSIP: 74435K204
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
113.00000	23.78		2,687.14	02 08 2008
25.00000	22.31		557.90	08 12 2008
56.00000	10.67		597.82	10 30 2008
<u>106.00000</u>	<u>12.88</u>		<u>1,365.95</u>	01 07 2009
300.00000			5,208.81	

REED ELSEVIER P L C SPONSORED ADR N			SYMBOL: RUK	CUSIP: 758205207
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
50.00000	28.00		1,400.09	04 22 2009
36.00000	31.29		1,126.66	06 12 2009
12.00000	30.68		368.25	08 04 2009
75.00000	29.56		2,217.26	10 02 2009
<u>21.00000</u>	<u>30.87</u>		<u>648.41</u>	10 28 2009
194.00000			5,760.67	

RESMED INC COM			SYMBOL: RMD	CUSIP: 761152107
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
3.00000	37.15		111.47	06 17 2008
19.00000	37.42		711.11	07 30 2008
16.00000	35.52		568.35	11 18 2008
<u>7.00000</u>	<u>37.10</u>		<u>259.74</u>	04 23 2009
45.00000			1,650.67	

ROCHE HOLDING LTD SPON ADR (BB)			SYMBOL: REBY	CUSIP: 771195104
QUANTITY	COST PER UNIT		COST BASIS	PURCHASE DATE
15.00000	35.00		525.00	01 30 2009
19.00000	28.54		542.26	02 25 2009
73.00000	33.24		2,426.52	06 18 2009

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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 AS OF DATE : OCTOBER 31, 2009

ROCHE HOLDING LTD SPON ADR (BB)		SYMBOL: RHHBY	CUSIP: 771195104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
43.00000	39.90	1,715.95	10 02 2009
150.00000		5,209.74	

RYANAIR HLDGS PLC SPONSORED ADRS		SYMBOL: RYAAY	CUSIP: 783513104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
26.00000	31.61	821.94	12 18 2008
31.00000	27.44	850.86	04 29 2009
38.00000	28.53	1,084.28	05 22 2009
26.00000	31.81	827.27	06 03 2009
121.00000		3,584.35	

SANOFI-AVENTIS SPONSORED ADR		SYMBOL: SNY	CUSIP: 80105N105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
7.00000	28.72	201.04	05 01 2009
41.00000	34.91	1,431.68	09 10 2009
44.00000	36.38	1,601.08	10 02 2009
92.00000		3,233.80	

SECOM LTD ADR (BB)		SYMBOL: SOMLY	CUSIP: 813113206
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
7.00000	100.00	700.00	02 08 2008
11.00000	95.25	1,047.75	05 01 2008
5.00000	91.25	456.25	08 11 2008
8.00000	90.80	726.40	11 18 2008
16.00000	95.00	1,520.00	09 10 2009
10.00000	101.98	1,019.84	10 02 2009
57.00000		5,470.24	

BRANDA GAMES LTD SPONSORED ADR REPS		SYMBOL: GAME	CUSIP: 81941U105
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
179.00000	10.33	1,849.07	10 20 2009

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COST DETAIL REPORT for FIFTH THIRD BANK TREE

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AS OF DATE : OCTOBER 31, 2009

SIEMENS A G SPONSORED ADR		SYMBOL: SI		CUSIP: 826197501
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
18.00000	62.50	1,125.03	04 22 2009	
11.00000	60.83	669.18	04 23 2009	
10.00000	65.47	654.78	04 24 2009	
<u>20.00000</u>	<u>67.67</u>	<u>1,353.50</u>	04 30 2009	
59.00000		3,802.49		

SORU COM INC COM		SYMBOL: SORU		CUSIP: 83408W103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
21.00000	51.95	1,091.03	04 24 2009	
<u>32.00000</u>	<u>54.07</u>	<u>1,730.53</u>	05 22 2009	
53.00000		2,821.56		

SUMITOMO CORP SPONSORED ADR		SYMBOL: SSUMY		CUSIP: 865613103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
38.00000	13.48	512.31	05 01 2008	
116.00000	11.64	1,350.24	08 12 2008	
81.00000	11.73	950.70	08 20 2008	
118.00000	6.41	756.38	10 27 2008	
13.00000	8.17	106.21	10 30 2008	
<u>29.00000</u>	<u>10.00</u>	<u>290.00</u>	02 09 2009	
395.00000		3,965.84		

SWEDBANK A B		SYMBOL: SWDBY		CUSIP: 870195104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
302.00000	10.65	3,216.30	08 20 2009	
96.00000	11.54	1,108.22	10 09 2009	
<u>116.00000</u>	<u>9.64</u>	<u>1,118.24</u>	10 20 2009	
514.00000		5,442.76		

TEVA PHARM INDUS LTD ADR		SYMBOL: TEVA		CUSIP: 881624209
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
17.00000	43.15	733.67	11 11 2008	
6.00000	43.00	258.04	11 18 2008	

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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 AS OF DATE : OCTOBER 31, 2009

TEVA PHARM INDUS	LTD ADR	SYMBOL: TEVA		CUSIP: 881624209
	COST PER			PURCHASE
QUANTITY	UNIT	COST BASIS		DATE
32.00000	44.18	1,413.76		12 18 2008
6.00000	52.33	314.03		09 10 2009
24.00000	50.78	1,218.91		09 17 2009
20.00000	49.75	995.16		10 02 2009
<u>18.00000</u>	<u>49.98</u>	<u>899.79</u>		<u>10 28 2009</u>
123.00000		5,833.36		

TOTAL SA SPONSORED ADR		SYMBOL: TOT		CUSIP: 89151N109
	COST PER			PURCHASE
QUANTITY	UNIT	COST BASIS		DATE
41.00000	47.04	1,928.87		03 04 2009
12.00000	47.81	573.82		03 11 2009
15.00000	55.47	832.17		05 22 2009
<u>21.00000</u>	<u>51.61</u>	<u>1,083.90</u>		<u>07 14 2009</u>
89.00000		4,418.76		

VEOLIA ENVIRONNEMENT SPONSORED ADR		SYMBOL: VE		CUSIP: 92334N103
	COST PER			PURCHASE
QUANTITY	UNIT	COST BASIS		DATE
10.00000	54.07	540.71		07 23 2008
13.00000	46.61	606.00		09 05 2008
21.00000	26.51	556.85		11 05 2008
8.00000	23.69	189.55		12 03 2008
<u>19.00000</u>	<u>22.53</u>	<u>428.12</u>		<u>01 30 2009</u>
71.00000		2,321.23		

VINCI S A		SYMBOL: VCISY		CUSIP: 927320101
	COST PER			PURCHASE
QUANTITY	UNIT	COST BASIS		DATE
39.00000	10.40	405.60		12 11 2008
44.00000	10.85	477.40		12 18 2008
74.00000	10.85	802.90		01 07 2009
34.00000	8.65	294.10		01 30 2009
101.00000	10.08	1,018.08		02 09 2009
<u>132.00000</u>	<u>10.26</u>	<u>1,354.32</u>		<u>04 03 2009</u>
424.00000		4,352.40		

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COST DETAIL REPORT for FIFTH THIRD BANK TTEE

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 AS OF DATE : OCTOBER 31, 2009

VODAFONE GROUP PLC NEW SPONSORED AD		SYMBOL: VOD	CUSIP: 92857W209	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
53.00000	24.16	1,280.63	09 09 2008	
52.00000	19.52	1,015.54	10 30 2008	
31.00000	19.50	604.79	11 18 2008	
89.00000	18.43	1,641.07	07 14 2009	
<u>40.00000</u>	<u>22.76</u>	<u>910.76</u>	09 25 2009	
265.00000		5,452.79		

ZHONGPIN INC COM		SYMBOL: HOGS	CUSIP: 98952K107	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
119.00000	15.59	1,855.46	10 20 2009	

ZURICH FINL SVCS SPONSORED ADR		SYMBOL: ZFSVY	CUSIP: 98982M107	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
93.00000	18.94	1,761.86	10 30 2008	
14.00000	21.95	307.30	11 05 2008	
<u>60.00000</u>	<u>18.15</u>	<u>1,089.00</u>	11 18 2008	
167.00000		3,158.16		

THE PHRASE "PLEASE PROVIDE" INDICATES THAT IF THE CUSTOMER WERE TO PROVIDE HIS LOCAL EDWARD JONES OFFICE WITH THE ORIGINAL COST OF THESE SHARES, THE COST BASIS INFORMATION COULD BE ADDED TO THE STATEMENT.

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COVIDIEN PLC		SYMBOL: COV		CUSIP: G2554F105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
62.00000	43.22	2,679.71	09/30/2009		
<u>60.00000</u>	42.53	<u>2,551.80</u>	10/28/2009		
122.00000		5,231.51			
EVEREST RE GROUP LTD		SYMBOL: RE		CUSIP: G3223R108	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
39.00000	82.83	3,230.37	08/15/2008		
<u>30.00000</u>	69.70	<u>2,091.25</u>	01/20/2009		
69.00000		5,321.62			
INVESCO LTD (RECLASSIFICATION)		SYMBOL: IVZ		CUSIP: G491BF108	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
225.00000	25.74	5,791.50	08/15/2008		
AFLAC INC		SYMBOL: AFL		CUSIP: 001055102	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
90.00000	36.06	3,245.68	05/11/2009		
<u>55.00000</u>	41.17	<u>2,264.80</u>	08/26/2009		
145.00000		5,510.48			
AMERICAN ELEC PWR INC COM		SYMBOL: AEP		CUSIP: 025537101	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
79.00000	26.33	2,080.55	04/08/2009		
APACHE CORP		SYMBOL: APA		CUSIP: 037411105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
35.00000	100.40	3,514.04	10/08/2009		
<u>17.00000</u>	103.41	<u>1,758.00</u>	10/21/2009		
52.00000		5,272.04			

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COST DETAIL REPORT FOR FIFTH THIRD BANK TREE

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AS OF DATE : OCTOBER 31, 2009

BANK AMER CORP COM		SYMBOL: BAC		CUSIP: 060505104	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
198.00000	10.81	2,140.38	04/14/2009		
419.00000	8.80	3,687.20	05/01/2009		
26.00000	13.87	360.86	05/08/2009		
<u>177.00000</u>	<u>11.43</u>	<u>2,023.11</u>	06/02/2009		
820.00000		8,211.55			

BANK NEW YORK MELLON CORP COM		SYMBOL: BK		CUSIP: 064058100	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
95.00000	28.64	2,721.47	10/22/2009		
<u>68.00000</u>	<u>27.88</u>	<u>1,895.85</u>	10/28/2009		
163.00000		4,617.32			

BAXTER INTERNATIONAL INC		SYMBOL: BAX		CUSIP: 071813109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
109.00000	69.87	7,616.70	08/15/2008		
<u>55.00000</u>	<u>47.30</u>	<u>2,601.86</u>	06/08/2009		
164.00000		10,218.56			

BIOGEN IDEC INC COM		SYMBOL: BIIB		CUSIP: 09062X103	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
33.00000	50.21	1,657.06	01/21/2009		
48.00000	45.63	2,190.25	03/10/2009		
<u>47.00000</u>	<u>47.85</u>	<u>2,249.00</u>	08/03/2009		
128.00000		6,096.31			

BOEING CO COMMON		SYMBOL: BA		CUSIP: 097023105	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
21.00000	64.87	1,362.27	08/15/2008		
50.00000	64.44	3,222.34	09/04/2008		
<u>45.00000</u>	<u>47.10</u>	<u>2,119.81</u>	10/14/2008		
116.00000		6,704.42			

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COST DETAIL REPORT For FIFTH THIRD BANK TREE

ACCT:

PHONE : (937) 227-3058 W

AS OF DATE : OCTOBER 31, 2009

BROADCOM CORP COM		SYMBOL: BRCM		CUSIP: 111320107	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
128.00000	27.39	3,506.48	10/27/2009		
CISCO SYSTEMS		SYMBOL: CSCO		CUSIP: 17275R102	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
118.00000	21.09	2,488.68	08/19/2009		
180.00000	23.64	4,256.01	09/30/2009		
<u>298.00000</u>		<u>6,744.69</u>			
DEVON ENERGY CORPORATION NEW COM		SYMBOL: DVN		CUSIP: 25179M103	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
19.00000	94.05	1,787.02	08/15/2008		
22.00000	60.98	1,341.60	01/23/2009		
25.00000	62.31	1,557.79	01/30/2009		
24.00000	65.03	1,560.82	06/04/2009		
<u>21.00000</u>	<u>67.02</u>	<u>1,407.45</u>	06/11/2009		
111.00000		7,654.68			
DIRECTV GROUP INC COM		SYMBOL: DTV		CUSIP: 25459L106	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
98.00000	27.50	2,695.59	10/09/2009		
DISH NETWORK CORP CL A		SYMBOL: DISH		CUSIP: 25470M109	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
155.00000	13.21	2,047.73	04/24/2009		
91.00000	17.13	1,559.58	05/19/2009		
<u>98.00000</u>	<u>17.22</u>	<u>1,688.48</u>	10/28/2009		
344.00000		5,295.79			
DOW CHEM CO		SYMBOL: DOW		CUSIP: 260543103	
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE		
96.00000	17.31	1,662.56	05/11/2009		
84.00000	18.06	1,517.57	06/02/2009		

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DOW CHEM CO		COM	SYMBOL: DOW	CUSIP: 260543103
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
85.00000		22.72	1,931.49	09/10/2009
265.00000			5,111.62	

BOG RES INC COM		COM	SYMBOL: BOG	CUSIP: 26875F101
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
42.00000		95.96	4,030.53	08/15/2008
17.00000		88.64	1,506.90	09/18/2008
18.00000		72.48	1,304.81	10/29/2008
26.00000		64.15	1,668.05	07/02/2009
103.00000			8,510.29	

EMERSON ELECC CO COM		COM	SYMBOL: EMR	CUSIP: 291011104
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
65.00000		27.88	1,812.25	03/19/2009
16.00000		31.29	500.76	04/21/2009
51.00000		31.00	1,581.00	07/10/2009
132.00000			3,894.01	

ENTERGY CORP NEW COM		COM	SYMBOL: ETR	CUSIP: 29364G103
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
89.00000		98.73	8,787.77	08/15/2008

EXXON MOBIL CORP COM		COM	SYMBOL: IOM	CUSIP: 30231G102
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
43.00000		75.85	3,261.72	10/06/2008
20.00000		77.59	1,551.81	01/20/2009
22.00000		79.12	1,740.85	01/26/2009
85.00000			6,554.38	

FIRSTENERGY CORP COM		COM	SYMBOL: FE	CUSIP: 337932107
QUANTITY	COST PER UNIT	UNIT	COST BASIS	PURCHASE DATE
120.00000		70.97	8,517.35	08/15/2008

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FORD MTR CO DEL		SYMBOL: F	CUSIP: 345370860
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
350.00000	7.41	2,670.98	10/27/2009
FRANKLIN RESOURCES INC.		SYMBOL: BEN	CUSIP: 354613101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
36.00000	63.64	2,291.18	10/22/2008
35.00000	51.28	1,794.87	11/19/2008
71.00000		4,086.05	
FREEPORT-MCMORAN COPPER & GOLD CL B		SYMBOL: FCX	CUSIP: 35671D857
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
48.00000	49.67	2,384.16	05/07/2009
GENERAL MILLS INC		SYMBOL: GIS	CUSIP: 370334104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
48.00000	59.93	2,876.69	12/15/2008
HALLIBURTON CO		SYMBOL: HAL	CUSIP: 406216101
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
102.00000	26.14	2,666.70	09/11/2009
66.00000	26.78	1,765.50	10/01/2009
57.00000	28.55	1,627.88	10/12/2009
70.00000	30.65	2,145.54	10/16/2009
295.00000		8,205.62	
HEWLETT PACKARD CO		SYMBOL: HPQ	CUSIP: 428236103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
114.00000	45.67	5,206.95	08/15/2008
71.00000	33.29	2,364.19	04/07/2009
185.00000		7,571.14	

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HOME DEPOT INC.		SYMBOL: HD	CUSIP: 437076102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
108.00000	23.66	2,556.14	12/23/2008

HONEYWELL INTL INC COM		SYMBOL: HON	CUSIP: 438516106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
55.00000	42.96	2,362.93	09/16/2008
51.00000	31.22	1,592.22	02/12/2009
62.00000	32.38	2,007.88	07/15/2009
45.00000	37.48	1,686.97	10/15/2009
213.00000		7,650.00	

J P MORGAN CHASE & CO COM		SYMBOL: JPM	CUSIP: 46625E100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
304.00000	37.77	11,483.90	08/15/2008
47.00000	36.20	1,701.63	11/14/2008
51.00000	44.04	2,246.34	09/30/2009
402.00000		15,431.87	

JOHNSON & JOHNSON		SYMBOL: JNJ	CUSIP: 478160104
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
123.00000	71.05	8,739.15	08/19/2008
41.00000	62.03	2,543.25	10/27/2009
164.00000		11,282.40	

JOHNSON CTLS INC COM		SYMBOL: JCI	CUSIP: 478366107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
124.00000	17.37	2,154.93	04/17/2009

LAM RESEARCH CORP		SYMBOL: LRCK	CUSIP: 512807108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
75.00000	34.79	2,609.42	09/11/2009

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SYMBOL:	CUSIP:	QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
MARSH & MCLENNAN COB INC COMMON - W	571748102	111.00000	23.08	2,562.30	09/09/2009
MONSANTO CO NEW	61166W101	35.00000	71.30	2,495.50	10/28/2009
NEWELL RUBBERMAID INC COM	651229106	229.00000	15.54	3,559.28	09/28/2009
NEWFIELD EXPLORATION CO WHEN ISSUED	651290108	125.00000	42.32	5,291.05	10/05/2009
OCCIDENTAL PETE CORP COM	674599105	17.00000	74.86	1,272.66	08/15/2008
		21.00000	80.92	1,699.47	09/23/2008
		30.00000	52.91	1,587.54	02/26/2009
		25.00000	58.28	1,457.10	03/27/2009
		45.00000	64.73	2,913.06	06/26/2009
		24.00000	69.96	1,679.04	08/13/2009
		<u>162.00000</u>		<u>10,608.87</u>	
PG&E CORP COM	69331C108	75.00000	39.55	2,966.25	08/15/2008
FERRY J C INC (HLDG CO)	708160106	79.00000	30.95	2,445.45	05/07/2009

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PHILIP MORRIS INTL INC COM		SYMBOL: PM	CUSIP: 718172109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
125.00000	55.47	6,934.47	08/15/2008

PRUDENTIAL FINL INC COM		SYMBOL: PRU	CUSIP: 744320102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
38.00000	73.36	2,787.68	08/15/2008
77.00000	40.64	3,129.74	06/03/2009
<u>115.00000</u>		<u>5,917.42</u>	

QUALCOMM INC		SYMBOL: QCOM	CUSIP: 747525103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
65.00000	41.41	2,691.75	10/09/2009

SLM CORP COM		SYMBOL: SLM	CUSIP: 78442P106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
80.00000	16.04	1,283.96	08/15/2008
215.00000	14.75	3,171.44	08/26/2008
<u>295.00000</u>		<u>4,455.40</u>	

SCHLUMBERGER LIMITED COMMON - WHEEN		SYMBOL: SLB	CUSIP: 806857108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
46.00000	50.40	2,318.40	07/10/2009
28.00000	65.71	1,839.88	10/14/2009
<u>74.00000</u>		<u>4,158.28</u>	

SPRINT CORP		SYMBOL: S	CUSIP: 852061100
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE
1,440.00000	9.11	13,131.65	08/15/2008
400.00000	4.61	1,844.00	07/28/2009
<u>1,840.00000</u>		<u>14,975.65</u>	

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STAPLES INC		SYMBOL: SPLS		CUSIP: 855030102
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
116.00000	21.80	2,529.82	04/24/2009	
<u>101.00000</u>	<u>21.25</u>	<u>2,147.17</u>	08/17/2009	
217.00000		4,676.99		

STATE STR CORP		SYMBOL: STT		CUSIP: 857477103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
11.00000	36.26	398.88	04/24/2009	
<u>47.00000</u>	<u>43.55</u>	<u>2,047.24</u>	05/19/2009	
58.00000		2,446.12		

TJX COMPANIES INC WHEN ISSUED		SYMBOL: TJX		CUSIP: 872540109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
80.00000	26.13	2,090.87	04/08/2009	

TARGET CORP COM		SYMBOL: TGT		CUSIP: 876128106
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
58.00000	54.86	3,182.10	09/04/2008	

TRAVELERS COS INC COM		SYMBOL: TRV		CUSIP: 894178109
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
103.00000	44.35	4,568.21	08/15/2008	
<u>75.00000</u>	<u>39.39</u>	<u>2,954.90</u>	01/20/2009	
178.00000		7,523.11		

UNILEVER N V		SYMBOL: UN		CUSIP: 904784709
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
252.00000	28.50	7,182.00	08/15/2008	

UNITED STATES STL CORP NEW COM		SYMBOL: X		CUSIP: 912909108
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
74.00000	44.99	3,329.73	08/07/2009	

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VIACOM INC NEW CL B		SYMBOL: VIA B		CUSIP: 92553P201
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
26.00000	29.34	763.07	08/15/2008	
103.00000	17.59	1,812.60	10/16/2008	
100.00000	26.14	2,614.61	09/11/2009	
<u>67.00000</u>	<u>27.87</u>	<u>1,867.91</u>	10/28/2009	
296.00000		7,058.19		

WAL MART STORES INC		SYMBOL: WMT		CUSIP: 931142103
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
84.00000	59.47	4,996.06	08/15/2008	

WELLPOINT INC COM		SYMBOL: WLP		CUSIP: 94973V107
QUANTITY	COST PER UNIT	COST BASIS	PURCHASE DATE	
95.00000	57.24	5,437.80	08/15/2008	
<u>45.00000</u>	<u>51.76</u>	<u>2,329.39</u>	09/04/2008	
140.00000		7,767.19		

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Hartzell Norris Charitable Trust EIN 31-6024521

Short Term Gain/Loss Detail

ASSET NAME	QUANTITY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST BASIS	GAIN/(LOSS)
LINCOLN NATIONAL CORP	105.00	5/20/2008	10/31/2008	\$ 1,846.25	\$ 5,763.22	\$ (3,916.97)
LINCOLN NATIONAL CORP	130.00	11/11/1911	11/13/2008	\$ 1,788.25	\$ 7,056.42	\$ (5,268.17)
LINCOLN NATIONAL CORP	205.00	11/11/1911	11/3/2008	\$ 3,958.51	\$ 10,387.33	\$ (6,428.82)
NEWMONT MINING CORP	135.00	11/11/1911	11/13/2008	\$ 3,194.36	\$ 6,005.90	\$ (2,811.54)
ABERCROMBIE & FITCH CO CL A	210.00	11/11/1911	11/14/2008	\$ 4,198.91	\$ 5,924.71	\$ (1,725.80)
CHEVRON	30.00	2/11/2008	11/26/2008	\$ 2,343.14	\$ 2,384.78	\$ (41.64)
NOKIA CORP SPONS ADR	180.00	11/8/2007	11/6/2008	\$ 2,657.63	\$ 7,050.60	\$ (4,392.97)
AIR LIQUIDE	106.00	11/11/1911	10/30/2008	\$ 1,780.80	\$ 2,895.79	\$ (1,114.99)
ASTRAZENECA PLC SPONSORED ADR	21.00	9/9/2008	10/30/2008	\$ 877.22	\$ 974.34	\$ (97.12)
ERICSSON L M TEL CO ADR NEW	190.00	6/5/2008	10/30/2008	\$ 1,385.10	\$ 2,464.30	\$ (1,079.20)
FRESENIUS MEDICAL CARE AG ADR	40.00	2/8/2008	10/30/2008	\$ 1,763.91	\$ 1,962.24	\$ (198.33)
HONDA MOTOR LTD ADR	18.00	8/12/2008	10/30/2008	\$ 475.91	\$ 605.64	\$ (129.73)
ISHARES TR S&P/TOP IX 150 INDX	56.00	9/8/2008	10/30/2008	\$ 2,220.18	\$ 2,780.06	\$ (559.88)
KIMBERLY CLARK DE MEXICO S A	194.00	11/11/1911	10/30/2008	\$ 3,474.17	\$ 3,897.73	\$ (423.56)
MINDRAY MED INTL LTD	74.00	6/24/2008	10/30/2008	\$ 1,562.61	\$ 2,715.25	\$ (1,152.64)
MITSUBISHI CORP	30.00	8/1/2008	10/30/2008	\$ 1,061.70	\$ 1,753.11	\$ (691.41)
NOVARTIS AG ADR	33.00	9/9/2008	10/30/2008	\$ 1,615.79	\$ 1,748.54	\$ (132.75)
PETROLEO BRASILEIRO SA ADR	32.00	2/8/2008	10/30/2008	\$ 677.48	\$ 1,482.88	\$ (805.40)
ROCHE HOLDING LTD ADR	35.00	2/8/2008	10/30/2008	\$ 2,460.50	\$ 3,048.50	\$ (588.00)
SOCIEDAD QUIMICA MINERA ADR	44.00	7/23/2008	10/30/2008	\$ 944.29	\$ 1,723.27	\$ (778.98)
TOYOTA MOTOR CORP NEW	8.00	5/1/2008	10/30/2008	\$ 598.01	\$ 822.46	\$ (224.45)
UNIBANCO UNIAO DE BANCOS SA	25.00	11/11/1911	10/30/2008	\$ 1,564.58	\$ 3,483.07	\$ (1,918.49)
MITSUBISHI CORP	40.00	8/1/2008	10/31/2008	\$ 1,258.00	\$ 2,337.49	\$ (1,079.49)
BAE SYSTEMS PLC SPONSORED ADR	26.00	2/8/2008	11/5/2008	\$ 577.20	\$ 924.30	\$ (347.10)
DEUTSCHE TELEKOM AG ADR	64.00	2/8/2008	11/5/2008	\$ 959.37	\$ 1,221.66	\$ (262.29)
FRESENIUS MEDICAL CARE AG ADR	28.00	2/8/2008	11/5/2008	\$ 1,199.16	\$ 1,373.57	\$ (174.41)
ISHARES TR S&P/TOP IX 150 INDX	27.00	9/8/2008	11/5/2008	\$ 1,142.10	\$ 1,340.39	\$ (198.29)
MINDRAY MED INTL LTD	42.00	11/11/1911	11/5/2008	\$ 1,075.81	\$ 1,594.45	\$ (518.64)
NESTLE S A ADR	30.00	2/8/2008	11/5/2008	\$ 1,209.33	\$ 1,284.00	\$ (74.67)
NOVARTIS AG ADR	27.00	9/9/2008	11/5/2008	\$ 1,319.42	\$ 1,430.62	\$ (111.20)
REED ELSEVIER P L C	38.00	3/18/2008	11/5/2008	\$ 1,316.67	\$ 1,953.13	\$ (636.46)
RESMED INC	21.00	11/11/1911	11/5/2008	\$ 748.92	\$ 869.34	\$ (120.42)
ROCHE HOLDING LTD ADR	6.00	2/8/2008	11/5/2008	\$ 432.00	\$ 522.60	\$ (90.60)
ROLLS ROYCE PLC ADR	40.00	11/11/1911	11/5/2008	\$ 1,036.80	\$ 1,637.00	\$ (600.20)
ASTRAZENECA PLC SPONSORED ADR	34.00	9/9/2008	11/11/2008	\$ 1,435.53	\$ 1,577.50	\$ (141.97)
HENKEL AG AND CO KGAA	61.00	2/8/2008	11/11/2008	\$ 1,454.70	\$ 2,330.20	\$ (875.50)
MINDRAY MED INTL LTD	61.00	11/11/1911	11/11/2008	\$ 1,205.02	\$ 1,707.19	\$ (502.17)
RESMED INC	3.00	5/30/2008	11/11/2008	\$ 103.76	\$ 117.54	\$ (13.78)
ASTRAZENECA PLC SPONSORED ADR	16.00	9/9/2008	11/18/2008	\$ 677.17	\$ 742.35	\$ (65.18)

DIAGEO PLC ADR NEW	7 00	7/2/2008	11/18/2008	\$	394.66	\$	498.78	\$	(104.12)
E ON AG SPONSORED ADR	13 00	2/8/2008	11/18/2008	\$	453.05	\$	801.45	\$	(348.40)
GDF SUEZ	8 00	2/8/2008	11/18/2008	\$	362.00	\$	493.44	\$	(131.44)
NATIONAL BANK GREECE S A ADR	161.00	2/8/2008	11/18/2008	\$	578.36	\$	1,836.54	\$	(1,258.18)
NOVARTIS AG ADR	20.00	9/9/2008	11/18/2008	\$	980.60	\$	1,059.72	\$	(79.12)
RECKITT BENCKISER GROUP PLC	51.00	10/30/2008	11/18/2008	\$	392.70	\$	445.45	\$	(52.75)
TESCO PLC SPONSORED ADR	83.00	11/11/1911	11/18/2008	\$	1,186.90	\$	1,937.29	\$	(750.39)
E ON AG SPONSORED ADR	79.00	11/11/1911	11/19/2008	\$	2,683.63	\$	4,265.15	\$	(1,581.52)
GDF SUEZ	20.00	2/8/2008	11/26/2008	\$	791.44	\$	1,233.59	\$	(442.15)
NATIONAL GRID TRANSCO PLC	35.00	9/22/2008	11/26/2008	\$	1,759.68	\$	2,292.92	\$	(533.24)
VEOLIA ENVIRONMENT SPONS ADR	8 00	3/24/2008	11/26/2008	\$	206.01	\$	539.20	\$	(333.19)
ABBOTT LABS	54 00	8/20/2008	11/13/2008	\$	2,973.24	\$	3,223.80	\$	(250.56)
SCHLUMBERGER LTD	42.00	10/15/2008	11/6/2008	\$	2,142.89	\$	2,856.48	\$	(713.59)
COMCAST	157.00	8/20/2008	11/10/2008	\$	2,776.03	\$	3,504.24	\$	(728.21)
SUNTRUST BANK	43 00	8/20/2008	11/21/2008	\$	1,330.03	\$	1,798.14	\$	(468.11)
AT&T	60.00	8/20/2008	11/24/2008	\$	1,569.77	\$	1,904.88	\$	(335.11)
DIRECT GROUP INC	120 00	1/22/2008	12/11/2008	\$	2,758.30	\$	2,363.57	\$	394.73
QUALCOMM INC	121 00	11/11/1911	12/2/2008	\$	3,642.92	\$	5,729.73	\$	(2,087.21)
MEDTRONIC INC	115 00	7/1/2008	12/9/2008	\$	3,579.29	\$	5,875.61	\$	(2,296.32)
ERICSSON L M TEL CO ADR NEW	211 00	11/11/1911	12/3/2008	\$	1,517.09	\$	2,729.95	\$	(1,212.86)
ROLLS ROYCE PLC ADR	23 00	3/27/2008	12/3/2008	\$	473.80	\$	943.00	\$	(469.20)
GDF SUEZ	73 00	11/11/1911	12/5/2008	\$	2,511.20	\$	4,396.36	\$	(1,885.16)
INTERNATIONAL PWR PLC SPONS ADR	12 00	7/30/2008	12/5/2008	\$	378.72	\$	975.48	\$	(596.76)
NATIONAL BANK GREECE S A ADR	383.00	11/11/1911	12/5/2008	\$	1,384.35	\$	4,364.51	\$	(2,980.16)
REED ELSEVIER P L C	85.00	11/11/1911	12/5/2008	\$	2,416.02	\$	4,332.18	\$	(1,916.16)
ROLLS ROYCE PLC ADR	67 00	11/11/1911	12/5/2008	\$	1,328.34	\$	2,460.35	\$	(1,132.01)
VODAFONE GROUP PLC ADR	31.00	7/17/2008	12/5/2008	\$	569.80	\$	927.43	\$	(357.63)
AIR LIQUIDE	86 00	6/5/2008	12/10/2008	\$	1,401.80	\$	2,316.91	\$	(915.11)
ERICSSON L M TEL CO ADR NEW	188 00	11/11/1911	12/10/2008	\$	1,507.76	\$	2,085.75	\$	(577.99)
INTERNATIONAL PWR PLC SPONS ADR	22.00	7/30/2008	12/10/2008	\$	735.02	\$	1,788.38	\$	(1,053.36)
KAO CORP SPONS ADR REP 10 SHS	4 00	8/12/2008	12/10/2008	\$	1,168.12	\$	1,060.00	\$	108.12
NATIONAL GRID TRANSCO PLC	14 00	9/22/2008	12/10/2008	\$	677.17	\$	917.17	\$	(240.00)
NOVARTIS AG ADR	11 00	9/9/2008	12/10/2008	\$	505.90	\$	582.85	\$	(76.95)
REED ELSEVIER P L C	96 00	11/11/1911	12/10/2008	\$	2,730.90	\$	3,879.77	\$	(1,148.87)
DIAGEO PLC ADR NEW	9 00	7/2/2008	12/11/2008	\$	509.94	\$	641.28	\$	(131.34)
ISHARES TR S&P/TOP IX 150 INDX	49.00	9/8/2008	12/11/2008	\$	1,941.63	\$	2,432.55	\$	(490.92)
NESTLE S A ADR	27 00	2/8/2008	12/11/2008	\$	953.10	\$	1,155.60	\$	(202.50)
ABB LTD SPONSORED ADR	40 00	3/24/2008	12/18/2008	\$	595.24	\$	1,004.00	\$	(408.76)
ASTRAZENECA PLC SPONSORED ADR	37 00	11/11/1911	12/18/2008	\$	1,512.03	\$	1,715.51	\$	(203.48)
BAYER A G ADR NEW	14 00	11/11/1911	12/18/2008	\$	798.28	\$	1,114.59	\$	(316.31)
FRESENIUS MEDICAL CARE AG ADR	1 00	2/8/2008	12/18/2008	\$	46.45	\$	49.06	\$	(2.61)
KAO CORP SPONS ADR REP 10 SHS	2 00	8/12/2008	12/18/2008	\$	602.60	\$	530.00	\$	72.60

NATIONAL GRID TRANSCO PLC	12 00	9/22/2008	12/18/2008	\$	615 48	\$	786.15	\$	(170 67)
NOVARTIS AG ADR	32.00	11/11/1911	12/18/2008	\$	1,577.37	\$	1,710.47	\$	(133 10)
ROCHE HOLDING LTD ADR	22 00	2/8/2008	12/18/2008	\$	1,632 62	\$	1,916 20	\$	(283 58)
OCCIDENTAL PETE CORP	25 00	8/15/2008	12/12/2008	\$	1,343 90	\$	1,871.57	\$	(527.67)
IBM	20 00	8/15/2008	12/23/2008	\$	1,617 96	\$	2,535 40	\$	(917 44)
AETNA INC	90.00	9/11/2008	1/2/2009	\$	2,626.24	\$	3,808 46	\$	(1,182 22)
HUMANA INC	10.00	5/1/2008	1/9/2009	\$	368.55	\$	480 59	\$	(112.04)
CHARLES SCHWAB CORP	326 00	10/3/2008	1/14/2009	\$	4,927 88	\$	7,730 93	\$	(2,803 05)
WEATHERFORD INTERNATIONAL	46.00	2/27/2008	1/20/2009	\$	432.42	\$	1,602.98	\$	(1,170.56)
WALT DISNEY CO	154 00	6/12/2008	1/20/2009	\$	3,147.21	\$	5,115 74	\$	(1,968.53)
WEATHERFORD INTERNATIONAL	40.00	2/27/2008	1/27/2009	\$	442.80	\$	1,393 90	\$	(951.10)
AUTODESK INC	40.00	12/18/2008	1/27/2009	\$	675 20	\$	758.94	\$	(83.74)
CR BARD INC	16 00	4/18/2008	1/27/2009	\$	1,371.84	\$	1,562 65	\$	(190 81)
CELGENE CORP	13 00	10/21/2008	1/27/2009	\$	665 60	\$	710 06	\$	(44 46)
COGNIZANT TECH SOLUTIONS CORP	34 00	2/20/2008	1/27/2009	\$	651 44	\$	1,095 82	\$	(444.38)
COLGATE PALMOLIVE CO	22.00	9/17/2008	1/27/2009	\$	1,371 26	\$	1,699 63	\$	(328.37)
COSTCO WHOLESALE CORP	17 00	12/5/2008	1/27/2009	\$	810 73	\$	902 50	\$	(91.77)
WALT DISNEY CO	30 00	6/12/2008	1/27/2009	\$	637 50	\$	996 57	\$	(359 07)
EXXON MOBIL CORP	8.00	1/20/2009	1/27/2009	\$	628.64	\$	610.40	\$	18.24
FASTENAL CO	41.00	5/27/2008	1/27/2009	\$	1,413.68	\$	1,896.65	\$	(482.97)
GILEAD SCIENCES INC	13.00	1/22/2009	1/27/2009	\$	624.91	\$	632 35	\$	(7 44)
GOLDMAN SACHS GROUP INC	6 00	1/20/2009	1/27/2009	\$	469 14	\$	367 34	\$	101.80
HEWLETT PACKARD CO	21 00	1/14/2009	1/27/2009	\$	752 22	\$	738.13	\$	14.09
HUDSON CITY BANCORP INC	64 00	10/22/2008	1/27/2009	\$	779 52	\$	1,113 39	\$	(333 87)
NORTHERN TRUST CORP	17 00	7/1/2008	1/27/2009	\$	937 38	\$	1,162 41	\$	(225.03)
ORACLE CORP	88 00	4/8/2008	1/27/2009	\$	1,517 12	\$	1,750.32	\$	(233 20)
PRAXAIR INC	12 00	3/7/2008	1/27/2009	\$	714 00	\$	957.76	\$	(243 76)
QUALCOMM INC	27 00	7/1/2008	1/27/2009	\$	962.01	\$	1,219 73	\$	(257 72)
STERICYCLE INC	21 00	10/31/2008	1/27/2009	\$	1,040 34	\$	1,223 15	\$	(182 81)
TEVA PHARM IND LTD ADR	26 00	11/26/2008	1/27/2009	\$	1,089.66	\$	1,090 60	\$	(0 94)
CENTL EUROPEAN MEDIA ENTER LTD	57 00	11/11/1911	1/7/2009	\$	1,214 68	\$	4,801.17	\$	(3,586 49)
ABB LTD SPONSORED ADR	108 00	11/11/1911	1/7/2009	\$	1,610 38	\$	2,899.26	\$	(1,288 88)
ASTRAZENECA PLC SPONSORED ADR	17 00	11/11/1911	1/7/2009	\$	701.69	\$	760 85	\$	(59.16)
DIAGEO PLC ADR NEW	12 00	7/2/2008	1/7/2009	\$	687 52	\$	855 04	\$	(167 52)
FRANCE TELECOM ADR	14.00	7/2/2008	1/7/2009	\$	382 81	\$	442 51	\$	(59.70)
FRESENIUS MEDICAL CARE AG ADR	15.00	2/8/2008	1/7/2009	\$	692.19	\$	735.84	\$	(43 65)
ISHARES TR S&P/TOP IX 150 INDX	44 00	9/8/2008	1/7/2009	\$	1,783 34	\$	2,184.33	\$	(400.99)
KAO CORP SPONS ADR REP 10 SHS	7 00	8/12/2008	1/7/2009	\$	1,869 07	\$	1,855 00	\$	14 07
SABMILLER PLC SPONSORED ADR	50 00	2/8/2008	1/7/2009	\$	872.50	\$	1,087 50	\$	(215 00)
SECOM LTD ADR	1 00	2/8/2008	1/7/2009	\$	92 05	\$	100.00	\$	(7.95)
SOCIEDAD QUIMICA MINERA ADR	23 00	11/11/1911	1/7/2009	\$	609 12	\$	938 64	\$	(329 52)
SUMITOMO CORP	75 00	2/8/2008	1/7/2009	\$	654 00	\$	1,008 75	\$	(354.75)

CENTL EUROPEAN MEDIA ENTER LTD	23.00	11/11/1911	1/9/2009	\$	451.49	\$	1,957.84	\$	(1,506.35)
ISHARES TR S&PTOP IX 150 INDX	32.00	9/8/2008	1/9/2009	\$	1,277.45	\$	1,588.61	\$	(311.16)
NIPPON TELEG & TEL CORP ADR	20.00	6/26/2008	1/9/2009	\$	519.06	\$	468.69	\$	50.37
TOYOTA MOTOR CORP NEW	4.00	5/1/2008	1/9/2009	\$	267.25	\$	411.23	\$	(143.98)
CENTL EUROPEAN MEDIA ENTER LTD	80.00	11/11/1911	1/23/2009	\$	1,048.46	\$	2,358.37	\$	(1,309.91)
AXA SPONSORED ADR	21.00	2/8/2008	1/23/2009	\$	311.42	\$	648.69	\$	(337.27)
BARCLAYS PLC ADR	312.00	11/11/1911	1/23/2009	\$	934.41	\$	3,965.03	\$	(3,030.62)
ING GROEP N V ADR	76.00	2/8/2008	1/23/2009	\$	523.66	\$	2,267.83	\$	(1,744.17)
INTERNATIONAL PWR PLC SPONS ADR	3.00	7/30/2008	1/23/2009	\$	100.53	\$	243.87	\$	(143.34)
KOMATSU LTD ADR NEW	12.00	11/11/2008	1/23/2009	\$	505.80	\$	598.20	\$	(92.40)
PRUDENTIAL PLC SPONSORED ADR	27.00	2/8/2008	1/23/2009	\$	214.59	\$	642.06	\$	(427.47)
RECKITT BENCKISER GROUP PLC	53.00	10/30/2008	1/23/2009	\$	405.45	\$	462.92	\$	(57.47)
RESMED INC	9.00	11/11/1911	1/23/2009	\$	348.44	\$	340.49	\$	7.95
SOCIEDAD QUIMICA MINERA ADR	12.00	11/11/1911	1/23/2009	\$	316.19	\$	474.45	\$	(158.26)
TAIWAN SEMICONDUCTOR MFG CO ADR	124.00	3/24/2008	1/23/2009	\$	951.10	\$	1,373.53	\$	(422.43)
TESCO PLC SPONSORED ADR	59.00	11/11/1911	1/23/2009	\$	861.99	\$	1,341.09	\$	(479.10)
ASTRAZENECA PLC SPONSORED ADR	14.00	12/5/2008	1/30/2009	\$	534.58	\$	523.46	\$	11.12
HUANGENG POWER INTL INC	33.00	11/26/2008	1/30/2009	\$	948.75	\$	854.41	\$	94.34
KAO CORP SPONS ADR REP 10 SHS	11.00	8/12/2008	1/30/2009	\$	2,668.60	\$	2,915.00	\$	(246.40)
KOMATSU LTD ADR NEW	13.00	11/11/2008	1/30/2009	\$	534.17	\$	648.05	\$	(113.88)
NINTENDO LTD ADR	102.00	2/8/2008	1/30/2009	\$	3,729.12	\$	5,604.90	\$	(1,875.78)
STATE STREET CORP	55.00	8/15/2008	1/7/2009	\$	2,433.10	\$	3,809.30	\$	(1,376.20)
GENENTECH INC	37.00	8/15/2008	1/9/2009	\$	3,114.02	\$	3,635.99	\$	(521.97)
SUPERVALU INC	222.00	8/15/2008	1/20/2009	\$	4,127.73	\$	6,146.96	\$	(2,019.23)
UNITED PARCEL SERVICE INC CL B	60.00	8/15/2008	1/20/2009	\$	2,761.79	\$	3,985.20	\$	(1,223.41)
WILLIAMS COS INC	122.00	8/15/2008	1/21/2009	\$	1,645.35	\$	3,446.50	\$	(1,801.15)
BANK OF AMERICA CORP	202.00	8/15/2008	1/22/2009	\$	1,178.43	\$	6,196.92	\$	(5,018.49)
CITIGROUP INC	382.00	11/11/1911	1/22/2009	\$	1,203.30	\$	7,171.54	\$	(5,968.24)
SUNTRUST BANKS INC	89.00	11/11/1911	1/22/2009	\$	1,277.66	\$	4,298.86	\$	(3,021.20)
ZIMMER HLDGS INC COM	40.00	8/15/2008	1/22/2009	\$	1,559.62	\$	2,894.80	\$	(1,335.18)
SMITH INTERNATIONAL INC	107.00	11/11/1911	1/23/2009	\$	2,623.81	\$	4,972.96	\$	(2,349.15)
HESS CORP	40.00	8/15/2008	1/26/2009	\$	2,462.60	\$	3,807.44	\$	(1,344.84)
HEWLETT PACKARD CO	55.00	8/15/2008	1/26/2009	\$	1,973.40	\$	2,512.13	\$	(538.73)
NUCOR CORP	55.00	12/15/2008	1/27/2009	\$	2,115.13	\$	2,404.39	\$	(289.26)
HESS CORP	26.00	11/11/1911	1/30/2009	\$	1,468.96	\$	2,247.26	\$	(778.30)
US TSY 3 875% MAY 15 2018	23000.00	7/16/2008	2/4/2009	\$	24,986.35	\$	22,897.57	\$	2,088.78
HUMANA INC	55.00	5/1/2008	2/2/2009	\$	2,221.26	\$	2,643.23	\$	(421.97)
CONAGRA FOODS INC	120.00	6/30/2008	2/11/2009	\$	1,978.08	\$	2,321.22	\$	(343.14)
EL PASO CORP	10.00	3/31/2008	2/25/2009	\$	70.35	\$	165.19	\$	(94.84)
EL PASO CORP	450.00	11/11/1911	2/26/2009	\$	3,545.91	\$	6,829.99	\$	(3,284.08)
COSTCO WHOLESALE CORP	51.00	12/5/2008	2/4/2009	\$	2,200.76	\$	2,707.50	\$	(506.74)
WALT DISNEY CO	116.00	11/11/1911	2/4/2009	\$	2,194.89	\$	3,725.68	\$	(1,530.79)

WALT DISNEY CO	108 00	7/1/2008	2/4/2009	\$	2,037.26	\$	3,306.12	\$	(1,268.86)
COSTCO WHOLESALE CORP	5.00	12/5/2008	2/5/2009	\$	214.90	\$	265.44	\$	(50.54)
HUDSON CITY BANCORP INC	219 00	10/22/2008	2/5/2009	\$	2,657.04	\$	3,809.88	\$	(1,152.84)
ORACLE CORP	5.00	4/8/2008	2/5/2009	\$	86.95	\$	99.45	\$	(12.50)
NORTHERN TRUST CORP	32 00	11/11/1911	2/12/2009	\$	1,884.74	\$	2,205.29	\$	(320.55)
ASTRAZENECA PLC SPONSORED ADR	54.00	11/11/1911	2/6/2009	\$	2,064.17	\$	2,117.32	\$	(53.15)
BRITISH SKY BROADCASTING ADR	61 00	12/10/2008	2/6/2009	\$	1,752.15	\$	1,681.28	\$	70.87
BRITISH SKY BROADCASTING ADR	10 00	12/10/2008	2/9/2009	\$	278.73	\$	275.62	\$	3.11
ETABLISSEMENTS DELHAIZE ADR	9.00	3/25/2008	2/9/2009	\$	584.75	\$	711.92	\$	(127.17)
IMPERIAL TOB GROUP PLC ADR	22 00	9/22/2008	2/9/2009	\$	1,172.60	\$	1,428.52	\$	(255.92)
ORIX CORP SPONSORED ADR	43 00	12/11/2008	2/9/2009	\$	836.22	\$	1,219.57	\$	(383.35)
ZURICH FINL SERVICES SPONS ADR	64.00	10/30/2008	2/9/2009	\$	1,127.04	\$	1,212.47	\$	(85.43)
ORIX CORP SPONSORED ADR	144 00	11/11/1911	2/13/2009	\$	2,215.48	\$	4,106.35	\$	(1,890.87)
BRITISH SKY BROADCASTING ADR	61.00	11/11/1911	2/17/2009	\$	1,567.18	\$	1,722.94	\$	(155.76)
ISHARES TR S&P/TOPIX 150 INDX	30.00	9/8/2008	2/17/2009	\$	1,016.47	\$	1,489.32	\$	(472.85)
ANGLOGOLD ASHANTI LTD ADR	21 00	10/8/2008	2/25/2009	\$	626.74	\$	382.81	\$	243.93
KAO CORP SPONS ADR REP 10 SHS	8.00	11/11/1911	2/25/2009	\$	1,464.32	\$	2,157.50	\$	(693.18)
RESMED INC	6.00	6/17/2008	2/25/2009	\$	236.46	\$	222.95	\$	13.51
SOCIEDAD QUIMICA MINERA ADR	58.00	11/11/1911	2/25/2009	\$	1,673.90	\$	1,543.18	\$	130.72
TEVA PHARM IND LTD ADR	9.00	9/22/2008	2/25/2009	\$	405.46	\$	409.86	\$	(4.40)
AIR PRODUCTS & CHEMICALS	29.00	9/15/2008	2/9/2009	\$	1,609.71	\$	2,481.90	\$	(872.19)
HEWLETT PACKARD CO	40 00	8/15/2008	2/9/2009	\$	1,454.47	\$	1,827.00	\$	(372.53)
NEWELL RUBBERMAID INC	288.00	8/15/2008	2/11/2009	\$	2,274.83	\$	5,517.50	\$	(3,242.67)
AIR PRODUCTS & CHEMICALS	27 00	11/11/1911	2/24/2009	\$	1,308.32	\$	2,273.91	\$	(965.59)
WILLIAMS COS INC	169.00	11/11/1911	2/24/2009	\$	1,879.21	\$	3,970.52	\$	(2,091.31)
WELLS FARGO & CO	140.00	5/5/2008	3/5/2009	\$	1,137.36	\$	4,385.21	\$	(3,247.85)
HONEYWELL INTERNATIONAL INC	4 00	6/5/2008	3/24/2009	\$	116.40	\$	224.85	\$	(108.45)
JPMORGAN CHASE & CO	9 00	5/5/2008	3/24/2009	\$	244.18	\$	434.44	\$	(190.26)
JOHNSON & JOHNSON	7.00	10/2/2008	3/24/2009	\$	368.07	\$	474.77	\$	(106.70)
TEVA PHARM IND LTD ADR	6 00	2/11/2009	3/24/2009	\$	272.10	\$	258.59	\$	13.51
XTO ENERGY INC	11.00	9/2/2008	3/24/2009	\$	372.69	\$	514.02	\$	(141.33)
TEVA PHARM IND LTD ADR	35 00	9/23/2008	3/4/2009	\$	1,540.22	\$	1,568.61	\$	(28.39)
ALTRIA GROUP INC	90 00	11/26/2008	3/5/2009	\$	1,412.10	\$	1,413.15	\$	(1.05)
ALTRIA GROUP INC	95 00	11/26/2008	3/16/2009	\$	1,616.90	\$	1,491.66	\$	125.24
HALLIBURTON CO	60 00	11/11/1911	3/19/2009	\$	1,092.82	\$	1,750.16	\$	(657.34)
KLA TENCOR CORP	280.00	11/11/1911	3/23/2009	\$	5,752.04	\$	10,567.03	\$	(4,814.99)
CR BARD INC	40.00	4/18/2008	3/10/2009	\$	2,882.36	\$	3,906.63	\$	(1,024.27)
TEVA PHARM IND LTD ADR	35 00	11/26/2008	3/10/2009	\$	1,505.41	\$	1,468.11	\$	37.30
ALLERGAN INC	38.00	12/9/2008	3/12/2009	\$	1,514.85	\$	1,464.11	\$	50.74
COLGATE PALMOLIVE CO	67 00	9/17/2008	3/12/2009	\$	3,780.03	\$	5,176.15	\$	(1,396.12)
FASTENAL CO	108 00	5/27/2008	3/17/2009	\$	3,031.35	\$	4,996.06	\$	(1,964.71)
COLGATE PALMOLIVE CO	52.00	11/11/1911	3/25/2009	\$	3,099.33	\$	3,844.68	\$	(745.35)

STERICYCLE INC	27.00	10/31/2008	3/25/2009	\$	1,308.69	\$	1,572.63	\$	(263.94)
ANGLOGOLD ASHANTI LTD ADR	5.00	10/8/2008	3/4/2009	\$	142.67	\$	91.15	\$	51.52
SUMITOMO CORP	209.00	11/5/2008	3/4/2009	\$	620.73	\$	938.98	\$	(318.25)
ANGLOGOLD ASHANTI LTD ADR	43.00	10/8/2008	3/11/2009	\$	1,368.36	\$	783.86	\$	584.50
BAE SYSTEMS PLC SPONSORED ADR	80.00	11/11/1911	3/11/2009	\$	1,487.20	\$	2,941.34	\$	(1,454.14)
COMPANIA DE MINAS BUENAVENTURA	34.00	10/1/2008	3/11/2009	\$	646.80	\$	838.78	\$	(191.98)
DIAGEO PLC ADR NEW	24.00	11/11/1911	3/11/2009	\$	1,025.09	\$	1,748.62	\$	(723.53)
SOCIEDAD QUIMICA MINERA ADR	45.00	11/11/1911	3/11/2009	\$	1,176.61	\$	909.82	\$	266.79
SUMITOMO CORP	601.00	11/11/1911	3/11/2009	\$	1,724.87	\$	2,563.41	\$	(858.54)
FRANCE TELECOM ADR	68.00	7/2/2008	3/27/2009	\$	1,541.99	\$	2,149.35	\$	(607.36)
HENKEL AG AND CO KGAA	26.00	5/23/2008	3/27/2009	\$	639.08	\$	1,150.24	\$	(511.16)
KAO CORP SPONS ADR REP 10 SHS	6.00	11/11/1911	3/27/2009	\$	1,227.12	\$	1,717.42	\$	(490.30)
NATIONAL GRID TRANSCO PLC	31.00	11/11/1911	3/27/2009	\$	1,197.61	\$	1,721.82	\$	(524.21)
PEARSON PLC ADR	98.00	1/23/2009	3/27/2009	\$	974.45	\$	877.72	\$	96.73
WPP PLC ADR	26.00	1/7/2007	3/27/2009	\$	706.26	\$	796.26	\$	(90.00)
WOLTERS KLUWER N V SPONSORED	69.00	12/5/2008	3/27/2009	\$	1,087.44	\$	1,094.06	\$	(6.62)
GENERAL ELECTRIC CO	266.00	11/11/1911	3/4/2009	\$	1,689.26	\$	7,326.52	\$	(5,637.26)
JOHNSON CONTROLS INC	101.00	8/15/2008	3/4/2009	\$	1,137.16	\$	3,413.70	\$	(2,276.54)
AIR PRODUCTS & CHEMICALS	30.00	9/24/2008	3/9/2009	\$	1,400.67	\$	2,199.22	\$	(798.55)
GENENTECH INC	40.00	11/11/1911	3/9/2009	\$	3,628.84	\$	3,735.71	\$	(106.87)
GOOGLE INC CL A	7.00	10/13/2008	3/10/2009	\$	2,154.11	\$	2,531.96	\$	(377.85)
TIME WARNER INC	260.00	8/15/2008	3/13/2009	\$	2,125.40	\$	4,193.39	\$	(2,067.99)
UNILEVER N V NEW YORK SHS NEW	335.00	8/15/2008	3/18/2009	\$	6,293.08	\$	9,547.50	\$	(3,254.42)
SPRINT NEXTEL CORP	506.00	8/15/2008	3/25/2009	\$	1,894.72	\$	4,614.32	\$	(2,719.60)
DEVON ENERGY CORP	28.00	8/15/2008	3/26/2009	\$	1,354.09	\$	2,633.51	\$	(1,279.42)
DEVON ENERGY CORP	26.00	8/15/2008	3/27/2009	\$	1,206.90	\$	2,445.41	\$	(1,238.51)
NEWS CORP CL A	105.00	9/15/2008	4/9/2009	\$	784.94	\$	1,428.90	\$	(643.96)
TIME WARNER CABLE INC	70.00	11/11/1911	4/9/2009	\$	1,903.35	\$	2,931.19	\$	(1,027.84)
TIME WARNER CABLE INC	27.00	11/11/1911	4/14/2009	\$	754.61	\$	934.88	\$	(180.27)
MATTEL INC	75.00	11/15/2009	4/20/2009	\$	1,107.36	\$	1,135.32	\$	(27.96)
NASDAQ STOCK MARKET INC	70.00	10/1/2008	4/21/2009	\$	1,267.70	\$	2,238.22	\$	(970.52)
ABBOTT LABORATORIES	6.00	2/4/2009	4/7/2009	\$	260.46	\$	339.87	\$	(79.41)
GOLDMAN SACHS GROUP INC	21.00	1/20/2009	4/14/2009	\$	2,582.60	\$	1,285.68	\$	1,296.92
ORACLE CORP	211.00	4/24/2008	4/21/2009	\$	4,082.85	\$	4,642.15	\$	(559.30)
CR BARD INC	4.00	10/8/2008	4/22/2009	\$	310.00	\$	355.80	\$	(45.80)
SAINT JUDE MEDICAL INC	32.00	2/18/2009	4/22/2009	\$	1,163.55	\$	1,219.33	\$	(55.78)
TEVA PHARM IND LTD ADR	67.00	11/26/2008	4/22/2009	\$	2,888.14	\$	2,810.38	\$	77.76
ANGLOGOLD ASHANTI LTD ADR	76.00	10/8/2008	4/3/2009	\$	2,428.14	\$	1,385.42	\$	1,042.72
BAE SYSTEMS PLC SPONSORED ADR	48.00	11/11/1911	4/3/2009	\$	945.12	\$	1,735.00	\$	(789.88)
COMPANIA DE MINAS BUENAVENTURA	100.00	11/11/1911	4/3/2009	\$	2,302.03	\$	1,647.65	\$	654.38
ETABLISSEMENTS DELHAIZE ADR	23.00	11/11/1911	4/3/2009	\$	1,541.73	\$	1,458.52	\$	83.21
NIPPON TELEG & TEL CORP ADR	56.00	6/26/2008	4/3/2009	\$	1,065.78	\$	1,312.34	\$	(246.56)

PEARSON PLC ADR	75.00	1/23/2009	4/3/2009	\$	793.34	\$	671.72	\$	121.62
ABB LTD SPONSORED ADR	147.00	11/11/1911	4/22/2009	\$	2,288.91	\$	3,912.54	\$	(1,623.63)
ANGLOGOLD ASHANTI LTD ADR	43.00	10/8/2008	4/22/2009	\$	1,331.28	\$	783.86	\$	547.42
DEUTSCHE TELEKOM AG ADR	32.00	6/17/2008	4/22/2009	\$	361.87	\$	511.03	\$	(149.16)
ETABLISSEMENTS DELHAIZE ADR	6.00	9/9/2008	4/22/2009	\$	387.41	\$	380.38	\$	7.03
FRANCE TELECOM ADR	49.00	7/2/2008	4/22/2009	\$	1,054.02	\$	1,548.80	\$	(494.78)
HUANENG POWER INTL INC	122.00	11/11/1911	4/22/2009	\$	3,379.40	\$	3,167.51	\$	211.89
PEARSON PLC ADR	131.00	1/23/2009	4/22/2009	\$	1,294.52	\$	1,173.28	\$	121.24
WPP PLC ADR	46.00	1/7/2009	4/22/2009	\$	1,393.64	\$	1,408.77	\$	(15.13)
ABB LTD SPONSORED ADR	70.00	11/11/1911	4/23/2009	\$	1,032.56	\$	1,052.60	\$	(20.04)
ABB LTD SPONSORED ADR	11.00	11/11/1911	4/24/2009	\$	1,669.53	\$	1,253.45	\$	416.08
ANGLOGOLD ASHANTI LTD ADR	23.00	10/8/2008	4/24/2009	\$	747.57	\$	419.27	\$	328.30
COMPANIA DE MINAS BUENAVENTURA	25.00	11/19/2008	4/24/2009	\$	563.86	\$	319.47	\$	244.39
ETABLISSEMENTS DELHAIZE ADR	14.00	11/11/1911	4/24/2009	\$	962.75	\$	646.82	\$	315.93
FRANCE TELECOM ADR	66.00	11/11/1911	4/24/2009	\$	1,426.16	\$	2,085.82	\$	(659.66)
ISHARES TR S&P/TOP IX 150 INDX	37.00	9/8/2008	4/24/2009	\$	1,394.51	\$	1,836.83	\$	(442.32)
MICROSOFT CORP	184.00	11/11/1911	4/7/2009	\$	3,445.93	\$	4,344.37	\$	(898.44)
MORGAN STANLEY	71.00	12/30/2008	4/7/2009	\$	1,699.92	\$	1,052.76	\$	647.16
CAMPBELL SOUP CO	107.00	2/10/2009	4/8/2009	\$	2,794.72	\$	3,234.51	\$	(439.79)
TIME WARNER CABLE INC	55.00	8/15/2008	4/8/2009	\$	1,464.98	\$	2,670.05	\$	(1,205.07)
AMGEN INC	40.00	8/15/2008	4/13/2009	\$	1,905.15	\$	2,619.92	\$	(714.77)
PFIZER INC	279.00	1/29/2009	4/14/2009	\$	3,716.89	\$	4,225.48	\$	(508.59)
EVEREST RE GROUP LTD	28.00	8/15/2008	4/16/2009	\$	2,086.00	\$	2,319.24	\$	(233.24)
WAL-MART STORES INC	46.00	8/15/2008	4/17/2009	\$	2,350.56	\$	2,735.94	\$	(385.38)
BECTON DICKINSON & CO	16.00	10/24/2008	4/23/2009	\$	1,024.76	\$	1,070.35	\$	(45.59)
PROCTER & GAMBLE CO	78.00	3/13/2009	4/23/2009	\$	3,841.50	\$	3,657.32	\$	184.18
TD AMERITRADE HOLDING CORP	133.00	8/15/2008	4/24/2009	\$	2,139.40	\$	2,739.53	\$	(600.13)
VISA INC CL A	43.00	8/15/2008	4/24/2009	\$	2,517.15	\$	3,269.29	\$	(752.14)
WEATHERFORD INTERNATIONAL	495.00	11/11/1911	5/6/2009	\$	9,380.40	\$	8,856.00	\$	524.40
ADOBE SYSTEMS INC	183.00	11/11/1911	5/6/2009	\$	4,791.31	\$	4,575.16	\$	216.15
ALTERA CORP	411.00	11/11/1911	5/6/2009	\$	6,819.31	\$	6,833.92	\$	(14.61)
CARNIVAL CORP	271.00	11/11/1911	5/6/2009	\$	7,883.77	\$	6,554.23	\$	1,329.54
CELGENE CORP	95.00	10/21/2008	5/6/2009	\$	3,745.85	\$	5,188.90	\$	(1,443.05)
COGNIZANT TECH SOLUTIONS CORP	139.00	7/1/2008	5/6/2009	\$	3,640.69	\$	4,461.61	\$	(820.92)
EOG RESOURCES INC	30.00	11/13/2008	5/6/2009	\$	2,272.50	\$	2,503.50	\$	(231.00)
EXPRESS SCRIPTS INC	18.00	2/13/2009	5/6/2009	\$	1,113.26	\$	1,036.39	\$	76.87
EXXON MOBIL CORP	61.00	1/20/2009	5/6/2009	\$	4,129.70	\$	4,654.29	\$	(524.59)
FASTENAL CO	197.00	11/11/1911	5/6/2009	\$	7,154.55	\$	9,834.47	\$	(2,679.92)
GENZYME CORP	16.00	9/9/2008	5/6/2009	\$	866.88	\$	1,248.23	\$	(381.35)
HUDSON CITY BANCORP INC	256.00	11/11/1911	5/6/2009	\$	3,213.47	\$	4,355.68	\$	(1,142.21)
INTUIT	236.00	11/11/1911	5/6/2009	\$	5,669.95	\$	6,048.63	\$	(378.68)
JOHNSON CONTROLS INC	202.00	4/22/2009	5/6/2009	\$	3,971.72	\$	3,640.08	\$	331.64

KOHL'S CORP	69.00	9/9/2008	5/6/2009	\$	2,983.18	\$	3,658.30	\$	(675.12)
MASTERCARD INC CL A	21.00	4/21/2009	5/6/2009	\$	3,870.30	\$	3,334.76	\$	535.54
NORTHERN TRUST CORP	32.00	4/28/2009	5/6/2009	\$	1,720.64	\$	1,713.84	\$	6.80
OMNICOM GROUP INC	84.00	4/22/2009	5/6/2009	\$	2,741.30	\$	2,388.51	\$	352.79
O REILLY AUTOMOTIVE INC	84.00	3/10/2009	5/6/2009	\$	3,114.72	\$	2,796.65	\$	318.07
SMITH INTERNATIONAL INC	213.00	3/10/2009	5/6/2009	\$	6,390.96	\$	4,516.24	\$	1,874.72
STERICYCLE INC	163.00	11/11/1911	5/6/2009	\$	7,652.07	\$	9,232.86	\$	(1,580.79)
HUMANA INC	65.00	5/1/2008	4/28/2009	\$	1,952.20	\$	3,123.82	\$	(1,171.62)
HUMANA INC	60.00	5/7/2008	4/29/2009	\$	1,734.53	\$	2,796.39	\$	(1,061.86)
ANADARKO PETROLEUM CORP	40.00	7/2/2008	5/1/2009	\$	1,824.51	\$	2,904.10	\$	(1,079.59)
WEATHERFORD INTERNATIONAL	245.00	10/15/2008	5/6/2009	\$	4,637.09	\$	3,507.49	\$	1,129.60
HUMANA INC	130.00	11/11/1911	5/6/2009	\$	3,847.13	\$	5,566.65	\$	(1,719.52)
NEWS CORP CL A	485.00	9/15/2008	5/8/2009	\$	4,679.77	\$	6,600.17	\$	(1,920.40)
ELECTRONIC ARTS	100.00	2/20/2009	5/11/2009	\$	2,023.00	\$	1,610.76	\$	412.24
NASDAQ STOCK MARKET INC	310.00	11/11/1911	5/11/2009	\$	6,091.44	\$	8,067.81	\$	(1,976.37)
XTO ENERGY INC	50.00	8/28/2008	5/19/2009	\$	2,124.24	\$	2,543.19	\$	(418.95)
ELECTRONIC ARTS	120.00	11/11/1911	5/22/2009	\$	2,652.82	\$	1,931.78	\$	721.04
WEATHERFORD INTERNATIONAL	158.00	11/11/1911	5/1/2009	\$	2,658.40	\$	3,807.28	\$	(1,148.88)
THERMO FISHER SCIENTIFIC INC	71.00	7/1/2008	5/4/2009	\$	2,656.25	\$	3,935.15	\$	(1,278.90)
THERMO FISHER SCIENTIFIC INC	1.00	7/1/2008	5/5/2009	\$	36.39	\$	55.43	\$	(19.04)
ABBOTT LABORATORIES	76.00	2/4/2009	5/12/2009	\$	3,422.28	\$	4,305.06	\$	(882.78)
ALLERGAN INC	181.00	11/11/1911	5/12/2009	\$	8,569.84	\$	6,877.61	\$	1,692.23
APACHE CORP	8.00	1/6/2009	5/12/2009	\$	643.28	\$	698.97	\$	(55.69)
APPLE INC	48.00	11/11/1911	5/12/2009	\$	5,983.20	\$	7,877.20	\$	(1,894.00)
CR BARD INC	39.00	11/11/1911	5/12/2009	\$	2,903.94	\$	3,397.27	\$	(493.33)
GOOGLE INC CL A	2.00	1/30/2009	5/12/2009	\$	795.60	\$	684.78	\$	110.82
NORTHERN TRUST CORP	58.00	7/16/2008	5/12/2009	\$	3,110.54	\$	4,465.19	\$	(1,354.65)
ORACLE CORP	193.00	6/6/2008	5/12/2009	\$	3,534.29	\$	4,359.95	\$	(825.66)
QUALCOMM INC	237.00	11/11/1911	5/12/2009	\$	9,663.06	\$	10,869.60	\$	(1,206.54)
AUTODESK INC	429.00	11/11/1911	5/19/2009	\$	8,349.37	\$	7,476.89	\$	872.48
EXELON CORP	130.00	11/11/1911	5/27/2009	\$	6,156.64	\$	6,491.12	\$	(334.48)
WPP PLC ADR	56.00	11/11/1911	4/28/2009	\$	1,712.77	\$	1,564.59	\$	148.18
BRITISH AMERN TOB PLC ADR	29.00	8/1/2008	4/30/2009	\$	1,406.61	\$	2,095.83	\$	(689.22)
ETABLISSEMENTS DELHAIZE ADR	8.00	11/11/1911	4/30/2009	\$	538.15	\$	428.86	\$	109.29
IMPERIAL TOB GROUP PLC ADR	24.00	9/22/2008	4/30/2009	\$	1,099.20	\$	1,558.39	\$	(459.19)
NIPPON TELEG & TEL CORP ADR	31.00	6/26/2008	4/30/2009	\$	582.54	\$	726.47	\$	(143.93)
SABMILLER PLC SPONSORED ADR	8.00	8/12/2008	4/30/2009	\$	134.08	\$	179.20	\$	(45.12)
TEVA PHARM IND LTD ADR	36.00	9/22/2008	4/30/2009	\$	1,569.30	\$	1,639.44	\$	(70.14)
ETABLISSEMENTS DELHAIZE ADR	34.00	11/11/1911	5/1/2009	\$	2,289.80	\$	1,990.19	\$	299.61
ISHARES TR S&P/TOPIX 150 INDX	164.00	11/11/1911	5/1/2009	\$	6,127.47	\$	8,075.69	\$	(1,948.22)
TEVA PHARM IND LTD ADR	25.00	9/22/2008	5/1/2009	\$	1,101.04	\$	1,138.50	\$	(37.46)
HONDA MOTOR LTD ADR	93.00	8/12/2008	5/14/2009	\$	2,661.53	\$	3,129.17	\$	(467.64)

INTERNATIONAL PWR PLC SPONS ADR	39.00	11/11/1911	5/14/2009	\$	1,575.60	\$	2,530.14	\$	(954.54)
KOMATSU LTD ADR NEW	16.00	11/11/1911	5/14/2009	\$	872.32	\$	761.00	\$	111.32
RIO TINTO PLC ADR	8.00	2/9/2009	5/14/2009	\$	1,260.69	\$	919.45	\$	341.24
VEOLIA ENVIRONMENT SPONS ADR	37.00	11/11/1911	5/14/2009	\$	1,029.13	\$	2,021.90	\$	(992.77)
BARCLAYS PLC ADR	219.00	3/27/2009	5/22/2009	\$	3,966.48	\$	2,047.65	\$	1,918.83
HONDA MOTOR LTD ADR	46.00	11/11/1911	5/22/2009	\$	1,324.88	\$	1,219.14	\$	105.74
NIPPON TELEG & TEL CORP ADR	40.00	6/26/2008	5/22/2009	\$	830.23	\$	937.39	\$	(107.16)
RECKITT BENCKISER GROUP PLC	358.00	10/30/2008	5/22/2009	\$	3,053.74	\$	3,126.88	\$	(73.14)
TAIWAN SEMICONDUCTOR MFG CO ADR	445.60	11/11/1911	5/22/2009	\$	4,739.81	\$	3,632.44	\$	1,107.37
VODAFONE GROUP PLC ADR	47.00	11/11/1911	5/22/2009	\$	866.68	\$	1,236.74	\$	(370.06)
EXXON MOBIL CORP	19.00	9/29/2008	4/30/2009	\$	1,271.39	\$	1,496.86	\$	(225.47)
AMGEN INC	51.00	8/15/2008	5/1/2009	\$	2,471.41	\$	3,340.40	\$	(868.99)
AIR PRODUCTS & CHEMICALS	20.00	9/24/2008	5/7/2009	\$	1,319.46	\$	1,466.15	\$	(146.69)
AT&T INC	100.00	8/15/2008	5/8/2009	\$	2,554.23	\$	3,174.80	\$	(620.57)
AMGEN INC	65.00	11/11/1911	5/8/2009	\$	3,020.96	\$	4,060.02	\$	(1,039.06)
EXXON MOBIL CORP	60.00	11/11/1911	5/8/2009	\$	4,237.91	\$	4,690.55	\$	(452.64)
WYETH	51.00	8/15/2008	5/8/2009	\$	2,243.68	\$	2,233.19	\$	10.49
EOG RESOURCES INC	21.00	8/15/2008	5/12/2009	\$	1,497.89	\$	2,015.27	\$	(517.38)
MOSAIC CO	47.00	2/9/2009	5/12/2009	\$	2,168.14	\$	2,100.68	\$	67.46
AIR PRODUCTS & CHEMICALS	39.00	11/11/1911	5/14/2009	\$	2,407.33	\$	2,396.29	\$	11.04
MICROSOFT CORP	163.00	11/11/1911	5/18/2009	\$	3,342.35	\$	3,039.38	\$	302.97
RANGE RESOURCE CORP	43.00	11/18/2008	5/18/2009	\$	1,756.15	\$	1,744.04	\$	12.11
TIME WARNER INC NEW COM NEW	81.00	8/15/2008	5/27/2009	\$	1,891.66	\$	2,956.76	\$	(1,065.10)
FNMA P725027 05%2033 COR	108000.00	6/24/2008	6/19/2009	\$	57,097.52	\$	53,942.78	\$	3,154.74
CARDINAL HEALTH INC	153.00	5/6/2009	6/26/2009	\$	4,723.33	\$	5,386.82	\$	(663.49)
ELECTRONIC ARTS	180.00	2/23/2009	6/2/2009	\$	4,163.35	\$	2,889.20	\$	1,274.15
NEWS CORP CL A	185.00	11/11/1911	6/2/2009	\$	1,924.24	\$	2,499.82	\$	(575.58)
WEATHERFORD INTERNATIONAL	135.00	10/15/2008	6/9/2009	\$	2,870.05	\$	1,932.70	\$	937.35
ANADARKO PETROLEUM CORP	45.00	7/22/2008	6/9/2009	\$	2,167.89	\$	2,808.78	\$	(640.89)
BAKER HUGHES INC	110.00	11/11/1911	6/25/2009	\$	3,956.62	\$	5,260.86	\$	(1,304.24)
PROCTER & GAMBLE CO	19.00	8/5/2008	6/16/2009	\$	973.11	\$	1,279.81	\$	(306.70)
BRITISH SKY BROADCASTING ADR	67.00	4/22/2009	6/3/2009	\$	1,981.72	\$	1,699.99	\$	281.73
ING GROEP N V ADR	168.00	11/11/1911	6/3/2009	\$	1,811.96	\$	2,626.61	\$	(814.65)
SABMILLER PLC SPONSORED ADR	48.00	11/11/1911	6/3/2009	\$	986.40	\$	1,044.40	\$	(58.00)
SAP AKTIENGESELLSCHAFT ADR	17.00	5/22/2009	6/3/2009	\$	747.35	\$	710.59	\$	36.76
SWISS REINSURANCE CO SPON ADR	14.00	1/7/2009	6/3/2009	\$	462.70	\$	674.10	\$	(211.40)
RIO TINTO PLC ADR	29.00	2/9/2009	6/8/2009	\$	5,505.18	\$	3,333.00	\$	2,172.18
DSG INTERNATIONAL PLC ADR	542.00	4/3/2009	6/12/2009	\$	807.58	\$	691.97	\$	115.61
SAP AKTIENGESELLSCHAFT ADR	40.00	5/22/2009	6/12/2009	\$	1,650.07	\$	1,671.97	\$	(21.90)
SWISS REINSURANCE CO SPON ADR	53.00	1/7/2009	6/12/2009	\$	1,935.03	\$	2,551.95	\$	(616.92)
WOLTERS KLUWER N V SPONSORED	60.00	12/5/2008	6/12/2009	\$	1,049.13	\$	951.35	\$	97.78
ANGLO AMIERN PLC	62.00	4/3/2009	6/15/2009	\$	850.67	\$	625.46	\$	225.21

HSBC HOLDINGS PLC ADR NEW	11.00	3/27/2009	6/15/2009	\$	476.70	\$	316.14	\$	160.56
ICICI BANK LTD SPONSORED ADR	28.00	3/27/2009	6/15/2009	\$	842.35	\$	410.96	\$	431.39
KOMATSU LTD ADR NEW	31.00	11/11/1911	6/15/2009	\$	1,999.81	\$	1,391.15	\$	608.66
ZURICH FINL SERVICES SPONS ADR	35.00	10/30/2008	6/15/2009	\$	630.00	\$	663.07	\$	(33.07)
KOMATSU LTD ADR NEW	24.00	11/11/1911	6/17/2009	\$	1,530.00	\$	1,139.42	\$	390.58
SOHU COM INC	10.00	4/24/2009	6/17/2009	\$	636.20	\$	519.54	\$	116.66
HENKEL AG AND CO KGAA	14.00	10/27/2008	6/18/2009	\$	371.28	\$	312.34	\$	58.94
BAYER A G ADR NEW	9.00	8/1/2008	6/25/2009	\$	478.80	\$	771.30	\$	(292.50)
KOMATSU LTD ADR NEW	30.00	11/11/1911	6/25/2009	\$	1,869.90	\$	1,401.65	\$	468.25
NATIONAL GRID TRANSCO PLC	51.00	5/14/2009	6/25/2009	\$	2,251.07	\$	2,272.34	\$	(21.27)
TEVA PHARM IND LTD ADR	11.00	9/22/2008	6/25/2009	\$	523.18	\$	500.94	\$	22.24
KRAFT FOODS INC CLASS A	90.00	4/7/2009	6/2/2009	\$	2,436.86	\$	2,024.88	\$	411.98
TD AMERITRADE HOLDING CORP	139.00	11/11/1911	6/3/2009	\$	2,481.28	\$	1,638.25	\$	843.03
EOG RESOURCES INC	25.00	8/15/2008	6/4/2009	\$	1,831.21	\$	2,399.13	\$	(567.92)
LABORATORY CORP AMERICA HLDGS	33.00	8/15/2008	6/4/2009	\$	2,026.64	\$	2,419.78	\$	(393.14)
CHUBB CORP	51.00	10/28/2008	6/5/2009	\$	2,106.53	\$	2,349.05	\$	(242.52)
WASTE MANAGEMENT INC	115.00	8/15/2008	6/8/2009	\$	3,204.30	\$	3,967.39	\$	(763.09)
ZIMMER HLDGS INC COM	40.00	11/11/1911	6/25/2009	\$	1,735.98	\$	2,848.93	\$	(1,112.95)
US TSY 2 750% FEB 15 2019	41000.00	3/24/2009	7/13/2009	\$	39,113.19	\$	41,324.01	\$	(2,210.82)
WPP PLC ADR	90.00	8/13/2008	6/29/2009	\$	3,049.41	\$	4,115.56	\$	(1,066.15)
COLGATE PALMOLIVE CO	20.00	5/8/2009	7/6/2009	\$	1,484.64	\$	1,236.56	\$	248.08
UNILEVER N V NEW YORK SHS NEW	100.00	10/21/2008	7/13/2009	\$	2,427.49	\$	2,576.82	\$	(149.33)
MATTEL INC	120.00	1/15/2009	7/14/2009	\$	1,848.28	\$	1,816.51	\$	31.77
ALLSTATE CORP	80.00	10/31/2008	7/16/2009	\$	1,972.00	\$	2,033.40	\$	(61.40)
CATERPILLAR INC	150.00	5/12/2009	7/30/2009	\$	6,496.31	\$	5,659.08	\$	837.23
TEVA PHARM IND LTD ADR	14.00	11/11/1911	7/2/2009	\$	691.63	\$	654.21	\$	37.42
ZURICH FINL SERVICES SPONS ADR	95.00	10/30/2008	7/2/2009	\$	1,656.89	\$	1,799.76	\$	(142.87)
AIR LIQUIDE	171.00	11/11/1911	7/6/2009	\$	3,011.70	\$	3,574.02	\$	(562.32)
ANGLOGOLD ASHANTI LTD ADR	85.00	11/11/1911	7/6/2009	\$	2,941.03	\$	1,977.70	\$	963.33
BAYER A G ADR NEW	13.00	11/11/1911	7/6/2009	\$	670.80	\$	860.32	\$	(189.52)
DEUTSCHE TELEKOM AG ADR	137.00	11/11/1911	7/6/2009	\$	1,582.38	\$	1,981.59	\$	(399.21)
SOCIETE GENERALE FRANCE ADR	212.00	11/11/1911	7/6/2009	\$	2,183.49	\$	2,853.15	\$	(669.66)
TOYOTA MOTOR CORP NEW	15.00	11/11/1911	7/6/2009	\$	1,135.76	\$	1,071.60	\$	64.16
ICICI BANK LTD SPONSORED ADR	36.00	3/27/2009	7/10/2009	\$	927.39	\$	528.38	\$	399.01
MECHEL OAO SPONSORED ADR	194.00	11/11/1911	7/10/2009	\$	1,377.54	\$	2,006.91	\$	(629.37)
REPSOL S A SPONSORED ADR	79.00	11/11/1911	7/10/2009	\$	1,668.64	\$	1,466.75	\$	201.89
BNP PARIBAS SPON ADR REP 1/14	16.00	11/11/1911	7/14/2009	\$	530.08	\$	777.20	\$	(247.12)
COMPANIA DE MINAS BUENAVENTURA	52.00	11/11/1911	7/14/2009	\$	1,143.62	\$	727.98	\$	415.64
IMPERIAL TOB GROUP PLC ADR	18.00	9/22/2008	7/22/2009	\$	988.38	\$	1,168.79	\$	(180.41)
ISHARES TR S&P/TOPIX 150 INDX	36.00	9/22/2008	7/22/2009	\$	1,463.83	\$	1,763.21	\$	(299.38)
NIPPON TELEG & TEL CORP ADR	24.00	7/29/2008	7/22/2009	\$	481.49	\$	586.60	\$	(105.11)
RYANAIR HLDGS PLC ADR	15.00	12/18/2008	7/22/2009	\$	438.05	\$	474.20	\$	(36.15)

EMERSON ELECTRIC CO	15.00	3/19/2009	8/20/2009	\$	514.65	\$	418.21	\$	96.44
EXXON MOBIL CORP	9.00	11/11/1911	8/20/2009	\$	613.53	\$	690.76	\$	(77.23)
FRANKLIN RESOURCES INC	5.00	10/22/2008	8/20/2009	\$	460.20	\$	318.22	\$	141.98
GENERAL MILLS INC	5.00	12/15/2008	8/20/2009	\$	291.50	\$	299.66	\$	(8.16)
HESS CORP	16.00	11/3/2008	8/20/2009	\$	811.36	\$	916.10	\$	(104.74)
HOME DEPOT INC	12.00	12/23/2008	8/20/2009	\$	319.20	\$	284.02	\$	35.18
HONEYWELL INTERNATIONAL INC	18.00	9/18/2008	8/20/2009	\$	628.74	\$	773.32	\$	(144.58)
JOHNSON CONTROLS INC	14.00	4/17/2008	8/20/2009	\$	356.02	\$	243.30	\$	112.72
MORGAN STANLEY	18.00	12/30/2008	8/20/2009	\$	518.40	\$	266.90	\$	251.50
NIKE INC CL B	80.00	11/11/1911	8/20/2009	\$	4,552.03	\$	3,898.56	\$	653.47
ORACLE CORP	16.00	3/24/2009	8/20/2009	\$	345.76	\$	287.57	\$	58.19
PROCTER & GAMBLE CO	7.00	3/13/2009	8/20/2009	\$	368.55	\$	328.22	\$	40.33
RANGE RESOURCE CORP	12.00	11/24/2008	8/20/2009	\$	596.64	\$	456.00	\$	140.64
STAPLES INC	29.00	4/24/2009	8/20/2009	\$	617.12	\$	632.46	\$	(15.34)
STATE STREET CORP	11.00	4/24/2009	8/20/2009	\$	566.39	\$	398.89	\$	167.50
T.J.X COS INC	9.00	4/8/2009	8/20/2009	\$	315.54	\$	235.22	\$	80.32
TARGET CORP	7.00	9/4/2008	8/20/2009	\$	314.44	\$	384.05	\$	(69.61)
THERMO FISHER SCIENTIFIC INC	6.00	5/4/2009	8/20/2009	\$	269.40	\$	224.54	\$	44.86
UNITED STATES STEEL CORP	7.00	8/7/2009	8/20/2009	\$	302.47	\$	314.97	\$	(12.50)
PROCTER & GAMBLE CO	70.00	3/13/2009	8/25/2009	\$	3,741.10	\$	3,282.21	\$	458.89
CONOCOPHILLIPS	204.00	5/6/2009	9/21/2009	\$	9,435.10	\$	8,962.74	\$	472.36
KRAFT FOODS INC CLASS A	88.00	5/6/2009	9/21/2009	\$	2,359.87	\$	2,205.28	\$	154.59
CA INC	420.00	11/11/1911	9/3/2009	\$	8,603.24	\$	7,195.19	\$	1,408.05
HALLIBURTON CO	70.00	10/15/2008	9/8/2009	\$	1,752.97	\$	1,339.78	\$	413.19
MATTEL INC	390.00	11/11/1911	9/8/2009	\$	7,200.34	\$	5,640.95	\$	1,559.39
KBR INC	40.00	5/6/2009	9/9/2009	\$	940.00	\$	687.61	\$	252.39
PEABODY ENERGY CORP	25.00	6/25/2009	9/22/2009	\$	996.71	\$	750.16	\$	246.55
LIMITED BRANDS INC	225.00	2/12/2009	9/23/2009	\$	3,955.70	\$	1,852.72	\$	2,102.98
HALLIBURTON CO	105.00	11/11/1911	9/25/2009	\$	2,810.43	\$	1,979.09	\$	831.34
KROGER CO	150.00	5/12/2009	9/18/2009	\$	3,101.20	\$	3,230.64	\$	(129.44)
BRITISH AIRWAYS PLC ADR	44.00	7/22/2009	9/10/2009	\$	1,575.64	\$	992.20	\$	583.44
NISSAN MOTOR CO LTD ADR	46.00	5/1/2009	9/10/2009	\$	630.08	\$	477.94	\$	152.14
NOKIA CORP SPONS ADR	42.00	1/9/2009	9/10/2009	\$	635.92	\$	644.60	\$	(8.68)
VINCI S A ADR	72.00	12/11/2008	9/10/2009	\$	1,027.44	\$	748.80	\$	278.64
BAYER A G ADR NEW	21.00	11/11/1911	9/17/2009	\$	1,484.70	\$	1,038.34	\$	446.36
BRITISH AIRWAYS PLC ADR	34.00	7/22/2009	9/17/2009	\$	1,338.15	\$	766.70	\$	571.45
HONDA MOTOR LTD ADR	24.00	1/18/2008	9/17/2009	\$	734.67	\$	513.41	\$	221.26
ANGLO AMERN PLC	79.00	4/3/2009	9/25/2009	\$	1,282.96	\$	796.96	\$	486.00
ARCELORMITTAL SA LUXEMBOURG	3.00	4/29/2009	9/25/2009	\$	111.07	\$	71.00	\$	40.07
BRITISH AIRWAYS PLC ADR	19.00	7/22/2009	9/25/2009	\$	645.62	\$	428.45	\$	217.17
NINTENDO LTD ADR	31.00	2/25/2009	9/25/2009	\$	1,027.97	\$	1,074.15	\$	(46.18)
SANTOS LTD ADR	9.00	3/27/2009	9/25/2009	\$	463.05	\$	443.57	\$	19.48

GOOGLE INC CL A	6.00	8/3/2009	9/10/2009	\$	2,781.17	\$	2,708.25	\$	72.92
WEATHERFORD INTERNATIONAL	202.00	11/11/1911	9/11/2009	\$	4,455.76	\$	3,774.83	\$	680.93
ACTIVISION BLIZZARD INC	173.00	5/18/2009	9/15/2009	\$	1,992.13	\$	2,018.38	\$	(26.25)
ORACLE CORP	154.00	3/24/2009	9/17/2009	\$	3,301.76	\$	2,767.82	\$	533.94
MORGAN STANLEY	82.00	11/11/1911	9/21/2009	\$	2,597.24	\$	1,215.99	\$	1,381.25
ENERGY CORP	30.00	2/25/2009	10/20/2009	\$	2,405.28	\$	2,032.48	\$	372.80
MARATHON OIL CORP	25.00	11/6/2008	10/21/2009	\$	886.79	\$	712.10	\$	174.69
PEABODY ENERGY CORP	25.00	6/25/2009	10/22/2009	\$	1,102.51	\$	750.16	\$	352.35
COLGATE PALMOLIVE CO	15.00	5/8/2009	10/26/2009	\$	1,175.00	\$	927.42	\$	247.58
AT&T INC	360.00	11/11/1911	10/26/2009	\$	9,160.99	\$	9,402.18	\$	(241.19)
SAINT JUDE MEDICAL INC	89.00	2/18/2009	10/26/2009	\$	3,083.06	\$	3,385.02	\$	(301.96)
SANTOS LTD ADR	77.00	3/27/2009	9/29/2009	\$	3,961.65	\$	3,795.02	\$	166.63
ARCELORMITTAL SA LUXEMBOURG	67.00	4/29/2009	10/2/2009	\$	2,335.08	\$	1,585.75	\$	749.33
BAYER A G ADR NEW	13.00	11/11/1911	10/2/2009	\$	864.96	\$	654.52	\$	210.44
BRITISH AIRWAYS PLC ADR	58.00	7/22/2009	10/2/2009	\$	1,954.60	\$	1,307.90	\$	646.70
CANON INC ADR	37.00	2/25/2009	10/2/2009	\$	1,410.10	\$	933.34	\$	476.76
CEMEX S A ADR NEW REP ORD	204.00	6/10/2009	10/2/2009	\$	2,490.53	\$	2,131.86	\$	358.67
DESARROLLADORA HOMEX S A DE	16.00	7/6/2009	10/2/2009	\$	564.84	\$	461.47	\$	103.37
EMPRESAS ICA SOCIEDAD ADR	255.00	7/14/2009	10/2/2009	\$	2,327.10	\$	1,606.68	\$	720.42
GAFISA S A	51.00	4/24/2009	10/2/2009	\$	1,424.54	\$	763.32	\$	661.22
HSBC HOLDINGS PLC ADR NEW	41.00	3/27/2009	10/2/2009	\$	2,251.44	\$	1,178.34	\$	1,073.10
METSO CORP ADR	64.00	6/25/2009	10/2/2009	\$	1,690.75	\$	1,144.44	\$	546.31
SIEMENS A G SPONSORED ADR	19.00	4/22/2009	10/2/2009	\$	1,677.12	\$	1,187.54	\$	489.58
SOHU.COM INC	19.00	4/24/2009	10/2/2009	\$	1,257.62	\$	987.12	\$	270.50
TESCO PLC SPONSORED ADR	102.00	11/11/1911	10/2/2009	\$	1,899.24	\$	1,467.44	\$	431.80
TOTAL SA SPONSORED ADR	21.00	3/4/2009	10/2/2009	\$	1,210.52	\$	987.96	\$	222.56
SIGNET JEWELERS LIMITED	17.00	4/24/2009	10/6/2009	\$	439.96	\$	278.01	\$	161.95
TRANSOCEAN LTD	9.00	6/3/2009	10/6/2009	\$	770.85	\$	716.16	\$	54.69
ANGLO AMERN PLC	61.00	4/3/2009	10/6/2009	\$	1,005.28	\$	615.37	\$	389.91
ARCELORMITTAL SA LUXEMBOURG	25.00	4/29/2009	10/6/2009	\$	897.50	\$	591.70	\$	305.80
BASF AG SPONSORED ADR	9.00	4/30/2009	10/6/2009	\$	474.12	\$	326.70	\$	147.42
BG PLC ADR FINAL INSTALLMENT	11.00	10/30/2008	10/6/2009	\$	957.44	\$	801.52	\$	155.92
BARCLAYS PLC ADR	45.00	3/27/2009	10/6/2009	\$	1,045.35	\$	420.75	\$	624.60
BAYER A G ADR NEW	4.00	4/29/2009	10/6/2009	\$	277.40	\$	199.16	\$	78.24
CANON INC ADR	13.00	2/25/2009	10/6/2009	\$	492.05	\$	327.93	\$	164.12
CEMEX S A ADR NEW REP ORD	62.00	6/10/2009	10/6/2009	\$	794.22	\$	647.92	\$	146.30
COCO-COLA HELLENIC BOTTLING CO	20.00	5/22/2009	10/6/2009	\$	503.00	\$	398.29	\$	104.71
COMPANHIA DE SANEAMENTO BASICO	21.00	4/22/2009	10/6/2009	\$	832.86	\$	527.23	\$	305.63
COMPANIA DE MINAS BUENAVENTURA	22.00	12/5/2008	10/6/2009	\$	807.40	\$	316.95	\$	490.45
CREDIT SUISSE GROUP ADR	18.00	6/25/2009	10/6/2009	\$	1,017.00	\$	761.21	\$	255.79
DBS GROUP HOLDINGS LTD ADR	12.00	8/4/2009	10/6/2009	\$	441.72	\$	461.36	\$	(19.64)
DESARROLLADORA HOMEX S A DE	10.00	7/6/2009	10/6/2009	\$	381.80	\$	288.42	\$	93.38

DEUTSCHE LUFTHANSA A G	29.00	10/5/2009	10/6/2009	\$	497.35	\$	493.00	\$	4.35
DSG INTERNATIONAL PLC ADR	291.00	4/3/2009	10/6/2009	\$	392.85	\$	371.52	\$	21.33
ENI SPA ADR	6.00	11/11/1911	10/6/2009	\$	302.94	\$	266.10	\$	36.84
E ON AG SPONSORED ADR	20.00	6/12/2009	10/6/2009	\$	829.20	\$	702.48	\$	126.72
GAFISA S A	27.00	4/24/2009	10/6/2009	\$	837.27	\$	404.11	\$	433.16
HSBC HOLDINGS PLC ADR NEW	19.00	3/27/2009	10/6/2009	\$	1,058.11	\$	546.06	\$	512.05
HENKEL AG AND CO KGAA	15.00	10/27/2008	10/6/2009	\$	537.00	\$	334.65	\$	202.35
HONDA MOTOR LTD ADR	17.00	11/18/2008	10/6/2009	\$	503.54	\$	363.67	\$	139.87
ICICI BANK LTD SPONSORED ADR	26.00	3/27/2009	10/6/2009	\$	1,041.56	\$	381.60	\$	659.96
ING GROEP N V ADR	53.00	8/7/2009	10/6/2009	\$	897.82	\$	697.35	\$	200.47
ISHARES TR S&P/TOP IX 150 INDX	1.00	11/18/2008	10/6/2009	\$	41.84	\$	37.43	\$	4.41
KUBOTA LTD	12.00	10/5/2009	10/6/2009	\$	471.48	\$	469.90	\$	1.58
MEDIASET S P A SPONSORED ADR	25.00	8/7/2009	10/6/2009	\$	518.75	\$	455.05	\$	63.70
METSO CORP ADR	23.00	6/25/2009	10/6/2009	\$	645.15	\$	411.28	\$	233.87
MITSUBISHI UFJ FINANCIAL GROUP	70.00	7/6/2009	10/6/2009	\$	385.00	\$	433.64	\$	(48.64)
MITSUJI & CO LTD ADR	2.00	8/7/2009	10/6/2009	\$	510.12	\$	551.26	\$	(41.14)
NATIONAL BANK GREECE S A ADR	108.00	7/2/2009	10/6/2009	\$	776.73	\$	566.98	\$	209.75
NIPPON YUSEN KABUSHIKI KAISHA	57.00	6/3/2009	10/6/2009	\$	439.47	\$	555.75	\$	(116.28)
NOKIA CORP SPONS ADR	65.00	5/1/2009	10/6/2009	\$	902.20	\$	675.35	\$	226.85
NORSK HYDRO A S ADR	49.00	1/9/2009	10/6/2009	\$	706.58	\$	752.04	\$	(45.46)
NOVARTIS AG ADR	80.00	7/29/2009	10/6/2009	\$	547.20	\$	440.00	\$	107.20
ORIX CORP SPONSORED ADR	10.00	10/5/2009	10/6/2009	\$	500.10	\$	498.64	\$	1.46
PT TELEKOMUNIKASI IO ADR	14.00	5/22/2009	10/6/2009	\$	439.18	\$	450.41	\$	(11.23)
PETROLEO BRASILEIRO SA ADR	21.00	5/14/2009	10/6/2009	\$	760.41	\$	573.84	\$	186.57
REED ELSEVIER P L C	13.00	11/11/1911	10/6/2009	\$	510.12	\$	229.15	\$	280.97
ROCHE HOLDING LTD ADR	25.00	4/22/2009	10/6/2009	\$	749.00	\$	700.05	\$	48.95
ROCHE HOLDING LTD ADR	19.00	1/30/2009	10/6/2009	\$	763.99	\$	665.00	\$	98.99
RYANAIR HLDGS PLC ADR	22.00	12/18/2008	10/6/2009	\$	666.38	\$	695.49	\$	(29.11)
SANOFI AVENTIS SPONSORED ADR	24.00	5/1/2009	10/6/2009	\$	886.32	\$	689.28	\$	197.04
SIEMENS A G SPONSORED ADR	8.00	4/22/2009	10/6/2009	\$	739.28	\$	500.02	\$	239.26
SOHU COM INC	7.00	4/24/2009	10/6/2009	\$	485.78	\$	363.68	\$	102.10
SWEDBANK A B	43.00	8/20/2009	10/6/2009	\$	486.98	\$	457.95	\$	9.03
TEVA PHARM IND LTD ADR	15.00	10/16/2008	10/6/2009	\$	761.85	\$	594.87	\$	166.98
TOTAL SA SPONSORED ADR	13.00	3/4/2009	10/6/2009	\$	766.61	\$	611.59	\$	155.02
VINCI S A ADR	61.00	12/11/2008	10/6/2009	\$	860.10	\$	634.40	\$	225.70
ZURICH FINL SERVICES SPONS ADR	24.00	10/30/2008	10/6/2009	\$	572.16	\$	454.68	\$	117.48
E ON AG SPONSORED ADR	74.00	6/12/2009	10/14/2009	\$	2,955.56	\$	2,599.19	\$	356.37
METSO CORP ADR	34.00	6/25/2009	10/14/2009	\$	975.61	\$	607.98	\$	367.63
RYANAIR HLDGS PLC ADR	35.00	12/18/2008	10/14/2009	\$	1,040.73	\$	1,106.46	\$	(65.73)
SANOFI AVENTIS SPONSORED ADR	29.00	5/1/2009	10/14/2009	\$	1,151.94	\$	832.88	\$	319.06
BARCLAYS PLC ADR	5.00	3/27/2009	10/20/2009	\$	119.46	\$	46.75	\$	72.71
E ON AG SPONSORED ADR	20.00	6/12/2009	10/20/2009	\$	791.20	\$	702.48	\$	88.72

NOKIA CORP SPONS ADR	134.00	11/11/1911	10/20/2009	\$	1,768.87	\$	1,990.89	\$	(222.02)
THERMO FISHER SCIENTIFIC INC	59.00	5/4/2009	9/30/2009	\$	2,578.61	\$	2,207.94	\$	370.67
COMCAST CORP CL A	178.00	11/11/1911	10/1/2009	\$	2,813.27	\$	2,327.17	\$	486.10
RANGE RESOURCE CORP	116.00	11/11/1911	10/5/2009	\$	5,569.24	\$	4,238.65	\$	1,330.59
HESS CORP	65.00	11/11/1911	10/8/2009	\$	3,671.20	\$	3,292.59	\$	378.61
TRANSOCEAN LTD	32.00	11/11/1911	10/12/2009	\$	2,869.19	\$	1,988.31	\$	880.88
WASTE MANAGEMENT INC	59.00	10/15/2008	10/13/2009	\$	1,709.56	\$	1,801.71	\$	(92.15)
COMCAST CORP CL A	412.00	11/11/1911	10/15/2009	\$	6,424.98	\$	5,924.64	\$	500.34
TRANSOCEAN LTD	24.00	11/11/1911	10/16/2009	\$	2,186.06	\$	1,931.36	\$	254.70
MORGAN STANLEY	79.00	1/21/2009	10/21/2009	\$	2,717.65	\$	1,172.63	\$	1,545.02
STATE STREET CORP	49.00	4/24/2009	10/22/2009	\$	2,247.05	\$	1,776.86	\$	470.19
ACTIVISION BLIZZARD INC	194.00	11/11/1911	10/27/2009	\$	2,312.52	\$	2,379.46	\$	(66.94)
BECTON DICKINSON & CO	27.00	11/4/2008	10/27/2009	\$	1,821.83	\$	1,863.00	\$	(41.17)
PFIZER INC	67.00	10/16/2009	10/27/2009	\$	1,157.10	\$	1,173.51	\$	(16.41)
WELLS FARGO & CO	95.00	5/8/2009	10/27/2009	\$	2,700.90	\$	2,475.39	\$	225.51
TOTAL SHORT TERM CAPITAL GAIN				\$		\$		\$	(175,098.46)

Hartzell Norris Charitable Trust EIN: 31-6024521

Long Term Gain/Loss Detail

ASSET NAME	QUANTITY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST BASIS	GAIN/(LOSS)
LINCOLN NATIONAL CORP	163 00	11/11/1911	11/13/2008	\$ 2,242 20	\$ 10,279.83	\$ (8,037.63)
CVS CORP	60.00	10/6/2006	11/4/2008	\$ 1,922.84	\$ 1,746.01	\$ 176.83
CHEVRON CORP	35 00	11/17/2005	11/4/2008	\$ 2,744 02	\$ 2,023 00	\$ 721 02
CAMPBELL SOUP CO	70 00	11/11/1911	11/6/2008	\$ 2,646 61	\$ 2,521.72	\$ 124 89
ARCHER DANIELS MIDLAND CO	20 00	12/11/2006	11/10/2008	\$ 475 41	\$ 669.95	\$ (194 54)
NEWMONT MINING CORP	200 00	11/11/1911	11/13/2008	\$ 4,732.38	\$ 9,844.48	\$ (5,112.10)
ARCHER DANIELS MIDLAND CO	210 00	11/11/1911	11/14/2008	\$ 5,230 76	\$ 6,654.86	\$ (1,424 10)
CAMPBELL SOUP CO	150 00	10/23/2007	11/18/2008	\$ 5,609 19	\$ 5,376.36	\$ 232 83
CHEVRON CORP	20 00	11/11/1911	11/20/2008	\$ 1,391.05	\$ 1,454.46	\$ (63.41)
ANADARKO PETROLEUM CORP	155 00	11/11/1911	11/26/2008	\$ 6,185 41	\$ 7,984 13	\$ (1,798 72)
CHEVRON CORP	20 00	11/2/2007	11/26/2008	\$ 1,562.10	\$ 1,752 93	\$ (190.83)
ADOBE SYSTEMS INC	111 00	3/6/2006	11/13/2008	\$ 2,579 87	\$ 4,297 65	\$ (1,717.78)
CME GROUP INC	23 00	3/6/2006	11/13/2008	\$ 5,038 38	\$ 10,049.85	\$ (5,011.47)
MEDTRONIC INC	82.00	3/6/2006	11/25/2008	\$ 2,447 80	\$ 4,380.43	\$ (1,932 63)
PROCTER & GAMBLE CO	8 00	3/6/2006	11/25/2008	\$ 500.09	\$ 477.76	\$ 22.33
STRYKER CORP	77 00	3/6/2006	11/25/2008	\$ 2,841 13	\$ 3,552 78	\$ (711 65)
ISTAR FINANCIAL INC	166 00	11/11/1911	10/29/2008	\$ 188.13	\$ 6,234.78	\$ (6,046 65)
PEABODY ENERGY CORP	63 00	4/17/2007	11/14/2008	\$ 1,743 05	\$ 2,823 45	\$ (1,080 40)
MCDONALDS CORP	25 00	6/19/2007	10/30/2008	\$ 1,451 17	\$ 1,316 25	\$ 134 92
MCG GROUP INC	14 00	6/19/2007	11/17/2008	\$ 2,778 00	\$ 7,643.72	\$ (4,865 72)
MORGAN ST DEAN WI 6 75% 11	15000 00	6/7/2007	11/21/2008	\$ 13,950 00	\$ 15,346 85	\$ (1,396.85)
FNMA P725690 06%2034	75000 00	7/16/2008	12/11/2008	\$ 27,337 47	\$ 26,969.90	\$ 367 57
AGE LTD	10 00	8/9/2006	12/16/2008	\$ 493 93	\$ 488 94	\$ 4.99
ADOBE SYSTEMS INC	81 00	3/6/2006	12/2/2008	\$ 1,738.45	\$ 3,136 13	\$ (1,397.68)
DANAHER CORP	49 00	3/6/2006	12/3/2008	\$ 2,370.29	\$ 2,997 33	\$ (627.04)
MEDTRONIC INC	118 00	3/6/2006	12/9/2008	\$ 3,672 67	\$ 6,303.55	\$ (2,630 88)
THERMO FISHER SCIENTIFIC INC	159 00	11/11/1911	12/16/2008	\$ 4,893.53	\$ 7,149 84	\$ (2,256 31)
MCDONALDS CORP	40 00	6/19/2007	12/12/2008	\$ 2,411 12	\$ 2,106.00	\$ 305.12
HARLEY DAVIDSON ABS 2007	29000 00	4/9/2007	1/16/2009	\$ 1,007 97	\$ 1,008.17	\$ (0.20)
HALLIBURTON CO	140 00	11/11/1911	1/5/2009	\$ 2,760 04	\$ 4,022 21	\$ (1,262 17)
HALLIBURTON CO	110 00	11/11/1911	1/6/2009	\$ 2,265 19	\$ 3,253 71	\$ (988 52)
ARCHER DANIELS MIDLAND CO	150 00	5/1/2007	1/28/2009	\$ 4,200 42	\$ 5,458 66	\$ (1,258 24)
ALLSTATE CORP	65 00	11/11/1911	1/30/2009	\$ 1,425 41	\$ 3,580 35	\$ (2,154 94)
ILLINOIS TOOL WORKS INC	43 00	9/27/2007	1/14/2009	\$ 1,497.58	\$ 2,542 03	\$ (1,044 45)
APPLE INC	50 00	9/22/2006	1/15/2009	\$ 4,033 05	\$ 3,640 50	\$ 392.55
EOG RESOURCES INC	30 00	3/6/2006	1/20/2009	\$ 1,829 96	\$ 2,042 40	\$ (212 44)
SMITH INTERNATIONAL INC	53 00	3/6/2006	1/20/2009	\$ 1,150 18	\$ 2,076 01	\$ (925 83)
GENZYME CORP	59 00	3/6/2006	1/22/2009	\$ 4,090 39	\$ 3,947 10	\$ 143.29
GENZYME CORP	53 00	3/6/2006	1/22/2009	\$ 3,663 83	\$ 3,545 70	\$ 118 13

ADOBE SYSTEMS INC	29.00	3/6/2006	1/27/2009	\$	582.03	\$	1,122.81	\$	(540.78)
ALLERGAN INC	43.00	6/4/2007	1/27/2009	\$	1,647.76	\$	2,671.16	\$	(1,023.40)
APACHE CORP	16.00	10/12/2007	1/27/2009	\$	1,215.68	\$	1,518.81	\$	(303.13)
APPLE INC	7.00	9/22/2006	1/27/2009	\$	634.06	\$	509.67	\$	124.39
CISCO SYSTEMS INC	71.00	3/6/2006	1/27/2009	\$	1,192.80	\$	1,522.14	\$	(329.34)
DANAHER CORP	20.00	3/6/2006	1/27/2009	\$	1,137.80	\$	1,223.40	\$	(85.60)
EOG RESOURCES INC	13.00	3/6/2006	1/27/2009	\$	863.85	\$	885.04	\$	(21.19)
ECOLAB INC	35.00	3/6/2006	1/27/2009	\$	1,212.40	\$	1,259.30	\$	(46.90)
EXPRESS SCRIPTS INC	24.00	3/6/2006	1/27/2009	\$	1,319.04	\$	1,042.92	\$	276.12
GENZYME CORP	15.00	3/6/2006	1/27/2009	\$	1,032.90	\$	1,003.50	\$	29.40
GOOGLE INC CL A	3.00	7/25/2007	1/27/2009	\$	998.34	\$	1,529.37	\$	(531.03)
ILLINOIS TOOL WORKS INC	30.00	9/27/2007	1/27/2009	\$	1,032.60	\$	1,773.51	\$	(740.91)
KOHL'S CORP	30.00	3/6/2006	1/27/2009	\$	1,122.60	\$	1,513.80	\$	(391.20)
MICROSOFT CORP	77.00	11/2/2007	1/27/2009	\$	1,362.90	\$	2,843.21	\$	(1,480.31)
OMNICOM GROUP INC	24.00	5/16/2006	1/27/2009	\$	640.32	\$	1,100.91	\$	(460.59)
PEPSICO INC	27.00	3/6/2006	1/27/2009	\$	1,395.90	\$	1,609.47	\$	(213.57)
PRECISION CASTPARTS CORP	13.00	5/31/2007	1/27/2009	\$	820.95	\$	1,535.92	\$	(714.97)
PROCTER & GAMBLE CO	32.00	3/6/2006	1/27/2009	\$	1,816.64	\$	1,911.04	\$	(94.40)
SMITH INTERNATIONAL INC	18.00	3/6/2006	1/27/2009	\$	439.20	\$	705.06	\$	(265.86)
STRYKER CORP	23.00	3/6/2006	1/27/2009	\$	942.54	\$	1,061.22	\$	(118.68)
TARGET CORP	18.00	5/7/2007	1/27/2009	\$	591.12	\$	1,064.86	\$	(473.74)
THERMO FISHER SCIENTIFIC INC	21.00	1/19/2007	1/27/2009	\$	759.36	\$	1,024.66	\$	(265.30)
UNITED TECHNOLOGIES CORP	24.00	3/6/2006	1/27/2009	\$	1,182.00	\$	1,380.96	\$	(198.96)
AMEREN CORP	42.00	9/21/2009	1/23/2009	\$	1,366.31	\$	2,209.46	\$	(843.15)
ADOBE SYSTEMS INC	180.00	6/19/2007	1/30/2009	\$	3,522.76	\$	7,673.40	\$	(4,150.64)
APPLIED MATERIALS INC	160.00	11/25/2005	2/11/2009	\$	1,572.66	\$	2,836.79	\$	(1,264.13)
GENERAL ELECTRIC CO	390.00	11/25/2005	2/11/2009	\$	4,668.85	\$	14,075.10	\$	(9,406.25)
WELLS FARGO & CO	190.00	11/25/2005	2/11/2009	\$	3,292.72	\$	6,018.25	\$	(2,725.53)
ALLSTATE CORP	60.00	2/24/2006	2/2/2009	\$	1,284.26	\$	3,281.58	\$	(1,997.32)
EL PASO CORP	55.00	9/25/2006	2/4/2009	\$	467.50	\$	706.64	\$	(239.14)
ARCHER DANIELS MIDLAND CO	55.00	5/1/2007	2/5/2009	\$	1,468.38	\$	2,001.51	\$	(533.13)
EL PASO CORP	225.00	9/25/2006	2/6/2009	\$	2,030.65	\$	2,890.80	\$	(860.15)
CONAGRA FOODS INC	204.00	11/11/1911	2/10/2009	\$	3,409.13	\$	5,070.55	\$	(1,661.42)
CONAGRA FOODS INC	46.00	2/27/2007	2/11/2009	\$	758.26	\$	1,153.35	\$	(395.09)
EL PASO CORP	540.00	11/11/1911	2/25/2009	\$	3,798.90	\$	7,880.61	\$	(4,081.71)
PROCTER & GAMBLE CO	55.00	3/6/2006	2/4/2009	\$	2,936.43	\$	3,284.59	\$	(348.16)
THERMO FISHER SCIENTIFIC INC	20.00	1/19/2007	2/4/2009	\$	756.40	\$	975.86	\$	(219.46)
UNITED TECHNOLOGIES CORP	47.00	3/6/2006	2/4/2009	\$	2,262.02	\$	2,704.38	\$	(442.36)
CISCO SYSTEMS INC	5.00	3/6/2006	2/4/2009	\$	79.75	\$	107.19	\$	(27.44)
MICROSOFT CORP	7.00	11/2/2007	2/5/2009	\$	132.30	\$	258.47	\$	(126.17)
ALLERGAN INC	53.00	6/4/2007	2/12/2009	\$	2,231.50	\$	3,292.36	\$	(1,060.86)
ECOLAB INC	26.00	3/6/2006	2/12/2009	\$	836.62	\$	935.48	\$	(98.86)

PROCTER & GAMBLE CO	86.00	11/11/1911	2/12/2009	\$	4,329.49	\$	5,157.01	\$	(827.52)
TARGET CORP	29.00	5/7/2007	2/12/2009	\$	883.34	\$	1,715.61	\$	(632.27)
ILLINOIS TOOL WORKS INC	37.00	9/27/2007	2/18/2009	\$	1,213.31	\$	2,187.33	\$	(974.02)
ILLINOIS TOOL WORKS INC	41.00	9/27/2007	2/18/2009	\$	1,344.39	\$	2,423.80	\$	(1,079.41)
AON CORP	10.00	11/16/2005	2/6/2009	\$	406.22	\$	367.50	\$	38.72
AMEREN CORP	25.00	9/21/2006	2/18/2009	\$	660.09	\$	1,315.16	\$	(655.07)
AON CORP	48.00	11/16/2005	2/18/2009	\$	1,893.54	\$	1,764.00	\$	129.54
NOBLE ENERGY INC	15.00	11/16/2005	2/19/2009	\$	741.08	\$	579.30	\$	161.78
BAE SYSTEMS PLC SPONSORED ADR	18.00	2/8/2008	2/25/2009	\$	392.76	\$	639.90	\$	(247.14)
FNMA P888129 05 50%2037	8600.00	6/21/2007	3/24/2009	\$	68,887.35	\$	64,022.51	\$	4,864.84
WELLS FARGO & CO	450.00	11/11/1911	3/5/2009	\$	3,655.80	\$	13,164.14	\$	(9,508.34)
TRANSOCEAN LTD	3.00	10/22/2007	3/24/2009	\$	191.85	\$	330.68	\$	(138.83)
AT&T INC	17.00	11/22/2005	3/24/2009	\$	448.83	\$	422.62	\$	26.21
ALTRIA GROUP INC	17.00	11/22/2005	3/24/2009	\$	292.60	\$	282.68	\$	9.92
AMPHENOL CORP CL A	8.00	1/18/2008	3/24/2009	\$	233.70	\$	308.66	\$	(74.96)
APPLIED MATERIALS INC	34.00	11/22/2005	3/24/2009	\$	362.15	\$	602.82	\$	(240.67)
BEST BUY INC	13.00	11/22/2005	3/24/2009	\$	430.85	\$	617.73	\$	(186.88)
CVS CORP	9.00	12/7/2007	3/24/2009	\$	256.71	\$	361.16	\$	(104.45)
CARDINAL HEALTH INC	8.00	11/22/2005	3/24/2009	\$	259.46	\$	489.44	\$	(229.98)
CHEVRON CORP	9.00	11/22/2005	3/24/2009	\$	620.89	\$	527.94	\$	92.95
CISCO SYSTEMS INC	25.00	11/22/2005	3/24/2009	\$	418.55	\$	434.98	\$	(16.43)
COCOPHILLIPS	10.00	11/22/2005	3/24/2009	\$	396.52	\$	646.77	\$	(250.25)
DANAHER CORP	5.00	5/14/2007	3/24/2009	\$	277.15	\$	355.54	\$	(78.39)
DOMINION RESOURCES INC	17.00	11/22/2005	3/24/2009	\$	540.31	\$	657.48	\$	(117.17)
ENSCO INTERNATIONAL INC	6.00	10/22/2007	3/24/2009	\$	178.15	\$	319.46	\$	(141.31)
EMERSON ELECTRIC CO	7.00	11/22/2005	3/24/2009	\$	199.87	\$	255.82	\$	(55.95)
HEWLETT PACKARD CO	11.00	7/13/2007	3/24/2009	\$	338.06	\$	519.23	\$	(181.17)
HONDA MOTOR LTD ADR	12.00	11/22/2005	3/24/2009	\$	278.64	\$	336.55	\$	(57.91)
ILLINOIS TOOL WORKS INC	10.00	8/19/2006	3/24/2009	\$	304.33	\$	449.80	\$	(145.47)
INTEL CORP	24.00	10/22/2007	3/24/2009	\$	361.97	\$	637.41	\$	(275.44)
KIMBERLY CLARK CORP	8.00	11/22/2005	3/24/2009	\$	370.42	\$	469.68	\$	(99.26)
KRAFT FOODS INC CLASS A	16.00	11/22/2005	3/24/2009	\$	372.02	\$	423.21	\$	(51.19)
LABORATORY CORP AMERICA HLDGS	7.00	1/16/2008	3/24/2009	\$	405.53	\$	523.59	\$	(118.06)
MARATHON OIL CORP	14.00	11/22/2005	3/24/2009	\$	370.05	\$	426.79	\$	(56.74)
MCDONALDS CORP	6.00	11/22/2005	3/24/2009	\$	322.20	\$	197.70	\$	124.50
MCKESSON CORP	7.00	5/3/2006	3/24/2009	\$	254.88	\$	331.66	\$	(76.78)
MICROSOFT CORP	24.00	11/22/2005	3/24/2009	\$	430.61	\$	671.98	\$	(241.37)
NOVARTIS AG ADR	11.00	11/22/2005	3/24/2009	\$	416.82	\$	596.53	\$	(179.71)
ORACLE CORP	25.00	11/22/2005	3/24/2009	\$	449.30	\$	310.00	\$	139.30
PEPSICO INC	7.00	6/6/2006	3/24/2009	\$	361.70	\$	423.01	\$	(61.31)
PHILIP MORRIS INTL INC	13.00	11/22/2005	3/24/2009	\$	504.56	\$	496.61	\$	7.95
PRAXAIR INC	6.00	1/18/2008	3/24/2009	\$	400.62	\$	473.08	\$	(72.46)

QUALCOMM INC	15.00	11/17/2006	3/24/2009	\$	571.68	\$	564.75	\$	6.93
TARGET CORP	11.00	11/22/2005	3/24/2009	\$	364.22	\$	608.41	\$	(244.19)
UNION PACIFIC CORP	8.00	11/22/2005	3/24/2009	\$	338.59	\$	301.76	\$	36.83
UNITED TECHNOLOGIES CORP	10.00	11/22/2005	3/24/2009	\$	434.41	\$	543.90	\$	(109.49)
WELLPOINT INC	9.00	11/22/2005	3/24/2009	\$	325.46	\$	712.08	\$	(386.62)
WESTERN UNION CO	11.00	11/22/2005	3/24/2009	\$	138.18	\$	207.83	\$	(69.65)
ARCHER DANIELS MIDLAND CO	25.00	11/11/1911	3/19/2009	\$	703.27	\$	888.77	\$	(185.50)
HALLIBURTON CO	140.00	2/9/2007	3/19/2009	\$	2,549.92	\$	4,179.00	\$	(1,629.08)
INTEL CORP	90.00	11/11/1911	3/23/2009	\$	1,372.50	\$	1,876.80	\$	(504.30)
TARGET CORP	35.00	5/24/2006	3/26/2009	\$	1,223.43	\$	1,705.17	\$	(481.74)
APACHE CORP	30.00	11/11/1911	3/10/2009	\$	1,622.07	\$	2,918.01	\$	(1,295.94)
GENZYME CORP	36.00	3/6/2006	3/10/2009	\$	2,039.44	\$	2,408.40	\$	(368.96)
STRYKER CORP	82.00	11/11/1911	3/10/2009	\$	2,629.26	\$	3,807.36	\$	(1,178.10)
ALLERGAN INC	46.00	6/4/2007	3/12/2009	\$	1,833.77	\$	2,857.52	\$	(1,023.75)
EXPRESS SCRIPTS INC	53.00	3/6/2006	3/12/2009	\$	2,480.43	\$	2,303.12	\$	177.31
PEPSICO INC	100.00	11/11/1911	3/25/2009	\$	5,268.85	\$	5,849.48	\$	(580.63)
BECTON DICKINSON & CO	35.00	6/19/2007	3/3/2009	\$	2,249.17	\$	2,622.20	\$	(373.03)
GILEAD SCIENCES INC	45.00	11/1/2007	3/3/2009	\$	2,038.17	\$	2,067.51	\$	(29.34)
MEDCO HEALTH SOLUTIONS INC	160.00	8/27/2007	3/3/2009	\$	6,138.96	\$	6,896.56	\$	(757.60)
BAE SYSTEMS PLC SPONSORED ADR	12.00	2/8/2008	3/11/2009	\$	223.08	\$	426.60	\$	(203.52)
DEUTSCHE TELEKOM AG ADR	119.00	2/8/2008	3/27/2009	\$	1,475.62	\$	2,271.52	\$	(795.90)
FRESENIUS MEDICAL CARE AG ADR	11.00	2/8/2008	3/27/2009	\$	424.00	\$	539.62	\$	(115.62)
HENKEL AG AND CO KGAA	2.00	2/8/2008	3/27/2009	\$	49.16	\$	76.40	\$	(27.24)
NESTLE S A ADR	23.00	2/8/2008	3/27/2009	\$	761.76	\$	984.40	\$	(222.64)
ROCHE HOLDING LTD ADR	49.00	2/8/2008	3/27/2009	\$	1,590.05	\$	2,133.95	\$	(543.90)
SABMILLER PLC SPONSORED ADR	25.00	2/8/2008	3/27/2009	\$	362.25	\$	543.75	\$	(181.50)
TARGET CORP 5 87%MAR01 12	20000.00	11/14/2005	4/16/2009	\$	21,303.20	\$	20,447.14	\$	856.06
INTERPUBLIC GROUP COS INC	480.00	5/2/2006	4/22/2009	\$	2,568.00	\$	4,663.20	\$	(2,095.20)
STRYKER CORP	84.00	9/22/2006	4/7/2009	\$	2,781.06	\$	4,210.08	\$	(1,429.02)
ORACLE CORP	13.00	4/8/2008	4/21/2009	\$	251.55	\$	258.57	\$	(7.02)
CR BARD INC	32.00	4/18/2008	4/22/2009	\$	2,480.02	\$	3,125.30	\$	(645.28)
PIONEER NATURAL RESOURCES CO	102.00	11/11/1911	4/1/2009	\$	1,699.14	\$	4,498.62	\$	(2,799.48)
ESTABLISSEMENTS DELHAIZE ADR	25.00	3/25/2008	4/3/2009	\$	1,675.79	\$	1,977.55	\$	(301.76)
FRESENIUS MEDICAL CARE AG ADR	29.00	2/8/2008	4/3/2009	\$	1,083.73	\$	1,422.62	\$	(338.89)
TAIWAN SEMICONDUCTOR MFG CO ADR	129.00	3/24/2008	4/3/2009	\$	1,295.19	\$	1,428.91	\$	(133.72)
DEUTSCHE TELEKOM AG ADR	168.00	2/8/2008	4/22/2009	\$	1,899.81	\$	3,206.85	\$	(1,307.04)
ROCHE HOLDING LTD ADR	31.00	11/11/1911	4/22/2009	\$	917.60	\$	1,439.00	\$	(521.40)
US TSY 6 250% AUG 15 2023	6000.00	1/11/2007	5/21/2009	\$	7,505.59	\$	6,799.91	\$	705.68
US TSY 6 250% AUG 15 2023	1000.00	5/9/2007	5/21/2009	\$	1,250.94	\$	1,139.42	\$	111.52
WEATHERFORD INTERNATIONAL LTD	80.00	2/27/2008	5/6/2009	\$	1,516.02	\$	2,787.80	\$	(1,271.78)
ADOBE SYSTEMS INC	170.00	3/6/2006	5/6/2009	\$	4,450.94	\$	6,581.99	\$	(2,131.05)
COGNIZANT TECH SOLUTIONS CORP	115.00	2/20/2008	5/6/2009	\$	3,012.08	\$	3,706.46	\$	(694.38)

DANAHER CORP	118.00	3/6/2006	5/6/2009	\$	7,218.06	\$	72.51
EOG RESOURCES INC	68.00	3/6/2006	5/6/2009	\$	4,629.44	\$	521.56
EXPRESS SCRIPTS INC	128.00	11/11/1911	5/6/2009	\$	5,971.33	\$	1,945.15
GENZYME CORP	60.00	8/4/2006	5/6/2009	\$	4,139.87	\$	(889.07)
KOHL'S CORP	115.00	11/11/1911	5/6/2009	\$	5,735.31	\$	(763.34)
OMNICOM GROUP INC	176.00	11/11/1911	5/6/2009	\$	8,386.95	\$	(2,643.28)
PEPSICO INC	44.00	11/11/1911	5/6/2009	\$	2,614.64	\$	(435.32)
PRECISION CASTPARTS CORP	93.00	11/11/1911	5/6/2009	\$	11,615.82	\$	(4,493.88)
SMITH INTERNATIONAL INC	133.00	11/11/1911	5/6/2009	\$	6,179.11	\$	(2,188.51)
APPLIED MATERIALS INC	520.00	11/11/1911	5/14/2009	\$	9,460.87	\$	(3,712.69)
E I DU PONT DE NEMOURS & CO	30.00	12/24/2007	4/30/2009	\$	1,357.18	\$	(514.93)
ANADARKO PETROLEUM CORP	45.00	11/12/2007	5/1/2009	\$	2,471.67	\$	(419.09)
LIMITED BRANDS INC	135.00	11/17/2005	5/1/2009	\$	2,956.50	\$	(1,436.97)
TARGET CORP	60.00	7/24/2006	5/8/2009	\$	2,785.61	\$	(110.61)
TARGET CORP	50.00	7/24/2006	5/11/2009	\$	2,321.34	\$	(169.66)
INGRAM MICRO INC CL A	90.00	11/14/2007	5/15/2009	\$	1,851.43	\$	(435.79)
BP AMOCO PLC SPONSORED ADR 25P	15.00	1/23/2008	5/19/2009	\$	894.05	\$	(186.05)
WEATHERFORD INTERNATIONAL LTD	80.00	2/27/2008	4/28/2009	\$	2,787.80	\$	(1,513.34)
KOHL'S CORP	37.00	3/6/2006	4/28/2009	\$	1,867.02	\$	(227.88)
WEATHERFORD INTERNATIONAL LTD	111.00	6/25/2007	5/1/2009	\$	3,149.47	\$	(1,281.86)
THERMO FISHER SCIENTIFIC INC	130.00	11/11/1911	5/1/2009	\$	7,132.02	\$	(2,358.77)
THERMO FISHER SCIENTIFIC INC	59.00	10/5/2007	5/4/2009	\$	3,399.48	\$	(1,192.17)
APACHE CORP	53.00	10/29/2007	5/12/2009	\$	5,369.51	\$	(1,107.78)
APPLE INC	14.00	9/22/2006	5/12/2009	\$	1,019.34	\$	725.76
CISCO SYSTEMS INC	292.00	3/6/2006	5/12/2009	\$	6,260.07	\$	(796.05)
COLGATE PALMOLIVE CO	36.00	6/19/2007	5/12/2009	\$	2,361.96	\$	(101.88)
ECOLAB INC	155.00	3/6/2006	5/12/2009	\$	5,576.90	\$	287.49
GOOGLE INC CL A	21.00	11/11/1911	5/12/2009	\$	11,692.69	\$	(3,338.89)
HEWLETT PACKARD CO	62.00	7/31/2007	5/12/2009	\$	2,908.74	\$	(745.56)
MICROSOFT CORP	288.00	11/11/1911	5/12/2009	\$	10,507.48	\$	(4,798.63)
ORACLE CORP	29.00	4/24/2008	5/12/2009	\$	638.02	\$	(106.96)
PRAXAIR INC	52.00	6/19/2007	5/12/2009	\$	3,783.91	\$	(68.51)
UNITED TECHNOLOGIES CORP	58.00	3/6/2006	5/12/2009	\$	3,337.32	\$	(322.48)
EXELON CORP	85.00	1/14/2008	5/27/2009	\$	7,165.45	\$	(3,139.95)
NESTLE S A ADR	12.00	2/8/2008	4/30/2009	\$	513.60	\$	(120.36)
ROCHE HOLDING LTD ADR	28.00	3/24/2008	4/30/2009	\$	1,302.42	\$	(414.82)
SABMILLER PLC SPONSORED ADR	62.00	2/8/2008	4/30/2009	\$	1,348.50	\$	(309.36)
SECOM LTD AD	14.00	2/8/2008	4/30/2009	\$	1,400.00	\$	(356.58)
ROCHE HOLDING LTD ADR	20.00	3/24/2008	5/1/2009	\$	930.30	\$	(296.70)
TAIWAN SEMICONDUCTOR MFG CO ADR	116.00	3/24/2008	5/14/2009	\$	1,284.92	\$	(106.07)
VEOLIA ENVIRONMENT SPONS ADR	49.00	11/11/1911	5/14/2009	\$	3,363.76	\$	(2,000.85)
ASML HOLDING NV	55.00	11/11/1911	5/22/2009	\$	1,479.57	\$	(387.81)

BAYER A G ADR NEW	18.00	11/11/1911	5/22/2009	\$	988.02	\$	1,479.50	\$	(491.48)
FRESENIUS MEDICAL CARE AG ADR	35.00	2/8/2008	5/22/2009	\$	1,459.16	\$	1,716.96	\$	(257.80)
SECOM LTD AD	7.00	2/8/2008	5/22/2009	\$	582.96	\$	700.00	\$	(117.04)
TAIWAN SEMICONDUCTOR MFG CO ADR	7.40	3/24/2008	5/22/2009	\$	78.75	\$	82.01	\$	(3.26)
FNMA P846661 05%2035 COR	56000.00	11/14/2005	6/19/2009	\$	44,661.47	\$	42,377.17	\$	2,284.30
FNMA P948990 06%2037 COR	45000.00	8/27/2007	6/19/2009	\$	39,290.84	\$	37,764.69	\$	1,526.15
CARDINAL HEALTH INC	252.00	11/11/1911	6/26/2009	\$	7,779.59	\$	15,288.36	\$	(7,508.77)
JPMORGAN CHASE & CO	281.00	11/11/1911	6/26/2009	\$	9,725.38	\$	12,791.37	\$	(3,065.99)
INGRAM MICRO INC CL A	135.00	11/14/2007	6/3/2009	\$	2,252.73	\$	2,777.14	\$	(524.41)
BAKER HUGHES INC	50.00	11/11/1911	6/9/2009	\$	1,977.96	\$	3,302.24	\$	(1,324.28)
BAKER HUGHES INC	50.00	11/11/1911	6/25/2009	\$	1,798.47	\$	3,641.64	\$	(1,843.17)
SCHEN HENRY INC	104.00	11/16/2005	6/11/2009	\$	4,692.78	\$	4,415.83	\$	276.95
PROCTER & GAMBLE CO	195.00	11/11/1911	6/16/2009	\$	9,987.14	\$	12,280.17	\$	(2,293.03)
ING GROEP N V ADR	30.00	2/8/2008	6/3/2009	\$	323.57	\$	895.20	\$	(571.63)
NINTENDO LTD ADR	44.00	11/11/1911	6/3/2009	\$	1,467.40	\$	2,681.80	\$	(1,214.40)
BNP PARIBAS SPON ADR REP 1/14	28.00	2/8/2008	6/15/2009	\$	933.80	\$	1,195.60	\$	(261.80)
SUMITOMO CORP	45.00	2/8/2008	6/17/2009	\$	479.70	\$	605.25	\$	(125.55)
HENKEL AG AND CO KGAA	34.00	5/23/2008	6/18/2009	\$	901.68	\$	1,504.16	\$	(602.48)
BAYER A G ADR NEW	2.00	5/1/2008	6/25/2009	\$	106.40	\$	170.50	\$	(64.10)
SECOM LTD AD	10.00	2/8/2008	6/25/2009	\$	803.00	\$	1,000.00	\$	(197.00)
SOCIETE GENERALE FRANCE ADR	88.00	11/11/1911	6/25/2009	\$	948.64	\$	2,072.11	\$	(1,123.47)
BK OF AMER CORP 5 25% 2015	18000.00	9/25/2007	7/16/2009	\$	16,443.00	\$	17,461.25	\$	(1,018.25)
CITIGROUP INC 6 50% 2011	10000.00	3/9/2007	7/21/2009	\$	10,266.30	\$	10,202.13	\$	64.17
TARGET CORP 5.87%MAR01 12	24000.00	11/14/2005	7/21/2009	\$	26,261.52	\$	24,489.74	\$	1,771.78
WPP PLC ADR	140.00	11/11/1911	6/29/2009	\$	4,743.52	\$	7,002.17	\$	(2,258.65)
CVS CORP	175.00	11/11/1911	7/13/2009	\$	5,474.42	\$	5,205.45	\$	268.97
ARCHER DANIELS MIDLAND CO	180.00	11/11/1911	7/15/2009	\$	5,040.61	\$	6,269.37	\$	(1,228.76)
ALLSTATE CORP	250.00	11/11/1911	7/16/2009	\$	6,162.50	\$	14,781.42	\$	(8,618.92)
INTEL CORP	95.00	12/13/2006	7/17/2009	\$	1,766.05	\$	1,976.00	\$	(209.95)
INTEL CORP	130.00	12/13/2006	7/30/2009	\$	2,526.08	\$	2,704.00	\$	(177.92)
MILLICOM INTL CELLULAR S A NEW	33.00	11/16/2005	7/10/2009	\$	1,882.63	\$	662.64	\$	1,219.99
PENTAIR INC	66.00	11/3/2006	7/13/2009	\$	1,593.44	\$	2,118.39	\$	(524.95)
ROWAN COS INC	100.00	11/16/2005	7/24/2009	\$	2,119.83	\$	3,438.00	\$	(1,318.17)
CATERPILLAR INC	90.00	6/19/2007	7/30/2009	\$	3,897.78	\$	7,396.20	\$	(3,498.42)
BANCO SANTANDER CENTRL HISPANO	232.00	11/11/1911	7/2/2009	\$	2,753.84	\$	5,084.68	\$	(2,330.84)
AIR LIQUIDE	11.00	6/5/2008	7/6/2009	\$	193.74	\$	296.35	\$	(102.61)
DEUTSCHE TELEKOM AG ADR	112.00	11/11/1911	7/6/2009	\$	1,293.62	\$	1,813.12	\$	(519.50)
SOCIETE GENERALE FRANCE ADR	166.00	11/11/1911	7/6/2009	\$	1,709.72	\$	3,528.33	\$	(1,818.61)
TOYOTA MOTOR CORP NEW	23.00	11/11/1911	7/6/2009	\$	1,741.50	\$	2,381.08	\$	(639.58)
REPSOL S A SPONSORED ADR	70.00	3/12/2008	7/10/2009	\$	1,478.55	\$	2,408.94	\$	(930.39)
BNP PARIBAS SPON ADR REP 1/14	40.00	11/11/1911	7/14/2009	\$	1,325.20	\$	1,961.50	\$	(636.30)
FRANCE TELECOM ADR	15.00	7/16/2008	7/22/2009	\$	349.56	\$	469.40	\$	(119.84)

NIPPON TELEG & TEL CORP ADR	40 00	6/26/2008	7/22/2009	\$	802.48	\$	937.39	\$	(134.91)
SECOM LTD AD	11 00	2/8/2008	7/22/2009	\$	938.52	\$	1,100.00	\$	(161.48)
BANCO SANTANDER CENTRL HISPANO	37 00	5/23/2008	7/29/2009	\$	503.96	\$	781.43	\$	(277.47)
APPLIED MATERIALS INC	496 00	11/11/1911	8/13/2009	\$	6,789.45	\$	9,279.87	\$	(2,490.42)
CONOCOPHILLIPS	130 00	11/22/2005	8/28/2009	\$	5,934.57	\$	8,407.98	\$	(2,473.41)
DIRECT GROUP INC	120 00	1/22/2008	8/3/2009	\$	3,146.21	\$	2,363.57	\$	782.64
FLEXTRONICS INTERNATIONAL LTD	240 00	11/11/1911	8/4/2009	\$	1,292.11	\$	2,590.68	\$	(1,298.57)
LIMITED BRANDS INC	60 00	11/11/1911	8/7/2009	\$	898.21	\$	1,431.97	\$	(533.76)
MARATHON OIL CORP	120 00	5/21/2008	8/7/2009	\$	3,698.48	\$	6,510.29	\$	(2,811.81)
FLEXTRONICS INTERNATIONAL LTD	530 00	11/11/1911	8/13/2009	\$	3,011.14	\$	6,440.53	\$	(3,429.39)
INTEL CORP	55 00	11/11/1911	8/26/2009	\$	1,065.90	\$	1,199.45	\$	(133.55)
ROWAN COS INC	87 00	11/11/1911	8/24/2009	\$	1,940.40	\$	2,875.18	\$	(934.78)
CISCO SYSTEMS INC	505 00	11/11/1911	8/21/2009	\$	11,178.33	\$	12,435.63	\$	(1,257.30)
DIAGEO PLC ADR NEW	56 00	11/11/1911	8/4/2009	\$	3,521.98	\$	4,008.65	\$	(486.67)
FRESENIUS MEDICAL CARE AG ADR	36 00	2/8/2008	8/4/2009	\$	1,636.00	\$	1,766.01	\$	(130.01)
TESCO PLC SPONSORED ADR	61 00	8/1/2008	8/4/2009	\$	1,132.77	\$	1,317.60	\$	(184.83)
VISA INC CL A	15 00	8/15/2008	8/19/2009	\$	994.69	\$	1,140.45	\$	(145.76)
EVEREST RE GROUP LTD	4 00	8/15/2008	8/20/2009	\$	330.68	\$	331.32	\$	(0.64)
INVERSCO LTD	26 00	8/15/2008	8/20/2009	\$	496.34	\$	669.24	\$	(172.90)
PARTNERRE LTD	7 00	8/15/2008	8/20/2009	\$	506.03	\$	494.48	\$	11.55
BAXTER INTERNATIONAL INC	18 00	8/15/2008	8/20/2009	\$	1,006.74	\$	1,257.80	\$	(251.06)
BOEING CO	13 00	8/15/2008	8/20/2009	\$	568.75	\$	843.31	\$	(274.56)
DEVON ENERGY CORP	14 00	8/15/2008	8/20/2009	\$	879.62	\$	1,316.76	\$	(437.14)
EOG RESOURCES INC	11 00	8/15/2008	8/20/2009	\$	811.58	\$	1,055.62	\$	(244.04)
ENERGY CORP	15 00	8/15/2008	8/20/2009	\$	1,192.80	\$	1,481.08	\$	(288.28)
FIRSTENERGY CORP	14 00	8/15/2008	8/20/2009	\$	615.44	\$	993.69	\$	(378.25)
HEWLETT PACKARD CO	20 00	8/15/2008	8/20/2009	\$	869.20	\$	913.50	\$	(44.30)
JPMORGAN CHASE & CO	39 00	8/15/2008	8/20/2009	\$	1,625.13	\$	1,473.26	\$	151.87
JOHNSON & JOHNSON	18 00	8/15/2008	8/20/2009	\$	1,088.10	\$	1,278.90	\$	(190.80)
OCCIDENTAL PETE CORP	17 00	8/15/2008	8/20/2009	\$	1,217.55	\$	1,272.67	\$	(55.12)
PG&E CORP	9 00	8/15/2008	8/20/2009	\$	358.74	\$	355.95	\$	2.79
PHILIP MORRIS INTL INC	18 00	8/15/2008	8/20/2009	\$	822.96	\$	988.56	\$	(175.60)
PRUDENTIAL FINANCIAL INC	13 00	8/15/2008	8/20/2009	\$	615.81	\$	953.68	\$	(337.87)
SLM CORP	31 00	8/15/2008	8/20/2009	\$	257.30	\$	497.53	\$	(240.23)
SPRINT NEXTEL CORP	195 00	8/15/2008	8/20/2009	\$	733.67	\$	1,778.24	\$	(1,044.57)
TIME WARNER INC NEW COM NEW	14 00	8/15/2008	8/20/2009	\$	383.32	\$	511.05	\$	(127.73)
TRAVELERS COMPANIES INC	26 00	8/15/2008	8/20/2009	\$	1,240.20	\$	1,153.14	\$	87.06
UNILEVER N V NEW YORK SHS NEW	27 00	8/15/2008	8/20/2009	\$	741.42	\$	769.50	\$	(28.08)
VIACOM INC CL B	13 00	8/15/2008	8/20/2009	\$	310.05	\$	381.54	\$	(71.49)
WAL-MART STORES INC	10 00	8/15/2008	8/20/2009	\$	514.60	\$	594.77	\$	(80.17)
WASTE MANAGEMENT INC	10 00	8/15/2008	8/20/2009	\$	295.40	\$	344.99	\$	(49.59)
WELLPOINT INC	17 00	8/15/2008	8/20/2009	\$	905.59	\$	973.08	\$	(67.49)

WYETH	13.00	8/15/2008	8/20/2009	\$	621.66	\$	569.24	\$	52.42
DEVON ENERGY CORP	27.00	8/15/2008	8/27/2009	\$	1,670.14	\$	2,539.46	\$	(869.32)
CONOCOPHILLIPS	160.00	11/11/1911	9/21/2009	\$	7,400.08	\$	10,494.95	\$	(3,094.87)
KRAFT FOODS INC CLASS A	482.00	11/11/1911	9/21/2009	\$	12,925.65	\$	15,238.25	\$	(2,312.60)
ANADARKO PETROLEUM CORP	50.00	11/11/1911	9/8/2009	\$	2,717.32	\$	3,053.11	\$	(335.79)
E I DU PONT DE NEMOURS & CO	45.00	12/24/2007	9/8/2009	\$	1,431.24	\$	2,035.76	\$	(604.52)
LIMITED BRANDS INC	230.00	11/11/1911	9/23/2009	\$	4,043.61	\$	6,166.68	\$	(2,123.07)
KROGER CO	280.00	12/26/2007	9/18/2009	\$	5,788.92	\$	7,584.61	\$	(1,795.69)
ROCHE HOLDING LTD ADR	37.00	11/11/1911	9/10/2009	\$	1,466.79	\$	1,548.54	\$	(81.75)
PETROLEO BRASILEIRO SA ADR	24.00	2/8/2008	9/17/2009	\$	914.69	\$	1,112.16	\$	(197.47)
ENI SPA ADR	56.00	11/11/1911	9/25/2009	\$	2,789.48	\$	4,381.47	\$	(1,591.99)
NINTENDO LTD ADR	71.00	11/11/1911	9/25/2009	\$	2,354.39	\$	4,689.89	\$	(2,335.50)
PETROLEO BRASILEIRO SA ADR	84.00	11/11/1911	9/25/2009	\$	3,184.62	\$	3,780.57	\$	(595.95)
PARTNERRE LTD	58.00	8/15/2008	9/1/2009	\$	4,274.80	\$	4,097.12	\$	177.68
TRAVELERS COMPANIES INC	34.00	8/15/2008	9/9/2009	\$	1,661.62	\$	1,507.95	\$	153.67
TIME WARNER INC NEW COM NEW	127.00	8/15/2008	9/11/2009	\$	3,718.94	\$	4,635.91	\$	(916.97)
FLEXTRONICS INTERNATIONAL LTD	210.00	12/27/2006	9/30/2009	\$	1,554.67	\$	2,407.44	\$	(852.77)
AMERIPRISE FINANCIAL INC	75.00	9/19/2008	10/13/2009	\$	2,708.30	\$	3,238.02	\$	(529.72)
MARATHON OIL CORP	260.00	11/11/1911	10/21/2009	\$	9,222.56	\$	13,100.13	\$	(3,877.57)
E I DU PONT DE NEMOURS & CO	140.00	12/24/2007	10/23/2009	\$	4,675.27	\$	6,333.49	\$	(1,658.22)
E I DU PONT DE NEMOURS & CO	145.00	11/11/1911	10/27/2009	\$	4,786.77	\$	6,322.51	\$	(1,535.74)
APPLE INC	16.00	9/23/2008	10/1/2009	\$	2,950.56	\$	2,095.18	\$	855.38
HEWLETT PACKARD CO	35.00	7/31/2007	10/1/2009	\$	1,620.29	\$	1,642.03	\$	(21.74)
ORACLE CORP	515.00	11/11/1911	10/1/2009	\$	10,449.92	\$	10,998.04	\$	(548.12)
SAINT JUDE MEDICAL INC	175.00	5/23/2008	10/26/2009	\$	6,062.19	\$	7,161.28	\$	(1,099.09)
ASML HOLDING NV	20.00	5/1/2008	10/6/2009	\$	593.20	\$	582.40	\$	10.80
AXA SPONSORED ADR	29.00	2/8/2008	10/6/2009	\$	788.22	\$	895.81	\$	(107.59)
BAE SYSTEMS PLC SPONSORED ADR	38.00	11/11/1911	10/6/2009	\$	815.48	\$	1,346.00	\$	(530.52)
BANCO SANTANDER CENTRL HISPANO	65.00	11/11/1911	10/6/2009	\$	1,063.40	\$	1,333.75	\$	(270.35)
BRITISH AMERN TOB PLC ADR	12.00	8/1/2008	10/6/2009	\$	744.48	\$	867.24	\$	(122.76)
ENI SPA ADR	4.00	8/22/2008	10/6/2009	\$	201.96	\$	257.90	\$	(55.94)
FRANCE TELECOM ADR	23.00	7/18/2008	10/6/2009	\$	614.33	\$	719.75	\$	(105.42)
FRESENIUS MEDICAL CARE AG ADR	12.00	11/11/1911	10/6/2009	\$	594.96	\$	586.52	\$	8.44
IMPERIAL TOB GROUP PLC ADR	13.00	10/1/2008	10/6/2009	\$	745.16	\$	864.50	\$	(119.34)
INTESA SANPAOLO S P A	38.00	2/8/2008	10/6/2009	\$	1,003.20	\$	1,468.70	\$	(465.50)
ISHARES TR S&P/TOP IX 150 INDX	17.00	9/22/2008	10/6/2009	\$	711.28	\$	832.63	\$	(121.35)
NESTLE S A ADR	23.00	2/8/2008	10/6/2009	\$	976.81	\$	984.40	\$	(7.59)
NIPPON TELEG & TEL CORP ADR	21.00	11/11/1911	10/6/2009	\$	478.59	\$	527.87	\$	(49.28)
PRUDENTIAL PLC SPONSORED ADR	43.00	2/8/2008	10/6/2009	\$	820.01	\$	1,022.54	\$	(202.53)
RESMED INC	9.00	6/17/2008	10/6/2009	\$	395.55	\$	334.43	\$	61.12
ROCHE HOLDING LTD ADR	3.00	9/5/2008	10/6/2009	\$	120.63	\$	124.49	\$	(3.86)
SECOM LTD AD	8.00	2/8/2008	10/6/2009	\$	787.20	\$	800.00	\$	(12.80)

SUMITOMO CORP	57 00	11/11/1911	10/6/2009	\$	558.03	\$	766.75	\$	(208.72)
VEOLIA ENVIRONMENT SPONS ADR	10 00	7/23/2008	10/6/2009	\$	348.80	\$	540.71	\$	(191.91)
VODAFONE GROUP PLC ADR	38 00	11/11/1911	10/6/2009	\$	847.78	\$	907.25	\$	(59.47)
RESMED INC	17 00	6/17/2008	10/14/2009	\$	803.78	\$	631.70	\$	172.08
ENERGY CORP	44 00	8/15/2008	10/1/2009	\$	3,451.95	\$	4,344.52	\$	(892.57)
WYETH	50.00	8/15/2008	10/6/2009	\$	2,432.50	\$	2,189.40	\$	243.10
WASTE MANAGEMENT INC	25 00	8/15/2008	10/13/2009	\$	724.39	\$	862.48	\$	(138.09)
WYETH - MERGER	69.00	8/15/2008	10/16/2009	\$	446.04	\$	-	\$	446.04
BECTON DICKINSON & CO	17.00	10/24/2008	10/27/2009	\$	1,147.08	\$	1,137.25	\$	9.83
PHILIP MORRIS INTL INC	42 00	8/15/2008	10/27/2009	\$	2,051.88	\$	2,329.98	\$	(278.10)
TOTAL LONG TERM CAPITAL GAIN				\$		\$		\$	(254,028.48)