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 DEPARTMENT OF THE TREASURY  
 INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052  
**2008**

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 **12/1/2008**, and ending **11/30/2009**

**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: **HIRSH FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **P O. BOX 1525**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **PENNINGTON NJ 08534-1525**

**A Employer identification number**  
 04-3191009

**B Telephone number (see page 10 of the instructions)**  
 609-274-6968

**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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,639,772**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	563,282			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	0	0		
	<b>4</b> Dividends and interest from securities	63,338	62,569		
	<b>5 a</b> Gross rents		0		
	<b>b</b> Net rental income or (loss)	0			
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	-713,441			
	<b>b</b> Gross sales price for all assets on line 6a	1,864,257			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less Cost of goods sold	0				
<b>c</b> Gross profit or (loss) (attach schedule)	0				
<b>11</b> Other income (attach schedule)	0	0	0		
<b>12 Total.</b> Add lines 1 through 11	-86,821	62,569	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)	0	0	0	0
	<b>b</b> Accounting fees (attach schedule)	2,500	0	0	2,500
	<b>c</b> Other professional fees (attach schedule)	22,622	20,360	0	2,262
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	1,401	1,401	0	0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	1,827	291	0	1,536
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	28,350	22,052	0	6,298
	<b>25</b> Contributions, gifts, grants paid	432,500			432,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	460,850	22,052	0	438,798	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-547,671				
<b>b Net investment income</b> (if negative, enter -0-)		40,517			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	138	5,626	5,626
	2	Savings and temporary cash investments	287,601	47,632	47,632
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	1,323,071	1,256,252	1,365,746
	c	Investments—corporate bonds (attach schedule)	0	50,000	54,444
	11	Investments—land, buildings, and equipment basis	0		
	Less: accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,293,324	1,034,216	1,166,324	
14	Land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,904,134	2,393,726	2,639,772	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	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	2,904,134	2,393,726	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	2,904,134	2,393,726		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	2,904,134	2,393,726		

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	2,904,134
2	Enter amount from Part I, line 27a	2	-547,671
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See attached statement	3	37,945
4	Add lines 1, 2, and 3	4	2,394,408
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See attached statement	5	682
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	2,393,726

**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)
<b>1a</b> See Attached Statement			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 0	0	0	0
<b>b</b> 0	0	0	0
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> 0	0	0	0
<b>b</b> 0	0	0	0
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

<b>2</b> 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 }	<b>2</b>	-713,441
<b>3</b> 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 . . . . . }	<b>3</b>	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	497,958	2,854,686	0.174435
2006	593,267	3,254,493	0.182292
2005	148,832	1,914,787	0.077728
2004	625,639	2,430,346	0.257428
2003	82,501	2,674,133	0.030851

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.722734
<b>3</b> 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 . . . . .	<b>3</b>	0.144547
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .	<b>4</b>	2,240,072
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	323,796
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	405
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	324,201
<b>8</b> 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	<b>8</b>	438,798

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	405
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
<b>3</b> Add lines 1 and 2		3	405
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	405
<b>6</b> Credits/Payments			
<b>a</b> 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	581	
<b>b</b> Exempt foreign organizations—tax withheld at source	6b		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	0	
<b>d</b> Backup withholding erroneously withheld	6d		
<b>7</b> Total credits and payments Add lines 6a through 6d		7	581
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	176
<b>11</b> Enter the amount of line 10 to be Credited to 2009 estimated tax Refunded		11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ Merrill Lynch, a division of Bank of America, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			<input type="checkbox"/>

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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

	<b>5b</b>	N/A
	<b>6b</b>	X
	<b>7b</b>	X

**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
MARK HIRSH 15 PEIRCE ROAD WELLESLEY MA 02481	TRUSTEE 21	0	0	0
JANE C. I. HIRSH 15 PEIRCE ROAD WELLESLEY MA 02481	TRUSTEE 21	0	0	0
-----	00	0	0	0
-----	00	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	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A .....	
2 .....	
3 .....	
4 .....	

**Part IX-B Summary of Program-Related Investments (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 .....	0
<b>Total. Add lines 1 through 3</b>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,156,929
<b>b</b>	Average of monthly cash balances	<b>1b</b>	117,256
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,274,185
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,274,185
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	34,113
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,240,072
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	112,004

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	112,004
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	405
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	405
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	111,599
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	111,599
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	111,599

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	438,798
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	438,798
<b>5</b>	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)	<b>5</b>	405
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	438,393

**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
<b>1</b> Distributable amount for 2008 from Part XI, line 7				111,599
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003	NONE			
<b>b</b> From 2004	507,806			
<b>c</b> From 2005	56,037			
<b>d</b> From 2006	438,670			
<b>e</b> From 2007	356,386			
<b>f</b> Total of lines 3a through e	1,358,899			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 438,798				
<b>a</b> Applied to 2007, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2008 distributable amount				111,599
<b>e</b> Remaining amount distributed out of corpus	327,199			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,686,098			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	1,686,098			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004	507,806			
<b>b</b> Excess from 2005	56,037			
<b>c</b> Excess from 2006	438,670			
<b>d</b> Excess from 2007	356,386			
<b>e</b> Excess from 2008	327,199			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**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  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 XVI-A Analysis of Income-Producing Activities

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions). Row 1 contains 'Not Applicable'.

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash	<b>1a(1)</b>		X
<b>(2)</b> Other assets	<b>1a(2)</b>		X
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>		X
<b>(2)</b> Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>		X
<b>(3)</b> Rental of facilities, equipment, or other assets	<b>1b(3)</b>		X
<b>(4)</b> Reimbursement arrangements	<b>1b(4)</b>		X
<b>(5)</b> Loans or loan guarantees	<b>1b(5)</b>		X
<b>(6)</b> Performance of services or membership or fundraising solicitations	<b>1b(6)</b>		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>		X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign Here** Signature of officer or trustee: Date: 4/10/10 Title: Treasurer

<b>Sign Here</b>	<b>Paid Preparer's Use Only</b>	Preparer's signature:	Date: 4/6/2010	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions): P00364310
		Firm's name (or yours if self-employed), address, and ZIP code: PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219	EIN: 13-4008324	Phone no: 412-355-6000	

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2008**

Name of the organization

Employer identification number

HIRSH FAMILY FOUNDATION

04-3191009

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

**General Rule**

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

**Special Rules**

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

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

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

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> HIRSH FAMILY FOUNDATION	<b>Employer identification number</b> 04-3191009
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HOWARD HIRSH ----- 21 WYOMING AVENUE ----- NEEDHAM MA 02492-3840 ----- Foreign State or Province ----- Foreign Country -----	\$ 563,282	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
3	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
4	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
5	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
6	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization HIRSH FAMILY FOUNDATION	Employer identification number 04-3191009
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**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCKS SEE ATTACHED VALUATION ----- ----- -----	\$ ----- 216,984	----- 2/19/2009 -----
2	STOCKS SEE ATTACHED VALUATION ----- ----- -----	\$ ----- 276,424	----- 4/24/2009 -----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name COMBINED JEWISH				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City BOSTON		State MA	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 30,000	

Name TUFTS DENTAL SCHOOL				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City BOSTON		State MA	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 275,000	

Name ECOTARIUM				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City WORCHESTER		State MA	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 80,000	

Name ISLAND ALLIANCE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City BOSTON		State MA	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 10,000	

Name TUFTS HILLEL				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City MEDFORD		State MA	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 30,000	

Name NATIONAL ACADEMY OF SCIENCES-PRES CIRCLES				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City WASHINGTON		State DC	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 7,500	



**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
									Gross sales price	Other sales	Cost or other basis (Enter one field only)	Donated value	
Totals													
Securities													
Other sales													
		Long Term CG Distributions	Amount						1,864,257	0	2,577,698	0	-713,441
		Short Term CG Distributions							0				0
50	X	GOLDMAN SACHS GROUP IN	38141G104			10/31/2008		1/22/2009	799		1,012		
51	X	GOLDMAN SACHS GROUP IN	38141G104			10/31/2008		1/21/2009	388		552		
52	X	GOLDMAN SACHS GROUP IN	38141G104			10/10/2008		1/21/2009	1,747		2,249		
53	X	GOLDMAN SACHS GROUP IN	38141G104			10/10/2008		1/20/2009	1,080		1,500		
54	X	GOLDMAN SACHS GROUP IN	38141G104			10/10/2008		1/20/2009	1,532		1,916		
55	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		3/18/2009	331		370		
56	X	GOLD FIELDS SP ADR NEW	38059T106			11/7/2007		3/18/2009	528		787		
57	X	GOLD FIELDS SP ADR NEW	38059T106			11/7/2007		3/13/2009	933		1,392		
58	X	GOLD FIELDS SP ADR NEW	38059T106			5/17/2007		3/13/2009	860		1,200		
59	X	GOLD FIELDS SP ADR NEW	38059T106			5/17/2007		3/6/2009	733		1,132		
60	X	GOLD FIELDS SP ADR NEW	38059T106			5/17/2007		1/30/2009	815		1,303		
61	X	GOLD FIELDS SP ADR NEW	38059T106			5/10/2007		1/30/2009	976		1,617		
62	X	GOLD FIELDS SP ADR NEW	38059T106			5/9/2007		1/30/2009	161		269		
63	X	GOLD FIELDS SP ADR NEW	38059T106			3/7/2007		1/30/2009	193		306		
64	X	GILEAD SCIENCES INC COM	375558103			10/25/2007		10/23/2009	1,539		1,591		
65	X	GILEAD SCIENCES INC COM	375558103			10/25/2007		8/31/2009	1,078		1,091		
66	X	GILEAD SCIENCES INC COM	375558103			2/25/2009		7/27/2009	2,863		2,970		
67	X	GILEAD SCIENCES INC COM	375558103			10/25/2007		5/8/2009	441		455		
68	X	INVECO LTD	G491BT108			1/15/2009		2/25/2009	1,267		1,249		
69	X	YUM BRANDS INC	988498101			1/15/2009		2/25/2009	2,815		2,914		
70	X	WYNN RESORTS LTD	983134107			8/1/2008		9/15/2009	142		192		
71	X	WYNN RESORTS LTD	983134107			9/28/2007		9/15/2009	354		797		
72	X	WYNN RESORTS LTD	983134107			9/28/2007		7/27/2009	1,422		4,783		
73	X	WYNN RESORTS LTD	983134107			9/28/2007		2/19/2009	1,426		10,047		
74	X	WELLS FARGO & CO NEW DE	949746101			5/15/2009		7/27/2009	1,639		1,718		
75	X	WELLS FARGO & CO NEW DE	949746101			5/15/2009		7/27/2009	499		532		
76	X	WELLS FARGO & CO NEW DE	949746101			5/14/2009		7/27/2009	1,521		1,628		
77	X	WELLS FARGO & CO NEW DE	949746101			5/14/2009		7/27/2009	1,521		1,624		
78	X	WELLS FARGO & CO NEW DE	949746101			2/26/2009		3/9/2009	537		777		
79	X	WELLS FARGO & CO NEW DE	949746101			1/15/2009		3/9/2009	1,033		2,102		
80	X	WELLS FARGO & CO NEW DE	949746101			8/1/2008		3/9/2009	207		605		
81	X	WELLS FARGO & CO NEW DE	949746101			2/26/2009		3/6/2009	1,046		1,898		
82	X	WELLS FARGO & CO NEW DE	949746101			8/1/2008		2/25/2009	542		1,179		
83	X	WELLS FARGO & CO NEW DE	949746101			8/1/2008		2/24/2009	859		2,297		
84	X	WELLS FARGO & CO NEW DE	949746101			4/8/2008		2/20/2009	132		393		
85	X	WELLS FARGO & CO NEW DE	949746101			4/4/2008		2/20/2009	142		437		
86	X	WELLS FARGO & CO NEW DE	949746101			2/28/2008		2/20/2009	213		645		
87	X	WELLS FARGO & CO NEW DE	949746101			6/4/2008		2/20/2009	87		213		
88	X	WELLS FARGO & CO NEW DE	949746101			5/22/2008		2/20/2009	293		765		
89	X	WELLS FARGO & CO NEW DE	949746101			5/22/2008		2/20/2009	206		534		
90	X	WELLS FARGO & CO NEW DE	949746101			4/15/2008		2/20/2009	195		498		
91	X	WELLS FARGO & CO NEW DE	949746101			4/8/2008		2/20/2009	54		151		
92	X	WELLS FARGO & CO NEW DE	949746101			8/1/2008		2/20/2009	550		1,663		
93	X	WELLS FARGO & CO NEW DE	949746101			6/11/2008		2/20/2009	130		335		
94	X	WELLS FARGO & CO NEW DE	949746101			6/4/2008		2/20/2009	140		373		
95	X	WELLS FARGO & CO NEW DE	949746101			2/26/2008		2/19/2009	321		824		
96	X	WELLS FARGO & CO NEW DE	949746101			2/22/2008		2/19/2009	754		1,865		
97	X	WELLS FARGO & CO NEW DE	949746101			2/8/2008		2/19/2009	247		606		
98	X	WELLS FARGO & CO NEW DE	949746101			1/29/2008		2/19/2009	1,718		4,528		

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
									Price	Cost	Cost	Donated value	
Totals													
Securities													
Other sales													
99	X	WELLS FARGO & CO NEW DE	949746101			1/25/2008		2/19/2009	865	2,219			
100	X	WELLS FARGO & CO NEW DE	949746101			1/22/2008		2/19/2009	148	320			
101	X	WELLS FARGO & CO NEW DE	949746101			8/21/2007		2/19/2009	1,001	3,047			
102	X	WELLS FARGO & CO NEW DE	949746101			7/21/2006		2/17/2009	180	464			
103	X	WELLS FARGO & CO NEW DE	949746101			6/7/2006		2/17/2009	1,260	3,143			
104	X	WELLS FARGO & CO NEW DE	949746101			8/21/2007		2/17/2009	2,331	5,943			
105	X	WELLS FARGO & CO NEW DE	949746101			3/30/2007		2/17/2009	30	69			
106	X	WELLS FARGO & CO NEW DE	949746101			7/21/2006		2/17/2009	398	963			
107	X	WASTE MANAGEMENT INC N	94106L109			1/15/2009		2/25/2009	3,256	3,617			
108	X	WAL-MART STORES INC	931142103			8/11/2008		10/6/2009	2,268	2,698			
109	X	WAL-MART STORES INC	931142103			8/11/2008		10/2/2009	343	411			
110	X	WAL-MART STORES INC	931142103			7/8/2008		10/2/2009	245	290			
111	X	WAL-MART STORES INC	931142103			7/8/2008		10/2/2009	1,765	2,131			
112	X	WAL-MART STORES INC	931142103			7/8/2008		10/1/2009	1,862	2,205			
113	X	WAL-MART STORES INC	931142103			7/8/2008		9/29/2009	1,281	1,509			
114	X	GILEAD SCIENCES INC COM	375558103			2/25/2009		4/22/2009	468	504			
115	X	GILEAD SCIENCES INC COM	375558103			1/20/2009		4/22/2009	2,106	2,159			
116	X	GILEAD SCIENCES INC COM	375558103			10/25/2007		4/3/2009	2,466	2,409			
117	X	GILEAD SCIENCES INC COM	375558103			1/20/2009		3/26/2009	1,664	1,823			
118	X	GILEAD SCIENCES INC COM	375558103			1/15/2009		3/26/2009	525	575			
119	X	GILEAD SCIENCES INC COM	375558103			1/20/2009		3/26/2009	1,455	1,583			
120	X	GILEAD SCIENCES INC COM	375558103			1/15/2009		3/25/2009	1,303	1,436			
121	X	GILEAD SCIENCES INC COM	375558103			1/15/2009		3/25/2009	355	383			
122	X	GILEAD SCIENCES INC COM	375558103			11/24/2008		3/25/2009	1,685	1,619			
123	X	GILEAD SCIENCES INC COM	375558103			10/10/2008		3/25/2009	89	73			
124	X	GILEAD SCIENCES INC COM	375558103			10/10/2008		2/19/2009	3,809	2,814			
125	X	GILEAD SCIENCES INC COM	375558103			8/1/2008		2/19/2009	2,721	2,963			
126	X	GILEAD SCIENCES INC COM	375558103			7/18/2008		2/19/2009	544	562			
127	X	GILEAD SCIENCES INC COM	375558103			4/16/2008		2/19/2009	1,088	1,137			
128	X	GILEAD SCIENCES INC COM	375558103			4/15/2008		2/19/2009	693	717			
129	X	GILEAD SCIENCES INC COM	375558103			6/17/2009		8/12/2009	1,259	1,379			
130	X	GENZYME CORPORATION	372917104			3/13/2009		8/12/2009	554	621			
131	X	GENZYME CORPORATION	372917104			3/13/2009		8/3/2009	151	169			
132	X	GENZYME CORPORATION	372917104			3/12/2009		8/3/2009	704	760			
133	X	GENZYME CORPORATION	372917104			3/4/2009		8/3/2009	1,307	1,432			
134	X	GENZYME CORPORATION	372917104			2/25/2009		8/3/2009	854	1,195			
135	X	GENZYME CORPORATION	372917104			2/25/2009		7/27/2009	2,287	3,019			
136	X	GENZYME CORPORATION	372917104			1/28/2009		7/27/2009	798	1,041			
137	X	GENZYME CORPORATION	372917104			1/21/2009		7/27/2009	1,383	1,803			
138	X	GENZYME CORPORATION	372917104			1/20/2009		7/27/2009	638	821			
139	X	GENZYME CORPORATION	372917104			10/25/2007		4/22/2009	1,573	2,259			
140	X	GENZYME CORPORATION	372917104			1/18/2008		4/22/2009	1,340	2,061			
141	X	GENZYME CORPORATION	372917104			10/25/2007		4/22/2009	2,474	3,615			
142	X	GENZYME CORPORATION	372917104			10/25/2007		4/13/2009	1,224	1,657			
143	X	GENZYME CORPORATION	372917104			10/25/2007		4/1/2009	1,081	1,356			
144	X	GENZYME CORPORATION	372917104			1/20/2009		2/19/2009	4,211	4,110			
145	X	GENERAL MILLS	370334104			12/9/2008		5/19/2009	1,567	1,860			
146	X	GENERAL MILLS	370334104			11/19/2008		5/19/2009	992	1,211			
147	X	GENERAL MILLS	370334104			11/11/2008		5/19/2009	1,358	1,705			
									1,864,257	0	2,577,698	0	-713,441
									0				0

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Net gain or loss																																									
										Cost	Donated value																																											
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%; text-align:right;">Amount</td> <td colspan="9"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td></td> <td>Long Term CG Distributions</td> <td></td> <td colspan="9"></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Short Term CG Distributions</td> <td></td> <td colspan="9"></td> <td></td> </tr> </table>																Amount													Long Term CG Distributions														Short Term CG Distributions											
			Amount																																																			
		Long Term CG Distributions																																																				
		Short Term CG Distributions																																																				
<b>Totals</b>																																																						
Securities																																																						
Other sales																																																						
									1,864,257	0	2,577,698	0	-713,441																																									
148	X	GENERAL MILLS	370334104			11/11/2008		5/13/2009	1,706	2,099																																												
149	X	GENERAL ELECTRIC	369604103			1/15/2009		2/25/2009	2,806	4,108																																												
150	X	GENENTECH INC NEW	368710406			1/15/2009		2/25/2009	4,381	4,238																																												
151	X	GEMALTO SHS	36863N109			3/17/2009		4/27/2009	544	430																																												
152	X	GEMALTO SHS	36863N109			3/16/2009		4/27/2009	855	670																																												
153	X	FUJIFILM HLDGS CORP ADR	35958N107			6/8/2005		7/17/2009	915	958																																												
154	X	FORD MOTOR CO NEW	345370860			5/27/2009		8/3/2009	1,254	819																																												
155	X	FORD MOTOR CO NEW	345370860			5/14/2009		8/3/2009	146	91																																												
156	X	FORD MOTOR CO NEW	345370860			5/14/2009		7/27/2009	2,009	1,546																																												
157	X	FLUOR CORP NEW DEL CON	343412102			10/3/2008		2/3/2009	1,788	2,293																																												
158	X	FLUOR CORP NEW DEL CON	343412102			10/3/2008		2/2/2009	1,074	1,366																																												
159	X	FLUOR CORP NEW DEL CON	343412102			10/3/2008		12/12/2008	650	683																																												
160	X	WAL-MART STORES INC	931142103			7/8/2008		4/24/2009	387	474																																												
161	X	WAL-MART STORES INC	931142103			7/8/2008		4/24/2009	1,355	1,625																																												
162	X	WAL-MART STORES INC	931142103			1/15/2009		2/25/2009	4,989	5,108																																												
163	X	VODAFONE GROU PLC SP AL	92857W209			5/25/2006		11/24/2009	1,383	1,536																																												
164	X	VISA INC CL A SHRS	92826C839			3/12/2009		6/15/2009	647	535																																												
165	X	VISA INC CL A SHRS	92826C839			2/25/2009		5/15/2009	2,717	2,354																																												
166	X	VISA INC CL A SHRS	92826C839			2/25/2009		5/12/2009	587	504																																												
167	X	VISA INC CL A SHRS	92826C839			2/25/2009		5/12/2009	913	781																																												
168	X	VISA INC CL A SHRS	92826C839			2/25/2009		5/12/2009	2,489	2,130																																												
169	X	VISA INC CL A SHRS	92826C839			2/25/2009		3/25/2009	732	781																																												
170	X	VISA INC CL A SHRS	92826C839			10/7/2008		3/25/2009	1,151	1,143																																												
171	X	VISA INC CL A SHRS	92826C839			10/7/2008		3/20/2009	594	572																																												
172	X	VISA INC CL A SHRS	92826C839			10/3/2008		3/20/2009	540	591																																												
173	X	VISA INC CL A SHRS	92826C839			10/3/2008		2/19/2009	2,112	2,245																																												
174	X	VISA INC CL A SHRS	92826C839			10/3/2008		2/19/2009	722	754																																												
175	X	VISA INC CL A SHRS	92826C839			6/27/2008		1/20/2009	1,408	2,689																																												
176	X	VISA INC CL A SHRS	92826C839			10/3/2008		1/20/2009	841	1,102																																												
177	X	VISA INC CL A SHRS	92826C839			8/1/2008		1/20/2009	1,548	2,528																																												
178	X	VISA INC CL A SHRS	92826C839			7/8/2008		1/20/2009	885	1,510																																												
179	X	VISA INC CL A SHRS	92826C839			6/30/2008		1/20/2009	973	1,773																																												
180	X	VISA INC CL A SHRS	92826C839			6/27/2008		1/20/2009	44	81																																												
181	X	VERIZON COMMUNICATNS C	92343V104			1/15/2009		2/25/2009	1,445	1,472																																												
182	X	VAIL RESORTS INC	91879Q109			2/25/2009		8/3/2009	115	81																																												
183	X	VAIL RESORTS INC	91879Q109			2/25/2009		7/27/2009	173	120																																												
184	X	VAIL RESORTS INC	91879Q109			8/1/2008		7/27/2009	1,155	1,671																																												
185	X	VAIL RESORTS INC	91879Q109			10/11/2007		7/27/2009	58	129																																												
186	X	VAIL RESORTS INC	91879Q109			9/11/2007		7/27/2009	260	503																																												
187	X	VAIL RESORTS INC	91879Q109			8/8/2007		7/27/2009	722	1,321																																												
188	X	VAIL RESORTS INC	91879Q109			7/20/2007		7/27/2009	173	371																																												
189	X	VAIL RESORTS INC	91879Q109			6/8/2007		7/27/2009	404	847																																												
190	X	VAIL RESORTS INC	91879Q109			6/8/2007		2/19/2009	581	1,756																																												
191	X	VAIL RESORTS INC	91879Q109			4/4/2007		2/19/2009	200	556																																												
192	X	VAIL RESORTS INC	91879Q109			4/3/2007		2/19/2009	220	617																																												
193	X	VAIL RESORTS INC	91879Q109			3/30/2007		2/19/2009	100	272																																												
194	X	VAIL RESORTS INC	91879Q109			3/26/2007		2/19/2009	401	1,108																																												
195	X	VAIL RESORTS INC	91879Q109			3/13/2007		2/19/2009	1,242	3,465																																												
196	X	UNITED TECHS CORP COM	913017109			1/15/2009		2/25/2009	7,353	8,635																																												

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions								Gross sales price	Cost	Cost or other basis (Enter one field only)	Donated value	
197	X			UNION PACIFIC CORP	907818108			10/13/2008		10/23/2009	1,864,257	2,296	2,577,698		0
198	X			UNDER ARMOUR INC	904311107			4/29/2009		7/27/2009	1,351	1,345			0
199	X			US BANCORP (NEW)	902973304			5/12/2009		8/3/2009	21	18			
200	X			US BANCORP (NEW)	902973304			5/12/2009		7/27/2009	893	803			
201	X			US BANCORP (NEW)	902973304			5/12/2009		7/27/2009	119	105			
202	X			US BANCORP (NEW)	902973304			5/11/2009		7/27/2009	1,905	1,849			
203	X			US BANCORP (NEW)	902973304			5/11/2009		7/27/2009	1,766	1,730			
204	X			US BANCORP (NEW)	902973304			5/11/2009		7/27/2009	1,806	1,774			
205	X			US BANCORP (NEW)	902973304			2/26/2009		3/5/2009	922	1,449			
206	X			US BANCORP (NEW)	902973304			2/9/2009		3/5/2009	589	1,052			
207	X			FIRSTENERGY CORP	337932107			8/14/2008		12/23/2008	972	1,472			
208	X			FIRSTENERGY CORP	337932107			5/27/2008		12/23/2008	324	546			
209	X			FIRSTENERGY CORP	337932107			5/19/2008		12/23/2008	417	706			
210	X			FIRSTENERGY CORP	337932107			5/19/2008		12/22/2008	732	1,176			
211	X			FIRSTENERGY CORP	337932107			5/19/2008		12/5/2008	1,296	1,961			
212	X			FASTENAL COMPANY	311900104			10/25/2007		5/19/2009	2,010	2,551			
213	X			FPL GROUP INC	302571104			1/15/2009		2/25/2009	1,432	1,436			
214	X			FMC TECHS INC	30249U101			8/15/2008		10/29/2009	1,039	989			
215	X			FMC TECHS INC	30249U101			8/5/2008		10/29/2009	109	1,416			
216	X			FMC TECHS INC	30249U101			8/5/2008		9/23/2009	1,398	926			
217	X			FMC TECHS INC	30249U101			8/5/2008		3/24/2009	551	765			
218	X			FMC TECHS INC	30249U101			2/11/2008		3/24/2009	518	191			
219	X			FMC TECHS INC	30249U101			1/25/2008		12/5/2008	90	789			
220	X			FMC TECHS INC	30249U101			1/15/2009		12/5/2008	336	789			
221	X			EXXON MOBIL CORP	30231G102			1/15/2009		2/25/2009	10,967	11,303			
222	X			EXPRESS SCRIPTS INC	302182100			1/15/2009		2/25/2009	4,324	3,826			
223	X			EXPEDITORS INTL WASH INC	302130109			3/13/2009		10/7/2009	2,193	1,765			
224	X			EXELON CORPORATION	30161N101			1/15/2009		2/25/2009	2,462	2,627			
225	X			ERICSSON LM TEL CL B ADR	294821608			3/20/2008		1/30/2009	1,429	1,627			
226	X			ERICSSON LM TEL CL B ADR	294821608			11/21/2007		1/30/2009	1,691	2,550			
227	X			ENERGY CORP NEW	29364G103			1/15/2009		2/25/2009	3,447	3,776			
228	X			ENERGY CONVERSION DEVIC	292659109			2/25/2009		5/7/2009	1,303	1,913			
229	X			ENERGY CONVERSION DEVIC	292659109			1/8/2009		5/7/2009	184	299			
230	X			ENERGY CONVERSION DEVIC	292659109			1/8/2009		5/7/2009	268	462			
231	X			ENERGY CONVERSION DEVIC	292659109			12/17/2008		5/7/2009	474	801			
232	X			ENERGY CONVERSION DEVIC	292659109			11/10/2008		5/7/2009	32	78			
233	X			ENERGY CONVERSION DEVIC	292659109			11/10/2008		2/19/2009	77	117			
234	X			ENERGY CONVERSION DEVIC	292659109			10/14/2008		2/19/2009	412	739			
235	X			ENERGY CONVERSION DEVIC	292659109			8/20/2008		2/19/2009	592	1,726			
236	X			ENERGY CONVERSION DEVIC	292659109			8/1/2008		2/19/2009	129	346			
237	X			ENERGY CONVERSION DEVIC	292659109			6/19/2008		2/19/2009	618	1,813			
238	X			JEFFERIES GROUP INC NEW	472319102			2/8/2008		2/19/2009	126	210			
239	X			JEFFERIES GROUP INC NEW	472319102			11/20/2007		2/19/2009	607	1,264			
240	X			JEFFERIES GROUP INC NEW	472319102			11/19/2007		2/19/2009	298	624			
241	X			JEFFERIES GROUP INC NEW	472319102			10/17/2007		2/19/2009	538	1,229			
242	X			JEFFERIES GROUP INC NEW	472319102			8/6/2007		2/19/2009	538	1,233			
243	X			JEFFERIES GROUP INC NEW	472319102			7/26/2007		2/19/2009	676	1,599			
244	X			JEFFERIES GROUP INC NEW	472319102			7/25/2007		2/19/2009	286	691			
245	X			JEFFERIES GROUP INC NEW	472319102			3/30/2007		2/19/2009	401	1,021			
<b>Totals</b>											1,864,257	0	2,577,698	0	-713,441
<b>Securities</b>											1,864,257	0	2,577,698	0	-713,441
<b>Other sales</b>											0	0	0	0	0

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
Totals												
Securities												
Other sales												
									1,864,257	2,577,698	0	-713,441
									0	0	0	0
246	X	JEFFERIES GROUP INC NEW	472319102			2/2/2007		2/19/2009	619	1,613		
247	X	JEFFERIES GROUP INC NEW	472319102			4/17/2006		2/19/2009	802	2,158		
248	X	JPMORGAN CHASE & CO	46625H100			3/16/2009		11/16/2009	387	226		
249	X	JPMORGAN CHASE & CO	46625H100			2/27/2009		11/16/2009	1,635	885		
250	X	JPMORGAN CHASE & CO	46625H100			2/27/2009		11/13/2009	1,330	722		
251	X	JPMORGAN CHASE & CO	46625H100			2/27/2009		8/3/2009	119	70		
252	X	JPMORGAN CHASE & CO	46625H100			2/27/2009		7/27/2009	1,397	860		
253	X	JPMORGAN CHASE & CO	46625H100			2/26/2009		7/27/2009	3,171	2,017		
254	X	JPMORGAN CHASE & CO	46625H100			2/26/2009		7/27/2009	2,416	1,492		
255	X	JPMORGAN CHASE & CO	46625H100			1/15/2009		7/27/2009	2,680	1,804		
256	X	JPMORGAN CHASE & CO	46625H100			1/15/2009		2/25/2009	2,376	2,642		
257	X	JPMORGAN CHASE & CO	46625H100			9/8/2008		2/25/2009	822	1,488		
258	X	E M C CORPORATION MASS	268648102			4/2/2008		1/20/2009	1,151	1,614		
259	X	E M C CORPORATION MASS	268648102			4/1/2008		1/20/2009	1,257	1,742		
260	X	E M C CORPORATION MASS	268648102			3/18/2008		1/20/2009	575	806		
261	X	E M C CORPORATION MASS	268648102			3/18/2008		12/22/2008	1,005	1,448		
262	X	DUN & BRADSTREET COR-NE	26483E100			1/15/2009		2/25/2009	1,864	1,795		
263	X	DOLBY LABORATORIES INC	25659T107			2/26/2009		9/8/2009	679	532		
264	X	DOLBY LABORATORIES INC	25659T107			12/8/2008		9/8/2009	792	598		
265	X	DOLBY LABORATORIES INC	25659T107			7/16/2008		9/8/2009	755	763		
266	X	DOLBY LABORATORIES INC	25659T107			7/16/2008		9/3/2009	74	76		
267	X	DOLBY LABORATORIES INC	25659T107			7/16/2008		9/2/2009	519	534		
268	X	DOLBY LABORATORIES INC	25659T107			7/7/2008		9/2/2009	1,372	1,521		
269	X	DOLBY LABORATORIES INC	25659T107			7/7/2008		5/28/2009	143	164		
270	X	DOLBY LABORATORIES INC	25659T107			7/3/2008		5/28/2009	963	1,103		
271	X	DISNEY (WALT) CO COM STK	254687106			1/15/2009		2/25/2009	1,769	2,078		
272	X	DIAMOND OFFSHORE DRING	25271C102			1/8/2009		2/17/2009	1,705	1,778		
273	X	US BANCORP (NEW)	902973304			1/15/2009		3/5/2009	494	1,038		
274	X	US BANCORP (NEW)	902973304			1/15/2009		2/25/2009	1,960	2,953		
275	X	US BANCORP (NEW)	902973304			9/8/2008		2/25/2009	847	2,100		
276	X	US BANCORP (NEW)	902973304			8/13/2008		2/25/2009	199	452		
277	X	US BANCORP (NEW)	902973304			8/1/2008		2/17/2009	425	1,168		
278	X	US BANCORP (NEW)	902973304			7/23/2008		2/17/2009	302	832		
279	X	US BANCORP (NEW)	902973304			7/22/2008		2/17/2009	414	1,070		
280	X	US BANCORP (NEW)	902973304			7/18/2008		2/17/2009	358	902		
281	X	US BANCORP (NEW)	902973304			7/16/2008		2/17/2009	313	707		
282	X	US BANCORP (NEW)	902973304			8/13/2008		2/17/2009	392	1,085		
283	X	US BANCORP (NEW)	902973304			8/1/2008		2/17/2009	131	369		
284	X	US BANCORP (NEW)	902973304			7/16/2008		1/20/2009	1,585	2,324		
285	X	TOPPAN PRGT LTD ADR	890747207			5/17/2007		5/21/2009	624	818		
286	X	TOPPAN PRGT LTD ADR	890747207			5/16/2007		5/21/2009	749	943		
287	X	TOMKINS PLC SP ADR	890030208			9/11/2006		10/5/2009	1,192	1,930		
288	X	TOMKINS PLC SP ADR	890030208			9/7/2006		10/5/2009	114	184		
289	X	TOMKINS PLC SP ADR	890030208			6/17/2005		10/5/2009	23	40		
290	X	TOMKINS PLC SP ADR	890030208			6/17/2005		10/2/2009	680	1,201		
291	X	TOMKINS PLC SP ADR	890030208			6/17/2005		7/2/2009	1,629	3,382		
292	X	TOMKINS PLC SP ADR	890030208			6/16/2005		7/2/2009	337	697		
293	X	TOMKINS PLC SP ADR	890030208			6/8/2005		7/2/2009	1,726	3,590		
294	X	THERMO FISHER SCIENTIFIC	883556102			10/21/2008		4/29/2009	979	1,293		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Gross sales	Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions							Securities	Other sales		Cost or other basis (Enter one field only)	Donated value	
													Cost		
295	X			THERMO FISHER SCIENTIFIC	883556102			1/31/2008				1,864,257	913	2,577,698	-713,441
296	X			THERMO FISHER SCIENTIFIC	883556102			1/29/2008				0	2,186	0	0
297	X			THERMO FISHER SCIENTIFIC	883556102			12/20/2007					914		
298	X			THERMO FISHER SCIENTIFIC	883556102			12/13/2007					800		
299	X			THERMO FISHER SCIENTIFIC	883556102			12/13/2007					1,314		
300	X			THERMO FISHER SCIENTIFIC	883556102			11/12/2007					517		
301	X			THERMO FISHER SCIENTIFIC	883556102			11/12/2007					1,665		
302	X			THERMO FISHER SCIENTIFIC	883556102			10/25/2007					1,046		
303	X			THERMO FISHER SCIENTIFIC	883556102			11/12/2007					1,872		
304	X			THERMO FISHER SCIENTIFIC	883556102			10/25/2007					3,021		
305	X			TEXAS INSTRUMENTS	882508104			11/15/2009					2,432		
306	X			TECHNIP SP ADR	878546209			11/18/2008					319		
307	X			TECHNIP SP ADR	878546209			7/25/2008					1,961		
308	X			TECHNIP SP ADR	878546209			10/17/2006					564		
309	X			TECHNIP SP ADR	878546209			10/17/2006					1,125		
310	X			TECHNIP SP ADR	878546209			10/17/2006					338		
311	X			TECHNIP SP ADR	878546209			10/17/2006					507		
312	X			TECHNIP SP ADR	878546209			9/8/2006					344		
313	X			TAUBMAN CENTERS INC COM	876664103			8/4/2009					521		
314	X			TAUBMAN CENTERS INC COM	876664103			5/4/2009					1,074		
315	X			TAUBMAN CENTERS INC COM	876664103			5/4/2009					840		
316	X			TARGET CORP COM	87612E106			10/3/2008					909		
317	X			TARGET CORP COM	87612E106			8/11/2008					1,368		
318	X			TARGET CORP COM	87612E106			8/11/2008					2,525		
319	X			DIAMOND OFFSHORE DRILING	25271C102			1/8/2009					129		
320	X			DIAMOND OFFSHORE DRILING	25271C102			1/8/2009					1,661		
321	X			DEVON ENERGY CORP NEW	2519M103			11/5/2009					2,955		
322	X			DEVON ENERGY CORP NEW	2519M103			11/5/2009					2,089		
323	X			DEAN FOODS CO NEW	242370104			3/25/2009					185		
324	X			DARDEN RESTAURANTS INC	237194105			3/19/2009					630		
325	X			DARDEN RESTAURANTS INC	237194105			10/25/2007					596		
326	X			DANAHER CORP DEL COM	235851102			10/25/2007					2,556		
327	X			DAIWA HOUSE IND LTD ADR	234062206			10/22/2007					1,478		
328	X			DAIWA HOUSE IND LTD ADR	234062206			10/19/2007					370		
329	X			DAIWA HOUSE IND LTD ADR	234062206			10/19/2007					612		
330	X			DAIWA HOUSE IND LTD ADR	234062206			10/19/2007					1,225		
331	X			CROWN CASTLE INTL CORP	228227104			2/25/2009					2,054		
332	X			CROWN CASTLE INTL CORP	228227104			1/23/2009					3,062		
333	X			CROWN CASTLE INTL CORP	228227104			1/23/2009					49		
334	X			CROWN CASTLE INTL CORP	228227104			12/17/2008					870		
335	X			CROWN CASTLE INTL CORP	228227104			12/17/2008					836		
336	X			CROWN CASTLE INTL CORP	228227104			12/17/2008					837		
337	X			COSTCO WHOLESAL CRP D	22160K105			8/3/2009					962		
338	X			COSTCO WHOLESAL CRP D	22160K105			8/3/2009					513		
339	X			COSTCO WHOLESAL CRP D	22160K105			8/3/2009					249		
340	X			COSTCO WHOLESAL CRP D	22160K105			2/25/2009					234		
341	X			COSTCO WHOLESAL CRP D	22160K105			2/25/2009					409		
342	X			COSTCO WHOLESAL CRP D	22160K105			2/25/2009					764		
343	X			COSTCO WHOLESAL CRP D	22160K105			2/25/2009					4,057		
								2/25/2009					1,411		

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions									Cost	Donated value	
344	X			COSTCO WHOLESALE CRP D22160K105				2/25/2009		7/23/2009	2,299	2,010		
345	X			COSTCO WHOLESALE CRP D22160K105				2/25/2009		7/9/2009	410	385		
346	X			COSTCO WHOLESALE CRP D22160K105				2/4/2009		7/9/2009	911	862		
347	X			COSTCO WHOLESALE CRP D22160K105				8/1/2008		7/9/2009	410	563		
348	X			COSTCO WHOLESALE CRP D22160K105				8/1/2008		7/8/2009	1,828	2,504		
349	X			COSTCO WHOLESALE CRP D22160K105				8/1/2008		6/17/2009	1,587	2,128		
350	X			COSTCO WHOLESALE CRP D22160K105				8/1/2008		6/17/2009	798	1,064		
351	X			COSTCO WHOLESALE CRP D22160K105				7/25/2008		6/17/2009	235	311		
352	X			COSTCO WHOLESALE CRP D22160K105				7/23/2008		6/17/2009	563	760		
353	X			COSTCO WHOLESALE CRP D22160K105				1/4/2008		6/17/2009	235	330		
354	X			COSTCO WHOLESALE CRP D22160K105				1/4/2008		6/3/2009	579	791		
355	X			COSTCO WHOLESALE CRP D22160K105				10/12/2007		6/3/2009	1,593	2,244		
356	X			COSTCO WHOLESALE CRP D22160K105				10/12/2007		2/19/2009	1,027	1,632		
357	X			COSTCO WHOLESALE CRP D22160K105				10/10/2007		2/19/2009	1,412	2,252		
358	X			COSTCO WHOLESALE CRP D22160K105				9/10/2007		2/19/2009	257	344		
359	X			COSTCO WHOLESALE CRP D22160K105				7/30/2007		2/19/2009	4,023	5,597		
360	X			COSTCO WHOLESALE CRP D22160K105				7/25/2007		2/19/2009	1,113	1,570		
361	X			COSTCO WHOLESALE CRP D22160K105				7/18/2007		2/19/2009	685	1,000		
362	X			COSTCO WHOLESALE CRP D22160K105				6/28/2007		2/19/2009	1,198	1,640		
363	X			COSTCO WHOLESALE CRP D22160K105				6/28/2007		1/9/2009	637	762		
364	X			TDK CORP AMERN DEP SHR 872351408				10/22/2008		8/21/2009	1,419	872		
365	X			TDK CORP AMERN DEP SHR 872351408				10/22/2008		8/20/2009	615	383		
366	X			TDK CORP AMERN DEP SHR 872351408				10/21/2008		8/20/2009	224	139		
367	X			TDK CORP AMERN DEP SHR 872351408				10/21/2008		7/30/2009	52	35		
368	X			TDK CORP AMERN DEP SHR 872351408				7/25/2008		7/30/2009	309	372		
369	X			TDK CORP AMERN DEP SHR 872351408				7/25/2008		7/29/2009	1,830	2,171		
370	X			TDK CORP AMERN DEP SHR 872351408				7/2/2008		7/29/2009	784	913		
371	X			TDK CORP AMERN DEP SHR 872351408				7/2/2008		1/28/2009	914	1,461		
372	X			TDK CORP AMERN DEP SHR 872351408				7/2/2008		1/20/2009	189	304		
373	X			SUNTRUST BKS INC COM 867914103				11/4/2009		11/24/2009	4,080	3,549		
374	X			SUNTRUST BKS INC COM 867914103				5/7/2009		5/15/2009	153	192		
375	X			SUNTRUST BKS INC COM 867914103				5/6/2009		5/15/2009	1,449	1,892		
376	X			SUNTRUST BKS INC COM 867914103				5/6/2009		5/14/2009	140	179		
377	X			SUNTRUST BKS INC COM 867914103				4/24/2009		5/14/2009	1,587	1,648		
378	X			SUNTRUST BKS INC COM 867914103				4/22/2009		5/13/2009	105	110		
379	X			SUNTRUST BKS INC COM 867914103				4/17/2009		5/13/2009	1,321	1,609		
380	X			SUNTRUST BKS INC COM 867914103				4/24/2009		5/13/2009	60	65		
381	X			SUNTRUST BKS INC COM 867914103				4/22/2009		5/13/2009	1,575	1,656		
382	X			SUNTRUST BKS INC COM 867914103				4/24/2009		5/13/2009	1,517	1,568		
383	X			SUNTRUST BKS INC COM 867914103				12/5/2008		1/21/2009	290	601		
384	X			SUNTRUST BKS INC COM 867914103				11/26/2008		1/21/2009	1,204	2,340		
385	X			SUNTRUST BKS INC COM 867914103				10/3/2008		1/20/2009	1,653	4,986		
386	X			SUNTRUST BKS INC COM 867914103				11/26/2008		1/20/2009	196	385		
387	X			SUNTRUST BKS INC COM 867914103				10/16/2008		1/20/2009	196	558		
388	X			SUNTRUST BKS INC COM 867914103				10/14/2008		1/20/2009	665	1,959		
389	X			SUNTRUST BKS INC COM 867914103				10/3/2008		1/20/2009	227	796		
390	X			SUNCOR ENERGY INC NPV 867229106				7/23/2008		7/11/2009	179	124		
391	X			SUNCOR ENERGY INC NPV 867229106				7/23/2008		7/11/2009	1,194	2,156		
392	X			SUNCOR ENERGY INC NPV 867229106				7/23/2008		3/16/2009	120	270		
Totals											1,864,257	2,577,698	0	-713,441
Securities											0	0	0	0
Other sales											0	0	0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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right;">-716</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">887</td> <td style="text-align: right;">1,679</td> <td style="text-align: right;">-792</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">549</td> <td style="text-align: right;">1,030</td> <td style="text-align: right;">-481</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">127</td> <td style="text-align: right;">242</td> <td style="text-align: right;">-115</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">473</td> <td style="text-align: right;">907</td> <td style="text-align: right;">-434</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,167</td> <td style="text-align: right;">2,364</td> <td style="text-align: right;">-1,197</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">2,456</td> <td style="text-align: right;">5,106</td> <td style="text-align: right;">-2,650</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,569</td> <td style="text-align: right;">1,868</td> <td style="text-align: right;">-299</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,675</td> <td style="text-align: right;">1,854</td> <td style="text-align: right;">-179</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">869</td> <td style="text-align: right;">992</td> <td style="text-align: right;">-123</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">2,557</td> <td style="text-align: right;">2,794</td> <td style="text-align: right;">-237</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,687</td> <td style="text-align: right;">1,854</td> <td style="text-align: right;">-167</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,524</td> <td style="text-align: right;">1,686</td> <td style="text-align: right;">-162</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">658</td> <td style="text-align: right;">771</td> <td style="text-align: right;">-113</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,370</td> <td style="text-align: right;">1,653</td> <td style="text-align: right;">-283</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,076</td> <td style="text-align: right;">1,384</td> <td style="text-align: right;">-308</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">14,107</td> <td style="text-align: right;">12,000</td> <td style="text-align: right;">2,107</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">7,763</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">-2,237</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">39,279</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">-10,721</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">13,978</td> <td style="text-align: right;">15,000</td> <td style="text-align: right;">-1,022</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">60,301</td> <td style="text-align: right;">65,000</td> <td style="text-align: right;">-4,699</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">17,913</td> <td style="text-align: right;">20,000</td> <td style="text-align: right;">-2,087</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">42,687</td> <td style="text-align: right;">40,000</td> <td style="text-align: right;">2,687</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">36,160</td> <td style="text-align: right;">37,920</td> <td style="text-align: right;">-1,760</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">167,167</td> <td style="text-align: right;">499,983</td> <td style="text-align: right;">-332,816</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">4,273</td> <td style="text-align: right;">4,290</td> <td style="text-align: right;">-17</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,780</td> <td style="text-align: right;">1,589</td> <td style="text-align: right;">291</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">803</td> <td style="text-align: right;">954</td> <td style="text-align: right;">-151</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">663</td> <td style="text-align: right;">800</td> <td style="text-align: right;">-137</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">140</td> <td style="text-align: right;">165</td> <td style="text-align: right;">-25</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,215</td> <td style="text-align: right;">1,649</td> <td style="text-align: right;">-434</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">425</td> <td style="text-align: right;">901</td> <td style="text-align: right;">-476</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">734</td> <td style="text-align: right;">1,545</td> <td style="text-align: right;">-811</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">695</td> <td style="text-align: right;">434</td> <td style="text-align: right;">261</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">4,428</td> <td style="text-align: right;">2,725</td> <td style="text-align: right;">1,703</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">1,730</td> <td style="text-align: right;">1,236</td> <td style="text-align: right;">494</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">759</td> <td style="text-align: right;">601</td> <td style="text-align: right;">158</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">853</td> <td style="text-align: right;">793</td> <td style="text-align: right;">60</td> </tr> <tr> <td colspan="9"></td> <td style="text-align: right;">128</td> <td style="text-align: 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**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
Totals												
Long Term CG Distributions												
Short Term CG Distributions												
Amount												
Securities												
Other sales												
									1,864,257	0	2,577,698	-713,441
442	X	CITRIX SYSTEMS INC COM	177376100			1/28/2009		4/29/2009	671	625		
443	X	CITRIX SYSTEMS INC COM	177376100			1/28/2009		4/29/2009	465	433		
444	X	CITRIX SYSTEMS INC COM	177376100			12/5/2008		3/17/2009	1,423	1,550		
445	X	CITRIX SYSTEMS INC COM	177376100			12/2/2008		3/17/2009	46	50		
446	X	CITRIX SYSTEMS INC COM	177376100			12/2/2008		2/19/2009	1,388	1,577		
447	X	CITRIX SYSTEMS INC COM	177376100			11/26/2008		2/19/2009	1,300	1,562		
448	X	CITRIX SYSTEMS INC COM	177376100			11/25/2008		2/19/2009	1,498	1,741		
449	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		8/12/2009	1,180	1,194		
450	X	CHIPOTLE MEXICAN GRILL	169656105			8/1/2008		2/4/2009	747	1,013		
451	X	CHIPOTLE MEXICAN GRILL	169656105			6/29/2007		2/4/2009	50	85		
452	X	CISCO SYSTEMS INC COM	17275R102			1/15/2009		2/25/2009	4,521	4,671		
453	X	CISCO SYSTEMS INC COM	17275R102			10/25/2007		12/23/2008	859	1,658		
454	X	CHIPOTLE MEXICAN GRILL	169656105			4/24/2009		7/27/2009	1,441	1,313		
455	X	STATE STREET CORP	857477103			4/22/2009		8/3/2009	868	607		
456	X	STATE STREET CORP	857477103			4/22/2009		7/27/2009	345	250		
457	X	STATE STREET CORP	857477103			4/9/2009		7/27/2009	1,283	893		
458	X	STATE STREET CORP	857477103			4/9/2009		7/27/2009	1,924	1,396		
459	X	STATE STREET CORP	857477103			4/9/2009		7/20/2009	628	447		
460	X	STATE STREET CORP	857477103			4/9/2009		7/15/2009	2,254	1,582		
461	X	STATE STREET CORP	857477103			4/9/2009		7/15/2009	384	275		
462	X	STATE STREET CORP	857477103			1/15/2009		2/25/2009	1,991	2,805		
463	X	STARWOOD HOTELS AND	85590A401			12/18/2008		1/23/2009	176	196		
464	X	STARWOOD HOTELS AND	85590A401			12/18/2008		1/22/2009	650	712		
465	X	STARWOOD HOTELS AND	85590A401			12/16/2008		1/22/2009	845	892		
466	X	STARWOOD HOTELS AND	85590A401			1/15/2009		2/25/2009	794	859		
467	X	SOUTHWESTERN ENERGY C	855030102			1/15/2009		2/25/2009	2,785	2,686		
468	X	SOUTHWESTERN ENERGY C	845467109			1/21/2009		2/9/2009	553	494		
469	X	SOUTHWESTERN ENERGY C	845467109			1/21/2009		2/9/2009	1,041	898		
470	X	SOUTHWESTERN ENERGY C	845467109			1/23/2009		2/6/2009	958	945		
471	X	SOUTHWESTERN ENERGY C	845467109			1/21/2009		2/6/2009	543	494		
472	X	SOUTHWESTERN ENERGY C	845467109			1/20/2009		2/5/2009	1,603	1,374		
473	X	SOUTHWESTERN ENERGY C	845467109			1/20/2009		2/5/2009	1,597	1,374		
474	X	SOUTHWESTERN ENERGY C	845467109			1/20/2009		2/5/2009	1,602	1,374		
475	X	SOUTHWESTERN ENERGY C	845467109			10/13/2008		12/5/2008	827	873		
476	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		10/2/2009	230	172		
477	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		10/2/2009	1,717	1,259		
478	X	SIMON PROPERTY GROUP D	828806109			9/1/2009		10/13/2009	473	432		
479	X	SIMON PROPERTY GROUP D	828806109			8/4/2009		10/13/2009	2,096	1,881		
480	X	SILVER STD RES INC	82823L106			7/10/2008		2/11/2009	309	417		
481	X	SILVER STD RES INC	82823L106			7/10/2008		2/11/2009	410	556		
482	X	SILVER STD RES INC	82823L106			7/10/2008		2/9/2009	103	139		
483	X	SILVER STD RES INC	82823L106			7/9/2008		2/9/2009	720	978		
484	X	SILVER STD RES INC	82823L106			7/9/2008		2/6/2009	103	140		
485	X	SILVER STD RES INC	82823L106			7/8/2008		2/6/2009	205	271		
486	X	SIEMENS AG ADR	826197501			9/29/2008		10/29/2009	1,148	1,121		
487	X	SEKISUI HSE LD SPONS ADR	816078307			9/12/2007		5/15/2009	85	110		
488	X	SEKISUI HSE LD SPONS ADR	816078307			9/11/2007		5/15/2009	686	886		
489	X	SEKISUI HSE LD SPONS ADR	816078307			9/11/2007		4/9/2009	141	206		
490	X	SEKISUI HSE LD SPONS ADR	816078307			9/5/2007		4/9/2009	673	998		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss																										
										Cost	Donated value																											
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"></td> <td style="width:15%;">Long Term CG Distributions</td> <td style="width:15%; text-align: right;">Amount</td> <td colspan="10"></td> </tr> <tr> <td></td> <td>Short Term CG Distributions</td> <td></td> <td colspan="10"></td> </tr> </table>														Long Term CG Distributions	Amount												Short Term CG Distributions											
	Long Term CG Distributions	Amount																																				
	Short Term CG Distributions																																					
491	X	SEKISUI HSE LD SPONS ADR	816078307			9/5/2007		1/29/2009	34	49																												
492	X	SEKISUI HSE LD SPONS ADR	816078307			6/8/2005		1/29/2009	709	855																												
493	X	SEKISUI HSE LD SPONS ADR	816078307			6/8/2005		1/28/2009	859	1,030																												
494	X	SEAHAWK DRILLING INC	81201R107			8/6/2009		8/3/2009	70	79																												
495	X	SEAHAWK DRILLING INC	81201R107			6/11/2009		8/31/2009	116	131																												
496	X	SEAHAWK DRILLING INC	81201R107			4/30/2009		8/31/2009	93	88																												
497	X	SCHWAB CHARLES CORP NE	808513105			4/1/2008		9/10/2009	2,179	2,410																												
498	X	SCHWAB CHARLES CORP NE	808513105			2/25/2009		8/3/2009	3,467	2,503																												
499	X	SCHWAB CHARLES CORP NE	808513105			2/25/2009		7/27/2009	118	92																												
500	X	SCHWAB CHARLES CORP NE	808513105			2/25/2009		5/15/2009	1,301	1,022																												
501	X	CHIPOTLE MEXICAN GRILL	169656105			6/29/2007		2/3/2009	294	508																												
502	X	CHIPOTLE MEXICAN GRILL	169656105			6/28/2007		2/3/2009	441	742																												
503	X	CHIPOTLE MEXICAN GRILL	169656105			6/22/2007		2/3/2009	833	1,370																												
504	X	CHIPOTLE MEXICAN GRILL	169656105			5/2/2007		2/3/2009	98	154																												
505	X	CHEESECAKE FACTORY INC	163072101			3/25/2009		6/10/2009	282	191																												
506	X	CHEESECAKE FACTORY INC	163072101			3/19/2009		6/10/2009	830	571																												
507	X	CEPHALON INC COM	156708109			4/22/2009		5/27/2009	846	978																												
508	X	CEPHALON INC COM	156708109			10/24/2008		5/27/2009	1,184	1,389																												
509	X	CEPHALON INC COM	156708109			10/24/2008		5/27/2009	1,948	2,314																												
510	X	ELECTRBS CNTRAS ADRPF	15234Q108			3/26/2007		12/1/2008	42	43																												
511	X	ELECTRBS CNTRAS ADRPF	15234Q108			3/20/2007		12/1/2008	52	53																												
512	X	ELECTRBS CNTRAS ADRPF	15234Q108			3/19/2007		12/1/2008	366	367																												
513	X	ELECTRBS CNTRAS ADRPF	15234Q108			3/16/2007		12/1/2008	314	312																												
514	X	CELGENE CORP COM	151020104			3/26/2009		7/27/2009	2,056	1,761																												
515	X	CELGENE CORP COM	151020104			3/12/2009		7/27/2009	487	412																												
516	X	CELGENE CORP COM	151020104			3/12/2009		7/27/2009	595	504																												
517	X	CELGENE CORP COM	151020104			2/25/2009		7/27/2009	812	786																												
518	X	CELGENE CORP COM	151020104			2/24/2009		4/30/2009	473	579																												
519	X	CELGENE CORP COM	151020104			2/23/2009		4/30/2009	516	636																												
520	X	CELGENE CORP COM	151020104			2/6/2009		4/30/2009	645	838																												
521	X	CELGENE CORP COM	151020104			2/5/2009		4/30/2009	215	274																												
522	X	CELGENE CORP COM	151020104			2/25/2009		4/30/2009	1,624	2,046																												
523	X	CELGENE CORP COM	151020104			2/24/2009		4/30/2009	42	53																												
524	X	CELGENE CORP COM	151020104			2/5/2009		2/19/2009	1,284	1,316																												
525	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		8/25/2009	1,211	854																												
526	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		8/24/2009	249	175																												
527	X	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008		8/24/2009	808	556																												
528	X	CAPITAL ONE FINL	14040H105			5/7/2009		5/21/2009	810	945																												
529	X	CAPITAL ONE FINL	14040H105			4/24/2009		5/21/2009	764	551																												
530	X	CAPITAL ONE FINL	14040H105			4/24/2009		5/20/2009	1,415	1,036																												
531	X	CANADIAN NATL RAILWAY CO	136375102			2/25/2009		8/25/2009	3,806	2,550																												
532	X	CANADIAN NATL RAILWAY CO	136375102			2/25/2009		8/24/2009	878	596																												
533	X	CANADIAN NATL RAILWAY CO	136375102			2/25/2009		8/3/2009	99	66																												
534	X	CANADIAN NATL RAILWAY CO	136375102			2/25/2009		7/27/2009	315	231																												
535	X	CANADIAN NATL RAILWAY CO	136375102			8/1/2009		7/27/2009	2,926	3,445																												
536	X	CANADIAN NATL RAILWAY CO	136375102			5/9/2008		7/27/2009	1,125	1,364																												
537	X	CANADIAN NATL RAILWAY CO	136375102			5/9/2008		2/19/2009	493	819																												
538	X	CANADIAN NATL RAILWAY CO	136375102			5/2/2008		2/19/2009	1,084	1,797																												
539	X	CANADIAN NATL RAILWAY CO	136375102			5/2/2008		2/19/2009	263	438																												
Totals									1,864,257	2,577,698	0	-713,441																										
Securities									0																													
Other sales																																						

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
									Price	Cost	Cost	Donated value	
									1,864,257	0	2,577,698	0	-713,441
									0	0	0	0	0
									526	843	843		
540	X	CANADIAN NATL RAILWAY CO	136375102			4/25/2008		2/19/2009					
541	X	CANADIAN NATL RAILWAY CO	136375102			4/22/2008		2/19/2009	854	1,337			
542	X	CANADIAN NATL RAILWAY CO	136375102			4/4/2008		2/19/2009	854	1,335			
543	X	CANADIAN NATL RAILWAY CO	136375102			4/3/2008		2/19/2009	986	1,524			
544	X	CANADIAN NATL RAILWAY CO	136375102			4/2/2008		2/19/2009	1,183	1,807			
545	X	CANADIAN NATL RAILWAY CO	136375102			3/19/2009		2/19/2009	1,446	2,114			
546	X	SCHWAB CHARLES CORP NE	808513105			2/23/2009		5/15/2009	203	152			
547	X	SCHWAB CHARLES CORP NE	808513105			2/18/2009		5/14/2009	1,237	932			
548	X	SCHWAB CHARLES CORP NE	808513105			2/9/2009		5/14/2009	653	545			
549	X	SCHWAB CHARLES CORP NE	808513105			2/23/2009		5/14/2009	730	543			
550	X	SCHWAB CHARLES CORP NE	808513105			2/18/2009		5/14/2009	900	686			
551	X	SCHWAB CHARLES CORP NE	808513105			2/9/2009		2/19/2009	286	316			
552	X	SCHWAB CHARLES CORP NE	808513105			2/6/2009		2/19/2009	2,197	2,483			
553	X	SCHLUMBERGER LTD	806857108			10/29/2008		12/11/2008	5,372	6,512			
554	X	SCHLUMBERGER LTD	806857108			10/17/2008		12/10/2008	2,487	2,903			
555	X	SCHLUMBERGER LTD	806857108			10/29/2008		12/10/2008	740	900			
556	X	SCHLUMBERGER LTD	806857108			10/17/2008		12/10/2008	1,002	1,151			
557	X	SCHERING PLOUGH CORP	806605101			7/28/2009		11/5/2009	210	222			
558	X	SCHERING PLOUGH CORP	806605101			7/27/2009		11/5/2009	4,106	4,434			
559	X	SANOFI AVENTIS SPON ADR	80105N105			10/2/2007		10/28/2009	2,038	2,256			
560	X	SANOFI AVENTIS SPON ADR	80105N105			10/2/2007		10/2/2009	1,823	2,512			
561	X	SANOFI AVENTIS SPON ADR	80105N105			9/24/2007		1/21/2009	309	426			
562	X	SANOFI AVENTIS SPON ADR	80105N105			9/21/2007		1/21/2009	155	213			
563	X	SAKS INC	79377W108			2/25/2009		3/18/2009	235	288			
564	X	SAKS INC	79377W108			2/25/2009		3/17/2009	199	242			
565	X	SAKS INC	79377W108			8/1/2008		3/17/2009	341	1,834			
566	X	SAKS INC	79377W108			8/1/2008		3/16/2009	65	357			
567	X	SAKS INC	79377W108			12/22/2006		3/16/2009	107	1,060			
568	X	SAKS INC	79377W108			12/6/2006		3/16/2009	100	941			
569	X	SAKS INC	79377W108			12/6/2006		2/19/2009	128	1,341			
570	X	SAKS INC	79377W108			11/20/2006		2/19/2009	457	5,609			
571	X	SAKS INC	79377W108			11/7/2006		2/19/2009	218	2,656			
572	X	SAKS INC	79377W108			11/3/2006		2/19/2009	102	1,203			
573	X	SAKS INC	79377W108			11/2/2006		2/19/2009	260	3,060			
574	X	SAKS INC	79377W108			10/30/2006		2/19/2009	62	724			
575	X	SAKS INC	79377W108			10/26/2006		2/19/2009	3	38			
576	X	ST JUDE MEDICAL INC	790849103			1/11/2008		10/6/2009	1,755	2,268			
577	X	ST JUDE MEDICAL INC	790849103			12/26/2007		10/6/2009	2,228	2,739			
578	X	ST JUDE MEDICAL INC	790849103			12/26/2007		9/9/2009	1,272	1,369			
579	X	ST JUDE MEDICAL INC	790849103			12/26/2007		9/9/2009	616	664			
580	X	ST JUDE MEDICAL INC	790849103			12/26/2007		7/31/2009	1,367	1,494			
581	X	SAINT(THE)JOE CO (FLA)	790148100			8/1/2008		2/10/2009	831	1,277			
582	X	SAINT(THE)JOE CO (FLA)	790148100			8/1/2008		2/9/2009	1,553	2,412			
583	X	SAINT(THE)JOE CO (FLA)	790148100			8/1/2008		2/5/2009	925	1,454			
584	X	SAINT(THE)JOE CO (FLA)	790148100			8/1/2008		2/4/2009	229	355			
585	X	SAINT(THE)JOE CO (FLA)	790148100			7/10/2006		2/4/2009	252	535			
586	X	SAINT(THE)JOE CO (FLA)	790148100			7/10/2006		2/3/2009	580	1,216			
587	X	SAINT(THE)JOE CO (FLA)	790148100			6/9/2006		2/3/2009	510	1,005			
588	X	SAINT(THE)JOE CO (FLA)	790148100			5/25/2006		2/3/2009	186	388			

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions									Cost (Enter one field only)	Donated value	
589	X			SAINT(THE)JOE CO (FLA)	790148100			4/17/2006		2/3/2009	743	1,848		
590	X			SAINT(THE)JOE CO (FLA)	790148100			4/17/2006		1/23/2009	1,210	2,830		
591	X			SPX CORP COM	784635104			10/29/2008		1/22/2009	904	871		
592	X			SPX CORP COM	784635104			10/29/2008		1/21/2009	1,134	1,069		
593	X			CVS CAREMARK CORP	126650100			10/11/2009		11/5/2009	1,120	1,401		
594	X			CVS CAREMARK CORP	126650100			9/29/2009		11/5/2009	1,034	1,287		
595	X			CVS CAREMARK CORP	126650100			3/11/2009		11/5/2009	574	516		
596	X			CVS CAREMARK CORP	126650100			1/29/2008		11/5/2009	488	611		
597	X			CVS CAREMARK CORP	126650100			1/29/2008		11/5/2009	1,608	2,011		
598	X			CVS CAREMARK CORP	126650100			10/25/2007		11/5/2009	3,016	4,290		
599	X			CVS CAREMARK CORP	126650100			10/25/2007		5/8/2009	1,444	1,838		
600	X			CVS CAREMARK CORP	126650100			10/25/2007		3/26/2009	2,284	3,309		
601	X			BUFFALO WILD WINGS INC	119848109			3/25/2009		6/10/2009	173	182		
602	X			BUFFALO WILD WINGS INC	119848109			3/19/2009		6/10/2009	553	592		
603	X			BLUE NILE INC	09578R103			8/1/2008		2/19/2009	882	1,766		
604	X			BLUE NILE INC	09578R103			5/7/2008		2/19/2009	98	233		
605	X			BLUE NILE INC	09578R103			4/25/2008		2/19/2009	176	453		
606	X			BLUE NILE INC	09578R103			2/13/2008		2/19/2009	39	90		
607	X			BLUE NILE INC	09578R103			1/23/2008		2/19/2009	705	1,816		
608	X			BLOUNT INTL INC	095180105			7/27/2009		11/5/2009	2,050	1,966		
609	X			BLOCK H&R INC	093671105			7/27/2009		10/7/2009	995	887		
610	X			BEST BUY CO INC	086516101			1/15/2009		2/25/2009	1,444	1,359		
611	X			BARRICK GOLD CORPORATI	067901108			4/29/2008		11/18/2009	395	339		
612	X			BARRICK GOLD CORPORATI	067901108			3/20/2008		11/18/2009	1,841	1,813		
613	X			BARRICK GOLD CORPORATI	067901108			3/20/2008		10/20/2009	341	389		
614	X			BARRICK GOLD CORPORATI	067901108			11/13/2006		10/20/2009	1,099	847		
615	X			BARRICK GOLD CORPORATI	067901108			11/13/2006		2/12/2009	975	730		
616	X			BARRICK GOLD CORPORATI	067901108			11/10/2006		2/12/2009	819	618		
617	X			BARRICK GOLD CORPORATI	067901108			11/10/2006		12/16/2008	1,239	1,089		
618	X			BAIDU INC SPON ADR	056752108			2/19/2009		10/27/2009	2,591	967		
619	X			BAIDU INC SPON ADR	056752108			2/11/2009		10/27/2009	1,850	679		
620	X			BAIDU INC SPON ADR	056752108			2/10/2009		10/27/2009	5,181	1,866		
621	X			BP PLC SPON ADR	055622104			2/26/2007		10/27/2009	2,145	2,385		
622	X			BP PLC SPON ADR	055622104			2/23/2007		10/27/2009	232	252		
623	X			BHP BILLITON PLC SP ADR	05545E209			3/27/2009		10/28/2009	767	571		
624	X			BHP BILLITON PLC SP ADR	05545E209			3/25/2009		10/28/2009	110	84		
625	X			BHP BILLITON PLC SP ADR	05545E209			3/25/2009		10/28/2009	992	752		
626	X			BHP BILLITON PLC SP ADR	05545E209			3/25/2009		8/12/2009	413	334		
627	X			BHP BILLITON PLC SP ADR	05545E209			3/23/2009		8/12/2009	672	583		
628	X			BHP BILLITON PLC SP ADR	05545E209			3/23/2009		8/3/2009	222	179		
629	X			BHP BILLITON PLC SP ADR	05545E209			3/23/2009		7/27/2009	822	716		
630	X			BHP BILLITON PLC SP ADR	05545E209			3/23/2009		7/27/2009	1,439	1,230		
631	X			BHP BILLITON PLC SP ADR	05545E209			3/20/2009		7/27/2009	1,799	1,465		
632	X			BHP BILLITON PLC SP ADR	05545E209			3/19/2009		7/27/2009	1,851	1,486		
633	X			AVON PROD INC	054303102			1/15/2009		2/25/2009	3,194	3,768		
634	X			AUTODESK INC DEL PV\$0.01	052769106			4/24/2009		7/9/2009	1,741	1,962		
635	X			AUTODESK INC DEL PV\$0.01	052769106			2/25/2009		2/25/2009	1,084	1,168		
636	X			ATHENAHEALTH INC	04685W103			2/25/2009		9/29/2009	39	36		
637	X			ATHENAHEALTH INC	04685W103			2/25/2009		9/15/2009	1,177	1,072		
Totals											1,864,257	2,577,698	0	-713,441
Securities											0	0	0	0
Other sales														

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
									Price	Value	Cost	Other	
		Long Term CG Distributions	Amount										
		Short Term CG Distributions											
638	X	ATHENAHEALTH INC	04685W103			2/25/2009		7/27/2009	115	107	1,864,257	0	-713,441
639	X	SPX CORP COM	784635104			9/30/2008		1/2/2009	168	295	2,577,698	0	
640	X	SPX CORP COM	784635104			9/11/2008		1/15/2009	153	416			
641	X	SPX CORP COM	784635104			9/10/2008		1/15/2009	765	1,985			
642	X	SPX CORP COM	784635104			1/23/2008		1/15/2009	191	474			
643	X	SPX CORP COM	784635104			9/11/2008		1/15/2009	836	2,184			
644	X	SPX CORP COM	784635104			9/30/2008		1/15/2009	538	1,033			
645	X	SPX CORP COM	784635104			9/11/2008		1/15/2009	154	416			
646	X	ROYCE OPPORTUNITY FUND	780905832			2/7/2007		2/18/2009	43,094	124,990			
647	X	ROHM CO LTD SHS	775376106			1/16/2009		7/1/2009	819	574			
648	X	ROCKWELL COLLINS INC	774341101			6/9/2008		1/9/2009	1,200	1,747			
649	X	ROCKWELL COLLINS INC	774341101			6/3/2008		1/9/2009	562	893			
650	X	ROCKWELL COLLINS INC	774341101			6/3/2008		1/8/2009	873	1,310			
651	X	ROCKWELL COLLINS INC	774341101			10/25/2007		1/8/2009	278	525			
652	X	ROCKWELL COLLINS INC	774341101			10/25/2007		1/7/2009	1,040	1,950			
653	X	RIO TINTO PLC SPNSRD ADR	767204100			1/15/2009		2/25/2009	2,582	2,081			
654	X	RESEARCH IN MOTION LTD	760975102			6/15/2009		9/29/2009	602	725			
655	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		9/29/2009	1,671	1,165			
656	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		9/28/2009	1,204	839			
657	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		9/25/2009	1,050	699			
658	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		4/29/2009	741	513			
659	X	RESEARCH IN MOTION LTD	760975102			1/6/2009		4/29/2009	874	606			
660	X	RAYTHEON CO DELAWARE N	75511507			2/25/2009		4/21/2009	1,515	1,622			
661	X	RAYTHEON CO DELAWARE N	75511507			2/25/2009		4/21/2009	1,688	1,798			
662	X	RAYTHEON CO DELAWARE N	75511507			2/25/2009		4/20/2009	1,818	1,929			
663	X	RAYTHEON CO DELAWARE N	75511507			2/25/2009		4/20/2009	1,443	1,535			
664	X	RAYTHEON CO DELAWARE N	75511507			2/25/2009		3/26/2009	2,683	2,982			
665	X	RAYTHEON CO DELAWARE N	75511507			2/25/2009		3/23/2009	2,683	3,332			
666	X	RAYTHEON CO DELAWARE N	75511507			8/1/2008		3/23/2009	4,765	7,656			
667	X	RAYTHEON CO DELAWARE N	75511507			12/7/2007		3/23/2009	882	1,626			
668	X	RAYTHEON CO DELAWARE N	75511507			11/16/2007		3/23/2009	1,377	2,413			
669	X	RAYTHEON CO DELAWARE N	75511507			11/14/2007		3/23/2009	918	1,629			
670	X	RAYTHEON CO DELAWARE N	75511507			10/25/2007		3/23/2009	918	1,659			
671	X	RAYTHEON CO DELAWARE N	75511507			10/25/2007		2/19/2009	929	1,276			
672	X	RAYTHEON CO DELAWARE N	75511507			8/30/2007		2/19/2009	1,996	2,599			
673	X	RAYTHEON CO DELAWARE N	75511507			8/30/2007		2/19/2009	1,811	2,334			
674	X	RAYTHEON CO DELAWARE N	75511507			8/28/2007		2/19/2009	2,368	2,936			
675	X	RAYTHEON CO DELAWARE N	75511507			8/21/2007		2/19/2009	2,228	2,777			
676	X	RAYTHEON CO DELAWARE N	75511507			10/2/2008		2/19/2009	3,157	3,843			
677	X	QUANTA SERVICES INC	74762E102			9/30/2008		2/5/2009	1,150	1,251			
678	X	QUANTA SERVICES INC	74762E102			9/30/2008		2/5/2009	774	970			
679	X	QUANTA SERVICES INC	74762E102			9/30/2008		1/21/2009	93	131			
680	X	QUANTA SERVICES INC	74762E102			9/19/2008		1/21/2009	1,140	1,846			
681	X	QUANTA SERVICES INC	74762E102			9/12/2008		1/21/2009	561	863			
682	X	QUANTA SERVICES INC	74762E102			9/12/2008		1/5/2009	667	978			
683	X	QUANTA SERVICES INC	74762E102			9/12/2008		1/5/2009	589	863			
684	X	QUALCOMM INC	747525103			2/25/2009		1/18/2009	1,995	1,527			
685	X	ATHENAHEALTH INC	04685W103			8/1/2008		7/27/2009	959	734			
686	X	ATHENAHEALTH INC	04685W103			5/14/2008		7/27/2009	921	696			

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss																										
										Cost	Donated value																											
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%; text-align: center;">Long Term CG Distributions</td> <td style="width:10%;"></td> <td style="width:10%; text-align: right;">Amount</td> <td colspan="9"></td> </tr> <tr> <td></td> <td style="text-align: center;">Short Term CG Distributions</td> <td></td> <td></td> <td colspan="9"></td> </tr> </table>														Long Term CG Distributions		Amount											Short Term CG Distributions											
	Long Term CG Distributions		Amount																																			
	Short Term CG Distributions																																					
687	X	ATHENAHEALTH INC	04685W103			5/13/2008		7/27/2009	38	29																												
688	X	ATHENAHEALTH INC	04685W103			5/13/2008		2/19/2009	1,283	1,099																												
689	X	ATHENAHEALTH INC	04685W103			5/12/2008		2/19/2009	641	551																												
690	X	APPLE INC	037833100			3/11/2009		7/27/2009	158	93																												
691	X	APPLE INC	037833100			3/4/2009		7/27/2009	2,679	1,577																												
692	X	APPLE INC	037833100			2/25/2009		7/27/2009	2,836	1,671																												
693	X	APPLE INC	037833100			2/25/2009		7/17/2009	576	372																												
694	X	APPLE INC	037833100			2/25/2009		6/12/2009	822	557																												
695	X	APPLE INC	037833100			10/22/2008		6/11/2009	3,654	2,519																												
696	X	APPLE INC	037833100			2/25/2009		6/11/2009	1,405	969																												
697	X	APPLE INC	037833100			1/15/2009		3/19/2009	141	100																												
698	X	AMAZON COM INC COM	023135106			1/15/2009		2/25/2009	1,746	1,348																												
699	X	AMAZON COM INC COM	023135106			10/21/2008		2/19/2009	1,544	1,595																												
700	X	APPLE INC	037833100			10/14/2008		2/19/2009	1,907	2,258																												
701	X	APPLE INC	037833100			11/20/2008		5/4/2009	1,971	2,307																												
702	X	APOLLO GROUP INC CL A	037604105			4/8/2009		5/4/2009	933	1,005																												
703	X	APOLLO GROUP INC CL A	037604105			3/9/2009		5/4/2009	408	469																												
704	X	APOLLO GROUP INC CL A	037604105			3/6/2009		5/4/2009	583	637																												
705	X	APOLLO GROUP INC CL A	037604105			3/4/2009		5/4/2009	292	345																												
706	X	APOLLO GROUP INC CL A	037604105			11/20/2008		5/4/2009	991	1,154																												
707	X	APOLLO GROUP INC CL A	037604105			3/17/2008		9/4/2009	255	205																												
708	X	ANGLOGOLD ASHANTI LTD	035128206			3/3/2008		9/4/2009	553	476																												
709	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		9/4/2009	170	145																												
710	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		3/16/2009	1,434	1,527																												
711	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		3/11/2009	729	836																												
712	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		2/25/2009	33	36																												
713	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		2/25/2009	625	660																												
714	X	ANGLOGOLD ASHANTI LTD	035128206			2/13/2008		2/17/2009	817	904																												
715	X	ANGLOGOLD ASHANTI LTD	035128206			2/13/2008		2/17/2009	189	209																												
716	X	ANGLOGOLD ASHANTI LTD	035128206			2/12/2008		2/17/2009	238	314																												
717	X	ANGLOGOLD ASHANTI LTD	035128206			10/2/2007		12/15/2008	1,060	1,751																												
718	X	ANGLOGOLD ASHANTI LTD	035128206			10/2/2007		12/12/2008	675	1,094																												
719	X	ANGLOGOLD ASHANTI LTD	035128206			10/2/2007		12/5/2008	858	1,707																												
720	X	ANGLOGOLD ASHANTI LTD	035128206			10/2/2007		4/14/2009	866	769																												
721	X	AMERICAN TOWER CORP CL	029912201			1/28/2009		4/14/2009	742	770																												
722	X	AMERICAN TOWER CORP CL	029912201			1/28/2009		2/19/2009	721	866																												
723	X	AMERICAN TOWER CORP CL	029912201			4/29/2009		10/21/2009	1,591	1,111																												
724	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		9/25/2009	1,412	1,144																												
725	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		9/11/2009	1,334	976																												
726	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		8/18/2009	900	673																												
727	X	AMERICA MOVIL SAB DE CV	02364W105			2/19/2009		3/25/2009	1,489	1,333																												
728	X	AMAZON COM INC COM	023135106			1/15/2009		3/20/2009	1,475	1,049																												
729	X	AMAZON COM INC COM	023135106			2/19/2009		3/19/2009	141	127																												
730	X	AMAZON COM INC COM	023135106			2/19/2009		3/19/2009	1,758	1,639																												
731	X	AMAZON COM INC COM	023135106			2/6/2009		3/19/2009	47	35																												
732	X	QUALCOMM INC	747525103			2/25/2009		8/3/2009	1,627	1,212																												
733	X	QUALCOMM INC	747525103			2/25/2009		7/27/2009	976	774																												
734	X	QUALCOMM INC	747525103			2/6/2009		7/27/2009	1,162	884																												
735	X	QUALCOMM INC	747525103			2/6/2009		7/27/2009	1,162	884																												
Totals									1,864,257	2,577,698	0	-713,441																										
Securities									0	0	0	0																										
Other sales									0	0	0	0																										

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions							Gross sales	Cost, other basis and expenses	
736	X			QUALCOMM INC	747525103			2/5/2009		7/27/2009	1,854	
737	X			QUALCOMM INC	747525103			1/28/2009		7/27/2009	222	
738	X			QUALCOMM INC	747525103			1/28/2009		2/19/2009	222	
739	X			QUALCOMM INC	747525103			12/5/2008		2/19/2009	3,946	
740	X			QUALCOMM INC	747525103			10/25/2007		1/29/2009	1,538	
741	X			PROMISE CO LTD	74344G104			8/13/2008		5/28/2009	258	
742	X			PROMISE CO LTD	74344G104			8/13/2008		5/26/2009	235	
743	X			PROMISE CO LTD	74344G104			8/12/2008		5/26/2009	524	
744	X			PROMISE CO LTD	74344G104			8/12/2008		5/22/2009	477	
745	X			PROMISE CO LTD	74344G104			8/11/2008		5/22/2009	249	
746	X			PROMISE CO LTD	74344G104			1/7/2008		4/28/2009	40	
747	X			PROMISE CO LTD	74344G104			1/7/2008		4/27/2009	542	
748	X			PROMISE CO LTD	74344G104			1/7/2008		4/24/2009	370	
749	X			PROMISE CO LTD	74344G104			1/7/2008		4/24/2009	1,162	
750	X			PROMISE CO LTD	74344G104			1/7/2008		3/2/2009	65	
751	X			PROMISE CO LTD	74344G104			11/12/2008		4/15/2009	568	
752	X			PROCTER & GAMBLE CO	742718109			10/25/2007		4/15/2009	2,508	
753	X			PROCTER & GAMBLE CO	742718109			10/25/2007		1/30/2009	1,939	
754	X			PROCTER & GAMBLE CO	742718109			6/11/2009		11/6/2009	803	
755	X			PRIDE INTL INC DEL	74153Q102			6/11/2009		10/19/2009	292	
756	X			PRIDE INTL INC DEL	74153Q102			6/11/2009		10/19/2009	259	
757	X			PRIDE INTL INC DEL	74153Q102			4/30/2009		9/17/2009	1,589	
758	X			PRIDE INTL INC DEL	74153Q102			4/30/2009		8/3/2009	52	
759	X			PRIDE INTL INC DEL	74153Q102			4/30/2009		7/27/2009	1,557	
760	X			PRIDE INTL INC DEL	74153Q102			4/30/2009		7/27/2009	617	
761	X			PRIDE INTL INC DEL	74153Q102			4/8/2009		7/27/2009	805	
762	X			PRIDE INTL INC DEL	74153Q102			3/27/2009		7/27/2009	778	
763	X			PRIDE INTL INC DEL	74153Q102			3/27/2009		7/13/2009	1,862	
764	X			PRIDE INTL INC DEL	74153Q102			3/27/2009		7/13/2009	330	
765	X			PRIDE INTL INC DEL	74153Q102			11/1/2007		3/11/2009	1,129	
766	X			PRICELINE COM INC	741503403			11/5/2007		3/11/2009	222	
767	X			PRICELINE COM INC	741503403			11/1/2007		3/11/2009	148	
768	X			PRICELINE COM INC	741503403			11/1/2008		12/12/2008	725	
769	X			PRICE T ROWE GROUP INC	74144T108			11/13/2008		12/12/2008	1,071	
770	X			PRICE T ROWE GROUP INC	74144T108			1/31/2008		7/30/2009	1,346	
771	X			PRECISION CASTPARTS	740189105			11/13/2007		7/30/2009	792	
772	X			PRECISION CASTPARTS	740189105			3/18/2009		7/27/2009	2,023	
773	X			PRECISION CASTPARTS	740189105			3/16/2009		7/27/2009	1,945	
774	X			PRECISION CASTPARTS	740189105			11/13/2007		7/24/2009	313	
775	X			PRECISION CASTPARTS	740189105			10/25/2007		7/24/2009	1,877	
776	X			PRECISION CASTPARTS	740189105			10/25/2007		5/5/2009	1,342	
777	X			PRAXAIR INC	74005P104			1/15/2009		2/25/2009	3,013	
778	X			ALLIANZ NFJ DIVIDEND	018918243			2/7/2007		3/10/2009	51,000	
779	X			ALLERGAN INC	018490102			10/25/2007		1/21/2009	3,621	
780	X			ALLERGAN INC	018490102			10/25/2007		12/4/2008	927	
781	X			AECOM TECH CORP	00766T100			5/8/2009		11/30/2009	686	
782	X			AECOM TECH CORP	00766T100			2/25/2009		7/27/2009	32	
783	X			AECOM TECH CORP	00766T100			8/1/2008		7/27/2009	322	
784	X			AECOM TECH CORP	00766T100						288	
<b>Totals</b>										1,864,257	2,577,698	-713,441
<b>Securities</b>										0	0	0
<b>Other sales</b>										0	0	0

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss																																																																														
										Cost	Donated value																																																																															
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Long Term CG Distributions												1,864,257																																																																														
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<b>Totals</b>												<b>2,577,698</b>																																																																														
<b>Securities</b>												<b>0</b>																																																																														
<b>Other sales</b>												<b>-713,441</b>																																																																														
785	X	AECOM TECH CORP	00766T100			5/20/2008		7/27/2009	418	408																																																																																
786	X	AECOM TECH CORP	00766T100			5/20/2008		2/19/2009	224	314																																																																																
787	X	AECOM TECH CORP	00766T100			5/19/2008		2/19/2009	336	470																																																																																
788	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/11/2009		9/16/2009	864	792																																																																																
789	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/11/2009		7/27/2009	744	699																																																																																
790	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/2/2009		7/27/2009	1,909	1,739																																																																																
791	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/28/2009		7/27/2009	2,039	1,703																																																																																
792	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/28/2009		7/27/2009	938	800																																																																																
793	X	ADOBE SYS DEL PV\$ 0 001	00724F101			1/15/2009		2/25/2009	1,606	1,879																																																																																
794	X	ABBOTT LABS	002824100			1/15/2009		2/25/2009	4,057	3,667																																																																																
795	X	AT&T INC	00206R102			1/15/2009		2/25/2009	4,794	4,924																																																																																
796	X	POLO RALPH LAUREN CORP	731572103			5/6/2009		7/27/2009	1,517	1,339																																																																																
797	X	PETROLEO BRAS VTG SPD ADI	71654V408			2/25/2009		11/19/2009	562	436																																																																																
798	X	PETROLEO BRAS VTG SPD ADI	71654V408			5/6/2009		11/6/2009	2,113	1,199																																																																																
799	X	PETROLEO BRAS VTG SPD ADI	71654V408			2/25/2009		11/6/2009	734	595																																																																																
800	X	PETROLEO BRAS VTG SPD ADI	71654V408			2/25/2009		11/6/2009	1,763	1,004																																																																																
801	X	PETROLEO BRAS VTG SPD ADI	71654V408			2/25/2009		7/27/2009	4,650	3,089																																																																																
802	X	PETROLEO BRAS VTG SPD ADI	71654V408			2/24/2009		7/27/2009	1,299	835																																																																																
803	X	PETROLEO BRAS VTG SPD ADI	71654V408			2/9/2009		7/27/2009	1,592	1,163																																																																																
804	X	PETROLEO BRAS VTG SPD ADI	71654V408			2/4/2009		7/27/2009	754	486																																																																																
805	X	PETROLEO BRAS VTG SPD ADI	71654V408			2/4/2009		4/17/2009	1,000	785																																																																																
806	X	PETROLEO BRAS VTG SPD ADI	71654V408			1/28/2009		4/17/2009	448	351																																																																																
807	X	PETROLEO BRAS VTG SPD ADI	71654V408			1/28/2009		4/16/2009	1,642	1,271																																																																																
808	X	PETROLEO BRAS VTG SPD ADI	71654V408			1/28/2009		2/19/2009	603	595																																																																																
809	X	PETROLEO BRAS VTG SPD ADI	71654V408			10/14/2008		2/19/2009	1,397	1,634																																																																																
810	X	PETROLEO BRAS VTG SPD ADI	71654V408			9/19/2008		2/19/2009	247	419																																																																																
811	X	PETROLEO BRAS VTG SPD ADI	71654V408			8/20/2008		2/19/2009	2,657	4,970																																																																																
812	X	PETROHAWK ENERGY CORP	716495106			5/22/2009		11/18/2009	823	892																																																																																
813	X	PETROHAWK ENERGY CORP	716495106			5/6/2009		11/18/2009	2,448	2,940																																																																																
814	X	PETRO CANADA	71644E102			2/12/2008		1/29/2009	403	799																																																																																
815	X	PETRO CANADA	71644E102			2/12/2008		1/28/2009	1,157	2,176																																																																																
816	X	PETRO CANADA	71644E102			1/18/2008		1/28/2009	1,346	2,766																																																																																
817	X	PETRO CANADA	71644E102			12/10/2007		1/28/2009	331	705																																																																																
818	X	PEPSICO INC	713448108			1/15/2009		2/25/2009	10,247	9,488																																																																																
819	X	PEOPLES UNITED FNL INC	712704105			2/25/2009		4/24/2009	1,514	1,640																																																																																
820	X	PEOPLES UNITED FNL INC	712704105			11/26/2008		4/21/2009	824	978																																																																																
821	X	PEOPLES UNITED FNL INC	712704105			2/25/2009		4/21/2009	1,332	1,450																																																																																
822	X	PEOPLES UNITED FNL INC	712704105			11/26/2008		4/21/2009	254	307																																																																																
823	X	PEOPLES UNITED FNL INC	712704105			11/26/2008		4/20/2009	852	1,016																																																																																
824	X	PEOPLES UNITED FNL INC	712704105			10/10/2008		4/20/2009	772	782																																																																																
825	X	PEOPLES UNITED FNL INC	712704105			10/10/2008		2/19/2009	1,029	1,026																																																																																
826	X	PEOPLES UNITED FNL INC	712704105			9/19/2008		2/19/2009	2,124	2,519																																																																																
827	X	PEABODY ENERGY CORP CC	704549104			9/14/2009		11/11/2009	2,472	2,084																																																																																
828	X	PEABODY ENERGY CORP CC	704549104			9/29/2009		11/10/2009	1,673	1,418																																																																																
829	X	PEABODY ENERGY CORP CC	704549104			9/14/2009		11/10/2009	308	265																																																																																
830	X	PANERA BREAD CO CL A	69840W108			3/25/2009		5/6/2009	166	160																																																																																
831	X	PANERA BREAD CO CL A	69840W108			3/19/2009		5/6/2009	608	593																																																																																
832	X	PNC FINCL SERVICES GROU	693475105			4/23/2009		8/3/2009	38	40																																																																																
833	X	PNC FINCL SERVICES GROU	693475105			4/23/2009		7/27/2009	3,839	4,559																																																																																

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
									price	Gross sales	Cost	Donated value	
		Long Term CG Distributions	Amount										
		Short Term CG Distributions											
Totals													
Securities													
Other sales													
834	X	PF CHANGS CHINA BISTRO	69333Y108			4/24/2009		6/10/2009	165	170			
835	X	PF CHANGS CHINA BISTRO	69333Y108			3/25/2009		6/10/2009	264	183			
836	X	PF CHANGS CHINA BISTRO	69333Y108			3/19/2009		6/10/2009	825	609			
837	X	OPPENHEIMER DEVELOPING	683974109			12/12/2006		2/18/2009	29	79			
838	X	OPPENHEIMER DEVELOPING	683974109			12/12/2006		2/18/2009	14	39			
839	X	OPPENHEIMER DEVELOPING	683974109			12/11/2006		2/18/2009	2,446	6,855			
840	X	OPPENHEIMER DEVELOPING	683974109			12/11/2006		2/18/2009	429	1,203			
841	X	OPPENHEIMER DEVELOPING	683974109			12/11/2006		2/18/2009	729	2,045			
842	X	OPPENHEIMER DEVELOPING	683974109			12/12/2005		2/18/2009	14	35			
843	X	OPPENHEIMER DEVELOPING	683974109			12/12/2005		2/18/2009	14	35			
844	X	OPPENHEIMER DEVELOPING	683974109			12/9/2005		2/18/2009	429	1,046			
845	X	OPPENHEIMER DEVELOPING	683974109			12/9/2005		2/18/2009	343	837			
846	X	OPPENHEIMER DEVELOPING	683974109			12/9/2005		2/18/2009	715	1,744			
847	X	OPPENHEIMER DEVELOPING	683974109			12/10/2004		2/18/2009	172	303			
848	X	OPPENHEIMER DEVELOPING	683974109			12/10/2004		2/18/2009	472	833			
849	X	OPPENHEIMER DEVELOPING	683974109			2/18/2004		2/18/2009	32,998	49,993			
850	X	OPPENHEIMER DEVELOPING	683974109			12/11/2007		2/18/2009	366	1,197			
851	X	OPPENHEIMER DEVELOPING	683974109			12/12/2007		2/18/2009	14	49			
852	X	OPPENHEIMER DEVELOPING	683974109			12/11/2007		2/18/2009	858	2,993			
853	X	JPMORGAN CHASE & CO	46625H100			9/8/2008		2/20/2009	294	620			
854	X	JPMORGAN CHASE & CO	46625H100			8/28/2008		2/20/2009	274	537			
855	X	JPMORGAN CHASE & CO	46625H100			8/28/2008		2/19/2009	1,005	1,803			
856	X	JPMORGAN CHASE & CO	46625H100			8/1/2008		2/19/2009	599	1,142			
857	X	JPMORGAN CHASE & CO	46625H100			3/20/2008		2/17/2009	1,414	2,794			
858	X	JPMORGAN CHASE & CO	46625H100			8/1/2008		2/17/2009	1,280	2,324			
859	X	JPMORGAN CHASE & CO	46625H100			3/20/2008		2/17/2009	741	1,464			
860	X	JPMORGAN CHASE & CO	46625H100			3/20/2008		1/22/2009	2,103	4,214			
861	X	JPMORGAN CHASE & CO	46625H100			3/18/2008		1/22/2009	531	1,021			
862	X	JPMORGAN CHASE & CO	46625H100			3/18/2008		1/20/2009	2,221	4,723			
863	X	JPMORGAN CHASE & CO	46625H100			2/25/2009		1/20/2009	1,236	2,808			
864	X	J CREW GROUP INC	46612H402			12/4/2008		3/6/2009	826	921			
865	X	J CREW GROUP INC	46612H402			10/31/2008		3/6/2009	179	210			
866	X	J CREW GROUP INC	46612H402			10/30/2008		3/6/2009	70	140			
867	X	J CREW GROUP INC	46612H402			10/14/2008		3/6/2009	209	395			
868	X	J CREW GROUP INC	46612H402			10/14/2008		3/6/2009	309	653			
869	X	J CREW GROUP INC	46612H402			10/14/2008		2/19/2009	334	674			
870	X	J CREW GROUP INC	46612H402			9/19/2008		2/19/2009	386	1,243			
871	X	ITAU UNIBANCO BANCO HOL	465562106			8/25/2009		11/20/2009	1,514	1,225			
872	X	ITAU UNIBANCO BANCO HOL	465562106			8/19/2009		11/20/2009	1,146	901			
873	X	ITAU UNIBANCO BANCO HOL	465562106			8/18/2009		11/20/2009	1,233	934			
874	X	INTL BUSINESS MACHINES	459200101			1/15/2009		2/25/2009	4,339	4,177			
875	X	INTERCONTINENTALEXCHAN	45865V100			6/16/2008		7/6/2009	1,096	1,220			
876	X	INTERCONTINENTALEXCHAN	45865V100			3/25/2008		7/6/2009	987	1,193			
877	X	IMPALA PLATINUM SPON ADF	452553308			8/19/2008		9/11/2009	938	1,029			
878	X	ILLUMINA INC COM	452327109			9/17/2008		10/28/2009	1,212	1,444			
879	X	ILLUMINA INC COM	452327109			5/7/2008		10/28/2009	1,616	1,888			
880	X	ILLUMINA INC COM	452327109			5/6/2008		10/28/2009	943	1,123			
881	X	ILLUMINA INC COM	452327109			5/6/2008		10/28/2009	1,010	1,202			
882	X	ICICI BANK LTD SPD ADR	45104G104			4/30/2009		11/19/2009	406	227			

Gross sales 1,864,257 0

Cost, other basis and expenses 2,577,698 0

Net gain or loss -713,441 0

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss	
		Long Term CG Distributions	Short Term CG Distributions									Cost	Donated value		
883	X			ICICI BANK LTD SPD ADR	45104G104			4/30/2009		11/18/2009	697	372			
884	X			ICICI BANK LTD SPD ADR	45104G104			4/30/2009		7/27/2009	1,249	824			
885	X			ITT EDUCATIONAL SVCS	45068B109			3/9/2009		5/4/2009	375	417			
886	X			ITT EDUCATIONAL SVCS	45068B109			3/6/2009		5/4/2009	656	698			
887	X			ITT EDUCATIONAL SVCS	45068B109			2/24/2009		5/4/2009	94	118			
888	X			ITT EDUCATIONAL SVCS	45068B109			2/19/2009		5/4/2009	844	951			
889	X			ITT EDUCATIONAL SVCS	45068B109			2/19/2009		5/1/2009	193	211			
890	X			ITT EDUCATIONAL SVCS	45068B109			1/15/2009		5/1/2009	675	777			
891	X			ITT EDUCATIONAL SVCS	45068B109			1/15/2009		5/1/2009	1,533	1,747			
892	X			HOME DEPOT INC	437076102			8/3/2009		10/21/2009	80	79			
893	X			HOME DEPOT INC	437076102			3/19/2009		10/21/2009	1,782	1,513			
894	X			HOME DEPOT INC	437076102			3/19/2009		10/21/2009	1,038	886			
895	X			HOME DEPOT INC	437076102			3/19/2009		9/22/2009	605	500			
896	X			HOME DEPOT INC	437076102			2/25/2009		9/22/2009	248	187			
897	X			HOME DEPOT INC	437076102			2/25/2009		8/24/2009	1,668	1,270			
898	X			HOME DEPOT INC	437076102			2/25/2009		7/27/2009	1,898	1,578			
899	X			HOME DEPOT INC	437076102			1/15/2009		7/27/2009	2,498	2,248			
900	X			HOME DEPOT INC	437076102			12/5/2008		7/27/2009	575	559			
901	X			HOME DEPOT INC	437076102			12/5/2008		7/27/2009	797	1,000			
902	X			HOME DEPOT INC	437076102			12/3/2008		3/10/2009	836	960			
903	X			HOME DEPOT INC	437076102			12/3/2008		3/10/2009	1,924	2,345			
904	X			HOME DEPOT INC	437076102			12/3/2008		2/24/2009	228	268			
905	X			HOME DEPOT INC	437076102			10/31/2008		2/24/2009	418	515			
906	X			HOME DEPOT INC	437076102			10/29/2008		2/24/2009	76	89			
907	X			HOME DEPOT INC	437076102			10/29/2008		2/20/2009	450	513			
908	X			HOME DEPOT INC	437076102			10/29/2008		2/19/2009	241	268			
909	X			HOME DEPOT INC	437076102			10/21/2008		2/19/2009	1,326	1,381			
910	X			HOME DEPOT INC	437076102			10/14/2008		2/19/2009	1,607	1,729			
911	X			HOME DEPOT INC	437076102			9/19/2008		2/19/2009	784	1,095			
912	X			HOME DEPOT INC	437076102			9/8/2008		2/19/2009	4,681	7,059			
913	X			HOME DEPOT INC	437076102			9/5/2008		2/19/2009	482	687			
914	X			HEWLETT PACKARD CO DE	428236103			1/15/2009		2/25/2009	3,054	3,554			
915	X			HEWLETT PACKARD CO DE	428236103			10/25/2007		2/20/2009	343	563			
916	X			HEWLETT PACKARD CO DE	428236103			10/25/2007		2/19/2009	1,006	1,636			
917	X			HEWLETT PACKARD CO DE	428236103			1/15/2009		2/19/2009	1,258	2,046			
918	X			HESS CORP	42809H107			2/25/2009		2/25/2009	2,659	2,568			
919	X			HEINEKEN NV ADR	423012202			2/25/2009		5/6/2009	5,329	4,802			
920	X			HEINEKEN NV ADR	423012202			8/1/2008		5/6/2009	1,549	2,332			
921	X			HEINEKEN NV ADR	423012202			1/28/2008		5/6/2009	1,224	2,354			
922	X			HEINEKEN NV ADR	423012202			2/26/2007		5/6/2009	1,131	1,832			
923	X			HEINEKEN NV ADR	423012202			2/23/2007		5/6/2009	170	278			
924	X			HEINEKEN NV ADR	423012202			2/23/2007		2/19/2009	1,624	2,928			
925	X			HEINEKEN NV ADR	423012202			2/22/2007		2/19/2009	2,618	4,656			
926	X			TRANSOCEAN LTD	H8817H100			5/28/2009		8/26/2009	617	633			
927	X			TRANSOCEAN LTD	H8817H100			5/28/2009		8/19/2009	674	712			
928	X			TRANSOCEAN LTD	H8817H100			5/28/2009		8/13/2009	618	633			
929	X			OPPENHEIMER DEVELOPING	683974109			12/11/2007		2/16/2009	3,976	13,867			
930	X			OPPENHEIMER DEVELOPING	683974109			12/9/2008		2/18/2009	1,738	1,712			
931	X			OPPENHEIMER DEVELOPING	683974109			12/10/2008		2/18/2009	14	16			
<b>Totals</b>											1,864,257	0	2,577,698	0	-713,441
<b>Securities</b>											1,864,257	0	2,577,698	0	-713,441
<b>Other sales</b>											0	0	0	0	0

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss																																																																	
										Cost	Donated value																																																																		
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:10%;"></td> <td style="width:10%; text-align:center;">Long Term CG Distributions</td> <td style="width:10%;"></td> <td style="width:10%; text-align:right;">Amount</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td style="text-align:center;">Short Term CG Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right;">1,864,257</td> <td style="text-align:right;">2,577,698</td> <td style="text-align:right;">0</td> <td style="text-align:right;">-713,441</td> </tr> <tr> <td colspan="10" style="text-align:center;"><b>Totals</b></td> <td colspan="2"></td> <td></td> </tr> <tr> <td colspan="10" style="text-align:center;"><b>Securities</b></td> <td colspan="2"></td> <td></td> </tr> <tr> <td colspan="10" style="text-align:center;"><b>Other sales</b></td> <td colspan="2"></td> <td></td> </tr> </table>														Long Term CG Distributions		Amount											Short Term CG Distributions								1,864,257	2,577,698	0	-713,441	<b>Totals</b>													<b>Securities</b>													<b>Other sales</b>												
	Long Term CG Distributions		Amount																																																																										
	Short Term CG Distributions								1,864,257	2,577,698	0	-713,441																																																																	
<b>Totals</b>																																																																													
<b>Securities</b>																																																																													
<b>Other sales</b>																																																																													
932	X	OPPENHEIMER DEVELOPING	683974109			12/9/2008		2/18/2009	901	946																																																																			
933	X	OPPENHEIMER DEVELOPING	683974109			12/9/2008		2/18/2009	23,472	24,648																																																																			
934	X	NORFOLK SOUTHERN CORP	655844108			10/30/2008		12/23/2008	658	875																																																																			
935	X	NORFOLK SOUTHERN CORP	655844108			10/24/2008		12/23/2008	1,141	1,393																																																																			
936	X	NORFOLK SOUTHERN CORP	655844108			10/24/2008		12/22/2008	1,955	2,358																																																																			
937	X	NOKIA CORP SPON ADR	654902204			1/30/2009		4/23/2009	1,404	1,161																																																																			
938	X	NOKIA CORP SPON ADR	654902204			1/15/2009		2/25/2009	1,507	2,056																																																																			
939	X	NIPPON TEL&TEL SPDN ADI	654624105			5/29/2007		12/15/2008	1,074	972																																																																			
940	X	NIPPON TEL&TEL SPDN ADI	654624105			5/15/2007		12/15/2008	588	561																																																																			
941	X	NIPPON TEL&TEL SPDN ADI	654624105			5/15/2007		12/3/2008	1,170	1,196																																																																			
942	X	NIPPON TEL&TEL SPDN ADI	654624105			3/3/2006		12/3/2008	1,194	1,124																																																																			
943	X	NEXEN INC CANADA COM	65334H102																																																																										
944	X	NEWMONT MINING CORP	651639106			9/28/2007		6/3/2009	1,885	2,264																																																																			
945	X	NEWMONT MINING CORP	651639106			3/18/2009		10/28/2009	1,541	1,333																																																																			
946	X	NEWMONT MINING CORP	651639106			8/15/2007		10/28/2009	2,248	2,164																																																																			
947	X	NEWMONT MINING CORP	651639106			8/15/2007		8/14/2009	3,127	3,086																																																																			
948	X	NEWMONT MINING CORP	651639106			6/25/2007		8/14/2009	81	79																																																																			
949	X	NEWMONT MINING CORP	651639106			6/25/2007		7/16/2009	1,414	1,413																																																																			
950	X	NEWMONT MINING CORP	651639106			6/25/2007		3/20/2009	1,016	903																																																																			
951	X	NEWMONT MINING CORP	651639106			6/25/2007		2/27/2009	1,262	1,178																																																																			
952	X	NEWMONT MINING CORP	651639106			6/25/2007		2/9/2009	41	39																																																																			
953	X	NEWCREST MNG LTD SPN ADI	651191108			9/5/2006		2/9/2009	1,396	1,372																																																																			
954	X	NEWCREST MNG LTD SPN ADI	651191108			9/1/2006		1/27/2009	812	544																																																																			
955	X	NRG ENERGY INC	629377508			7/27/2009		1/27/2009	197	122																																																																			
956	X	NII HLDGS INC CL B	62913F201			1/9/2009		9/14/2009	864	864																																																																			
957	X	NII HLDGS INC CL B	62913F201			1/7/2009		3/3/2009	465	1,045																																																																			
958	X	NII HLDGS INC CL B	62913F201			1/7/2009		3/3/2009	1,100	2,462																																																																			
959	X	MORGAN STANLEY	617446448			1/7/2009		3/2/2009	145	308																																																																			
960	X	MORGAN STANLEY	617446448			8/3/2009		9/1/2009	976	1,029																																																																			
961	X	MORGAN STANLEY	617446448			6/2/2009		9/1/2009	1,087	1,137																																																																			
962	X	MORGAN STANLEY	617446448			5/27/2009		9/1/2009	1,087	1,172																																																																			
963	X	MONSANTO CO NEW DEL CC	61166W101			5/19/2009		9/1/2009	1,952	2,037																																																																			
964	X	MONSANTO CO NEW DEL CC	61166W101			10/25/2007		10/29/2009	1,880	2,494																																																																			
965	X	MONSANTO CO NEW DEL CC	61166W101			2/25/2009		10/7/2009	1,724	1,781																																																																			
966	X	MONSANTO CO NEW DEL CC	61166W101			10/25/2007		9/14/2009	3,180	3,787																																																																			
967	X	MONSANTO CO NEW DEL CC	61166W101			2/25/2009		8/24/2009	338	310																																																																			
968	X	MONSANTO CO NEW DEL CC	61166W101			2/25/2009		8/3/2009	1,556	1,394																																																																			
969	X	MONSANTO CO NEW DEL CC	61166W101			2/25/2009		7/28/2009	1,234	1,161																																																																			
970	X	MONSANTO CO NEW DEL CC	61166W101			2/25/2009		7/21/2009	1,908	1,859																																																																			
971	X	MONSANTO CO NEW DEL CC	61166W101			1/15/2009		7/9/2009	362	387																																																																			
972	X	MONSANTO CO NEW DEL CC	61166W101			10/7/2008		7/9/2009	1,810	1,911																																																																			
973	X	MONSANTO CO NEW DEL CC	61166W101			10/7/2008		7/9/2009	217	226																																																																			
974	X	MONSANTO CO NEW DEL CC	61166W101			10/7/2008		5/12/2009	3,167	2,783																																																																			
975	X	MONSANTO CO NEW DEL CC	61166W101			10/3/2008		5/12/2009	1,284	1,133																																																																			
976	X	MONSANTO CO NEW DEL CC	61166W101			8/20/2008		5/12/2009	1,455	1,483																																																																			
977	X	MONSANTO CO NEW DEL CC	61166W101			8/20/2008		5/12/2009	2,226	3,028																																																																			
978	X	MONSANTO CO NEW DEL CC	61166W101			8/20/2008		2/19/2009	1,507	2,213																																																																			
979	X	MONSANTO CO NEW DEL CC	61166W101			8/1/2008		2/19/2009	2,379	3,489																																																																			
980	X	MONSANTO CO NEW DEL CC	61166W101			7/30/2008		2/19/2009	3,172	4,900																																																																			
						7/21/2008		2/19/2009	1,665	2,481																																																																			

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
									Price	Quantity	Cost	Donated value	
		Long Term CG Distributions	Amount			Totals		1,864,257		2,577,698		-713,441	
		Short Term CG Distributions				Other sales		0		0		0	
981	X	MONSANTO CO NEW DEL CC61166W101				3/1/2007		2/19/2009	317	210			
982	X	MINDRAY MED INTL SPN ADR	602675100			11/28/2007		7/31/2009	714	928			
983	X	MICROSOFT CORP	594918104			10/26/2007		7/27/2009	1,036	1,597			
984	X	MICROSOFT CORP	594918104			10/26/2007		7/24/2009	690	1,065			
985	X	MICROSOFT CORP	594918104			2/16/2007		7/24/2009	805	1,015			
986	X	MICROSOFT CORP	594918104			2/16/2007		5/8/2009	308	464			
987	X	MICROSOFT CORP	594918104			1/15/2009		2/25/2009	5,580	6,146			
988	X	MICROSOFT CORP	594918104			2/16/2007		2/24/2009	1,431	2,436			
989	X	MICROSOFT CORP	594918104			2/16/2007		12/11/2008	199	290			
990	X	MICROSOFT CORP	594918104			6/21/2006		12/11/2008	776	897			
991	X	METROPCS COMM INC	591708102			1/9/2009		6/30/2009	846	1,097			
992	X	METROPCS COMM INC	591708102			1/8/2009		6/30/2009	605	784			
993	X	METROPCS COMM INC	591708102			1/7/2009		6/30/2009	551	713			
994	X	METROPCS COMM INC	591708102			1/7/2009		6/8/2009	927	1,200			
995	X	MERCK&CO INC	589331107			1/15/2009		3/31/2009	5,350	5,565			
996	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		9/8/2009	2,260	1,968			
997	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		5/8/2009	1,749	1,827			
998	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		1/30/2009	1,261	1,312			
1,000	X	MCDONALDS CORP COM	580135101			8/3/2009		8/25/2009	56	55			
1,001	X	MCDONALDS CORP COM	580135101			2/25/2009		8/25/2009	1,856	1,819			
1,002	X	MCDONALDS CORP COM	580135101			2/25/2009		8/24/2009	2,461	2,427			
1,003	X	MCDONALDS CORP COM	580135101			2/25/2009		7/27/2009	279	275			
1,004	X	MCDONALDS CORP COM	580135101			8/1/2008		7/27/2009	1,675	1,797			
1,005	X	MCDONALDS CORP COM	580135101			7/26/2007		7/27/2009	837	761			
1,006	X	MCDONALDS CORP COM	580135101			5/18/2007		7/27/2009	1,396	1,308			
1,007	X	MCDONALDS CORP COM	580135101			5/16/2007		7/27/2009	167	156			
1,008	X	MCDONALDS CORP COM	580135101			5/16/2007		2/19/2009	2,687	2,498			
1,009	X	MCDONALDS CORP COM	580135101			5/14/2007		2/19/2009	1,567	1,421			
1,010	X	MCAFFEE INC	579064106			5/11/2007		2/19/2009	112	101			
1,011	X	MCAFFEE INC	579064106			3/26/2009		10/30/2009	771	634			
1,012	X	MCAFFEE INC	579064106			3/24/2009		10/30/2009	609	495			
1,013	X	MCAFFEE INC	579064106			3/23/2009		10/30/2009	406	331			
1,014	X	MCAFFEE INC	579064106			3/23/2009		10/23/2009	878	662			
1,015	X	MASTERCARD INC	57636Q104			2/25/2009		10/16/2009	1,021	761			
1,016	X	MASTERCARD INC	57636Q104			2/25/2009		9/3/2009	1,223	992			
1,017	X	MASTERCARD INC	57636Q104			2/25/2009		8/3/2009	200	165			
1,018	X	MASTERCARD INC	57636Q104			2/25/2009		7/27/2009	4,753	4,131			
1,019	X	MASTERCARD INC	57636Q104			2/25/2009		7/13/2009	1,777	1,818			
1,020	X	MASTERCARD INC	57636Q104			10/14/2008		6/25/2009	1,151	1,157			
1,021	X	MASTERCARD INC	57636Q104			9/5/2008		6/25/2009	1,315	1,396			
1,022	X	MASTERCARD INC	57636Q104			8/5/2008		6/25/2009	658	928			
1,023	X	MASTERCARD INC	57636Q104			8/1/2008		6/25/2009	822	1,146			
1,024	X	MASTERCARD INC	57636Q104			8/1/2008		6/11/2009	170	229			
1,025	X	MASTERCARD INC	57636Q104			2/26/2008		6/11/2009	510	586			
1,026	X	MASTERCARD INC	57636Q104			1/7/2008		6/11/2009	850	993			
1,027	X	MASTERCARD INC	57636Q104			1/4/2008		6/11/2009	1,530	1,816			
1,028	X	MASTERCARD INC	57636Q104			1/3/2008		6/11/2009	2,040	2,530			
1,029	X	MASTERCARD INC	57636Q104			8/1/2008		6/11/2009	1,533	2,062			

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions								Gross sales price	Cost	Cost or other basis (Enter one field only)	Donated value	
1,030	X			MASTERCARD INC	57636Q104			1/3/2007		2/19/2009	310	422			
1,031	X			MASTERCARD INC	57636Q104			8/31/2008		2/19/2009	1,086	961			
1,032	X			MASTERCARD INC	57636Q104			8/6/2007		2/19/2009	7,910	6,382			
1,033	X			MASTERCARD INC	57636Q104			7/26/2007		2/19/2009	931	950			
1,034	X			MASTERCARD INC	57636Q104			7/25/2007		2/19/2009	931	963			
1,035	X			MASTERCARD INC	57636Q104			3/26/2007		1/20/2009	975	864			
1,036	X			MASTERCARD INC	57636Q104			7/25/2007		1/20/2009	239	321			
1,037	X			MASTERCARD INC	57636Q104			7/23/2007		1/20/2009	716	997			
1,038	X			MASTERCARD INC	57636Q104			3/26/2007		1/20/2009	119	108			
1,039	X			LIHIR GOLD SPSP ADR	532349107			6/16/2008		5/28/2009	1,690	1,770			
1,040	X			LIHIR GOLD SPSP ADR	532349107			6/16/2008		5/19/2009	231	272			
1,041	X			LIHIR GOLD SPSP ADR	532349107			6/13/2008		5/19/2009	1,016	1,176			
1,042	X			LIHIR GOLD SPSP ADR	532349107			6/13/2008		5/15/2009	23	27			
1,043	X			LIHIR GOLD SPSP ADR	532349107			6/8/2005		5/15/2009	92	37			
1,044	X			LIHIR GOLD SPSP ADR	532349107			6/8/2005		3/16/2009	420	192			
1,045	X			LAM RESEARCH CORP	512807108			4/20/2009		7/30/2009	577	500			
1,046	X			LAM RESEARCH CORP	512807108			4/17/2009		7/30/2009	2,095	1,931			
1,047	X			LABORATORY CP AMER HLD	50540R409			1/15/2009		2/25/2009	3,012	2,974			
1,048	X			KOREA ELEC POWER SPN AD	500631106			6/7/2005		12/19/2008	564	686			
1,049	X			KIRIN HOLDINGS LTD SP AD	497350306			11/9/2006		4/15/2009	2,043	2,401			
1,050	X			KIRIN HOLDINGS LTD SP AD	497350306			11/8/2006		4/15/2009	227	268			
1,051	X			KIRIN HOLDINGS LTD SP AD	497350306			8/9/2005		4/15/2009	363	303			
1,052	X			KIRIN HOLDINGS LTD SP AD	497350306			8/8/2005		4/15/2009	1,816	1,499			
1,053	X			KIRIN HOLDINGS LTD SP AD	497350306			6/8/2005		4/15/2009	772	685			
1,054	X			KIRIN HOLDINGS LTD SP AD	497350306			6/8/2005		3/31/2009	2,078	1,924			
1,055	X			KIMBERLY CLARK	494368103			1/15/2009		2/25/2009	2,400	2,588			
1,056	X			KT CORP	48268K101			9/13/2005		5/18/2009	884	1,348			
1,057	X			KT CORP	48268K101			6/7/2005		5/18/2009	927	1,390			
1,058	X			KT CORP	48268K101			6/7/2005		5/15/2009	937	1,390			
1,059	X			KT CORP	48268K101			6/7/2005		4/9/2009	2,337	3,485			
1,060	X			KT CORP	48268K101			6/7/2005		1/7/2009	985	1,390			
1,061	X			KT CORP	48268K101			6/7/2005		1/6/2009	156	214			
1,062	X			JUNIPER NETWORKS INC	48203R104			6/25/2009		11/10/2009	1,039	946			
1,063	X			JUNIPER NETWORKS INC	48203R104			6/24/2009		11/9/2009	917	832			
1,064	X			JUNIPER NETWORKS INC	48203R104			6/24/2009		11/5/2009	104	91			
1,065	X			JUNIPER NETWORKS INC	48203R104			6/24/2009		11/5/2009	727	647			
1,066	X			JUNIPER NETWORKS INC	48203R104			6/24/2009		9/28/2009	987	817			
1,067	X			JUNIPER NETWORKS INC	48203R104			6/24/2009		9/9/2009	705	613			
1,068	X			JUNIPER NETWORKS INC	48203R104			6/24/2009		8/3/2009	78	68			
1,069	X			JUNIPER NETWORKS INC	48203R104			6/19/2009		8/3/2009	677	591			
1,070	X			JUNIPER NETWORKS INC	48203R104			6/19/2009		7/27/2009	398	340			
1,071	X			JUNIPER NETWORKS INC	48203R104			6/17/2009		7/27/2009	2,019	1,759			
1,072	X			JUNIPER NETWORKS INC	48203R104			6/11/2009		7/27/2009	930	842			
1,073	X			JUNIPER NETWORKS INC	48203R104			5/6/2009		7/27/2009	1,992	1,729			
1,074	X			JUNIPER NETWORKS INC	48203R104			8/14/2008		3/16/2009	1,208	2,548			
1,075	X			JUNIPER NETWORKS INC	48203R104			8/14/2008		3/4/2009	342	670			
1,076	X			JUNIPER NETWORKS INC	48203R104			8/14/2008		3/3/2009	567	1,126			
1,077	X			JOHNSON AND JOHNSON CO	478160104			1/15/2009		2/25/2009	2,725	2,855			
1,078	X			JEFFERIES GROUP INC NEW	472319102			2/25/2009		8/3/2009	163	78			
Totals											1,864,257	2,577,698	0	0	-713,441
Securities											0	0	0	0	0
Other sales											0	0	0	0	0

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
		Long Term CG Distributions	Amount				Totals		1,864,257	2,577,698	-713,441	
		Short Term CG Distributions					Other sales		0	0	0	
1,079	X	JEFFERIES GROUP INC NEW	472319102			2/25/2009		7/27/2009	293	144		
1,080	X	JEFFERIES GROUP INC NEW	472319102			8/1/2008		7/27/2009	4,174	3,548		
1,081	X	JEFFERIES GROUP INC NEW	472319102			2/8/2008		7/27/2009	1,512	1,274		
1,082	X	MARTIN MARIETTA MATLS	573284106			2/25/2009		3/3/2009	731	753		
1,083	X	MARTIN MARIETTA MATLS	573284106			12/8/2008		3/3/2009	585	804		
1,084	X	MARTIN MARIETTA MATLS	573284106			12/5/2008		2/19/2009	777	939		
1,085	X	MAGNA INTL INC CL A VTG	559222401			6/5/2008		11/6/2009	1,108	1,532		
1,086	X	MAGNA INTL INC CL A VTG	559222401			4/11/2008		11/6/2009	151	210		
1,087	X	LOWE'S COMPANIES INC	548661107			10/31/2008		6/17/2009	1,668	1,854		
1,088	X	LOWE'S COMPANIES INC	548661107			10/31/2008		5/28/2009	1,881	2,186		
1,089	X	LONMIN PLC SPON ADR	54336Q203			9/23/2008		4/2/2009	818	1,758		
1,090	X	LONMIN PLC SPON ADR	54336Q203			9/27/2007		4/2/2009	111	343		
1,091	X	LONMIN PLC SPON ADR	54336Q203			7/20/2005		4/2/2009	707	624		
1,092	X	LONMIN PLC SPON ADR	54336Q203			7/20/2005		3/12/2009	283	312		
1,093	X	LONMIN PLC SPON ADR	54336Q203			7/20/2005		3/10/2009	421	488		
1,094	X	LOCKHEED MARTIN CORP	539830109			12/9/2008		6/11/2009	2,166	2,132		
1,095	X	LOCKHEED MARTIN CORP	539830109			12/9/2008		6/10/2009	1,568	1,558		
1,096	X	LIVE NATION INC	538034109			8/1/2008		2/11/2009	211	619		
1,097	X	LIVE NATION INC	538034109			5/21/2008		2/11/2009	135	480		
1,098	X	LIVE NATION INC	538034109			5/21/2008		2/10/2009	144	435		
1,099	X	LIVE NATION INC	538034109			5/9/2008		2/10/2009	173	476		
1,100	X	LIVE NATION INC	538034109			5/8/2008		2/10/2009	401	1,147		
1,101	X	LIVE NATION INC	538034109			5/2/2008		2/10/2009	223	660		
1,102	X	LIVE NATION INC	538034109			5/1/2008		2/10/2009	69	203		
1,103	X	LIHR GOLD SP5D ADR	532349107			6/16/2008		5/29/2009	232	245		
1,104	X	LT CAP GAIN DIVIDENDS				VARIOUS		VARIOUS	32,894			
1,105	X	UNRECAPTURED SECTION 17				VARIOUS		VARIOUS	2			
1,106	X	EMA 5TT04225 SALES				VARIOUS		VARIOUS	88,990	71,960		
1,107	X	EMA 5TT04225 LT CAP GAIN				VARIOUS		VARIOUS	5			

**Line 16b (990-PF) - Accounting Fees**

		2,500	0	0	2,500
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	TAX PREP FEE	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 16c (990-PF) - Other Fees**

		22,622	20,360	0	2,262
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	ML FEES AS AGENT	22,622	20,360		2,262
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		1,401	1,401	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,401	1,401		
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

1,827

291

0

1,536

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
<b>1</b>		0	0	0	0
<b>2</b>	ADR FEES	291	291		
<b>3</b>	STATE AG FEES	125			125
<b>4</b>	EMA ANNUAL FEES	1,411			1,411
<b>5</b>					
<b>6</b>					
<b>7</b>					
<b>8</b>					
<b>9</b>					
<b>10</b>					

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

				0	50,000	0	54,444
	Description	Interest Rate	Maturity Date	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	SBC COMMUNICATIONS INC			0	50,000		54,444
2	SBC COMMUNICATIONS INC			0	0		
3							
4							
5							
6							
7							
8							
9							
10							

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	1,140
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	150
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	36,655
4	Total	4	37,945

**Line 5 - Decreases not included in Part III, Line 2**

1	LOSS ON PY SALES SETTLED IN CY	1	589
2	CY LATE POSTING MUTUAL FUNDS	2	93
3	Total	3	682

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		0	0							
		0	0							
1	TRANSOCEAN LTD			H8817H100		5/28/2009	8/13/2009	2,009	0	2,037
2	WEATHERFORD INTL LTD			H27013103		8/19/2009	11/3/2009	701	0	771
3	WEATHERFORD INTL LTD.			H27013103		5/8/2009	11/3/2009	737	0	782
4	WEATHERFORD INTL LTD.			H27013103		5/6/2009	11/3/2009	1,007	0	1,068
5	WEATHERFORD INTL LTD			H27013103		5/4/2009	11/3/2009	647	0	646
6	WEATHERFORD INTL LTD.			H27013103		5/1/2009	11/3/2009	450	0	428
7	WEATHERFORD INTL LTD.			H27013103		5/1/2009	10/19/2009	912	0	780
8	WEATHERFORD INTL LTD			H27013103		5/1/2009	10/19/2009	892	0	771
9	WEATHERFORD INTL LTD			H27013103		5/1/2009	10/19/2009	1,428	0	1,221
10	ALCON INC			H01301102		10/25/2007	4/13/2009	1,792	0	2,814
11	ALCON INC			H01301102		10/25/2007	4/2/2009	1,786	0	2,814
12	WEATHERFORD INTL LTD			G95089101		7/7/2008	12/4/2008	788	0	3,678
13	WEATHERFORD INTL LTD			G95089101		6/16/2008	12/4/2008	272	0	1,310
14	WEATHERFORD INTL LTD			G95089101		2/25/2008	12/4/2008	657	0	2,420
15	WEATHERFORD INTL LTD			G95089101		2/8/2008	12/4/2008	225	0	749
16	WEATHERFORD INTL LTD			G95089101		2/8/2008	12/3/2008	443	0	1,362
17	WEATHERFORD INTL LTD			G95089101		2/8/2008	12/3/2008	81	0	250
18	WEATHERFORD INTL LTD			G95089101		10/26/2007	12/3/2008	242	0	805
19	NOBLE CORPORATION			G65422100		1/15/2009	2/25/2009	1,242	0	1,042
20	MARVELL TECHNOLOGY GROUP			G5876H105		5/6/2009	9/1/2009	1,008	0	743
21	MARVELL TECHNOLOGY GROUP			G5876H105		5/6/2009	8/28/2009	632	0	468
22	HACHIJUNI BANK LTD ADR			404508202		6/5/2008	3/17/2009	669	0	820
23	HACHIJUNI BANK LTD ADR			404508202		6/3/2008	3/17/2009	223	0	279
24	GRUPO TELEVISA SA ADR			40049J206		7/27/2009	10/28/2009	710	0	615
25	GOOGLE INC CL A			38259P508		2/25/2009	10/21/2009	557	0	348
26	GOOGLE INC CL A			38259P508		2/10/2009	7/1/2009	1,279	0	1,126
27	GOOGLE INC CL A			38259P508		2/10/2009	6/12/2009	423	0	375
28	GOOGLE INC CL A			38259P508		2/6/2009	6/11/2009	1,723	0	1,493
29	GOOGLE INC CL A			38259P508		2/6/2009	6/11/2009	431	0	367
30	GOOGLE INC CL A			38259P508		2/6/2009	4/16/2009	1,159	0	1,101
31	GOOGLE INC CL A			38259P508		2/5/2009	4/16/2009	386	0	352
32	GOOGLE INC CL A			38259P508		2/5/2009	2/19/2009	1,032	0	1,056
33	GOOGLE INC CL A			38259P508		1/29/2009	2/19/2009	1,720	0	1,717
34	GOOGLE INC CL A			38259P508		1/28/2009	2/19/2009	1,720	0	1,744
35	GOODYEAR TIRE RUBBER			382550101		4/24/2009	5/7/2009	939	0	789
36	GOODYEAR TIRE RUBBER			382550101		4/24/2009	5/6/2009	703	0	555
37	GOLDMAN SACHS GROUP INC			38141G104		7/9/2009	11/18/2009	1,062	0	862
38	GOLDMAN SACHS GROUP INC			38141G104		3/19/2009	11/18/2009	708	0	411
39	GOLDMAN SACHS GROUP INC			38141G104		3/19/2009	8/3/2009	994	0	612
40	GOLDMAN SACHS GROUP INC			38141G104		3/19/2009	8/3/2009	1,822	0	1,129
41	GOLDMAN SACHS GROUP INC			38141G104		3/19/2009	7/27/2009	2,613	0	1,633
42	GOLDMAN SACHS GROUP INC			38141G104		3/19/2009	7/27/2009	1,306	0	815
43	GOLDMAN SACHS GROUP INC			38141G104		3/19/2009	7/27/2009	2,449	0	1,520
44	GOLDMAN SACHS GROUP INC			38141G104		3/18/2009	7/27/2009	1,959	0	1,257
45	GOLDMAN SACHS GROUP INC			38141G104		3/18/2009	6/10/2009	1,919	0	1,357

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	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
46	GOLDMAN SACHS GROUP INC			38141G104	3/18/2009	6/10/2009	443	0	315
47	GOLDMAN SACHS GROUP INC			38141G104	12/5/2008	1/22/2009	2,688	0	2,548
48	GOLDMAN SACHS GROUP INC			38141G104	11/25/2008	1/22/2009	872	0	827
49	GOLDMAN SACHS GROUP INC			38141G104	11/25/2008	1/22/2009	1,453	0	1,451
50	GOLDMAN SACHS GROUP INC			38141G104	10/31/2008	1/22/2009	799	0	1,012
51	GOLDMAN SACHS GROUP INC			38141G104	10/31/2008	1/21/2009	388	0	552
52	GOLDMAN SACHS GROUP INC			38141G104	10/10/2008	1/21/2009	1,747	0	2,249
53	GOLDMAN SACHS GROUP INC			38141G104	10/10/2008	1/20/2009	1,080	0	1,500
54	GOLDMAN SACHS GROUP INC			38141G104	10/10/2008	1/20/2009	1,532	0	1,916
55	GOLD FIELDS SP ADR NEW			38059T106	2/5/2008	3/18/2009	331	0	370
56	GOLD FIELDS SP ADR NEW			38059T106	11/7/2007	3/18/2009	528	0	787
57	GOLD FIELDS SP ADR NEW			38059T106	11/7/2007	3/13/2009	933	0	1,392
58	GOLD FIELDS SP ADR NEW			38059T106	5/17/2007	3/13/2009	860	0	1,200
59	GOLD FIELDS SP ADR NEW			38059T106	5/17/2007	3/6/2009	733	0	1,132
60	GOLD FIELDS SP ADR NEW			38059T106	5/17/2007	1/30/2009	815	0	1,303
61	GOLD FIELDS SP ADR NEW			38059T106	5/10/2007	1/30/2009	976	0	1,617
62	GOLD FIELDS SP ADR NEW			38059T106	5/9/2007	1/30/2009	161	0	269
63	GOLD FIELDS SP ADR NEW			38059T106	3/7/2007	1/30/2009	193	0	306
64	GILEAD SCIENCES INC COM			375558103	10/25/2007	10/23/2009	1,539	0	1,591
65	GILEAD SCIENCES INC COM			375558103	10/25/2007	8/31/2009	1,078	0	1,091
66	GILEAD SCIENCES INC COM			375558103	2/25/2009	7/27/2009	2,863	0	2,970
67	GILEAD SCIENCES INC COM			375558103	10/25/2007	5/8/2009	441	0	455
68	INVESCO LTD			G491BT108	1/15/2009	2/25/2009	1,267	0	1,249
69	YUM BRANDS INC			988498101	1/15/2009	2/25/2009	2,815	0	2,914
70	WYNN RESORTS LTD			983134107	8/1/2008	9/15/2009	142	0	192
71	WYNN RESORTS LTD			983134107	9/28/2007	9/15/2009	354	0	797
72	WYNN RESORTS LTD			983134107	9/28/2007	7/27/2009	1,422	0	4,783
73	WYNN RESORTS LTD			983134107	9/28/2007	2/19/2009	1,426	0	10,047
74	WELLS FARGO & CO NEW DEL			949746101	5/15/2009	7/27/2009	1,639	0	1,718
75	WELLS FARGO & CO NEW DEL			949746101	5/15/2009	7/27/2009	499	0	532
76	WELLS FARGO & CO NEW DEL			949746101	5/14/2009	7/27/2009	1,521	0	1,628
77	WELLS FARGO & CO NEW DEL			949746101	5/14/2009	7/27/2009	1,521	0	1,624
78	WELLS FARGO & CO NEW DEL			949746101	2/26/2009	3/9/2009	537	0	777
79	WELLS FARGO & CO NEW DEL			949746101	1/15/2009	3/9/2009	1,033	0	2,102
80	WELLS FARGO & CO NEW DEL			949746101	8/1/2008	3/9/2009	207	0	605
81	WELLS FARGO & CO NEW DEL			949746101	2/26/2009	3/6/2009	1,046	0	1,898
82	WELLS FARGO & CO NEW DEL			949746101	8/1/2008	2/25/2009	542	0	1,179
83	WELLS FARGO & CO NEW DEL			949746101	8/1/2008	2/24/2009	859	0	2,297
84	WELLS FARGO & CO NEW DEL			949746101	4/8/2008	2/20/2009	132	0	393
85	WELLS FARGO & CO NEW DEL			949746101	4/4/2008	2/20/2009	142	0	437
86	WELLS FARGO & CO NEW DEL			949746101	2/28/2008	2/20/2009	213	0	645
87	WELLS FARGO & CO NEW DEL			949746101	6/4/2008	2/20/2009	87	0	213
88	WELLS FARGO & CO NEW DEL			949746101	5/22/2008	2/20/2009	293	0	765
89	WELLS FARGO & CO NEW DEL			949746101	5/22/2008	2/20/2009	206	0	534
90	WELLS FARGO & CO NEW DEL			949746101	4/15/2008	2/20/2009	195	0	498

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions	CUSIP #								
	0									
	0									
91		949746101		WELLS FARGO & CO NEW DEL		4/8/2008	2/20/2009	54	0	151
92		949746101		WELLS FARGO & CO NEW DEL		8/1/2008	2/20/2009	550	0	1,663
93		949746101		WELLS FARGO & CO NEW DEL		6/11/2008	2/20/2009	130	0	335
94		949746101		WELLS FARGO & CO NEW DEL		6/4/2008	2/20/2009	140	0	373
95		949746101		WELLS FARGO & CO NEW DEL		2/26/2008	2/19/2009	321	0	824
96		949746101		WELLS FARGO & CO NEW DEL		2/22/2008	2/19/2009	754	0	1,865
97		949746101		WELLS FARGO & CO NEW DEL		2/8/2008	2/19/2009	247	0	606
98		949746101		WELLS FARGO & CO NEW DEL		1/29/2008	2/19/2009	1,718	0	4,528
99		949746101		WELLS FARGO & CO NEW DEL		1/25/2008	2/19/2009	865	0	2,219
100		949746101		WELLS FARGO & CO NEW DEL		1/22/2008	2/19/2009	148	0	320
101		949746101		WELLS FARGO & CO NEW DEL		8/21/2007	2/19/2009	1,001	0	3,047
102		949746101		WELLS FARGO & CO NEW DEL		7/21/2006	2/17/2009	180	0	464
103		949746101		WELLS FARGO & CO NEW DEL		6/7/2006	2/17/2009	1,260	0	3,143
104		949746101		WELLS FARGO & CO NEW DEL		8/21/2007	2/17/2009	2,331	0	5,943
105		949746101		WELLS FARGO & CO NEW DEL		3/30/2007	2/17/2009	30	0	69
106		949746101		WELLS FARGO & CO NEW DEL		7/21/2006	2/17/2009	398	0	963
107		94106L109		WASTE MANAGEMENT INC NEW		1/15/2009	2/25/2009	3,256	0	3,617
108		931142103		WAL-MART STORES INC		8/11/2008	10/6/2009	2,268	0	2,698
109		931142103		WAL-MART STORES INC		8/11/2008	10/2/2009	343	0	411
110		931142103		WAL-MART STORES INC		7/8/2008	10/2/2009	245	0	290
111		931142103		WAL-MART STORES INC		7/8/2008	10/2/2009	1,765	0	2,131
112		931142103		WAL-MART STORES INC		7/8/2008	10/1/2009	1,862	0	2,205
113		931142103		WAL-MART STORES INC		7/8/2008	9/29/2009	1,281	0	1,509
114		375558103		GILEAD SCIENCES INC COM		2/25/2009	4/22/2009	468	0	504
115		375558103		GILEAD SCIENCES INC COM		1/20/2009	4/22/2009	2,106	0	2,159
116		375558103		GILEAD SCIENCES INC COM		10/25/2007	4/3/2009	2,466	0	2,409
117		375558103		GILEAD SCIENCES INC COM		1/20/2009	3/26/2009	1,664	0	1,823
118		375558103		GILEAD SCIENCES INC COM		1/15/2009	3/26/2009	525	0	575
119		375558103		GILEAD SCIENCES INC COM		1/20/2009	3/26/2009	1,455	0	1,583
120		375558103		GILEAD SCIENCES INC COM		1/15/2009	3/25/2009	1,303	0	1,436
121		375558103		GILEAD SCIENCES INC COM		1/15/2009	3/25/2009	355	0	383
122		375558103		GILEAD SCIENCES INC COM		11/24/2008	3/25/2009	1,685	0	1,619
123		375558103		GILEAD SCIENCES INC COM		10/10/2008	3/25/2009	89	0	73
124		375558103		GILEAD SCIENCES INC COM		10/10/2008	2/19/2009	3,809	0	2,814
125		375558103		GILEAD SCIENCES INC COM		8/1/2008	2/19/2009	2,721	0	2,963
126		375558103		GILEAD SCIENCES INC COM		7/18/2008	2/19/2009	544	0	562
127		375558103		GILEAD SCIENCES INC COM		4/16/2008	2/19/2009	1,088	0	1,137
128		375558103		GILEAD SCIENCES INC COM		4/15/2008	2/19/2009	693	0	717
129		372917104		GENZYME CORPORATION		6/17/2009	8/12/2009	1,259	0	1,379
130		372917104		GENZYME CORPORATION		3/13/2009	8/12/2009	554	0	621
131		372917104		GENZYME CORPORATION		3/13/2009	8/3/2009	151	0	169
132		372917104		GENZYME CORPORATION		3/12/2009	8/3/2009	704	0	760
133		372917104		GENZYME CORPORATION		3/4/2009	8/3/2009	1,307	0	1,432
134		372917104		GENZYME CORPORATION		2/25/2009	8/3/2009	854	0	1,195
135		372917104		GENZYME CORPORATION		2/25/2009	7/27/2009	2,287	0	3,019

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
136	GENZYME CORPORATION				1/28/2009	7/27/2009	798	0	1,041
137	GENZYME CORPORATION				1/21/2009	7/27/2009	1,383	0	1,803
138	GENZYME CORPORATION				1/20/2009	7/27/2009	638	0	821
139	GENZYME CORPORATION				10/25/2007	4/22/2009	1,573	0	2,259
140	GENZYME CORPORATION				1/18/2008	4/22/2009	1,340	0	2,061
141	GENZYME CORPORATION				10/25/2007	4/22/2009	2,474	0	3,615
142	GENZYME CORPORATION				10/25/2007	4/13/2009	1,224	0	1,657
143	GENZYME CORPORATION				10/25/2007	4/1/2009	1,081	0	1,356
144	GENZYME CORPORATION				1/20/2009	2/19/2009	4,211	0	4,110
145	GENERAL MILLS				12/9/2008	5/19/2009	1,567	0	1,860
146	GENERAL MILLS				11/19/2008	5/19/2009	992	0	1,211
147	GENERAL MILLS				11/11/2008	5/19/2009	1,358	0	1,705
148	GENERAL MILLS				11/11/2008	5/13/2009	1,706	0	2,099
149	GENERAL ELECTRIC				1/15/2009	2/25/2009	2,806	0	4,108
150	GENENTECH INC NEW				1/15/2009	2/25/2009	4,381	0	4,238
151	GEMALTO SHS				3/17/2009	4/27/2009	544	0	430
152	GEMALTO SHS				3/16/2009	4/27/2009	855	0	670
153	FUJIFILM HLDGS CORP ADR				6/8/2005	7/17/2009	915	0	958
154	FORD MOTOR CO NEW				5/27/2009	8/3/2009	1,254	0	819
155	FORD MOTOR CO NEW				5/14/2009	8/3/2009	146	0	91
156	FORD MOTOR CO NEW				5/14/2009	7/27/2009	2,009	0	1,546
157	FLUOR CORP NEW DEL COM				10/3/2008	2/3/2009	1,788	0	2,293
158	FLUOR CORP NEW DEL COM				10/3/2008	2/2/2009	1,074	0	1,366
159	FLUOR CORP NEW DEL COM				10/3/2008	12/12/2008	650	0	683
160	WAL-MART STORES INC				7/8/2008	4/24/2009	387	0	474
161	WAL-MART STORES INC				7/8/2008	4/24/2009	1,355	0	1,625
162	WAL-MART STORES INC				1/15/2009	2/25/2009	4,989	0	5,108
163	VODAFONE GROU PLC SP ADR				5/25/2006	11/24/2009	1,383	0	1,536
164	VISA INC CL A SHRS				3/12/2009	6/15/2009	647	0	535
165	VISA INC CL A SHRS				2/25/2009	6/15/2009	2,717	0	2,354
166	VISA INC CL A SHRS				2/25/2009	5/12/2009	587	0	504
167	VISA INC CL A SHRS				2/25/2009	5/12/2009	913	0	781
168	VISA INC CL A SHRS				2/25/2009	5/12/2009	2,489	0	2,130
169	VISA INC CL A SHRS				2/25/2009	3/25/2009	732	0	781
170	VISA INC CL A SHRS				10/7/2008	3/25/2009	1,151	0	1,143
171	VISA INC CL A SHRS				10/7/2008	3/20/2009	594	0	572
172	VISA INC CL A SHRS				10/3/2008	3/20/2009	540	0	591
173	VISA INC CL A SHRS				10/3/2008	2/19/2009	2,112	0	2,245
174	VISA INC CL A SHRS				10/3/2008	2/19/2009	722	0	754
175	VISA INC CL A SHRS				6/27/2008	1/20/2009	1,408	0	2,689
176	VISA INC CL A SHRS				10/3/2008	1/20/2009	841	0	1,102
177	VISA INC CL A SHRS				8/1/2008	1/20/2009	1,548	0	2,528
178	VISA INC CL A SHRS				7/8/2008	1/20/2009	885	0	1,510
179	VISA INC CL A SHRS				6/30/2008	1/20/2009	973	0	1,773
180	VISA INC CL A SHRS				6/27/2008	1/20/2009	44	0	81

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Long Term CG Distributions	Short Term CG Distributions									
		0	0							
181	VERIZON COMMUNICATNS COM			92343V104		1/15/2009	2/25/2009	1,445	0	1,442
182	VAIL RESORTS INC			91879Q109		2/25/2009	8/3/2009	115	0	81
183	VAIL RESORTS INC			91879Q109		2/25/2009	7/27/2009	173	0	120
184	VAIL RESORTS INC			91879Q109		8/1/2008	7/27/2009	1,155	0	1,671
185	VAIL RESORTS INC			91879Q109		10/11/2007	7/27/2009	58	0	129
186	VAIL RESORTS INC			91879Q109		9/11/2007	7/27/2009	260	0	503
187	VAIL RESORTS INC			91879Q109		8/8/2007	7/27/2009	722	0	1,321
188	VAIL RESORTS INC			91879Q109		7/20/2007	7/27/2009	173	0	371
189	VAIL RESORTS INC			91879Q109		6/8/2007	7/27/2009	404	0	847
190	VAIL RESORTS INC			91879Q109		6/8/2007	2/19/2009	581	0	1,756
191	VAIL RESORTS INC			91879Q109		4/4/2007	2/19/2009	200	0	556
192	VAIL RESORTS INC			91879Q109		4/3/2007	2/19/2009	220	0	617
193	VAIL RESORTS INC			91879Q109		3/30/2007	2/19/2009	100	0	272
194	VAIL RESORTS INC			91879Q109		3/26/2007	2/19/2009	401	0	1,108
195	VAIL RESORTS INC			91879Q109		3/13/2007	2/19/2009	1,242	0	3,465
196	UNITED TECHS CORP COM			913017109		1/15/2009	2/25/2009	7,353	0	8,635
197	UNION PACIFIC CORP			907818108		10/13/2008	10/23/2009	2,172	0	2,296
198	UNDER ARMOUR INC			904311107		4/29/2009	7/27/2009	1,351	0	1,345
199	US BANCORP (NEW)			902973304		5/12/2009	8/3/2009	21	0	18
200	US BANCORP (NEW)			902973304		5/12/2009	7/27/2009	893	0	803
201	US BANCORP (NEW)			902973304		5/12/2009	7/27/2009	119	0	105
202	US BANCORP (NEW)			902973304		5/11/2009	7/27/2009	1,905	0	1,849
203	US BANCORP (NEW)			902973304		5/11/2009	7/27/2009	1,766	0	1,730
204	US BANCORP (NEW)			902973304		5/11/2009	7/27/2009	1,806	0	1,774
205	US BANCORP (NEW)			902973304		2/26/2009	3/5/2009	922	0	1,449
206	US BANCORP (NEW)			902973304		2/9/2009	3/5/2009	589	0	1,052
207	FIRSTENERGY CORP			337932107		8/14/2008	12/23/2008	972	0	1,472
208	FIRSTENERGY CORP			337932107		5/27/2008	12/23/2008	324	0	546
209	FIRSTENERGY CORP			337932107		5/19/2008	12/23/2008	417	0	706
210	FIRSTENERGY CORP			337932107		5/19/2008	12/22/2008	732	0	1,176
211	FIRSTENERGY CORP			337932107		5/19/2008	12/5/2008	1,296	0	1,961
212	FASTENAL COMPANY			311900104		10/25/2007	5/19/2009	2,010	0	2,551
213	FPL GROUP INC			302571104		1/15/2009	2/25/2009	1,432	0	1,436
214	FMC TECHS INC COM			30249U101		8/11/2008	10/29/2009	1,039	0	989
215	FMC TECHS INC COM			30249U101		8/5/2008	10/29/2009	109	0	109
216	FMC TECHS INC COM			30249U101		8/5/2008	9/23/2009	1,398	0	1,416
217	FMC TECHS INC COM			30249U101		8/5/2008	3/24/2009	551	0	926
218	FMC TECHS INC COM			30249U101		2/11/2008	3/24/2009	518	0	765
219	FMC TECHS INC COM			30249U101		2/11/2008	12/5/2008	90	0	191
220	FMC TECHS INC COM			30249U101		1/25/2008	12/5/2008	336	0	789
221	EXXON MOBIL CORP COM			30231G102		1/15/2009	2/25/2009	10,967	0	11,303
222	EXPRESS SCRIPTS INC COM			302182100		1/15/2009	2/25/2009	4,324	0	3,826
223	EXPEDITORS INTL WASH INC			302130109		3/13/2009	10/7/2009	2,193	0	1,765
224	EXELON CORPORATION			30161N101		1/15/2009	2/25/2009	2,462	0	2,627
225	ERICSSON LM TEL CL B ADR			294821608		3/20/2008	1/30/2009	1,429	0	1,627

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
226	ERICSSON LM TEL CL B ADR		294821608		11/21/2007	1/30/2009	1,691	0	2,550
227	ENERGY CORP NEW	29364G103			1/15/2009	2/25/2009	3,447	0	3,776
228	ENERGY CONVERSION DEVICE	292659109			2/25/2009	5/7/2009	1,303	0	1,913
229	ENERGY CONVERSION DEVICE	292659109			1/8/2009	5/7/2009	184	0	299
230	ENERGY CONVERSION DEVICE	292659109			1/8/2009	5/7/2009	268	0	462
231	ENERGY CONVERSION DEVICE	292659109			12/17/2008	5/7/2009	474	0	801
232	ENERGY CONVERSION DEVICE	292659109			11/10/2008	5/7/2009	32	0	78
233	ENERGY CONVERSION DEVICE	292659109			11/10/2008	2/19/2009	77	0	117
234	ENERGY CONVERSION DEVICE	292659109			10/14/2008	2/19/2009	412	0	739
235	ENERGY CONVERSION DEVICE	292659109			8/20/2008	2/19/2009	592	0	1,726
236	ENERGY CONVERSION DEVICE	292659109			8/1/2008	2/19/2009	129	0	346
237	ENERGY CONVERSION DEVICE	292659109			6/19/2008	2/19/2009	618	0	1,813
238	JEFFERIES GROUP INC NEW	472319102			2/8/2008	2/19/2009	126	0	210
239	JEFFERIES GROUP INC NEW	472319102			11/20/2007	2/19/2009	607	0	1,264
240	JEFFERIES GROUP INC NEW	472319102			11/19/2007	2/19/2009	298	0	624
241	JEFFERIES GROUP INC NEW	472319102			10/17/2007	2/19/2009	538	0	1,229
242	JEFFERIES GROUP INC NEW	472319102			8/6/2007	2/19/2009	538	0	1,233
243	JEFFERIES GROUP INC NEW	472319102			7/26/2007	2/19/2009	676	0	1,599
244	JEFFERIES GROUP INC NEW	472319102			7/25/2007	2/19/2009	286	0	691
245	JEFFERIES GROUP INC NEW	472319102			3/30/2007	2/19/2009	401	0	1,021
246	JEFFERIES GROUP INC NEW	472319102			2/2/2007	2/19/2009	619	0	1,613
247	JEFFERIES GROUP INC NEW	472319102			4/17/2006	2/19/2009	802	0	2,158
248	JPMORGAN CHASE & CO	46625H100			3/16/2009	11/16/2009	387	0	226
249	JPMORGAN CHASE & CO	46625H100			2/27/2009	11/16/2009	1,635	0	885
250	JPMORGAN CHASE & CO	46625H100			2/27/2009	11/13/2009	1,330	0	722
251	JPMORGAN CHASE & CO	46625H100			2/27/2009	8/3/2009	119	0	70
252	JPMORGAN CHASE & CO	46625H100			2/27/2009	7/27/2009	1,397	0	860
253	JPMORGAN CHASE & CO	46625H100			2/26/2009	7/27/2009	3,171	0	2,017
254	JPMORGAN CHASE & CO	46625H100			2/26/2009	7/27/2009	2,416	0	1,492
255	JPMORGAN CHASE & CO	46625H100			1/15/2009	7/27/2009	2,680	0	1,804
256	JPMORGAN CHASE & CO	46625H100			1/15/2009	2/25/2009	2,376	0	2,642
257	JPMORGAN CHASE & CO	46625H100			9/8/2008	2/25/2009	822	0	1,488
258	E M C CORPORATION MASS	268648102			4/2/2008	1/20/2009	1,151	0	1,614
259	E M C CORPORATION MASS	268648102			4/1/2008	1/20/2009	1,257	0	1,742
260	E M C CORPORATION MASS	268648102			3/18/2008	1/20/2009	575	0	806
261	E M C CORPORATION MASS	268648102			3/18/2008	12/22/2008	1,005	0	1,448
262	DUN & BRADSTREET COR-NEW	26483E100			1/15/2009	2/25/2009	1,864	0	1,795
263	DOLBY LABORATORIES INC	25659T107			2/26/2009	9/8/2009	679	0	532
264	DOLBY LABORATORIES INC	25659T107			12/8/2008	9/8/2009	792	0	598
265	DOLBY LABORATORIES INC	25659T107			7/16/2008	9/8/2009	755	0	763
266	DOLBY LABORATORIES INC	25659T107			7/16/2008	9/3/2009	74	0	76
267	DOLBY LABORATORIES INC	25659T107			7/16/2008	9/2/2009	519	0	534
268	DOLBY LABORATORIES INC	25659T107			7/7/2008	9/2/2009	1,372	0	1,521
269	DOLBY LABORATORIES INC	25659T107			7/7/2008	5/28/2009	143	0	164
270	DOLBY LABORATORIES INC	25659T107			7/3/2008	5/28/2009	963	0	1,103

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	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
271	DISNEY (WALT) CO COM STK	254687106	25271C102		1/15/2009	2/25/2009	1,769	0	2,078
272	DIAMOND OFFSHORE DRLNG	902973304			1/8/2009	2/17/2009	1,705	0	1,778
273	US BANCORP (NEW)	902973304			1/15/2009	3/5/2009	494	0	1,038
274	US BANCORP (NEW)	902973304			1/15/2009	2/25/2009	1,960	0	2,953
275	US BANCORP (NEW)	902973304			9/8/2008	2/25/2009	847	0	2,100
276	US BANCORP (NEW)	902973304			8/13/2008	2/25/2009	199	0	452
277	US BANCORP (NEW)	902973304			8/1/2008	2/17/2009	425	0	1,168
278	US BANCORP (NEW)	902973304			7/23/2008	2/17/2009	302	0	832
279	US BANCORP (NEW)	902973304			7/22/2008	2/17/2009	414	0	1,070
280	US BANCORP (NEW)	902973304			7/18/2008	2/17/2009	358	0	902
281	US BANCORP (NEW)	902973304			7/16/2008	2/17/2009	313	0	707
282	US BANCORP (NEW)	902973304			8/13/2008	2/17/2009	392	0	1,085
283	US BANCORP (NEW)	902973304			8/1/2008	2/17/2009	131	0	369
284	US BANCORP (NEW)	902973304			7/16/2008	1/20/2009	1,585	0	2,324
285	TOPPAN PRTG LTD ADR	890747207			5/17/2007	5/21/2009	624	0	818
286	TOPPAN PRTG LTD ADR	890747207			5/16/2007	5/21/2009	749	0	943
287	TOMKINS PLC SP ADR	890030208			9/11/2006	10/5/2009	1,192	0	1,930
288	TOMKINS PLC SP ADR	890030208			9/7/2006	10/5/2009	114	0	184
289	TOMKINS PLC SP ADR	890030208			6/17/2005	10/5/2009	23	0	40
290	TOMKINS PLC SP ADR	890030208			6/17/2005	10/2/2009	680	0	1,201
291	TOMKINS PLC SP ADR	890030208			6/17/2005	7/2/2009	1,629	0	3,382
292	TOMKINS PLC SP ADR	890030208			6/16/2005	7/2/2009	337	0	697
293	TOMKINS PLC SP ADR	890030208			6/8/2005	7/2/2009	1,726	0	3,590
294	THERMO FISHER SCIENTIFIC	883556102			10/21/2008	4/29/2009	979	0	1,293
295	THERMO FISHER SCIENTIFIC	883556102			1/31/2008	4/29/2009	608	0	913
296	THERMO FISHER SCIENTIFIC	883556102			1/29/2008	4/29/2009	1,418	0	2,186
297	THERMO FISHER SCIENTIFIC	883556102			12/20/2007	4/29/2009	540	0	914
298	THERMO FISHER SCIENTIFIC	883556102			12/13/2007	4/29/2009	473	0	800
299	THERMO FISHER SCIENTIFIC	883556102			12/13/2007	4/23/2009	719	0	1,314
300	THERMO FISHER SCIENTIFIC	883556102			11/12/2007	4/23/2009	281	0	517
301	THERMO FISHER SCIENTIFIC	883556102			11/12/2007	3/18/2009	1,006	0	1,665
302	THERMO FISHER SCIENTIFIC	883556102			10/25/2007	3/18/2009	624	0	1,046
303	THERMO FISHER SCIENTIFIC	883556102			1/15/2009	2/25/2009	1,870	0	1,872
304	THERMO FISHER SCIENTIFIC	883556102			10/25/2007	1/22/2009	1,847	0	3,021
305	TEXAS INSTRUMENTS	882508104			1/15/2009	2/25/2009	2,642	0	2,432
306	TECHNIP SP ADR	878546209			11/18/2008	7/27/2009	735	0	319
307	TECHNIP SP ADR	878546209			7/25/2008	7/27/2009	1,531	0	1,961
308	TECHNIP SP ADR	878546209			10/17/2006	7/27/2009	612	0	564
309	TECHNIP SP ADR	878546209			10/17/2006	5/7/2009	1,125	0	1,410
310	TECHNIP SP ADR	878546209			10/17/2006	2/9/2009	225	0	338
311	TECHNIP SP ADR	878546209			10/17/2006	2/6/2009	325	0	507
312	TECHNIP SP ADR	878546209			9/8/2006	2/6/2009	217	0	344
313	TAUBMAN CENTERS INC COM	876664103			8/4/2009	9/17/2009	674	0	521
314	TAUBMAN CENTERS INC COM	876664103			5/4/2009	9/9/2009	1,074	0	840
315	TAUBMAN CENTERS INC COM	876664103			5/4/2009	7/27/2009	849	0	838

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		0	0							
316	TARGET CORP COM	87612E106				10/3/2008	3/3/2009	909	0	1,516
317	TARGET CORP COM	87612E106				8/11/2008	3/3/2009	695	0	1,368
318	TARGET CORP COM	87612E106				8/11/2008	2/24/2009	1,348	0	2,525
319	DIAMOND OFFSHORE DRLNG	25271C102				1/8/2009	2/17/2009	122	0	129
320	DIAMOND OFFSHORE DRLNG	25271C102				1/8/2009	2/13/2009	1,661	0	1,673
321	DEVON ENERGY CORP NEW	25179M103				1/15/2009	2/25/2009	2,298	0	2,955
322	DEAN FOODS CO NEW	242370104				1/15/2009	2/25/2009	2,089	0	1,788
323	DARDEN RESTAURANTS INC	237194105				3/25/2009	4/14/2009	185	0	171
324	DARDEN RESTAURANTS INC	237194105				3/19/2009	4/14/2009	630	0	596
325	DANAHER CORP DEL COM	235851102				10/25/2007	5/8/2009	1,879	0	2,556
326	DAWA HOUSE IND LTD ADR	234062206				10/22/2007	6/15/2009	1,210	0	1,478
327	DAWA HOUSE IND LTD ADR	234062206				10/22/2007	1/28/2009	279	0	370
328	DAWA HOUSE IND LTD ADR	234062206				10/19/2007	1/28/2009	465	0	612
329	DAWA HOUSE IND LTD ADR	234062206				10/19/2007	1/27/2009	920	0	1,225
330	CROWN CASTLE INTL CORP	228227104				2/25/2009	7/27/2009	3,034	0	2,054
331	CROWN CASTLE INTL CORP	228227104				1/23/2009	7/27/2009	4,162	0	3,062
332	CROWN CASTLE INTL CORP	228227104				1/23/2009	2/19/2009	49	0	59
333	CROWN CASTLE INTL CORP	228227104				12/17/2008	2/19/2009	870	0	960
334	CROWN CASTLE INTL CORP	228227104				12/8/2008	2/19/2009	788	0	836
335	CROWN CASTLE INTL CORP	228227104				12/5/2008	2/19/2009	837	0	893
336	COSTCO WHOLESale CRP DEL	22160K105				8/3/2009	9/28/2009	962	0	846
337	COSTCO WHOLESale CRP DEL	22160K105				8/3/2009	9/25/2009	513	0	448
338	COSTCO WHOLESale CRP DEL	22160K105				8/3/2009	9/22/2009	292	0	249
339	COSTCO WHOLESale CRP DEL	22160K105				2/25/2009	9/22/2009	234	0	171
340	COSTCO WHOLESale CRP DEL	22160K105				2/25/2009	9/21/2009	409	0	299
341	COSTCO WHOLESale CRP DEL	22160K105				2/25/2009	9/3/2009	764	0	599
342	COSTCO WHOLESale CRP DEL	22160K105				2/25/2009	7/28/2009	4,614	0	4,057
343	COSTCO WHOLESale CRP DEL	22160K105				2/25/2009	7/24/2009	1,605	0	1,411
344	COSTCO WHOLESale CRP DEL	22160K105				2/25/2009	7/23/2009	2,299	0	2,010
345	COSTCO WHOLESale CRP DEL	22160K105				2/25/2009	7/9/2009	410	0	385
346	COSTCO WHOLESale CRP DEL	22160K105				2/4/2009	7/9/2009	911	0	862
347	COSTCO WHOLESale CRP DEL	22160K105				8/1/2008	7/9/2009	410	0	563
348	COSTCO WHOLESale CRP DEL	22160K105				8/1/2008	7/8/2009	1,828	0	2,504
349	COSTCO WHOLESale CRP DEL	22160K105				8/1/2008	6/17/2009	1,587	0	2,128
350	COSTCO WHOLESale CRP DEL	22160K105				8/1/2008	6/17/2009	798	0	1,064
351	COSTCO WHOLESale CRP DEL	22160K105				7/25/2008	6/17/2009	235	0	311
352	COSTCO WHOLESale CRP DEL	22160K105				7/23/2008	6/17/2009	563	0	760
353	COSTCO WHOLESale CRP DEL	22160K105				1/4/2008	6/17/2009	235	0	330
354	COSTCO WHOLESale CRP DEL	22160K105				1/4/2008	6/3/2009	579	0	791
355	COSTCO WHOLESale CRP DEL	22160K105				10/12/2007	6/3/2009	1,593	0	2,244
356	COSTCO WHOLESale CRP DEL	22160K105				10/12/2007	2/19/2009	1,027	0	1,632
357	COSTCO WHOLESale CRP DEL	22160K105				10/10/2007	2/19/2009	1,412	0	2,252
358	COSTCO WHOLESale CRP DEL	22160K105				9/10/2007	2/19/2009	257	0	344
359	COSTCO WHOLESale CRP DEL	22160K105				7/30/2007	2/19/2009	4,023	0	5,597
360	COSTCO WHOLESale CRP DEL	22160K105				7/25/2007	2/19/2009	1,113	0	1,570



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		Amount													
		Long Term CG Distributions	Short Term CG Distributions												
		0	0												
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale							
406	STORA ENSO OYJ SPD ADR	86210M106		10/19/2005	8/20/2009	473	0	907							
407	STORA ENSO OYJ SPD ADR	86210M106		10/19/2005	8/5/2009	1,167	0	2,364							
408	STORA ENSO OYJ SPD ADR	86210M106		6/14/2005	8/5/2009	2,456	0	5,106							
409	COSTCO WHOLESale CRP DEL	22160K105		6/28/2007	1/9/2009	1,569	0	1,868							
410	COSTCO WHOLESale CRP DEL	22160K105		6/7/2007	1/8/2009	1,675	0	1,854							
411	COSTCO WHOLESale CRP DEL	22160K105		6/28/2007	1/8/2009	869	0	992							
412	COSTCO WHOLESale CRP DEL	22160K105		6/11/2007	1/8/2009	2,557	0	2,794							
413	COSTCO WHOLESale CRP DEL	22160K105		6/7/2007	1/8/2009	1,687	0	1,854							
414	COSTCO WHOLESale CRP DEL	22160K105		6/7/2007	1/8/2009	1,524	0	1,686							
415	COSTCO WHOLESale CRP DEL	22160K105		7/23/2008	12/5/2008	658	0	771							
416	COSTCO WHOLESale CRP DEL	22160K105		7/23/2008	12/5/2008	1,370	0	1,653							
417	CONSOLENERGY INC COM	20854P109		5/11/2009	7/6/2009	1,076	0	1,384							
418	COLUMBIA SELECT SMALL	19765Y589		12/9/2008	6/9/2009	14,107	0	12,000							
419	COLUMBIA HIGH YIELD	19765P125		4/3/2006	6/9/2009	7,763	0	10,000							
420	COLUMBIA HIGH YIELD	19765P125		12/1/2004	6/9/2009	39,279	0	50,000							
421	COLUMBIA INTERMEDIATE	19765N468		7/10/2007	6/9/2009	13,978	0	15,000							
422	COLUMBIA INTERMEDIATE	19765N468		8/15/2006	6/9/2009	60,301	0	65,000							
423	COLUMBIA INTERMEDIATE	19765N468		9/7/2005	6/9/2009	17,913	0	20,000							
424	COLUMBIA LARGE CAP CORE	19765H271		12/9/2008	6/9/2009	42,687	0	40,000							
425	COLUMBIA ACORN SELECT FD	197199854		7/9/2004	6/9/2009	36,160	0	37,920							
426	COHEN & STEERS INTERNATI	19248H104		2/7/2007	2/18/2009	167,167	0	499,983							
427	COCA COLA COM	191216100		1/15/2009	2/25/2009	4,273	0	4,290							
428	CITY NATIONAL CORP	178566105		2/25/2009	7/27/2009	1,780	0	1,589							
429	CITY NATIONAL CORP	178566105		11/26/2008	7/27/2009	803	0	954							
430	CITY NATIONAL CORP	178566105		11/26/2008	7/27/2009	663	0	800							
431	CITY NATIONAL CORP	178566105		11/26/2008	7/27/2009	140	0	165							
432	CITY NATIONAL CORP	178566105		11/26/2008	2/19/2009	1,215	0	1,649							
433	CITY NATIONAL CORP	178566105		9/19/2008	2/19/2009	425	0	901							
434	CITY NATIONAL CORP	178566105		9/19/2008	2/17/2009	734	0	1,545							
435	CITRIX SYSTEMS INC COM	177376100		2/25/2009	9/2/2009	695	0	434							
436	CITRIX SYSTEMS INC COM	177376100		2/25/2009	7/27/2009	4,428	0	2,725							
437	CITRIX SYSTEMS INC COM	177376100		2/25/2009	5/27/2009	1,730	0	1,236							
438	CITRIX SYSTEMS INC COM	177376100		1/28/2009	5/27/2009	759	0	601							
439	CITRIX SYSTEMS INC COM	177376100		1/28/2009	4/29/2009	853	0	793							
440	CITRIX SYSTEMS INC COM	177376100		1/28/2009	4/29/2009	128	0	120							
441	CITRIX SYSTEMS INC COM	177376100		12/5/2008	4/29/2009	718	0	700							
442	CITRIX SYSTEMS INC COM	177376100		1/28/2009	4/29/2009	671	0	625							
443	CITRIX SYSTEMS INC COM	177376100		1/28/2009	4/29/2009	465	0	433							
444	CITRIX SYSTEMS INC COM	177376100		12/5/2008	3/17/2009	1,423	0	1,550							
445	CITRIX SYSTEMS INC COM	177376100		12/2/2008	3/17/2009	46	0	50							
446	CITRIX SYSTEMS INC COM	177376100		12/2/2008	2/19/2009	1,388	0	1,577							
447	CITRIX SYSTEMS INC COM	177376100		11/26/2008	2/19/2009	1,300	0	1,562							
448	CITRIX SYSTEMS INC COM	177376100		11/25/2008	2/19/2009	1,498	0	1,741							
449	CISCO SYSTEMS INC COM	17275R102		7/27/2009	8/12/2009	1,180	0	1,194							
450	CHIPOTLE MEXICAN GRILL	169656105		8/11/2008	2/4/2009	747	0	1,013							

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
451	CHIPOTLE MEXICAN GRILL		169656105		6/29/2007	2/4/2009	50	0	85
452	CISCO SYSTEMS INC COM	17275R102			1/15/2009	2/25/2009	4,521	0	4,671
453	CISCO SYSTEMS INC COM	17275R102			10/25/2007	12/23/2008	859	0	1,658
454	CHIPOTLE MEXICAN GRILL	169656105			4/24/2009	7/27/2009	1,441	0	1,313
455	STATE STREET CORP	857477103			4/22/2009	8/3/2009	868	0	607
456	STATE STREET CORP	857477103			4/22/2009	7/27/2009	345	0	250
457	STATE STREET CORP	857477103			4/9/2009	7/27/2009	1,283	0	893
458	STATE STREET CORP	857477103			4/9/2009	7/27/2009	1,924	0	1,396
459	STATE STREET CORP	857477103			4/9/2009	7/20/2009	628	0	447
460	STATE STREET CORP	857477103			4/9/2009	7/15/2009	2,254	0	1,582
461	STATE STREET CORP	857477103			4/9/2009	7/15/2009	384	0	275
462	STATE STREET CORP	857477103			1/15/2009	2/25/2009	1,991	0	2,805
463	STARWOOD HOTELS AND	85590A401			12/18/2008	1/23/2009	176	0	196
464	STARWOOD HOTELS AND	85590A401			12/18/2008	1/22/2009	650	0	712
465	STARWOOD HOTELS AND	85590A401			12/16/2008	1/22/2009	845	0	892
466	STAPLES INC	855030102			1/15/2009	2/25/2009	794	0	859
467	SOUTHWESTERN ENERGY CO	845467109			1/15/2009	2/25/2009	2,785	0	2,686
468	SOUTHWESTERN ENERGY CO	845467109			1/21/2009	2/9/2009	553	0	494
469	SOUTHWESTERN ENERGY CO	845467109			1/20/2009	2/9/2009	1,041	0	898
470	SOUTHWESTERN ENERGY CO	845467109			1/23/2009	2/6/2009	958	0	945
471	SOUTHWESTERN ENERGY CO	845467109			1/21/2009	2/6/2009	543	0	494
472	SOUTHWESTERN ENERGY CO	845467109			1/20/2009	2/5/2009	1,603	0	1,374
473	SOUTHWESTERN ENERGY CO	845467109			1/20/2009	2/5/2009	1,597	0	1,374
474	SOUTHWESTERN ENERGY CO	845467109			1/20/2009	2/5/2009	1,602	0	1,374
475	SOUTHWESTERN ENERGY CO	845467109			10/13/2008	12/5/2008	827	0	873
476	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008	10/2/2009	230	0	172
477	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008	10/1/2009	1,717	0	1,259
478	SIMON PROPERTY GROUP DEL	828806109			9/1/2009	10/13/2009	473	0	432
479	SIMON PROPERTY GROUP DEL	828806109			8/4/2009	10/13/2009	2,096	0	1,881
480	SILVER STD RES INC	82823L106			7/10/2008	2/11/2009	309	0	417
481	SILVER STD RES INC	82823L106			7/10/2008	2/11/2009	410	0	556
482	SILVER STD RES INC	82823L106			7/10/2008	2/9/2009	103	0	139
483	SILVER STD RES INC	82823L106			7/9/2008	2/9/2009	720	0	978
484	SILVER STD RES INC	82823L106			7/9/2008	2/6/2009	103	0	140
485	SILVER STD RES INC	82823L106			7/8/2008	2/6/2009	205	0	271
486	SIEMENS AG ADR	826197501			9/29/2008	10/29/2009	1,148	0	1,121
487	SEKISUI HSE LD SPONS ADR	816078307			9/12/2007	5/15/2009	85	0	110
488	SEKISUI HSE LD SPONS ADR	816078307			9/11/2007	5/15/2009	686	0	886
489	SEKISUI HSE LD SPONS ADR	816078307			9/11/2007	4/9/2009	141	0	206
490	SEKISUI HSE LD SPONS ADR	816078307			9/5/2007	4/9/2009	673	0	998
491	SEKISUI HSE LD SPONS ADR	816078307			9/5/2007	1/29/2009	34	0	49
492	SEKISUI HSE LD SPONS ADR	816078307			6/8/2005	1/29/2009	709	0	855
493	SEKISUI HSE LD SPONS ADR	816078307			6/8/2005	1/28/2009	859	0	1,030
494	SEAHAWK DRILLING INC	81201R107			8/6/2009	8/31/2009	70	0	79
495	SEAHAWK DRILLING INC	81201R107			6/11/2009	8/31/2009	116	0	131

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		Amount		(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions										
	0		0								
	0		0								
496				SEAHAWK DRILLING INC	81201R107		4/30/2009	8/31/2009	93	0	88
497				SCHWAB CHARLES CORP NEW	808513105		4/1/2008	9/10/2009	2,179	0	2,410
498				SCHWAB CHARLES CORP NEW	808513105		2/25/2009	8/3/2009	3,467	0	2,503
499				SCHWAB CHARLES CORP NEW	808513105		2/25/2009	7/27/2009	118	0	92
500				SCHWAB CHARLES CORP NEW	808513105		2/25/2009	5/15/2009	1,301	0	1,022
501				CHIPOTLE MEXICAN GRILL	169656105		6/29/2007	2/3/2009	294	0	508
502				CHIPOTLE MEXICAN GRILL	169656105		6/28/2007	2/3/2009	441	0	742
503				CHIPOTLE MEXICAN GRILL	169656105		6/22/2007	2/3/2009	833	0	1,370
504				CHIPOTLE MEXICAN GRILL	169656105		5/2/2007	2/3/2009	98	0	154
505				CHEESECAKE FACTORY INC	163072101		3/25/2009	6/10/2009	282	0	191
506				CHEESECAKE FACTORY INC	163072101		3/19/2009	6/10/2009	830	0	571
507				CEPHALON INC COM	156708109		4/22/2009	5/27/2009	846	0	978
508				CEPHALON INC COM	156708109		10/24/2008	5/27/2009	1,184	0	1,389
509				CEPHALON INC COM	156708109		10/24/2008	5/27/2009	1,948	0	2,314
510				ELECTRBS CNTRAI ADRPFD	15234Q108		3/26/2007	12/1/2008	42	0	43
511				ELECTRBS CNTRAI ADRPFD	15234Q108		3/20/2007	12/1/2008	52	0	53
512				ELECTRBS CNTRAI ADRPFD	15234Q108		3/19/2007	12/1/2008	366	0	367
513				ELECTRBS CNTRAI ADRPFD	15234Q108		3/16/2007	12/1/2008	314	0	312
514				CELGENE CORP COM	151020104		3/26/2009	7/27/2009	2,056	0	1,761
515				CELGENE CORP COM	151020104		3/12/2009	7/27/2009	487	0	412
516				CELGENE CORP COM	151020104		3/12/2009	7/27/2009	595	0	504
517				CELGENE CORP COM	151020104		2/25/2009	7/27/2009	812	0	786
518				CELGENE CORP COM	151020104		2/24/2009	4/30/2009	473	0	579
519				CELGENE CORP COM	151020104		2/23/2009	4/30/2009	516	0	636
520				CELGENE CORP COM	151020104		2/6/2009	4/30/2009	645	0	838
521				CELGENE CORP COM	151020104		2/5/2009	4/30/2009	215	0	274
522				CELGENE CORP COM	151020104		2/25/2009	4/30/2009	1,624	0	2,046
523				CELGENE CORP COM	151020104		2/24/2009	4/30/2009	42	0	53
524				CELGENE CORP COM	151020104		2/5/2009	2/19/2009	1,284	0	1,316
525				CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	8/25/2009	1,211	0	854
526				CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	8/24/2009	249	0	175
527				CARNIVAL CORP PAIRED SHS	143658300		12/5/2008	8/24/2009	808	0	556
528				CAPITAL ONE FINL	14040H105		5/7/2009	5/21/2009	810	0	945
529				CAPITAL ONE FINL	14040H105		4/24/2009	5/21/2009	764	0	551
530				CAPITAL ONE FINL	14040H105		4/24/2009	5/20/2009	1,415	0	1,036
531				CANADIAN NATL RAILWAY CO	136375102		2/25/2009	8/25/2009	3,806	0	2,550
532				CANADIAN NATL RAILWAY CO	136375102		2/25/2009	8/24/2009	878	0	596
533				CANADIAN NATL RAILWAY CO	136375102		2/25/2009	8/3/2009	99	0	66
534				CANADIAN NATL RAILWAY CO	136375102		2/25/2009	7/27/2009	315	0	231
535				CANADIAN NATL RAILWAY CO	136375102		8/1/2008	7/27/2009	2,926	0	3,445
536				CANADIAN NATL RAILWAY CO	136375102		5/9/2008	7/27/2009	1,125	0	1,364
537				CANADIAN NATL RAILWAY CO	136375102		5/9/2008	2/19/2009	493	0	819
538				CANADIAN NATL RAILWAY CO	136375102		5/2/2008	2/19/2009	1,084	0	1,797
539				CANADIAN NATL RAILWAY CO	136375102		5/2/2008	2/19/2009	263	0	438
540				CANADIAN NATL RAILWAY CO	136375102		4/25/2008	2/19/2009	526	0	843

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	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
541	CANADIAN NATL RAILWAY CO				4/22/2008	2/19/2009	854	0	1,337
542	CANADIAN NATL RAILWAY CO				4/4/2008	2/19/2009	854	0	1,335
543	CANADIAN NATL RAILWAY CO				4/3/2008	2/19/2009	986	0	1,524
544	CANADIAN NATL RAILWAY CO				4/2/2008	2/19/2009	1,183	0	1,807
545	CANADIAN NATL RAILWAY CO				3/19/2008	2/19/2009	1,446	0	2,114
546	SCHWAB CHARLES CORP NEW				2/23/2009	5/15/2009	203	0	152
547	SCHWAB CHARLES CORP NEW				2/18/2009	5/14/2009	1,237	0	932
548	SCHWAB CHARLES CORP NEW				2/9/2009	5/14/2009	653	0	545
549	SCHWAB CHARLES CORP NEW				2/23/2009	5/14/2009	730	0	543
550	SCHWAB CHARLES CORP NEW				2/18/2009	5/14/2009	900	0	686
551	SCHWAB CHARLES CORP NEW				2/9/2009	2/19/2009	286	0	316
552	SCHWAB CHARLES CORP NEW				2/6/2009	2/19/2009	2,197	0	2,483
553	SCHLUMBERGER LTD				10/29/2008	12/11/2008	5,372	0	6,512
554	SCHLUMBERGER LTD				10/17/2008	12/10/2008	2,487	0	2,903
555	SCHLUMBERGER LTD				10/29/2008	12/10/2008	740	0	900
556	SCHLUMBERGER LTD				10/17/2008	12/10/2008	1,002	0	1,151
557	SCHERING PLOUGH CORP				7/28/2009	11/5/2009	210	0	222
558	SCHERING PLOUGH CORP				7/27/2009	11/5/2009	4,106	0	4,434
559	SANOFI AVENTIS SPON ADR				10/2/2007	10/28/2009	2,038	0	2,256
560	SANOFI AVENTIS SPON ADR				10/2/2007	1/21/2009	1,823	0	2,512
561	SANOFI AVENTIS SPON ADR				9/24/2007	1/21/2009	309	0	426
562	SANOFI AVENTIS SPON ADR				9/21/2007	1/21/2009	155	0	213
563	SAKS INC				2/25/2009	3/18/2009	235	0	288
564	SAKS INC				2/25/2009	3/17/2009	199	0	242
565	SAKS INC				8/1/2008	3/17/2009	341	0	1,834
566	SAKS INC				8/1/2008	3/16/2009	65	0	357
567	SAKS INC				12/22/2006	3/16/2009	107	0	1,060
568	SAKS INC				12/6/2006	3/16/2009	100	0	941
569	SAKS INC				12/6/2006	2/19/2009	128	0	1,341
570	SAKS INC				11/20/2006	2/19/2009	457	0	5,609
571	SAKS INC				11/7/2006	2/19/2009	218	0	2,656
572	SAKS INC				11/3/2006	2/19/2009	102	0	1,203
573	SAKS INC				11/2/2006	2/19/2009	260	0	3,060
574	SAKS INC				10/30/2006	2/19/2009	62	0	724
575	SAKS INC				10/26/2006	2/19/2009	3	0	38
576	ST JUDE MEDICAL INC				1/11/2008	10/6/2009	1,755	0	2,268
577	ST JUDE MEDICAL INC				12/26/2007	10/6/2009	2,228	0	2,739
578	ST JUDE MEDICAL INC				12/26/2007	9/9/2009	1,272	0	1,369
579	ST JUDE MEDICAL INC				12/26/2007	9/9/2009	616	0	664
580	ST JUDE MEDICAL INC				12/26/2007	7/31/2009	1,367	0	1,494
581	SAINT(THE)JOE CO (FLA)				8/1/2008	2/10/2009	831	0	1,277
582	SAINT(THE)JOE CO (FLA)				8/1/2008	2/9/2009	1,553	0	2,412
583	SAINT(THE)JOE CO (FLA)				8/1/2008	2/5/2009	925	0	1,454
584	SAINT(THE)JOE CO (FLA)				8/1/2008	2/4/2009	229	0	355
585	SAINT(THE)JOE CO (FLA)				7/10/2006	2/4/2009	252	0	535

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
586	SAINT(THE)JOE CO (FLA)				7/10/2006	2/3/2009	580	0	1,216
587	SAINT(THE)JOE CO (FLA)				6/9/2006	2/3/2009	510	0	1,005
588	SAINT(THE)JOE CO (FLA)				5/25/2006	2/3/2009	186	0	388
589	SAINT(THE)JOE CO (FLA)				4/17/2006	2/3/2009	743	0	1,848
590	SAINT(THE)JOE CO (FLA)				4/17/2006	1/23/2009	1,210	0	2,830
591	SPX CORP COM				10/29/2008	1/22/2009	904	0	871
592	SPX CORP COM				10/29/2008	1/21/2009	1,134	0	1,069
593	CVS CAREMARK CORP				10/1/2009	11/5/2009	1,120	0	1,401
594	CVS CAREMARK CORP				9/29/2009	11/5/2009	1,034	0	1,287
595	CVS CAREMARK CORP				3/11/2009	11/5/2009	574	0	516
596	CVS CAREMARK CORP				1/29/2008	11/5/2009	488	0	611
597	CVS CAREMARK CORP				1/29/2008	11/5/2009	1,608	0	2,011
598	CVS CAREMARK CORP				10/25/2007	11/5/2009	3,016	0	4,290
599	CVS CAREMARK CORP				10/25/2007	5/8/2009	1,444	0	1,838
600	CVS CAREMARK CORP				10/25/2007	3/26/2009	2,284	0	3,309
601	BUFFALO WILD WINGS INC				3/25/2009	6/10/2009	173	0	182
602	BUFFALO WILD WINGS INC				3/19/2009	6/10/2009	553	0	592
603	BLUE NILE INC				8/1/2008	2/19/2009	882	0	1,766
604	BLUE NILE INC				5/7/2008	2/19/2009	98	0	233
605	BLUE NILE INC				4/25/2008	2/19/2009	176	0	453
606	BLUE NILE INC				2/13/2008	2/19/2009	39	0	90
607	BLUE NILE INC				1/23/2008	2/19/2009	705	0	1,816
608	BLOUNT INTL INC				7/27/2009	11/5/2009	2,050	0	1,966
609	BLOCK H&R INC				7/27/2009	10/7/2009	995	0	887
610	BEST BUY CO INC				1/15/2009	2/25/2009	1,444	0	1,359
611	BARRICK GOLD CORPORATION				4/29/2008	11/18/2009	395	0	339
612	BARRICK GOLD CORPORATION				3/20/2008	11/18/2009	1,841	0	1,813
613	BARRICK GOLD CORPORATION				3/20/2008	10/20/2009	341	0	389
614	BARRICK GOLD CORPORATION				11/13/2006	10/20/2009	1,099	0	847
615	BARRICK GOLD CORPORATION				11/13/2006	2/12/2009	975	0	730
616	BARRICK GOLD CORPORATION				11/10/2006	2/12/2009	819	0	618
617	BARRICK GOLD CORPORATION				11/10/2006	12/16/2008	1,239	0	1,089
618	BAIDU INC SPON ADR				2/19/2009	10/27/2009	2,591	0	967
619	BAIDU INC SPON ADR				2/11/2009	10/27/2009	1,850	0	679
620	BAIDU INC SPON ADR				2/10/2009	10/27/2009	5,181	0	1,866
621	BP PLC SPON ADR				2/26/2007	10/27/2009	2,145	0	2,385
622	BP PLC SPON ADR				2/23/2007	10/27/2009	232	0	252
623	BHP BILLITON PLC SP ADR				3/27/2009	10/28/2009	767	0	571
624	BHP BILLITON PLC SP ADR				3/25/2009	10/28/2009	110	0	84
625	BHP BILLITON PLC SP ADR				3/25/2009	10/28/2009	992	0	752
626	BHP BILLITON PLC SP ADR				3/25/2009	8/12/2009	413	0	334
627	BHP BILLITON PLC SP ADR				3/23/2009	8/12/2009	672	0	583
628	BHP BILLITON PLC SP ADR				3/23/2009	8/3/2009	222	0	179
629	BHP BILLITON PLC SP ADR				3/23/2009	7/27/2009	822	0	716
630	BHP BILLITON PLC SP ADR				3/23/2009	7/27/2009	1,439	0	1,230

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		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
631	BHP BILLITON PLC SP ADR				3/20/2009	7/27/2009	1,799	0	1,465
632	BHP BILLITON PLC SP ADR				3/19/2009	7/27/2009	1,851	0	1,486
633	AVON PROD INC				1/15/2009	2/25/2009	3,194	0	3,768
634	AUTODESK INC DEL PV\$0.01				4/24/2009	7/9/2009	1,741	0	1,962
635	AUTODESK INC DEL PV\$0.01				1/15/2009	2/25/2009	1,084	0	1,168
636	ATHENAHEALTH INC				2/25/2009	9/29/2009	39	0	36
637	ATHENAHEALTH INC				2/25/2009	9/15/2009	1,177	0	1,072
638	ATHENAHEALTH INC				2/25/2009	7/27/2009	115	0	107
639	SPX CORP COM				9/30/2008	1/21/2009	168	0	295
640	SPX CORP COM				9/11/2008	1/15/2009	153	0	416
641	SPX CORP COM				9/10/2008	1/15/2009	765	0	1,985
642	SPX CORP COM				1/23/2008	1/15/2009	191	0	474
643	SPX CORP COM				9/11/2008	1/15/2009	836	0	2,184
644	SPX CORP COM				9/30/2008	1/15/2009	538	0	1,033
645	SPX CORP COM				9/11/2008	1/15/2009	154	0	416
646	ROYCE OPPORTUNITY FUND				2/7/2007	2/18/2009	43,094	0	124,990
647	ROHM CO LTD SHS				1/16/2009	7/1/2009	819	0	574
648	ROCKWELL COLLINS INC				6/9/2008	1/9/2009	1,200	0	1,747
649	ROCKWELL COLLINS INC				6/3/2008	1/9/2009	562	0	893
650	ROCKWELL COLLINS INC				6/3/2008	1/8/2009	873	0	1,310
651	ROCKWELL COLLINS INC				10/25/2007	1/8/2009	278	0	525
652	ROCKWELL COLLINS INC				7/4341101				
653	RIO TINTO PLC SPNSRD ADR				10/25/2007	1/7/2009	1,040	0	1,950
654	RESEARCH IN MOTION LTD				1/15/2009	2/25/2009	2,582	0	2,081
655	RESEARCH IN MOTION LTD				6/15/2009	9/29/2009	602	0	725
656	RESEARCH IN MOTION LTD				1/6/2009	9/29/2009	1,671	0	1,165
657	RESEARCH IN MOTION LTD				1/6/2009	9/28/2009	1,204	0	839
658	RESEARCH IN MOTION LTD				1/6/2009	9/25/2009	1,050	0	699
659	RESEARCH IN MOTION LTD				1/6/2009	4/29/2009	741	0	513
660	RAYTHEON CO DELAWARE NEW				1/6/2009	4/29/2009	874	0	606
661	RAYTHEON CO DELAWARE NEW				2/25/2009	4/21/2009	1,515	0	1,622
662	RAYTHEON CO DELAWARE NEW				2/25/2009	4/21/2009	1,688	0	1,798
663	RAYTHEON CO DELAWARE NEW				2/25/2009	4/20/2009	1,818	0	1,929
664	RAYTHEON CO DELAWARE NEW				2/25/2009	4/20/2009	1,443	0	1,535
665	RAYTHEON CO DELAWARE NEW				2/25/2009	3/26/2009	2,683	0	2,982
666	RAYTHEON CO DELAWARE NEW				2/25/2009	3/23/2009	2,683	0	3,332
667	RAYTHEON CO DELAWARE NEW				8/1/2008	3/23/2009	4,765	0	7,656
668	RAYTHEON CO DELAWARE NEW				12/7/2007	3/23/2009	882	0	1,626
669	RAYTHEON CO DELAWARE NEW				11/16/2007	3/23/2009	1,377	0	2,413
670	RAYTHEON CO DELAWARE NEW				11/14/2007	3/23/2009	918	0	1,629
671	RAYTHEON CO DELAWARE NEW				10/25/2007	3/23/2009	918	0	1,659
672	RAYTHEON CO DELAWARE NEW				10/25/2007	2/19/2009	929	0	1,276
673	RAYTHEON CO DELAWARE NEW				8/30/2007	2/19/2009	1,996	0	2,599
674	RAYTHEON CO DELAWARE NEW				8/30/2007	2/19/2009	1,811	0	2,334
675	RAYTHEON CO DELAWARE NEW				8/28/2007	2/19/2009	2,368	0	2,936
					8/21/2007	2/19/2009	2,228	0	2,777

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	Long Term CG Distributions	Short Term CG Distributions							
	0	0							
676			RAYTHEON CO DELAWARE NEW		8/17/2007	2/19/2009	3,157	0	3,843
677			QUANTA SERVICES INC		10/2/2008	2/5/2009	1,150	0	1,251
678			QUANTA SERVICES INC		9/30/2008	2/5/2009	774	0	970
679			QUANTA SERVICES INC		9/30/2008	1/21/2009	93	0	131
680			QUANTA SERVICES INC		9/19/2008	1/21/2009	1,140	0	1,846
681			QUANTA SERVICES INC		9/12/2008	1/21/2009	561	0	863
682			QUANTA SERVICES INC		9/12/2008	1/5/2009	667	0	978
683			QUANTA SERVICES INC		9/12/2008	1/5/2009	589	0	863
684			QUALCOMM INC		2/25/2009	11/18/2009	1,995	0	1,527
685			ATHENAHEALTH INC		8/1/2008	7/27/2009	959	0	734
686			ATHENAHEALTH INC		5/14/2008	7/27/2009	921	0	696
687			ATHENAHEALTH INC		5/13/2008	7/27/2009	38	0	29
688			ATHENAHEALTH INC		5/13/2008	2/19/2009	1,283	0	1,099
689			ATHENAHEALTH INC		5/12/2008	2/19/2009	641	0	551
690			APPLE INC		3/11/2009	7/27/2009	158	0	93
691			APPLE INC		3/4/2009	7/27/2009	2,679	0	1,577
692			APPLE INC		2/25/2009	7/27/2009	2,836	0	1,671
693			APPLE INC		2/25/2009	7/11/2009	576	0	372
694			APPLE INC		2/25/2009	6/12/2009	822	0	557
695			APPLE INC		10/22/2008	6/11/2009	3,654	0	2,519
696			APPLE INC		2/25/2009	6/11/2009	1,124	0	743
697			APPLE INC		10/22/2008	6/11/2009	1,405	0	969
698			AMAZON COM INC COM		1/15/2009	3/19/2009	141	0	100
699			AMAZON COM INC COM		1/15/2009	2/25/2009	1,746	0	1,348
700			APPLE INC		10/21/2008	2/19/2009	1,544	0	1,595
701			APPLE INC		10/14/2008	2/19/2009	1,907	0	2,258
702			APOLLO GROUP INC CL A		11/20/2008	5/4/2009	1,971	0	2,307
703			APOLLO GROUP INC CL A		4/8/2009	5/4/2009	933	0	1,005
704			APOLLO GROUP INC CL A		3/9/2009	5/4/2009	408	0	469
705			APOLLO GROUP INC CL A		3/6/2009	5/4/2009	583	0	637
706			APOLLO GROUP INC CL A		3/4/2009	5/4/2009	292	0	345
707			APOLLO GROUP INC CL A		11/20/2008	5/4/2009	991	0	1,154
708			ANGLOGOLD ASHANTI LTD		3/17/2008	9/4/2009	255	0	205
709			ANGLOGOLD ASHANTI LTD		3/3/2008	9/4/2009	553	0	476
710			ANGLOGOLD ASHANTI LTD		2/29/2008	9/4/2009	170	0	145
711			ANGLOGOLD ASHANTI LTD		2/29/2008	3/16/2009	1,434	0	1,527
712			ANGLOGOLD ASHANTI LTD		2/29/2008	3/11/2009	729	0	836
713			ANGLOGOLD ASHANTI LTD		2/29/2008	2/25/2009	33	0	36
714			ANGLOGOLD ASHANTI LTD		2/13/2008	2/25/2009	625	0	660
715			ANGLOGOLD ASHANTI LTD		2/13/2008	2/17/2009	817	0	904
716			ANGLOGOLD ASHANTI LTD		2/12/2008	2/17/2009	189	0	209
717			ANGLOGOLD ASHANTI LTD		2/12/2008	12/15/2008	238	0	314
718			ANGLOGOLD ASHANTI LTD		10/2/2007	12/15/2008	1,060	0	1,751
719			ANGLOGOLD ASHANTI LTD		10/2/2007	12/12/2008	675	0	1,094
720			ANGLOGOLD ASHANTI LTD		10/2/2007	12/5/2008	858	0	1,707

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
721	AMERICAN TOWER CORP CL A				2/25/2009	4/14/2009	866	0	769
722	AMERICAN TOWER CORP CL A				1/28/2009	4/14/2009	742	0	770
723	AMERICAN TOWER CORP CL A				1/28/2009	2/19/2009	721	0	866
724	AMERICA MOVIL SAB DE CV				4/29/2009	10/21/2009	1,591	0	1,111
725	AMERICA MOVIL SAB DE CV				4/29/2009	9/25/2009	1,412	0	1,144
726	AMERICA MOVIL SAB DE CV				4/29/2009	9/11/2009	1,334	0	976
727	AMERICA MOVIL SAB DE CV				4/29/2009	8/18/2009	900	0	673
728	AMAZON COM INC COM				2/19/2009	3/25/2009	1,489	0	1,333
729	AMAZON COM INC COM				1/15/2009	3/20/2009	1,475	0	1,049
730	AMAZON COM INC COM				2/19/2009	3/19/2009	141	0	127
731	AMAZON COM INC COM				2/6/2009	3/19/2009	1,758	0	1,639
732	QUALCOMM INC				2/25/2009	8/3/2009	47	0	35
733	QUALCOMM INC				2/25/2009	7/27/2009	1,627	0	1,212
734	QUALCOMM INC				2/9/2009	7/27/2009	976	0	774
735	QUALCOMM INC				2/6/2009	7/27/2009	1,162	0	884
736	QUALCOMM INC				2/5/2009	7/27/2009	2,464	0	1,854
737	QUALCOMM INC				1/28/2009	7/27/2009	279	0	222
738	QUALCOMM INC				1/28/2009	2/19/2009	204	0	222
739	QUALCOMM INC				12/5/2008	2/19/2009	3,946	0	3,634
740	QUALCOMM INC				10/25/2007	1/29/2009	1,538	0	1,791
741	PROMISE CO LTD ADR				8/13/2008	5/28/2009	258	0	444
742	PROMISE CO LTD ADR				8/13/2008	5/26/2009	235	0	408
743	PROMISE CO LTD ADR				8/12/2008	5/26/2009	524	0	944
744	PROMISE CO LTD ADR				8/12/2008	5/22/2009	477	0	857
745	PROMISE CO LTD ADR				8/11/2008	5/22/2009	249	0	430
746	PROMISE CO LTD ADR				8/11/2008	4/28/2009	27	0	48
747	PROMISE CO LTD ADR				1/7/2008	4/28/2009	40	0	79
748	PROMISE CO LTD ADR				1/7/2008	4/27/2009	542	0	1,057
749	PROMISE CO LTD ADR				1/7/2008	4/24/2009	370	0	727
750	PROMISE CO LTD ADR				1/7/2008	3/4/2009	572	0	1,162
751	PROMISE CO LTD ADR				1/7/2008	3/2/2009	65	0	132
752	PROCTER & GAMBLE CO				11/12/2008	4/15/2009	568	0	748
753	PROCTER & GAMBLE CO				10/25/2007	4/15/2009	2,508	0	3,788
754	PROCTER & GAMBLE CO				10/25/2007	1/30/2009	1,939	0	2,501
755	PRIDE INTL INC DEL				6/11/2009	11/6/2009	1,015	0	803
756	PRIDE INTL INC DEL				6/11/2009	10/19/2009	292	0	219
757	PRIDE INTL INC DEL				4/30/2009	10/19/2009	259	0	166
758	PRIDE INTL INC DEL				4/30/2009	9/17/2009	1,589	0	1,097
759	PRIDE INTL INC DEL				4/30/2009	8/3/2009	52	0	44
760	PRIDE INTL INC DEL				4/30/2009	7/27/2009	1,557	0	1,383
761	PRIDE INTL INC DEL				4/30/2009	7/27/2009	617	0	508
762	PRIDE INTL INC DEL				4/8/2009	7/27/2009	805	0	601
763	PRIDE INTL INC DEL				3/27/2009	7/27/2009	778	0	553
764	PRIDE INTL INC DEL				3/27/2009	7/13/2009	1,862	0	1,523
765	PRIDE INTL INC DEL				3/27/2009	7/13/2009	330	0	268

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

		Amount											
		Long Term CG Distributions	Short Term CG Distributions										
		0	0										
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale					
766	PRICELINE COM INC	741503403		11/1/2007	3/11/2009	1,129	0	1,397					
767	PRICELINE COM INC	741503403		11/5/2007	3/11/2009	222	0	274					
768	PRICELINE COM INC	741503403		11/1/2007	3/11/2009	148	0	186					
769	PRICE T ROWE GROUP INC	74144T108		11/17/2008	12/12/2008	725	0	692					
770	PRICE T ROWE GROUP INC	74144T108		11/13/2008	12/12/2008	1,071	0	1,059					
771	PRECISION CASTPARTS	740189105		1/31/2008	7/30/2009	1,346	0	1,927					
772	PRECISION CASTPARTS	740189105		11/13/2007	7/30/2009	792	0	1,370					
773	PRECISION CASTPARTS	740189105		3/18/2009	7/27/2009	2,023	0	1,545					
774	PRECISION CASTPARTS	740189105		3/16/2009	7/27/2009	1,945	0	1,406					
775	PRECISION CASTPARTS	740189105		11/13/2007	7/24/2009	313	0	548					
776	PRECISION CASTPARTS	740189105		10/25/2007	7/24/2009	1,877	0	3,598					
777	PRECISION CASTPARTS	740189105		10/25/2007	5/5/2009	1,342	0	2,699					
778	PRAXAIR INC	74005P104		1/15/2009	2/25/2009	3,013	0	3,006					
779	ALLIANZ NFJ DIVIDEND	018918243		2/7/2007	3/10/2009	51,000	0	127,608					
780	ALLERGAN INC	018490102		10/25/2007	1/21/2009	3,621	0	6,240					
781	ALLERGAN INC	018490102		10/25/2007	12/4/2008	927	0	1,660					
782	AECOM TECH CORP	00766T100		5/8/2009	11/30/2009	686	0	836					
783	AECOM TECH CORP	00766T100		2/25/2009	7/27/2009	32	0	25					
784	AECOM TECH CORP	00766T100		8/1/2008	7/27/2009	322	0	288					
785	AECOM TECH CORP	00766T100		5/20/2008	7/27/2009	418	0	408					
786	AECOM TECH CORP	00766T100		5/20/2008	2/19/2009	224	0	314					
787	AECOM TECH CORP	00766T100		5/19/2008	2/19/2009	336	0	470					
788	ADOBE SYS DEL PV\$ 0.001	00724F101		6/11/2009	9/16/2009	864	0	792					
789	ADOBE SYS DEL PV\$ 0.001	00724F101		6/11/2009	7/27/2009	744	0	699					
790	ADOBE SYS DEL PV\$ 0.001	00724F101		6/2/2009	7/27/2009	1,909	0	1,739					
791	ADOBE SYS DEL PV\$ 0.001	00724F101		5/28/2009	7/27/2009	2,039	0	1,703					
792	ADOBE SYS DEL PV\$ 0.001	00724F101		5/28/2009	7/27/2009	938	0	800					
793	ADOBE SYS DEL PV\$ 0.001	00724F101		1/15/2009	2/25/2009	1,606	0	1,879					
794	ABBOTT LABS	002824100		1/15/2009	2/25/2009	4,057	0	3,667					
795	AT&T INC	00206R102		1/15/2009	2/25/2009	4,794	0	4,924					
796	POLO RALPH LAUREN CORP A	731572103		6/15/2009	7/27/2009	1,517	0	1,339					
797	PETREO BRAS VTG SPD ADR	71654V408		5/6/2009	11/19/2009	562	0	436					
798	PETREO BRAS VTG SPD ADR	71654V408		2/25/2009	11/6/2009	2,113	0	1,199					
799	PETREO BRAS VTG SPD ADR	71654V408		5/6/2009	11/6/2009	734	0	595					
800	PETREO BRAS VTG SPD ADR	71654V408		2/25/2009	11/6/2009	1,763	0	1,004					
801	PETREO BRAS VTG SPD ADR	71654V408		2/25/2009	7/27/2009	4,650	0	3,089					
802	PETREO BRAS VTG SPD ADR	71654V408		2/24/2009	7/27/2009	1,299	0	835					
803	PETREO BRAS VTG SPD ADR	71654V408		2/9/2009	7/27/2009	1,592	0	1,163					
804	PETREO BRAS VTG SPD ADR	71654V408		2/4/2009	7/27/2009	754	0	486					
805	PETREO BRAS VTG SPD ADR	71654V408		2/4/2009	4/17/2009	1,000	0	785					
806	PETREO BRAS VTG SPD ADR	71654V408		1/28/2009	4/17/2009	448	0	351					
807	PETREO BRAS VTG SPD ADR	71654V408		1/28/2009	4/16/2009	1,642	0	1,271					
808	PETREO BRAS VTG SPD ADR	71654V408		1/28/2009	2/19/2009	603	0	595					
809	PETREO BRAS VTG SPD ADR	71654V408		10/14/2008	2/19/2009	1,397	0	1,634					
810	PETREO BRAS VTG SPD ADR	71654V408		9/19/2008	2/19/2009	247	0	419					

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
	Long Term CG Distributions	Short Term CG Distributions							
	0	0							
	0	0							
811			PETRLEO BRAS VTG SPD ADR		8/20/2008	2/19/2009	2,657	0	4,970
812			PETROHAWK ENERGY CORP		5/22/2009	11/18/2009	823	0	892
813			PETROHAWK ENERGY CORP		5/6/2009	11/18/2009	2,448	0	2,940
814			PETRO CANADA		2/12/2008	1/29/2009	403	0	799
815			PETRO CANADA		2/12/2008	1/28/2009	1,157	0	2,176
816			PETRO CANADA		1/18/2008	1/28/2009	1,346	0	2,766
817			PETRO CANADA		12/10/2007	1/28/2009	331	0	705
818			PEPSICO INC		1/15/2009	2/25/2009	10,247	0	9,488
819			PEOPLES UNITED FNL INC		2/25/2009	4/24/2009	1,514	0	1,640
820			PEOPLES UNITED FNL INC		11/26/2008	4/21/2009	824	0	978
821			PEOPLES UNITED FNL INC		2/25/2009	4/21/2009	1,332	0	1,450
822			PEOPLES UNITED FNL INC		11/26/2008	4/21/2009	254	0	307
823			PEOPLES UNITED FNL INC		11/26/2008	4/20/2009	852	0	1,016
824			PEOPLES UNITED FNL INC		10/10/2008	4/20/2009	772	0	782
825			PEOPLES UNITED FNL INC		10/10/2008	2/19/2009	1,029	0	1,026
826			PEOPLES UNITED FNL INC		9/19/2008	2/19/2009	2,124	0	2,519
827			PEABODY ENERGY CORP COM		9/14/2009	11/11/2009	2,472	0	2,084
828			PEABODY ENERGY CORP COM		9/29/2009	11/10/2009	1,673	0	1,418
829			PEABODY ENERGY CORP COM		9/14/2009	11/10/2009	308	0	265
830			PANERA BREAD CO CL A		3/25/2009	5/6/2009	166	0	160
831			PANERA BREAD CO CL A		3/19/2009	5/6/2009	608	0	593
832			PNC FINCL SERVICES GROUP		4/23/2009	8/3/2009	38	0	40
833			PNC FINCL SERVICES GROUP		4/23/2009	7/27/2009	3,839	0	4,559
834			PF CHANGS CHINA BISTRO		4/24/2009	6/10/2009	165	0	170
835			PF CHANGS CHINA BISTRO		3/25/2009	6/10/2009	264	0	183
836			PF CHANGS CHINA BISTRO		3/19/2009	6/10/2009	825	0	609
837			OPPENHEIMER DEVELOPING		12/12/2006	2/18/2009	29	0	79
838			OPPENHEIMER DEVELOPING		12/12/2006	2/18/2009	14	0	39
839			OPPENHEIMER DEVELOPING		12/11/2006	2/18/2009	2,446	0	6,855
840			OPPENHEIMER DEVELOPING		12/11/2006	2/18/2009	429	0	1,203
841			OPPENHEIMER DEVELOPING		12/11/2006	2/18/2009	729	0	2,045
842			OPPENHEIMER DEVELOPING		12/12/2005	2/18/2009	14	0	35
843			OPPENHEIMER DEVELOPING		12/12/2005	2/18/2009	14	0	35
844			OPPENHEIMER DEVELOPING		12/9/2005	2/18/2009	429	0	1,046
845			OPPENHEIMER DEVELOPING		12/9/2005	2/18/2009	343	0	837
846			OPPENHEIMER DEVELOPING		12/9/2005	2/18/2009	715	0	1,744
847			OPPENHEIMER DEVELOPING		12/10/2004	2/18/2009	172	0	303
848			OPPENHEIMER DEVELOPING		12/10/2004	2/18/2009	472	0	833
849			OPPENHEIMER DEVELOPING		2/18/2004	2/18/2009	32,998	0	49,993
850			OPPENHEIMER DEVELOPING		12/11/2007	2/18/2009	366	0	1,197
851			OPPENHEIMER DEVELOPING		12/12/2007	2/18/2009	14	0	49
852			OPPENHEIMER DEVELOPING		12/11/2007	2/18/2009	858	0	2,993
853			JPMORGAN CHASE & CO		9/8/2008	2/20/2009	294	0	620
854			JPMORGAN CHASE & CO		8/28/2008	2/20/2009	274	0	537
855			JPMORGAN CHASE & CO		8/28/2008	2/19/2009	1,005	0	1,803

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
		0	0						
856	JPMORGAN CHASE & CO				8/1/2008	2/19/2009	599	0	1,142
857	JPMORGAN CHASE & CO				3/20/2008	2/17/2009	1,414	0	2,794
858	JPMORGAN CHASE & CO				8/1/2008	2/17/2009	1,280	0	2,324
859	JPMORGAN CHASE & CO				3/20/2008	2/17/2009	741	0	1,464
860	JPMORGAN CHASE & CO				3/20/2008	1/22/2009	2,103	0	4,214
861	JPMORGAN CHASE & CO				3/18/2008	1/20/2009	531	0	1,021
862	JPMORGAN CHASE & CO				3/18/2008	1/20/2009	2,221	0	4,723
863	JPMORGAN CHASE & CO				3/18/2008	1/20/2009	1,236	0	2,808
864	J CREW GROUP INC				2/25/2009	3/6/2009	826	0	921
865	J CREW GROUP INC				12/4/2008	3/6/2009	179	0	210
866	J CREW GROUP INC				10/31/2008	3/6/2009	70	0	140
867	J CREW GROUP INC				10/30/2008	3/6/2009	209	0	395
868	J CREW GROUP INC				10/14/2008	3/6/2009	309	0	653
869	J CREW GROUP INC				10/14/2008	2/19/2009	334	0	674
870	J CREW GROUP INC				9/19/2008	2/19/2009	386	0	1,243
871	ITAU UNIBANCO BANCO HOLD				8/25/2009	11/20/2009	1,514	0	1,225
872	ITAU UNIBANCO BANCO HOLD				8/19/2009	11/20/2009	1,146	0	901
873	ITAU UNIBANCO BANCO HOLD				8/18/2009	11/20/2009	1,233	0	934
874	INTL BUSINESS MACHINES				1/15/2009	2/25/2009	4,339	0	4,177
875	INTERCONTINENTALEXCHANGE				6/16/2008	7/6/2009	1,096	0	1,220
876	INTERCONTINENTALEXCHANGE				3/25/2008	7/6/2009	987	0	1,193
877	IMPALA PLATINUM SPON ADR				8/19/2008	9/11/2009	938	0	1,029
878	ILLUMINA INC COM				9/17/2008	10/28/2009	1,212	0	1,444
879	ILLUMINA INC COM				5/7/2008	10/28/2009	1,616	0	1,888
880	ILLUMINA INC COM				5/6/2008	10/28/2009	943	0	1,123
881	ILLUMINA INC COM				5/6/2008	10/28/2009	1,010	0	1,202
882	ICICI BANK LTD SPD ADR				4/30/2009	11/19/2009	406	0	227
883	ICICI BANK LTD SPD ADR				4/30/2009	11/18/2009	697	0	372
884	ICICI BANK LTD SPD ADR				4/30/2009	7/27/2009	1,249	0	824
885	ITT EDUCATIONAL SVCS				3/9/2009	5/4/2009	375	0	417
886	ITT EDUCATIONAL SVCS				3/6/2009	5/4/2009	656	0	698
887	ITT EDUCATIONAL SVCS				2/24/2009	5/4/2009	94	0	118
888	ITT EDUCATIONAL SVCS				2/19/2009	5/4/2009	844	0	951
889	ITT EDUCATIONAL SVCS				2/19/2009	5/1/2009	193	0	211
890	ITT EDUCATIONAL SVCS				1/15/2009	5/1/2009	675	0	777
891	ITT EDUCATIONAL SVCS				1/15/2009	5/1/2009	1,533	0	1,747
892	HOME DEPOT INC				8/3/2009	10/21/2009	80	0	79
893	HOME DEPOT INC				3/19/2009	10/21/2009	1,782	0	1,513
894	HOME DEPOT INC				3/19/2009	10/21/2009	1,038	0	886
895	HOME DEPOT INC				3/19/2009	9/22/2009	605	0	500
896	HOME DEPOT INC				2/25/2009	9/22/2009	248	0	187
897	HOME DEPOT INC				2/25/2009	8/24/2009	1,668	0	1,270
898	HOME DEPOT INC				2/25/2009	7/27/2009	1,898	0	1,578
899	HOME DEPOT INC				1/15/2009	7/27/2009	2,498	0	2,248
900	HOME DEPOT INC				12/5/2008	7/27/2009	575	0	559



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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions	CUSIP #								
	0									
	0									
946		651639106		NEWMONT MINING CORP		8/15/2007	8/14/2009	3,127	0	3,086
947		651639106		NEWMONT MINING CORP		6/25/2007	8/14/2009	81	0	79
948		651639106		NEWMONT MINING CORP		6/25/2007	7/6/2009	1,414	0	1,413
949		651639106		NEWMONT MINING CORP		6/25/2007	3/20/2009	1,016	0	903
950		651639106		NEWMONT MINING CORP		6/25/2007	2/27/2009	1,262	0	1,178
951		651639106		NEWMONT MINING CORP		6/25/2007	2/9/2009	41	0	39
952		651639106		NEWMONT MINING CORP		6/15/2007	2/9/2009	1,396	0	1,372
953		651191108		NEWCREST MNG LTD SPN ADR		9/5/2006	1/27/2009	812	0	544
954		651191108		NEWCREST MNG LTD SPN ADR		9/1/2006	1/27/2009	197	0	122
955		629377508		NRG ENERGY INC		7/27/2009	9/14/2009	864	0	864
956		62913F201		NII HLDGS INC CL B		1/9/2009	3/3/2009	465	0	1,045
957		62913F201		NII HLDGS INC CL B		1/7/2009	3/3/2009	1,100	0	2,462
958		617446448		NII HLDGS INC CL B		1/7/2009	3/2/2009	145	0	308
959		617446448		MORGAN STANLEY		8/3/2009	9/1/2009	976	0	1,029
960		617446448		MORGAN STANLEY		6/2/2009	9/1/2009	1,087	0	1,137
961		617446448		MORGAN STANLEY		5/27/2009	9/1/2009	1,087	0	1,172
962		617446448		MORGAN STANLEY		5/19/2009	9/1/2009	1,952	0	2,037
963		61166W101		MONSANTO CO NEW DEL COM		10/25/2007	10/29/2009	1,880	0	2,494
964		61166W101		MONSANTO CO NEW DEL COM		2/25/2009	10/7/2009	1,724	0	1,781
965		61166W101		MONSANTO CO NEW DEL COM		10/25/2007	9/14/2009	3,180	0	3,787
966		61166W101		MONSANTO CO NEW DEL COM		2/25/2009	8/24/2009	338	0	310
967		61166W101		MONSANTO CO NEW DEL COM		2/25/2009	8/3/2009	1,556	0	1,394
968		61166W101		MONSANTO CO NEW DEL COM		2/25/2009	7/28/2009	1,234	0	1,161
969		61166W101		MONSANTO CO NEW DEL COM		2/25/2009	7/21/2009	1,908	0	1,859
970		61166W101		MONSANTO CO NEW DEL COM		2/25/2009	7/9/2009	362	0	387
971		61166W101		MONSANTO CO NEW DEL COM		1/15/2009	7/9/2009	1,810	0	1,911
972		61166W101		MONSANTO CO NEW DEL COM		10/7/2008	7/9/2009	217	0	226
973		61166W101		MONSANTO CO NEW DEL COM		10/7/2008	5/12/2009	3,167	0	2,783
974		61166W101		MONSANTO CO NEW DEL COM		10/6/2008	5/12/2009	1,284	0	1,133
975		61166W101		MONSANTO CO NEW DEL COM		10/3/2008	5/12/2009	1,455	0	1,483
976		61166W101		MONSANTO CO NEW DEL COM		8/20/2008	5/12/2009	2,226	0	3,028
977		61166W101		MONSANTO CO NEW DEL COM		8/20/2008	2/19/2009	1,507	0	2,213
978		61166W101		MONSANTO CO NEW DEL COM		8/1/2008	2/19/2009	2,379	0	3,489
979		61166W101		MONSANTO CO NEW DEL COM		7/30/2008	2/19/2009	3,172	0	4,900
980		61166W101		MONSANTO CO NEW DEL COM		7/21/2008	2/19/2009	1,665	0	2,481
981		61166W101		MONSANTO CO NEW DEL COM		3/1/2007	2/19/2009	317	0	210
982		602675100		MINDRAY MED INTL SPN ADR		1/12/2007	7/31/2009	714	0	928
983		594918104		MICROSOFT CORP		10/26/2007	7/27/2009	1,036	0	1,597
984		594918104		MICROSOFT CORP		10/26/2007	7/24/2009	690	0	1,065
985		594918104		MICROSOFT CORP		2/16/2007	7/24/2009	805	0	1,015
986		594918104		MICROSOFT CORP		2/16/2007	5/8/2009	308	0	464
987		594918104		MICROSOFT CORP		1/15/2009	2/25/2009	5,580	0	6,146
988		594918104		MICROSOFT CORP		2/16/2007	2/24/2009	1,431	0	2,436
989		594918104		MICROSOFT CORP		2/16/2007	12/11/2008	199	0	290
990		594918104		MICROSOFT CORP		6/21/2006	12/11/2008	776	0	897

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
991	METROPES COMM INC			591708102	1/9/2009	6/30/2009	846	0	1,097
992	METROPES COMM INC			591708102	1/8/2009	6/30/2009	605	0	784
993	METROPES COMM INC			591708102	1/7/2009	6/30/2009	551	0	713
994	METROPES COMM INC			591708102	1/7/2009	6/8/2009	927	0	1,200
995	MERCK&CO INC			589331107	1/15/2009	3/31/2009	5,350	0	5,565
996	MEDCO HEALTH SOLUTIONS I			58405U102	10/25/2007	9/8/2009	2,260	0	1,968
997	MEDCO HEALTH SOLUTIONS I			58405U102	10/25/2007	5/8/2009	1,749	0	1,827
998	MEDCO HEALTH SOLUTIONS I			58405U102	10/25/2007	1/30/2009	1,261	0	1,312
999	MCDONALDS CORP COM			580135101	8/3/2009	8/25/2009	56	0	55
1,000	MCDONALDS CORP COM			580135101	2/25/2009	8/25/2009	1,856	0	1,819
1,001	MCDONALDS CORP COM			580135101	2/25/2009	8/24/2009	2,461	0	2,427
1,002	MCDONALDS CORP COM			580135101	2/25/2009	7/27/2009	279	0	275
1,003	MCDONALDS CORP COM			580135101	8/1/2008	7/27/2009	1,675	0	1,797
1,004	MCDONALDS CORP COM			580135101	7/26/2007	7/27/2009	837	0	761
1,005	MCDONALDS CORP COM			580135101	5/18/2007	7/27/2009	1,396	0	1,308
1,006	MCDONALDS CORP COM			580135101	5/16/2007	7/27/2009	167	0	156
1,007	MCDONALDS CORP COM			580135101	5/16/2007	2/19/2009	2,687	0	2,498
1,008	MCDONALDS CORP COM			580135101	5/14/2007	2/19/2009	1,567	0	1,421
1,009	MCDONALDS CORP COM			580135101	5/11/2007	2/19/2009	112	0	101
1,010	MCAFFEE INC			579064106	3/26/2009	10/30/2009	771	0	634
1,011	MCAFFEE INC			579064106	3/24/2009	10/30/2009	609	0	495
1,012	MCAFFEE INC			579064106	3/23/2009	10/30/2009	406	0	331
1,013	MCAFFEE INC			579064106	3/23/2009	10/23/2009	878	0	662
1,014	MCAFFEE INC			579064106	3/23/2009	10/16/2009	1,021	0	761
1,015	MASTERCARD INC			57636Q104	2/25/2009	9/3/2009	1,223	0	992
1,016	MASTERCARD INC			57636Q104	2/25/2009	8/3/2009	200	0	165
1,017	MASTERCARD INC			57636Q104	2/25/2009	7/27/2009	4,753	0	4,131
1,018	MASTERCARD INC			57636Q104	2/25/2009	7/13/2009	1,777	0	1,818
1,019	MASTERCARD INC			57636Q104	2/25/2009	6/25/2009	1,151	0	1,157
1,020	MASTERCARD INC			57636Q104	10/14/2008	6/25/2009	1,315	0	1,396
1,021	MASTERCARD INC			57636Q104	9/5/2008	6/25/2009	1,315	0	1,713
1,022	MASTERCARD INC			57636Q104	8/5/2008	6/25/2009	658	0	928
1,023	MASTERCARD INC			57636Q104	8/1/2008	6/25/2009	822	0	1,146
1,024	MASTERCARD INC			57636Q104	8/1/2008	6/11/2009	170	0	229
1,025	MASTERCARD INC			57636Q104	2/26/2008	6/11/2009	510	0	586
1,026	MASTERCARD INC			57636Q104	1/7/2008	6/11/2009	850	0	993
1,027	MASTERCARD INC			57636Q104	1/4/2008	6/11/2009	1,530	0	1,816
1,028	MASTERCARD INC			57636Q104	1/3/2008	6/11/2009	2,040	0	2,530
1,029	MASTERCARD INC			57636Q104	8/1/2008	6/11/2009	1,533	0	2,062
1,030	MASTERCARD INC			57636Q104	1/3/2008	2/19/2009	310	0	422
1,031	MASTERCARD INC			57636Q104	8/31/2007	2/19/2009	1,086	0	961
1,032	MASTERCARD INC			57636Q104	8/6/2007	2/19/2009	7,910	0	6,382
1,033	MASTERCARD INC			57636Q104	7/26/2007	2/19/2009	931	0	950
1,034	MASTERCARD INC			57636Q104	7/25/2007	2/19/2009	931	0	963
1,035	MASTERCARD INC			57636Q104	3/26/2007	1/20/2009	975	0	864

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
	Long Term CG Distributions	Short Term CG Distributions							
	0	0							
1,036			MASTERCARD INC		7/25/2007	1/20/2009	239	0	321
1,037			MASTERCARD INC		7/23/2007	1/20/2009	716	0	997
1,038			MASTERCARD INC		3/26/2007	1/20/2009	119	0	108
1,039			LIHIR GOLD SPSP ADR		6/16/2008	5/28/2009	1,690	0	1,770
1,040			LIHIR GOLD SPSP ADR		5/23/49107	5/19/2009	231	0	272
1,041			LIHIR GOLD SPSP ADR		5/23/49107	5/19/2009	1,016	0	1,176
1,042			LIHIR GOLD SPSP ADR		5/23/49107	5/15/2009	23	0	27
1,043			LIHIR GOLD SPSP ADR		5/23/49107	5/15/2009	92	0	37
1,044			LIHIR GOLD SPSP ADR		5/23/49107	3/6/2009	420	0	192
1,045			LAM RESEARCH CORP COM		4/20/2009	7/30/2009	577	0	500
1,046			LAM RESEARCH CORP COM		4/17/2009	7/30/2009	2,095	0	1,931
1,047			LABORATORY CP AMER HLDGS		1/15/2009	2/25/2009	3,012	0	2,974
1,048			KOREA ELEC POWER SPN ADR		6/7/2005	12/19/2008	564	0	686
1,049			KIRIN HOLDINGS LTD SP AD		11/9/2006	4/15/2009	2,043	0	2,401
1,050			KIRIN HOLDINGS LTD SP AD		11/8/2006	4/15/2009	227	0	268
1,051			KIRIN HOLDINGS LTD SP AD		8/9/2005	4/15/2009	363	0	303
1,052			KIRIN HOLDINGS LTD SP AD		8/8/2005	4/15/2009	1,816	0	1,499
1,053			KIRIN HOLDINGS LTD SP AD		6/8/2005	4/15/2009	772	0	685
1,054			KIRIN HOLDINGS LTD SP AD		6/8/2005	3/31/2009	2,078	0	1,924
1,055			KIMBERLY CLARK		1/15/2009	2/25/2009	2,400	0	2,588
1,056			KT CORP ADR		9/13/2005	5/18/2009	884	0	1,348
1,057			KT CORP ADR		6/7/2005	5/18/2009	927	0	1,390
1,058			KT CORP ADR		6/7/2005	5/15/2009	937	0	1,390
1,059			KT CORP ADR		6/7/2005	4/9/2009	2,337	0	3,485
1,060			KT CORP ADR		6/7/2005	1/7/2009	985	0	1,390
1,061			KT CORP ADR		6/7/2005	1/6/2009	156	0	214
1,062			JUNIPER NETWORKS INC		6/25/2009	11/10/2009	1,039	0	946
1,063			JUNIPER NETWORKS INC		6/24/2009	11/9/2009	917	0	832
1,064			JUNIPER NETWORKS INC		6/24/2009	11/5/2009	104	0	91
1,065			JUNIPER NETWORKS INC		6/24/2009	11/5/2009	727	0	647
1,066			JUNIPER NETWORKS INC		6/24/2009	9/28/2009	987	0	817
1,067			JUNIPER NETWORKS INC		6/24/2009	9/9/2009	705	0	613
1,068			JUNIPER NETWORKS INC		6/24/2009	8/3/2009	78	0	68
1,069			JUNIPER NETWORKS INC		6/19/2009	8/3/2009	677	0	591
1,070			JUNIPER NETWORKS INC		6/19/2009	7/27/2009	398	0	340
1,071			JUNIPER NETWORKS INC		6/17/2009	7/27/2009	2,019	0	1,759
1,072			JUNIPER NETWORKS INC		6/11/2009	7/27/2009	930	0	842
1,073			JUNIPER NETWORKS INC		5/6/2009	7/27/2009	1,992	0	1,729
1,074			JUNIPER NETWORKS INC		8/14/2008	3/6/2009	1,208	0	2,548
1,075			JUNIPER NETWORKS INC		8/14/2008	3/4/2009	342	0	670
1,076			JUNIPER NETWORKS INC		8/14/2008	3/3/2009	567	0	1,126
1,077			JOHNSON AND JOHNSON COM		1/15/2009	2/25/2009	2,725	0	2,855
1,078			JEFFERIES GROUP INC NEW		2/25/2009	8/3/2009	163	0	78
1,079			JEFFERIES GROUP INC NEW		2/25/2009	7/27/2009	293	0	144
1,080			JEFFERIES GROUP INC NEW		8/1/2008	7/27/2009	4,174	0	3,548

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

		Amount								
Long Term CG Distributions		0								
Short Term CG Distributions		0								
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale		
1,081	JEFFERIES GROUP INC NEW	472319102		2/8/2008	7/27/2009	1,512	0	1,274		
1,082	MARTIN MARIETTA MATLS	573284106		2/25/2009	3/3/2009	731	0	753		
1,083	MARTIN MARIETTA MATLS	573284106		12/8/2008	3/3/2009	585	0	804		
1,084	MARTIN MARIETTA MATLS	573284106		12/5/2008	2/19/2009	777	0	939		
1,085	MAGNA INTL INC CL A VTG	559222401		6/5/2008	11/6/2009	1,108	0	1,532		
1,086	MAGNA INTL INC CL A VTG	559222401		4/11/2008	11/6/2009	151	0	210		
1,087	LOWE'S COMPANIES INC	548661107		10/31/2008	6/1/2009	1,668	0	1,854		
1,088	LOWE'S COMPANIES INC	548661107		10/31/2008	5/28/2009	1,881	0	2,186		
1,089	LONMIN PLC SPON ADR	54336Q203		9/23/2008	4/2/2009	818	0	1,758		
1,090	LONMIN PLC SPON ADR	54336Q203		9/27/2007	4/2/2009	111	0	343		
1,091	LONMIN PLC SPON ADR	54336Q203		7/20/2005	4/2/2009	707	0	624		
1,092	LONMIN PLC SPON ADR	54336Q203		7/20/2005	3/12/2009	283	0	312		
1,093	LONMIN PLC SPON ADR	54336Q203		7/20/2005	3/10/2009	421	0	488		
1,094	LOCKHEED MARTIN CORP	539830109		12/9/2008	6/11/2009	2,166	0	2,132		
1,095	LOCKHEED MARTIN CORP	539830109		12/9/2008	6/10/2009	1,568	0	1,558		
1,096	LIVE NATION INC	538034109		8/1/2008	2/11/2009	211	0	619		
1,097	LIVE NATION INC	538034109		5/21/2008	2/11/2009	135	0	480		
1,098	LIVE NATION INC	538034109		5/21/2008	2/10/2009	144	0	435		
1,099	LIVE NATION INC	538034109		5/9/2008	2/10/2009	173	0	476		
1,100	LIVE NATION INC	538034109		5/8/2008	2/10/2009	401	0	1,147		
1,101	LIVE NATION INC	538034109		5/2/2008	2/10/2009	223	0	660		
1,102	LIVE NATION INC	538034109		5/1/2008	2/10/2009	69	0	203		
1,103	LIHR GOLD SP5D ADR	532349107		6/16/2008	5/29/2009	232	0	245		
1,104	L/T CAP GAIN DIVIDENDS			VARIOUS	VARIOUS	32,894	0	0		
1,105	UNRECAPTURED SECTION 1250 GAIN			VARIOUS	VARIOUS	2	0	0		
1,106	EMA 5TT04225 SALES			VARIOUS	VARIOUS	88,990	0	71,960		
1,107	EMA 5TT04225 L/T CAP GAIN DIVIDEND			VARIOUS	VARIOUS	5	0	0		

**Part IV (990-PF) - Capital Gains and Losses for**

Long Term CG Distributions	Amount
Short Term CG Distributions	0

(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1	TRANSOCEAN LTD	H8817H100	-28		0	-28
2	WEATHERFORD INTL LTD.	H27013103	-70		0	-70
3	WEATHERFORD INTL LTD.	H27013103	-45		0	-45
4	WEATHERFORD INTL LTD	H27013103	-61		0	-61
5	WEATHERFORD INTL LTD.	H27013103	1		0	1
6	WEATHERFORD INTL LTD.	H27013103	22		0	22
7	WEATHERFORD INTL LTD	H27013103	132		0	132
8	WEATHERFORD INTL LTD	H27013103	121		0	121
9	WEATHERFORD INTL LTD	H27013103	207		0	207
10	ALCON INC	H01301102	-1,022		0	-1,022
11	ALCON INC	H01301102	-1,028		0	-1,028
12	WEATHERFORD INTL LTD	G95089101	-2,890		0	-2,890
13	WEATHERFORD INTL LTD	G95089101	-1,038		0	-1,038
14	WEATHERFORD INTL LTD	G95089101	-1,763		0	-1,763
15	WEATHERFORD INTL LTD	G95089101	-524		0	-524
16	WEATHERFORD INTL LTD	G95089101	-919		0	-919
17	WEATHERFORD INTL LTD	G95089101	-169		0	-169
18	WEATHERFORD INTL LTD	G95089101	-563		0	-563
19	NOBLE CORPORATION	G65422100	200		0	200
20	MARVELL TECHNOLOGY GROUP	G5876H105	265		0	265
21	MARVELL TECHNOLOGY GROUP	G5876H105	164		0	164
22	HACHIJUNI BANK LTD ADR	404508202	-151		0	-151
23	HACHIJUNI BANK LTD ADR	404508202	-56		0	-56
24	GRUPO TELEvisa SA ADR	40049J206	95		0	95
25	GOOGLE INC CL A	38259P508	209		0	209
26	GOOGLE INC CL A	38259P508	153		0	153
27	GOOGLE INC CL A	38259P508	48		0	48
28	GOOGLE INC CL A	38259P508	230		0	230
29	GOOGLE INC CL A	38259P508	64		0	64
30	GOOGLE INC CL A	38259P508	58		0	58
31	GOOGLE INC CL A	38259P508	34		0	34
32	GOOGLE INC CL A	38259P508	-24		0	-24
33	GOOGLE INC CL A	38259P508	3		0	3
34	GOOGLE INC CL A	38259P508	-24		0	-24
35	GOODYEAR TIRE RUBBER	382550101	150		0	150
36	GOODYEAR TIRE RUBBER	382550101	148		0	148
37	GOLDMAN SACHS GROUP INC	38141G104	200		0	200
38	GOLDMAN SACHS GROUP INC	38141G104	297		0	297
39	GOLDMAN SACHS GROUP INC	38141G104	382		0	382
40	GOLDMAN SACHS GROUP INC	38141G104	693		0	693
41	GOLDMAN SACHS GROUP INC	38141G104	980		0	980
42	GOLDMAN SACHS GROUP INC	38141G104	491		0	491
43	GOLDMAN SACHS GROUP INC	38141G104	929		0	929
44	GOLDMAN SACHS GROUP INC	38141G104	702		0	702
45	GOLDMAN SACHS GROUP INC	38141G104	562		0	562



**Part IV (990-PF) - Capital Gains and Losses for \***

Long Term CG Distributions	0
Short Term CG Distributions	0

(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col. (h))
WELLS FARGO & CO NEW DEL	949746101	-97			0	-97
WELLS FARGO & CO NEW DEL	949746101	-1,113			0	-1,113
WELLS FARGO & CO NEW DEL	949746101	-205			0	-205
WELLS FARGO & CO NEW DEL	949746101	-233			0	-233
WELLS FARGO & CO NEW DEL	949746101	-503			0	-503
WELLS FARGO & CO NEW DEL	949746101	-1,111			0	-1,111
WELLS FARGO & CO NEW DEL	949746101	-359			0	-359
WELLS FARGO & CO NEW DEL	949746101	-2,810			0	-2,810
WELLS FARGO & CO NEW DEL	949746101	-1,354			0	-1,354
WELLS FARGO & CO NEW DEL	949746101	-172			0	-172
WELLS FARGO & CO NEW DEL	949746101	-2,046			0	-2,046
WELLS FARGO & CO NEW DEL	949746101	-284			0	-284
WELLS FARGO & CO NEW DEL	949746101	-1,883			0	-1,883
WELLS FARGO & CO NEW DEL	949746101	-3,612			0	-3,612
WELLS FARGO & CO NEW DEL	949746101	-39			0	-39
WELLS FARGO & CO NEW DEL	949746101	-565			0	-565
WASTE MANAGEMENT INC NEW	94106L109	-361			0	-361
WAL-MART STORES INC	931142103	-430			0	-430
WAL-MART STORES INC	931142103	-68			0	-68
WAL-MART STORES INC	931142103	-45			0	-45
WAL-MART STORES INC	931142103	-366			0	-366
WAL-MART STORES INC	931142103	-343			0	-343
WAL-MART STORES INC	931142103	-228			0	-228
GILEAD SCIENCES INC COM	375558103	-36			0	-36
GILEAD SCIENCES INC COM	375558103	-53			0	-53
GILEAD SCIENCES INC COM	375558103	57			0	57
GILEAD SCIENCES INC COM	375558103	-159			0	-159
GILEAD SCIENCES INC COM	375558103	-50			0	-50
GILEAD SCIENCES INC COM	375558103	-128			0	-128
GILEAD SCIENCES INC COM	375558103	-133			0	-133
GILEAD SCIENCES INC COM	375558103	-28			0	-28
GILEAD SCIENCES INC COM	375558103	66			0	66
GILEAD SCIENCES INC COM	375558103	16			0	16
GILEAD SCIENCES INC COM	375558103	995			0	995
GILEAD SCIENCES INC COM	375558103	-242			0	-242
GILEAD SCIENCES INC COM	375558103	-18			0	-18
GILEAD SCIENCES INC COM	375558103	-49			0	-49
GILEAD SCIENCES INC COM	375558103	-24			0	-24
GENZYME CORPORATION	372917104	-120			0	-120
GENZYME CORPORATION	372917104	-67			0	-67
GENZYME CORPORATION	372917104	-18			0	-18
GENZYME CORPORATION	372917104	-56			0	-56
GENZYME CORPORATION	372917104	-125			0	-125
GENZYME CORPORATION	372917104	-341			0	-341
GENZYME CORPORATION	372917104	-732			0	-732





**Part IV (990-PF) - Capital Gains and Losses for \***

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
		0	0					
226	ERICSSON LM TEL CL B ADR			-859			0	-859
227	ENERGY CORP NEW	29364G103		-329			0	-329
228	ENERGY CONVERSION DEVICE	292659109		-610			0	-610
229	ENERGY CONVERSION DEVICE	292659109		-115			0	-115
230	ENERGY CONVERSION DEVICE	292659109		-194			0	-194
231	ENERGY CONVERSION DEVICE	292659109		-327			0	-327
232	ENERGY CONVERSION DEVICE	292659109		-46			0	-46
233	ENERGY CONVERSION DEVICE	292659109		-40			0	-40
234	ENERGY CONVERSION DEVICE	292659109		-327			0	-327
235	ENERGY CONVERSION DEVICE	292659109		-1,134			0	-1,134
236	ENERGY CONVERSION DEVICE	292659109		-217			0	-217
237	ENERGY CONVERSION DEVICE	292659109		-1,195			0	-1,195
238	JEFFERIES GROUP INC NEW	472319102		-84			0	-84
239	JEFFERIES GROUP INC NEW	472319102		-657			0	-657
240	JEFFERIES GROUP INC NEW	472319102		-326			0	-326
241	JEFFERIES GROUP INC NEW	472319102		-691			0	-691
242	JEFFERIES GROUP INC NEW	472319102		-695			0	-695
243	JEFFERIES GROUP INC NEW	472319102		-923			0	-923
244	JEFFERIES GROUP INC NEW	472319102		-405			0	-405
245	JEFFERIES GROUP INC NEW	472319102		-620			0	-620
246	JEFFERIES GROUP INC NEW	472319102		-994			0	-994
247	JEFFERIES GROUP INC NEW	472319102		-1,356			0	-1,356
248	JPMORGAN CHASE & CO	46625H100		161			0	161
249	JPMORGAN CHASE & CO	46625H100		750			0	750
250	JPMORGAN CHASE & CO	46625H100		608			0	608
251	JPMORGAN CHASE & CO	46625H100		49			0	49
252	JPMORGAN CHASE & CO	46625H100		537			0	537
253	JPMORGAN CHASE & CO	46625H100		1,154			0	1,154
254	JPMORGAN CHASE & CO	46625H100		924			0	924
255	JPMORGAN CHASE & CO	46625H100		876			0	876
256	JPMORGAN CHASE & CO	46625H100		-266			0	-266
257	JPMORGAN CHASE & CO	46625H100		-666			0	-666
258	E M C CORPORATION MASS	268648102		-463			0	-463
259	E M C CORPORATION MASS	268648102		-485			0	-485
260	E M C CORPORATION MASS	268648102		-231			0	-231
261	E M C CORPORATION MASS	268648102		-443			0	-443
262	DUN & BRADSTREET COR-NEW	26483E100		69			0	69
263	DOLBY LABORATORIES INC	25659T107		147			0	147
264	DOLBY LABORATORIES INC	25659T107		194			0	194
265	DOLBY LABORATORIES INC	25659T107		-8			0	-8
266	DOLBY LABORATORIES INC	25659T107		-2			0	-2
267	DOLBY LABORATORIES INC	25659T107		-15			0	-15
268	DOLBY LABORATORIES INC	25659T107		-149			0	-149
269	DOLBY LABORATORIES INC	25659T107		-21			0	-21
270	DOLBY LABORATORIES INC	25659T107		-140			0	-140

**Part IV (990-PF) - Capital Gains and Losses for**

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
271	DISNEY (WALT) CO COM STK			-309			0	-309
272	DIAMOND OFFSHORE DRLLNG			-73			0	-73
273	US BANCORP (NEW)			-544			0	-544
274	US BANCORP (NEW)			-993			0	-993
275	US BANCORP (NEW)			-1,253			0	-1,253
276	US BANCORP (NEW)			-253			0	-253
277	US BANCORP (NEW)			-743			0	-743
278	US BANCORP (NEW)			-530			0	-530
279	US BANCORP (NEW)			-656			0	-656
280	US BANCORP (NEW)			-544			0	-544
281	US BANCORP (NEW)			-394			0	-394
282	US BANCORP (NEW)			-693			0	-693
283	US BANCORP (NEW)			-238			0	-238
284	US BANCORP (NEW)			-739			0	-739
285	TOPPAN PRGTG LTD ADR			-194			0	-194
286	TOPPAN PRGTG LTD ADR			-194			0	-194
287	TOMKINS PLC SP ADR			-738			0	-738
288	TOMKINS PLC SP ADR			-70			0	-70
289	TOMKINS PLC SP ADR			-17			0	-17
290	TOMKINS PLC SP ADR			-521			0	-521
291	TOMKINS PLC SP ADR			-1,753			0	-1,753
292	TOMKINS PLC SP ADR			-360			0	-360
293	TOMKINS PLC SP ADR			-1,864			0	-1,864
294	THERMO FISHER SCIENTIFIC			-314			0	-314
295	THERMO FISHER SCIENTIFIC			-305			0	-305
296	THERMO FISHER SCIENTIFIC			-768			0	-768
297	THERMO FISHER SCIENTIFIC			-374			0	-374
298	THERMO FISHER SCIENTIFIC			-327			0	-327
299	THERMO FISHER SCIENTIFIC			-595			0	-595
300	THERMO FISHER SCIENTIFIC			-236			0	-236
301	THERMO FISHER SCIENTIFIC			-659			0	-659
302	THERMO FISHER SCIENTIFIC			-422			0	-422
303	THERMO FISHER SCIENTIFIC			-2			0	-2
304	THERMO FISHER SCIENTIFIC			-1,174			0	-1,174
305	TEXAS INSTRUMENTS			210			0	210
306	TECHNIP SP ADR			416			0	416
307	TECHNIP SP ADR			-430			0	-430
308	TECHNIP SP ADR			48			0	48
309	TECHNIP SP ADR			-285			0	-285
310	TECHNIP SP ADR			-113			0	-113
311	TECHNIP SP ADR			-182			0	-182
312	TECHNIP SP ADR			-127			0	-127
313	TAUBMAN CENTERS INC COM			153			0	153
314	TAUBMAN CENTERS INC COM			234			0	234
315	TAUBMAN CENTERS INC COM			11			0	11

**Part IV (990-PF) - Capital Gains and Losses for**

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions									
		0	0							
316	TARGET CORP COM		87612E106			-607			0	-607
317	TARGET CORP COM		87612E106			-673			0	-673
318	TARGET CORP COM		87612E106			-1,177			0	-1,177
319	DIAMOND OFFSHORE DR LNG		25271C102			-7			0	-7
320	DIAMOND OFFSHORE DR LNG		25271C102			-12			0	-12
321	DEAN ENERGY CORP NEW		25179M103			-657			0	-657
322	DEAN FOODS CO NEW		242370104			301			0	301
323	DARDEN RESTAURANTS INC		237194105			14			0	14
324	DARDEN RESTAURANTS INC		237194105			34			0	34
325	DANAHER CORP DEL COM		235851102			-677			0	-677
326	DAIWA HOUSE IND LTD ADR		234062206			-268			0	-268
327	DAIWA HOUSE IND LTD ADR		234062206			-91			0	-91
328	DAIWA HOUSE IND LTD ADR		234062206			-147			0	-147
329	DAIWA HOUSE IND LTD ADR		234062206			-305			0	-305
330	CROWN CASTLE INTL CORP		228227104			980			0	980
331	CROWN CASTLE INTL CORP		228227104			1,100			0	1,100
332	CROWN CASTLE INTL CORP		228227104			-10			0	-10
333	CROWN CASTLE INTL CORP		228227104			-90			0	-90
334	CROWN CASTLE INTL CORP		228227104			-48			0	-48
335	CROWN CASTLE INTL CORP		228227104			-56			0	-56
336	COSTCO WHOLESALE CRP DEL		22160K105			116			0	116
337	COSTCO WHOLESALE CRP DEL		22160K105			65			0	65
338	COSTCO WHOLESALE CRP DEL		22160K105			43			0	43
339	COSTCO WHOLESALE CRP DEL		22160K105			63			0	63
340	COSTCO WHOLESALE CRP DEL		22160K105			110			0	110
341	COSTCO WHOLESALE CRP DEL		22160K105			165			0	165
342	COSTCO WHOLESALE CRP DEL		22160K105			557			0	557
343	COSTCO WHOLESALE CRP DEL		22160K105			194			0	194
344	COSTCO WHOLESALE CRP DEL		22160K105			289			0	289
345	COSTCO WHOLESALE CRP DEL		22160K105			25			0	25
346	COSTCO WHOLESALE CRP DEL		22160K105			49			0	49
347	COSTCO WHOLESALE CRP DEL		22160K105			-153			0	-153
348	COSTCO WHOLESALE CRP DEL		22160K105			-676			0	-676
349	COSTCO WHOLESALE CRP DEL		22160K105			-541			0	-541
350	COSTCO WHOLESALE CRP DEL		22160K105			-266			0	-266
351	COSTCO WHOLESALE CRP DEL		22160K105			-76			0	-76
352	COSTCO WHOLESALE CRP DEL		22160K105			-197			0	-197
353	COSTCO WHOLESALE CRP DEL		22160K105			-95			0	-95
354	COSTCO WHOLESALE CRP DEL		22160K105			-212			0	-212
355	COSTCO WHOLESALE CRP DEL		22160K105			-651			0	-651
356	COSTCO WHOLESALE CRP DEL		22160K105			-605			0	-605
357	COSTCO WHOLESALE CRP DEL		22160K105			-840			0	-840
358	COSTCO WHOLESALE CRP DEL		22160K105			-87			0	-87
359	COSTCO WHOLESALE CRP DEL		22160K105			-1,574			0	-1,574
360	COSTCO WHOLESALE CRP DEL		22160K105			-457			0	-457

**Part IV (990-PF) - Capital Gains and Losses for**

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions	0	0							
361				COSTCO WHOLESale CRP DEL	22160K105	-315			0	-315
362				COSTCO WHOLESale CRP DEL	22160K105	-442			0	-442
363				COSTCO WHOLESale CRP DEL	22160K105	-125			0	-125
364				TDK CORP AMERN DEP SHR	872351408	547			0	547
365				TDK CORP AMERN DEP SHR	872351408	232			0	232
366				TDK CORP AMERN DEP SHR	872351408	85			0	85
367				TDK CORP AMERN DEP SHR	872351408	17			0	17
368				TDK CORP AMERN DEP SHR	872351408	-63			0	-63
369				TDK CORP AMERN DEP SHR	872351408	-341			0	-341
370				TDK CORP AMERN DEP SHR	872351408	-129			0	-129
371				TDK CORP AMERN DEP SHR	872351408	-547			0	-547
372				TDK CORP AMERN DEP SHR	872351408	-115			0	-115
373				SUNTRUST BKS INC COM	867914103	531			0	531
374				SUNTRUST BKS INC COM	867914103	-39			0	-39
375				SUNTRUST BKS INC COM	867914103	-443			0	-443
376				SUNTRUST BKS INC COM	867914103	-39			0	-39
377				SUNTRUST BKS INC COM	867914103	-61			0	-61
378				SUNTRUST BKS INC COM	867914103	-5			0	-5
379				SUNTRUST BKS INC COM	867914103	-288			0	-288
380				SUNTRUST BKS INC COM	867914103	-5			0	-5
381				SUNTRUST BKS INC COM	867914103	-81			0	-81
382				SUNTRUST BKS INC COM	867914103	-51			0	-51
383				SUNTRUST BKS INC COM	867914103	-311			0	-311
384				SUNTRUST BKS INC COM	867914103	-1,136			0	-1,136
385				SUNTRUST BKS INC COM	867914103	-3,333			0	-3,333
386				SUNTRUST BKS INC COM	867914103	-189			0	-189
387				SUNTRUST BKS INC COM	867914103	-362			0	-362
388				SUNTRUST BKS INC COM	867914103	-1,294			0	-1,294
389				SUNTRUST BKS INC COM	867914103	-569			0	-569
390				SUNCOR ENERGY INC NPV	867229106	55			0	55
391				SUNCOR ENERGY INC NPV	867229106	-962			0	-962
392				SUNCOR ENERGY INC NPV	867229106	-150			0	-150
393				SUNCOR ENERGY INC NPV	867229106	254			0	254
394				SUNCOR ENERGY INC NPV	867229106	18			0	18
395				SUNCOR ENERGY INC NEW	867224107	297			0	297
396				SUNCOR ENERGY INC NEW	867224107	601			0	601
397				SUNCOR ENERGY INC NEW	867224107	348			0	348
398				SUNCOR ENERGY INC NEW	867224107	389			0	389
399				SUNCOR ENERGY INC NEW	867224107	633			0	633
400				STORA ENSO OYJ SPD ADR	86210M106	-261			0	-261
401				STORA ENSO OYJ SPD ADR	86210M106	-498			0	-498
402				STORA ENSO OYJ SPD ADR	86210M106	-716			0	-716
403				STORA ENSO OYJ SPD ADR	86210M106	-792			0	-792
404				STORA ENSO OYJ SPD ADR	86210M106	-481			0	-481
405				STORA ENSO OYJ SPD ADR	86210M106	-115			0	-115





**Part IV (990-PF) - Capital Gains and Losses for \***

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
496	SEAHAWK DRILLING INC			5				5
497	SCHWAB CHARLES CORP NEW			-231				-231
498	SCHWAB CHARLES CORP NEW			964				964
499	SCHWAB CHARLES CORP NEW			26				26
500	SCHWAB CHARLES CORP NEW			279				279
501	CHIPOTLE MEXICAN GRILL			-214				-214
502	CHIPOTLE MEXICAN GRILL			-301				-301
503	CHIPOTLE MEXICAN GRILL			-537				-537
504	CHIPOTLE MEXICAN GRILL			-56				-56
505	CHEESECAKE FACTORY INC			91				91
506	CHEESECAKE FACTORY INC			259				259
507	CEPHALON INC COM			-132				-132
508	CEPHALON INC COM			-205				-205
509	CEPHALON INC COM			-366				-366
510	ELECTRBS CNTRAI ADRPFD			-1				-1
511	ELECTRBS CNTRAI ADRPFD			-1				-1
512	ELECTRBS CNTRAI ADRPFD			-1				-1
513	ELECTRBS CNTRAI ADRPFD			2				2
514	CELGENE CORP COM			295				295
515	CELGENE CORP COM			75				75
516	CELGENE CORP COM			91				91
517	CELGENE CORP COM			26				26
518	CELGENE CORP COM			-106				-106
519	CELGENE CORP COM			-120				-120
520	CELGENE CORP COM			-193				-193
521	CELGENE CORP COM			-59				-59
522	CELGENE CORP COM			-422				-422
523	CELGENE CORP COM			-11				-11
524	CELGENE CORP COM			-32				-32
525	CARNIVAL CORP PAIRED SHS			357				357
526	CARNIVAL CORP PAIRED SHS			74				74
527	CARNIVAL CORP PAIRED SHS			252				252
528	CAPITAL ONE FINL			-135				-135
529	CAPITAL ONE FINL			213				213
530	CAPITAL ONE FINL			379				379
531	CANADIAN NATL RAILWAY CO			1,256				1,256
532	CANADIAN NATL RAILWAY CO			282				282
533	CANADIAN NATL RAILWAY CO			33				33
534	CANADIAN NATL RAILWAY CO			84				84
535	CANADIAN NATL RAILWAY CO			-519				-519
536	CANADIAN NATL RAILWAY CO			-239				-239
537	CANADIAN NATL RAILWAY CO			-326				-326
538	CANADIAN NATL RAILWAY CO			-713				-713
539	CANADIAN NATL RAILWAY CO			-175				-175
540	CANADIAN NATL RAILWAY CO			-317				-317

**Part IV (990-PF) - Capital Gains and Losses for \***

		Amount		(a) Kind(s) of property sold	(h) Gain or Loss	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions	CUSIP #	0						
			0						
			0						
541				CANADIAN NATL RAILWAY CO	-483			0	-483
542				CANADIAN NATL RAILWAY CO	-481			0	-481
543				CANADIAN NATL RAILWAY CO	-538			0	-538
544				CANADIAN NATL RAILWAY CO	-624			0	-624
545				CANADIAN NATL RAILWAY CO	-668			0	-668
546				SCHWAB CHARLES CORP NEW	51			0	51
547				SCHWAB CHARLES CORP NEW	305			0	305
548				SCHWAB CHARLES CORP NEW	108			0	108
549				SCHWAB CHARLES CORP NEW	187			0	187
550				SCHWAB CHARLES CORP NEW	214			0	214
551				SCHWAB CHARLES CORP NEW	-30			0	-30
552				SCHWAB CHARLES CORP NEW	-286			0	-286
553				SCHLUMBERGER LTD	-1,140			0	-1,140
554				SCHLUMBERGER LTD	-416			0	-416
555				SCHLUMBERGER LTD	-160			0	-160
556				SCHLUMBERGER LTD	-149			0	-149
557				SCHERING PLOUGH CORP	-12			0	-12
558				SCHERING PLOUGH CORP	-328			0	-328
559				SANOFI AVENTIS SPON ADR	-218			0	-218
560				SANOFI AVENTIS SPON ADR	-689			0	-689
561				SANOFI AVENTIS SPON ADR	-117			0	-117
562				SANOFI AVENTIS SPON ADR	-58			0	-58
563				SAKS INC	-53			0	-53
564				SAKS INC	-43			0	-43
565				SAKS INC	-1,493			0	-1,493
566				SAKS INC	-292			0	-292
567				SAKS INC	-953			0	-953
568				SAKS INC	-841			0	-841
569				SAKS INC	-1,213			0	-1,213
570				SAKS INC	-5,152			0	-5,152
571				SAKS INC	-2,438			0	-2,438
572				SAKS INC	-1,101			0	-1,101
573				SAKS INC	-2,800			0	-2,800
574				SAKS INC	-662			0	-662
575				SAKS INC	-35			0	-35
576				ST JUDE MEDICAL INC	-513			0	-513
577				ST JUDE MEDICAL INC	-511			0	-511
578				ST JUDE MEDICAL INC	-97			0	-97
579				ST JUDE MEDICAL INC	-48			0	-48
580				ST JUDE MEDICAL INC	-127			0	-127
581				SAINT(THE)JOE CO (FLA)	-446			0	-446
582				SAINT(THE)JOE CO (FLA)	-859			0	-859
583				SAINT(THE)JOE CO (FLA)	-529			0	-529
584				SAINT(THE)JOE CO (FLA)	-126			0	-126
585				SAINT(THE)JOE CO (FLA)	-283			0	-283



**Part IV (990-PF) - Capital Gains and Losses for**

	(a) Kind(s) of property sold	Amount		CUSIP #	(h) Gain or Loss	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions						
		0	0						
631	BHP BILLITON PLC SP ADR			05545E209	334			0	334
632	BHP BILLITON PLC SP ADR			05545E209	365			0	365
633	AVON PROD INC			054303102	-574			0	-574
634	AUTODESK INC DEL PV\$0.01			052769106	-221			0	-221
635	AUTODESK INC DEL PV\$0.01			052769106	-84			0	-84
636	ATHENAHEALTH INC			04685W103	3			0	3
637	ATHENAHEALTH INC			04685W103	105			0	105
638	ATHENAHEALTH INC			04685W103	8			0	8
639	SPX CORP COM			784635104	-127			0	-127
640	SPX CORP COM			784635104	-263			0	-263
641	SPX CORP COM			784635104	-1,220			0	-1,220
642	SPX CORP COM			784635104	-283			0	-283
643	SPX CORP COM			784635104	-1,348			0	-1,348
644	SPX CORP COM			784635104	-495			0	-495
645	SPX CORP COM			784635104	-262			0	-262
646	ROYCE OPPORTUNITY FUND			780905832	-81,896			0	-81,896
647	ROHM CO LTD SHS			775376106	245			0	245
648	ROCKWELL COLLINS INC			774341101	-547			0	-547
649	ROCKWELL COLLINS INC			774341101	-331			0	-331
650	ROCKWELL COLLINS INC			774341101	-437			0	-437
651	ROCKWELL COLLINS INC			774341101	-247			0	-247
652	ROCKWELL COLLINS INC			774341101	-910			0	-910
653	RIO TINTO PLC SPNSRD ADR			767204100	501			0	501
654	RESEARCH IN MOTION LTD			760975102	-123			0	-123
655	RESEARCH IN MOTION LTD			760975102	506			0	506
656	RESEARCH IN MOTION LTD			760975102	365			0	365
657	RESEARCH IN MOTION LTD			760975102	351			0	351
658	RESEARCH IN MOTION LTD			760975102	228			0	228
659	RESEARCH IN MOTION LTD			760975102	268			0	268
660	RAYTHEON CO DELAWARE NEW			755111507	-107			0	-107
661	RAYTHEON CO DELAWARE NEW			755111507	-110			0	-110
662	RAYTHEON CO DELAWARE NEW			755111507	-111			0	-111
663	RAYTHEON CO DELAWARE NEW			755111507	-92			0	-92
664	RAYTHEON CO DELAWARE NEW			755111507	-299			0	-299
665	RAYTHEON CO DELAWARE NEW			755111507	-649			0	-649
666	RAYTHEON CO DELAWARE NEW			755111507	-2,891			0	-2,891
667	RAYTHEON CO DELAWARE NEW			755111507	-744			0	-744
668	RAYTHEON CO DELAWARE NEW			755111507	-1,036			0	-1,036
669	RAYTHEON CO DELAWARE NEW			755111507	-711			0	-711
670	RAYTHEON CO DELAWARE NEW			755111507	-741			0	-741
671	RAYTHEON CO DELAWARE NEW			755111507	-347			0	-347
672	RAYTHEON CO DELAWARE NEW			755111507	-603			0	-603
673	RAYTHEON CO DELAWARE NEW			755111507	-523			0	-523
674	RAYTHEON CO DELAWARE NEW			755111507	-568			0	-568
675	RAYTHEON CO DELAWARE NEW			755111507	-549			0	-549

**Part IV (990-PF) - Capital Gains and Losses for**

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
676	RAYTHEON CO DELAWARE NEW			-686			0	-686
677	QUANTA SERVICES INC			-101			0	-101
678	QUANTA SERVICES INC			-196			0	-196
679	QUANTA SERVICES INC			-38			0	-38
680	QUANTA SERVICES INC			-706			0	-706
681	QUANTA SERVICES INC			-302			0	-302
682	QUANTA SERVICES INC			-311			0	-311
683	QUANTA SERVICES INC			-274			0	-274
684	QUALCOMM INC			468			0	468
685	ATHENAHEALTH INC			225			0	225
686	ATHENAHEALTH INC			225			0	225
687	ATHENAHEALTH INC			9			0	9
688	ATHENAHEALTH INC			184			0	184
689	ATHENAHEALTH INC			90			0	90
690	APPLE INC			65			0	65
691	APPLE INC			1,102			0	1,102
692	APPLE INC			1,165			0	1,165
693	APPLE INC			204			0	204
694	APPLE INC			265			0	265
695	APPLE INC			1,135			0	1,135
696	APPLE INC			381			0	381
697	APPLE INC			436			0	436
698	AMAZON COM INC COM			41			0	41
699	AMAZON COM INC COM			398			0	398
700	APPLE INC			-51			0	-51
701	APPLE INC			-351			0	-351
702	APOLLO GROUP INC CL A			-336			0	-336
703	APOLLO GROUP INC CL A			-72			0	-72
704	APOLLO GROUP INC CL A			-61			0	-61
705	APOLLO GROUP INC CL A			-54			0	-54
706	APOLLO GROUP INC CL A			-53			0	-53
707	APOLLO GROUP INC CL A			-163			0	-163
708	ANGLOGOLD ASHANTI LTD			50			0	50
709	ANGLOGOLD ASHANTI LTD			77			0	77
710	ANGLOGOLD ASHANTI LTD			25			0	25
711	ANGLOGOLD ASHANTI LTD			-93			0	-93
712	ANGLOGOLD ASHANTI LTD			-107			0	-107
713	ANGLOGOLD ASHANTI LTD			-3			0	-3
714	ANGLOGOLD ASHANTI LTD			-35			0	-35
715	ANGLOGOLD ASHANTI LTD			-87			0	-87
716	ANGLOGOLD ASHANTI LTD			-20			0	-20
717	ANGLOGOLD ASHANTI LTD			-76			0	-76
718	ANGLOGOLD ASHANTI LTD			-691			0	-691
719	ANGLOGOLD ASHANTI LTD			-419			0	-419
720	ANGLOGOLD ASHANTI LTD			-849			0	-849



**Part IV (990-PF) - Capital Gains and Losses for \***

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col. (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
		0	0					
766	PRICELINE COM INC			-268			0	-268
767	PRICELINE COM INC			-52			0	-52
768	PRICELINE COM INC			-38			0	-38
769	PRICE T ROWE GROUP INC			33			0	33
770	PRICE T ROWE GROUP INC			12			0	12
771	PRECISION CASTPARTS			-581			0	-581
772	PRECISION CASTPARTS			-578			0	-578
773	PRECISION CASTPARTS			478			0	478
774	PRECISION CASTPARTS			539			0	539
775	PRECISION CASTPARTS			-235			0	-235
776	PRECISION CASTPARTS			-1,721			0	-1,721
777	PRECISION CASTPARTS			-1,357			0	-1,357
778	PRAXAIR INC			7			0	7
779	ALLIANZ NFJ DIVIDEND			-76,608			0	-76,608
780	ALLERGAN INC			-2,619			0	-2,619
781	ALLERGAN INC			-733			0	-733
782	AECOM TECH CORP			-150			0	-150
783	AECOM TECH CORP			7			0	7
784	AECOM TECH CORP			34			0	34
785	AECOM TECH CORP			10			0	10
786	AECOM TECH CORP			-90			0	-90
787	AECOM TECH CORP			-134			0	-134
788	ADOBE SYS DEL PV\$ 0 001			72			0	72
789	ADOBE SYS DEL PV\$ 0 001			45			0	45
790	ADOBE SYS DEL PV\$ 0 001			170			0	170
791	ADOBE SYS DEL PV\$ 0 001			336			0	336
792	ADOBE SYS DEL PV\$ 0 001			138			0	138
793	ADOBE SYS DEL PV\$ 0 001			-273			0	-273
794	ABBOTT LABS			390			0	390
795	AT&T INC			-130			0	-130
796	POLO RALPH LAUREN CORP A			178			0	178
797	PETREO BRAS VTG SPD ADR			126			0	126
798	PETREO BRAS VTG SPD ADR			914			0	914
799	PETREO BRAS VTG SPD ADR			139			0	139
800	PETREO BRAS VTG SPD ADR			759			0	759
801	PETREO BRAS VTG SPD ADR			1,561			0	1,561
802	PETREO BRAS VTG SPD ADR			464			0	464
803	PETREO BRAS VTG SPD ADR			429			0	429
804	PETREO BRAS VTG SPD ADR			268			0	268
805	PETREO BRAS VTG SPD ADR			215			0	215
806	PETREO BRAS VTG SPD ADR			97			0	97
807	PETREO BRAS VTG SPD ADR			371			0	371
808	PETREO BRAS VTG SPD ADR			8			0	8
809	PETREO BRAS VTG SPD ADR			-237			0	-237
810	PETREO BRAS VTG SPD ADR			-172			0	-172

## Part IV (990-PF) - Capital Gains and Losses for \*

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
811	PETROLEO BRAS VTG SPD ADR			-2,313			0	-2,313
812	PETROHAWK ENERGY CORP			-69			0	-69
813	PETROHAWK ENERGY CORP			-492			0	-492
814	PETRO CANADA			-396			0	-396
815	PETRO CANADA			-1,019			0	-1,019
816	PETRO CANADA			-1,420			0	-1,420
817	PETRO CANADA			-374			0	-374
818	PEPSICO INC			759			0	759
819	PEOPLES UNITED FNL INC			-126			0	-126
820	PEOPLES UNITED FNL INC			-154			0	-154
821	PEOPLES UNITED FNL INC			-118			0	-118
822	PEOPLES UNITED FNL INC			-53			0	-53
823	PEOPLES UNITED FNL INC			-164			0	-164
824	PEOPLES UNITED FNL INC			-10			0	-10
825	PEOPLES UNITED FNL INC			3			0	3
826	PEOPLES UNITED FNL INC			-395			0	-395
827	PEABODY ENERGY CORP COM			388			0	388
828	PEABODY ENERGY CORP COM			255			0	255
829	PEABODY ENERGY CORP COM			43			0	43
830	PANERA BREAD CO CL A			6			0	6
831	PANERA BREAD CO CL A			15			0	15
832	PNC FINCL SERVICES GROUP			-2			0	-2
833	PNC FINCL SERVICES GROUP			-720			0	-720
834	PF CHANGS CHINA BISTRO			-5			0	-5
835	PF CHANGS CHINA BISTRO			81			0	81
836	PF CHANGS CHINA BISTRO			216			0	216
837	OPPENHEIMER DEVELOPING			-50			0	-50
838	OPPENHEIMER DEVELOPING			-25			0	-25
839	OPPENHEIMER DEVELOPING			-4,409			0	-4,409
840	OPPENHEIMER DEVELOPING			-774			0	-774
841	OPPENHEIMER DEVELOPING			-1,316			0	-1,316
842	OPPENHEIMER DEVELOPING			-21			0	-21
843	OPPENHEIMER DEVELOPING			-21			0	-21
844	OPPENHEIMER DEVELOPING			-617			0	-617
845	OPPENHEIMER DEVELOPING			-494			0	-494
846	OPPENHEIMER DEVELOPING			-1,029			0	-1,029
847	OPPENHEIMER DEVELOPING			-131			0	-131
848	OPPENHEIMER DEVELOPING			-361			0	-361
849	OPPENHEIMER DEVELOPING			-16,995			0	-16,995
850	OPPENHEIMER DEVELOPING			-831			0	-831
851	OPPENHEIMER DEVELOPING			-35			0	-35
852	OPPENHEIMER DEVELOPING			-2,135			0	-2,135
853	JPMORGAN CHASE & CO			-326			0	-326
854	JPMORGAN CHASE & CO			-263			0	-263
855	JPMORGAN CHASE & CO			-798			0	-798

**Part IV (990-PF) - Capital Gains and Losses for**

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions	0	0							
856				JPMORGAN CHASE & CO	46625H100	-543			0	-543
857				JPMORGAN CHASE & CO	46625H100	-1,380			0	-1,380
858				JPMORGAN CHASE & CO	46625H100	-1,044			0	-1,044
859				JPMORGAN CHASE & CO	46625H100	-723			0	-723
860				JPMORGAN CHASE & CO	46625H100	-2,111			0	-2,111
861				JPMORGAN CHASE & CO	46625H100	-490			0	-490
862				JPMORGAN CHASE & CO	46625H100	-2,502			0	-2,502
863				JPMORGAN CHASE & CO	46625H100	-1,572			0	-1,572
864				J CREW GROUP INC	46612H402	-95			0	-95
865				J CREW GROUP INC	46612H402	-31			0	-31
866				J CREW GROUP INC	46612H402	-70			0	-70
867				J CREW GROUP INC	46612H402	-186			0	-186
868				J CREW GROUP INC	46612H402	-344			0	-344
869				J CREW GROUP INC	46612H402	-340			0	-340
870				J CREW GROUP INC	46612H402	-857			0	-857
871				ITAU UNIBANCO BANCO HOLD	465562106	289			0	289
872				ITAU UNIBANCO BANCO HOLD	465562106	245			0	245
873				ITAU UNIBANCO BANCO HOLD	465562106	299			0	299
874				INTL BUSINESS MACHINES	459200101	162			0	162
875				INTERCONTINENTALEXCHANGE	45865V100	-124			0	-124
876				INTERCONTINENTALEXCHANGE	45865V100	-206			0	-206
877				IMPALA PLATINUM SPON ADR	452553308	-91			0	-91
878				ILLUMINA INC COM	452327109	-232			0	-232
879				ILLUMINA INC COM	452327109	-272			0	-272
880				ILLUMINA INC COM	452327109	-180			0	-180
881				ILLUMINA INC COM	452327109	-192			0	-192
882				ICICI BANK LTD SPD ADR	45104G104	179			0	179
883				ICICI BANK LTD SPD ADR	45104G104	325			0	325
884				ICICI BANK LTD SPD ADR	45104G104	425			0	425
885				ITT EDUCATIONAL SVCES	45068B109	-42			0	-42
886				ITT EDUCATIONAL SVCES	45068B109	-42			0	-42
887				ITT EDUCATIONAL SVCES	45068B109	-24			0	-24
888				ITT EDUCATIONAL SVCES	45068B109	-107			0	-107
889				ITT EDUCATIONAL SVCES	45068B109	-18			0	-18
890				ITT EDUCATIONAL SVCES	45068B109	-102			0	-102
891				ITT EDUCATIONAL SVCES	45068B109	-214			0	-214
892				HOME DEPOT INC	437076102	1			0	1
893				HOME DEPOT INC	437076102	269			0	269
894				HOME DEPOT INC	437076102	152			0	152
895				HOME DEPOT INC	437076102	105			0	105
896				HOME DEPOT INC	437076102	61			0	61
897				HOME DEPOT INC	437076102	398			0	398
898				HOME DEPOT INC	437076102	320			0	320
899				HOME DEPOT INC	437076102	250			0	250
900				HOME DEPOT INC	437076102	16			0	16



**Part IV (990-PF) - Capital Gains and Losses for**

		Amount		(a) Kind(s) of property sold	(h) Gain or Loss	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions	CUSIP #							
	0								
	0								
946		651639106	41	NEWMONT MINING CORP				0	41
947		651639106	2	NEWMONT MINING CORP				0	2
948		651639106	1	NEWMONT MINING CORP				0	1
949		651639106	113	NEWMONT MINING CORP				0	113
950		651639106	84	NEWMONT MINING CORP				0	84
951		651639106	2	NEWMONT MINING CORP				0	2
952		651639106	24	NEWMONT MINING CORP				0	24
953		651191108	268	NEWCREST MNG LTD SPN ADR				0	268
954		651191108	75	NEWCREST MNG LTD SPN ADR				0	75
955		629377508	0	NRG ENERGY INC				0	0
956		62913F201	-580	NII HLDGS INC CLB				0	-580
957		62913F201	-1,362	NII HLDGS INC CLB				0	-1,362
958		62913F201	-163	NII HLDGS INC CLB				0	-163
959		617446448	-53	MORGAN STANLEY				0	-53
960		617446448	-50	MORGAN STANLEY				0	-50
961		617446448	-85	MORGAN STANLEY				0	-85
962		617446448	-85	MORGAN STANLEY				0	-85
963		61166W101	-614	MONSANTO CO NEW DEL COM				0	-614
964		61166W101	-57	MONSANTO CO NEW DEL COM				0	-57
965		61166W101	-607	MONSANTO CO NEW DEL COM				0	-607
966		61166W101	28	MONSANTO CO NEW DEL COM				0	28
967		61166W101	162	MONSANTO CO NEW DEL COM				0	162
968		61166W101	73	MONSANTO CO NEW DEL COM				0	73
969		61166W101	49	MONSANTO CO NEW DEL COM				0	49
970		61166W101	-25	MONSANTO CO NEW DEL COM				0	-25
971		61166W101	-101	MONSANTO CO NEW DEL COM				0	-101
972		61166W101	-9	MONSANTO CO NEW DEL COM				0	-9
973		61166W101	384	MONSANTO CO NEW DEL COM				0	384
974		61166W101	151	MONSANTO CO NEW DEL COM				0	151
975		61166W101	-28	MONSANTO CO NEW DEL COM				0	-28
976		61166W101	-802	MONSANTO CO NEW DEL COM				0	-802
977		61166W101	-706	MONSANTO CO NEW DEL COM				0	-706
978		61166W101	-1,110	MONSANTO CO NEW DEL COM				0	-1,110
979		61166W101	-1,728	MONSANTO CO NEW DEL COM				0	-1,728
980		61166W101	-816	MONSANTO CO NEW DEL COM				0	-816
981		61166W101	107	MONSANTO CO NEW DEL COM				0	107
982		602675100	-214	MINDRAY MED INTL SPN ADR				0	-214
983		594918104	-561	MICROSOFT CORP				0	-561
984		594918104	-375	MICROSOFT CORP				0	-375
985		594918104	-210	MICROSOFT CORP				0	-210
986		594918104	-156	MICROSOFT CORP				0	-156
987		594918104	-566	MICROSOFT CORP				0	-566
988		594918104	-1,005	MICROSOFT CORP				0	-1,005
989		594918104	-91	MICROSOFT CORP				0	-91
990		594918104	-121	MICROSOFT CORP				0	-121

**Part IV (990-PF) - Capital Gains and Losses for \***

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col. (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
		0	0					
991	METROPES COMM INC			-251			0	-251
992	METROPES COMM INC			-179			0	-179
993	METROPES COMM INC			-162			0	-162
994	METROPES COMM INC			-273			0	-273
995	MERCK&CO INC			-215			0	-215
996	MEDCO HEALTH SOLUTIONS I			292			0	292
997	MEDCO HEALTH SOLUTIONS I			-78			0	-78
998	MEDCO HEALTH SOLUTIONS I			-51			0	-51
999	MCDONALDS CORP COM			1			0	1
1,000	MCDONALDS CORP COM			37			0	37
1,001	MCDONALDS CORP COM			34			0	34
1,002	MCDONALDS CORP COM			4			0	4
1,003	MCDONALDS CORP COM			-122			0	-122
1,004	MCDONALDS CORP COM			76			0	76
1,005	MCDONALDS CORP COM			88			0	88
1,006	MCDONALDS CORP COM			11			0	11
1,007	MCDONALDS CORP COM			189			0	189
1,008	MCDONALDS CORP COM			146			0	146
1,009	MCDONALDS CORP COM			11			0	11
1,010	MCAFEES INC			137			0	137
1,011	MCAFEES INC			114			0	114
1,012	MCAFEES INC			75			0	75
1,013	MCAFEES INC			216			0	216
1,014	MCAFEES INC			260			0	260
1,015	MASTERCARD INC			231			0	231
1,016	MASTERCARD INC			35			0	35
1,017	MASTERCARD INC			622			0	622
1,018	MASTERCARD INC			-41			0	-41
1,019	MASTERCARD INC			-6			0	-6
1,020	MASTERCARD INC			-81			0	-81
1,021	MASTERCARD INC			-398			0	-398
1,022	MASTERCARD INC			-270			0	-270
1,023	MASTERCARD INC			-324			0	-324
1,024	MASTERCARD INC			-59			0	-59
1,025	MASTERCARD INC			-76			0	-76
1,026	MASTERCARD INC			-143			0	-143
1,027	MASTERCARD INC			-286			0	-286
1,028	MASTERCARD INC			-490			0	-490
1,029	MASTERCARD INC			-529			0	-529
1,030	MASTERCARD INC			-112			0	-112
1,031	MASTERCARD INC			125			0	125
1,032	MASTERCARD INC			1,528			0	1,528
1,033	MASTERCARD INC			-19			0	-19
1,034	MASTERCARD INC			-32			0	-32
1,035	MASTERCARD INC			111			0	111

**Part IV (990-PF) - Capital Gains and Losses for \***

Long Term CG Distributions	Amount
Short Term CG Distributions	0

(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
1,036 MASTERCARD INC	57636Q104	-82			0	-82
1,037 MASTERCARD INC	57636Q104	-281			0	-281
1,038 MASTERCARD INC	57636Q104	11			0	11
1,039 LIHIR GOLD SPSP ADR	532349107	-80			0	-80
1,040 LIHIR GOLD SPSP ADR	532349107	-41			0	-41
1,041 LIHIR GOLD SPSP ADR	532349107	-160			0	-160
1,042 LIHIR GOLD SPSP ADR	532349107	-4			0	-4
1,043 LIHIR GOLD SPSP ADR	532349107	55			0	55
1,044 LIHIR GOLD SPSP ADR	532349107	228			0	228
1,045 LAM RESEARCH CORP COM	512807108	77			0	77
1,046 LAM RESEARCH CORP COM	512807108	164			0	164
1,047 LABORATORY CP AMER HLDGS	50540R409	38			0	38
1,048 KOREA ELEC POWER SPN ADR	500631106	-122			0	-122
1,049 KIRIN HOLDINGS LTD SP AD	497350306	-358			0	-358
1,050 KIRIN HOLDINGS LTD SP AD	497350306	-41			0	-41
1,051 KIRIN HOLDINGS LTD SP AD	497350306	60			0	60
1,052 KIRIN HOLDINGS LTD SP AD	497350306	317			0	317
1,053 KIRIN HOLDINGS LTD SP AD	497350306	87			0	87
1,054 KIRIN HOLDINGS LTD SP AD	497350306	154			0	154
1,055 KIMBERLY CLARK	494368103	-188			0	-188
1,056 KT CORP ADR	48268K101	-464			0	-464
1,057 KT CORP ADR	48268K101	-463			0	-463
1,058 KT CORP ADR	48268K101	-453			0	-453
1,059 KT CORP ADR	48268K101	-1,148			0	-1,148
1,060 KT CORP ADR	48268K101	-405			0	-405
1,061 KT CORP ADR	48268K101	-58			0	-58
1,062 JUNIPER NETWORKS INC	48203R104	93			0	93
1,063 JUNIPER NETWORKS INC	48203R104	85			0	85
1,064 JUNIPER NETWORKS INC	48203R104	13			0	13
1,065 JUNIPER NETWORKS INC	48203R104	80			0	80
1,066 JUNIPER NETWORKS INC	48203R104	170			0	170
1,067 JUNIPER NETWORKS INC	48203R104	92			0	92
1,068 JUNIPER NETWORKS INC	48203R104	10			0	10
1,069 JUNIPER NETWORKS INC	48203R104	86			0	86
1,070 JUNIPER NETWORKS INC	48203R104	58			0	58
1,071 JUNIPER NETWORKS INC	48203R104	260			0	260
1,072 JUNIPER NETWORKS INC	48203R104	88			0	88
1,073 JUNIPER NETWORKS INC	48203R104	263			0	263
1,074 JUNIPER NETWORKS INC	48203R104	-1,340			0	-1,340
1,075 JUNIPER NETWORKS INC	48203R104	-328			0	-328
1,076 JUNIPER NETWORKS INC	48203R104	-559			0	-559
1,077 JOHNSON AND JOHNSON COM	478160104	-130			0	-130
1,078 JEFFERIES GROUP INC NEW	472319102	85			0	85
1,079 JEFFERIES GROUP INC NEW	472319102	149			0	149
1,080 JEFFERIES GROUP INC NEW	472319102	626			0	626

**Part IV (990-PF) - Capital Gains and Losses for**

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		0	0					
1,081	JEFFERIES GROUP INC NEW			238			0	238
1,082	MARTIN MARIETTA MATLS			-22			0	-22
1,083	MARTIN MARIETTA MATLS			-219			0	-219
1,084	MARTIN MARIETTA MATLS			-162			0	-162
1,085	MAGNA INTL INC CL A VTG			-424			0	-424
1,086	MAGNA INTL INC CL A VTG			-59			0	-59
1,087	LOWE'S COMPANIES INC			-186			0	-186
1,088	LOWE'S COMPANIES INC			-305			0	-305
1,089	LONMIN PLC SPON ADR			-940			0	-940
1,090	LONMIN PLC SPON ADR			-232			0	-232
1,091	LONMIN PLC SPON ADR			83			0	83
1,092	LONMIN PLC SPON ADR			-29			0	-29
1,093	LONMIN PLC SPON ADR			-67			0	-67
1,094	LOCKHEED MARTIN CORP			34			0	34
1,095	LOCKHEED MARTIN CORP			10			0	10
1,096	LIVE NATION INC			-408			0	-408
1,097	LIVE NATION INC			-345			0	-345
1,098	LIVE NATION INC			-291			0	-291
1,099	LIVE NATION INC			-303			0	-303
1,100	LIVE NATION INC			-746			0	-746
1,101	LIVE NATION INC			-437			0	-437
1,102	LIVE NATION INC			-134			0	-134
1,103	LIHR GOLD SPSP ADR			-13			0	-13
1,104	L7 CAP GAIN DIVIDENDS			32,894			0	32,894
1,105	UNRECAPTURED SECTION 1250 GAIN			2			0	2
1,106	EMA 5TT04225 SALES			17,030			0	17,030
1,107	EMA 5TT04225 L7 CAP GAIN DIVIDEND			5			0	5

**Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General**

Did the foundation furnish a copy of Form 990-PF to the State Attorney General?  Yes  No

If No, please provide an explanation:

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**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

1	Credit from prior year return . . . . .	1	581
2	First quarter estimated tax payment . . . . .	2	
3	Second quarter estimated tax payment . . . . .	3	
4	Third quarter estimated tax payment . . . . .	4	
5	Fourth quarter estimated tax payment . . . . .	5	
6	Other payments . . . . .	6	0
7	Total . . . . .	7	581

**Part VII-A, Line 14 (990-PF) - Books in care of**

Name

<input type="checkbox"/>
<input checked="" type="checkbox"/>

Person

Business

Merrill Lynch, a division of Bank of America, N A

Address

1300 MERRILL LYNCH DRIVE

Telephone no.

609-274-6968

City

PENNINGTON

State

NJ

Zip code

08534-1525

Foreign Country

Estate Valuation

As-of Date: 04/24/2009  
 Valuation Date: 04/23/2009  
 Processing Date: 04/24/2009

Estate of: Hirsh Family Foundation  
 Account: 5TT74C24  
 Report Type: Distribution Date  
 Number of Securities: 6  
 File ID: 5TT74C24 Hirsh Family Foundation

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	2000 COLUMBIA ACORN TR (197199854) SELECT CL Z Mutual Fund (as quoted by NASDAQ) 04/23/2009		15.51000 Mkt	15.510000	31,020.00
2)	4264 COLUMBIA FDS SER TR (19765H271) LRG CAP CORE Z Mutual Fund (as quoted by NASDAQ) 04/23/2009		9.04000 Mkt	9.040000	38,546.56
3)	5351 COLUMBIA BALANCED FD INC NEW (19765P125) HI YLD MUNI Z Mutual Fund (as quoted by NASDAQ) 04/23/2009		8.46000 Mkt	8.460000	45,269.46
4)	2539 COLUMBIA ACORN TR (197199813) INTL CL Z Mutual Fund (as quoted by NASDAQ) 04/23/2009		23.47000 Mkt	23.470000	59,590.33
5)	11410 COLUMBIA FDS SER TR 1 (19765N468) INTERM BD CL Z Mutual Fund (as quoted by NASDAQ) 04/23/2009		7.81000 Mkt	7.810000	89,112.10
6)	1239 COLUMBIA FDS SER TR I (19765Y589) SMALL CAP FD Mutual Fund (as quoted by NASDAQ) 04/23/2009		10.40000 Mkt	10.400000	12,885.60
Total Value:					\$276,424.05

Gift Valuation

As-of Date: 01/15/2009  
 Valuation Date: 01/15/2009  
 Processing Date 02/17/2009

Estate of. Hirsh Family Foundation  
 Account: 5TT74C24  
 Report Type: Distribution Date  
 Number of Securities: 51  
 File ID: Hirsh Fdn 2-17-09

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	100 WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 01/15/2009	23.02000	19.03000 H/L	21.025000	2,102.50
2)	115 WASTE MGMT INC DEL (94106L109) COM New York Stock Exchange 01/15/2009	32.41000	30.50000 H/L	31.455000	3,617.33
3)	100 YUM BRANDS INC (988498101) COM New York Stock Exchange 01/15/2009	30.00000	28.28000 H/L	29.140000	2,914.00
4)	100 WAL MART STORES INC (931142103) COM New York Stock Exchange 01/15/2009	51.84000	50.33000 H/L	51.085000	5,108.50
5)	50 VERIZON COMMUNICATIONS INC (92343V104) COM New York Stock Exchange 01/15/2009	30.28000	28.58000 H/L	29.430000	1,471.50
6)	175 UNITED TECHNOLOGIES CORP (913017109) COM New York Stock Exchange 01/15/2009	50.51000	48.18000 H/L	49.345000	8,635.38
7)	200 US BANCORP DEL (902973304) COM NEW New York Stock Exchange 01/15/2009	21.21000	18.70000 H/L	19.955000	3,991.00
8)	50 THERMO FISHER SCIENTIFIC INC (883556102) COM New York Stock Exchange 01/15/2009	39.04000	35.86000 H/L	37.450000	1,872.50
9)	170 TEXAS INSTRS INC (882508104) COM New York Stock Exchange 01/15/2009	14.71000	13.90000 H/L	14.305000	2,431.85
10)	50 STAPLES INC (855030102) COM NASDAQ - Industrial 01/15/2009	17.70000	16.65000 H/L	17.175000	858.75
11)	100 SOUTHWESTERN ENERGY CO (845467109) COM New York Stock Exchange 01/15/2009	28.07000	25.64000 H/L	26.855000	2,685.50
12)	75 STATE STR CORP (857477103) COM New York Stock Exchange 01/15/2009	39.35000	35.45000 H/L	37.400000	2,805.00

As-of Date: 01/15/2009  
 Valuation Date 01/15/2009  
 Processing Date, 02/17/2009

Estate of Hirsh Family Foundation  
 Account, 5TT74C24  
 Report Type, Distribution Date  
 Number of Securities: 51  
 File ID: Hirsh Fdn 2-17-09

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	25 RIO TINTO PLC (767204100) SPONSORED ADR New York Stock Exchange 01/15/2009	88.00000	78.50000 H/L	83.250000	2,081.25
14)	50 PRAXAIR INC (74005P104) COM New York Stock Exchange 01/15/2009	61.21000	59.05000 H/L	60.130000	3,006.50
15)	200 PEPSICO INC (713448108) COM New York Stock Exchange 01/15/2009	51.10000	43.78000 H/L	47.440000	9,488.00
16)	150 NOKIA CORP (654902204) SPONSORED ADR New York Stock Exchange 01/15/2009	14.17000	13.25000 H/L	13.710000	2,056.50
17)	50 NOBLE CORPORATION (G65422100) SHS New York Stock Exchange 01/15/2009	21.65000	20.03000 H/L	20.840000	1,042.00
18)	325 MICROSOFT CORP (594918104) COM NASDAQ - Industrial 01/15/2009	19.30000	18.52000 H/L	18.910000	6,145.75
19)	200 MERCK & CO INC (589331107) COM New York Stock Exchange 01/15/2009	28.28000	27.37000 H/L	27.825000	5,565.00
20)	25 MONSANTO CO NEW (61166W101) COM New York Stock Exchange 01/15/2009	78.87000	74.00000 H/L	76.435000	1,910.88
21)	50 LABORATORY CORP AMER HLDGS (50540R409) COM NEW New York Stock Exchange 01/15/2009	60.11000	58.86000 H/L	59.485000	2,974.25
22)	50 KIMBERLY CLARK CORP (494368103) COM New York Stock Exchange 01/15/2009	52.64000	50.81000 H/L	51.725000	2,586.25
23)	50 JOHNSON & JOHNSON (478160104) COM New York Stock Exchange 01/15/2009	58.20000	56.01000 H/L	57.105000	2,855.25
24)	175 JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 01/15/2009	27.05000	23.76000 H/L	25.405000	4,445.88

As-of Date: 01/15/2009  
 Valuation Date: 01/15/2009  
 Processing Date: 02/17/2009

Estate of: Hirsh Family Foundation  
 Account: 5TT74C24  
 Report Type: Distribution Date  
 Number of Securities: 51  
 File ID: Hirsh Fdn 2-17-09

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	100 INVESCO LTD (G491BT108) SHS New York Stock Exchange 01/15/2009	13.28000	11.70000 H/L	12 490000	1,249.00
26)	50 INTERNATIONAL BUSINESS MACHS (459200101) COM New York Stock Exchange 01/15/2009	84.83000	82.25600 H/L	83.543000	4,177.15
27)	100 HOME DEPOT INC (437076102) COM New York Stock Exchange 01/15/2009	23 31000	21.66000 H/L	22 485000	2,248.50
28)	100 HEWLETT PACKARD CO (428236103) COM New York Stock Exchange 01/15/2009	36.11000	34.96000 H/L	35.535000	3,553.50
29)	50 HESS CORP (42809H107) COM New York Stock Exchange 01/15/2009	53 45500	49 28000 H/L	51.367500	2,568.38
30)	50 GILEAD SCIENCES INC (375558103) COM NASDAQ - Industrial 01/15/2009	48.52000	47.24000 H/L	47.880000	2,394.00
31)	300 GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 01/15/2009	14.14000	13.25000 H/L	13 695000	4,108.50
32)	50 GENENTECH INC (368710406) COM NEW New York Stock Exchange 01/15/2009	85 91000	83.59000 H/L	84.750000	4,237.50
33)	30 FPL GROUP INC (302571104) COM New York Stock Exchange 01/15/2009	48 66000	47 10010 H/L	47 880050	1,436.40
34)	50 EXELON CORP (30161N101) COM New York Stock Exchange 01/15/2009	53 38000	51.70000 H/L	52.540000	2,627.00
35)	150 EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 01/15/2009	76.70000	74.01000 H/L	75.355000	11,303.25
36)	50 ENTERGY CORP NEW (29364G103) COM New York Stock Exchange 01/15/2009	76 83000	74.22000 H/L	75.525000	3,776.25

As-of Date: 01/15/2009  
 Valuation Date: 01/15/2009  
 Processing Date: 02/17/2009

Estate of: Hirsh Family Foundation  
 Account: 5TT74C24  
 Report Type: Distribution Date  
 Number of Securities: 51  
 File ID: Hirsh Fdn 2-17-09

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	75 EXPRESS SCRIPTS INC (302182100) COM NASDAQ - Industrial 01/15/2009	52.54000	49.50000 H/L	51.020000	3,826.50
38)	100 DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 01/15/2009	21.61000	19.95000 H/L	20.780000	2,078.00
39)	100 DEAN FOODS CO NEW (242370104) COM New York Stock Exchange 01/15/2009	18.50000	17.26000 H/L	17.860000	1,786.00
40)	50 DEVON ENERGY CORP NEW (25179M103) COM New York Stock Exchange 01/15/2009	61.20000	57.00000 H/L	59.100000	2,955.00
41)	25 DUN & BRADSTREET CORP DEL NEW (26483E100) COM New York Stock Exchange 01/15/2009	73.04000	70.52100 H/L	71.780500	1,794.51
42)	100 COCA COLA CO (191216100) COM New York Stock Exchange 01/15/2009	43.39000	42.40000 H/L	42.895000	4,289.50
43)	300 CISCO SYS INC (17275R102) COM NASDAQ - Industrial 01/15/2009	15.95000	15.19000 H/L	15.570000	4,671.00
44)	50 BEST BUY INC (086516101) COM New York Stock Exchange 01/15/2009	28.78330	25.56000 H/L	27.171650	1,358.58
45)	175 AVON PRODS INC (054303102) COM New York Stock Exchange 01/15/2009	22.07000	20.99000 H/L	21.530000	3,767.75
46)	75 AUTODESK INC (052769106) COM NASDAQ - Industrial 01/15/2009	16.18000	14.98000 H/L	15.580000	1,168.50
47)	200 AT&T INC (00206R102) COM New York Stock Exchange 01/15/2009	25.34000	23.90000 H/L	24.620000	4,924.00
48)	50 AMAZON COM INC (023135106) COM NASDAQ - Industrial 01/15/2009	52.23000	47.63000 H/L	49.930000	2,496.50

As-of Date: 01/15/2009  
 Valuation Date: 01/15/2009  
 Processing Date: 02/17/2009

Estate of Hirsh Family Foundation  
 Account: 5TT74C24  
 Report Type Distribution Date  
 Number of Securities: 51  
 File ID Hirsh Fdn 2-17-09

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	90 ADOBE SYS INC (00724F101) COM NASDAQ - Industrial 01/15/2009	21.30000	20.45000 H/L	20.875000	1,878.75
50)	75 ABBOTT LABS (002824100) COM New York Stock Exchange 01/15/2009	49.61000	48.17000 H/L	48.890000	3,666.75
51)	50000 SHC COMMUNICATIONS INC (78387GAP8) Financial Times Interactive Data DTD: 11/03/2004 Mat: 09/15/2014 5.1% 01/15/2009		99.98000 A/B	99.980000	49,990.00
Total Value:					\$216,984.09

+ 12,000.00  
 -----  
 \$ 228,984.09

MERRILL LYNCH TRUST COMPANY,  
 A DIVISION OF BANK OF AMERICA, N.A.  
 AGENT OF THE  
 HIRSH FAMILY FOUNDATION  
 TUA 12-23-1992  
 MARK & JANE HIRSH TTEES

Account Number: 5TT-74E21

Private Banking and  
 Investment Group

**Net Portfolio Value: \$486,774.10**

**Your Private Wealth Advisor:**  
 SHARMA GROUP  
 ONE FEDERAL STREET 24TH FLOOR  
 BOSTON MA 02110  
 (888) 469-3424

**Trust Officer:**  
 LINDA A GRANT  
 609-274-5481

**WINSLOW**

Your Consults® Investment Manager is WINSLOW LCG MAA

October 31, 2009 - November 30, 2009

**ASSETS**

	November 30	October 30
Cash/Money Accounts	6,345.97	14,068.82
Fixed Income	-	-
Equities	480,428.13	442,463.94
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>486,774.10</b>	<b>456,532.76</b>
<b>TOTAL ASSETS</b>	<b>\$486,774.10</b>	<b>\$456,532.76</b>

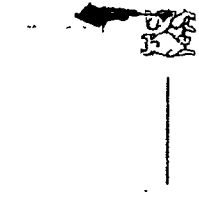
**LIABILITIES**

Debit Balance	-	-
Short Market Value	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$486,774.10</b>	<b>\$456,532.76</b>

**CASH FLOW**

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$14,068.82</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	248.21
<i>Subtotal</i>	-	248.21
<b>DEBITS</b>		
Electronic Transfers	-	-
Other Debits	-	(37.21)
ML Trust Fees	(879.15)	(8,489.67)
Non ML Trust Fees	-	-
Bill Payment	-	-
<i>Subtotal</i>	(879.15)	(8,526.88)
<b>Net Cash Flow</b>	<b>(879.15)</b>	<b>(8,278.67)</b>
Dividends/Interest Income	245.57	2,966.81
Security Purchases/Debits	(43,579.36)	(239,702.77)
Security Sales/Credits	36,490.09	237,785.04
<b>Closing Cash/Money Accounts</b>	<b>\$6,345.97</b>	
Securities You Transferred In/Out	-	-

+



Private Banking and  
Investment Group

WINSLOW

Account Number: 5TT-74E21

**MERRILL LYNCH CONSULTS SERVICE**

October 31, 2009 - November 30, 2009

**YOUR INVESTMENT MANAGER - WINSLOW LCG MAA**

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		4,080.46	4,080.46		4,080.46		
CMA MONEY FUND		2,202.00	2,202.00	1,0000	2,202.00	2	.07
<b>TOTAL</b>			6,282.46		6,282.46	2	.07

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
	ACCENTURE PLC SHS	ACN	08/31/09	133	33.3954	4,441.60	41.0400	5,458.32	1,016.72	100	1.82
	ADOBE SYS DEL PV\$ 0.001	ADBE	04/24/09	151	25.6174	3,868.23	35.0800	5,297.08	1,428.85		
	AECOM TECH CORP	ACM	05/08/09	39	30.8912	1,204.76	25.4000	990.60	(214.16)		
			05/28/09	30	30.9456	928.37	25.4000	762.00	(166.37)		
			06/01/09	30	31.0590	931.77	25.4000	762.00	(169.77)		
			06/10/09	16	30.2493	483.99	25.4000	406.40	(77.59)		
	<i>Subtotal</i>			115		3,548.89		2,921.00	(627.89)		
	AMAZON COM INC COM	AMZN	07/24/09	26	86.5507	2,250.32	135.9100	3,533.66	1,283.34		
			10/23/09	18	112.7283	2,029.11	135.9100	2,446.38	417.27		
			10/23/09	11	112.7281	1,240.01	135.9100	1,495.01	255.00		
	<i>Subtotal</i>			55		5,519.44		7,475.05	1,955.61		
	AMERICAN TOWER CORP CL A	AMT	12/11/08	129	28.5489	3,682.81	40.9200	5,278.68	1,595.87		

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Account Number: 5TT-74E21

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLE INC	AAPL	02/28/08	9	127.7800	1,150.02	199.9100	1,799.19	649.17		
		03/18/08	9	132.0600	1,188.54	199.9100	1,799.19	610.65		
		04/04/08	7	152.4400	1,067.08	199.9100	1,399.37	332.29		
		04/24/08	12	162.8416	1,954.10	199.9100	2,398.92	444.82		
		06/30/08	9	169.7266	1,527.54	199.9100	1,799.19	271.65		
		10/17/08	6	100.1233	600.74	199.9100	1,199.46	598.72		
		10/17/08	7	100.3271	702.29	199.9100	1,399.37	697.08		
		12/01/08	14	90.1478	1,262.07	199.9100	2,798.74	1,536.67		
		01/22/09	6	88.6000	531.60	199.9100	1,199.46	667.86		
		03/02/09	4	89.9075	359.63	199.9100	799.64	440.01		
		03/02/09	7	89.7314	628.12	199.9100	1,399.37	771.25		
		09/10/09	10	172.6030	1,726.03	199.9100	1,999.10	273.07		
<b>Subtotal</b>			<b>100</b>		<b>12,697.76</b>		<b>19,991.00</b>	<b>7,293.24</b>		
BAXTER INTERNTL INC	BAX	10/02/08	71	66.9542	4,753.75	54.5500	3,873.05	(880.70)		83 2.12
		10/13/08	26	58.7907	1,528.56	54.5500	1,418.30	(110.26)		31 2.12
		10/23/08	33	58.6336	1,934.91	54.5500	1,800.15	(134.76)		39 2.12
		11/20/08	19	52.5594	998.63	54.5500	1,036.45	37.82		23 2.12
		12/08/08	11	53.6154	589.77	54.5500	600.05	10.28		13 2.12
<b>Subtotal</b>			<b>160</b>		<b>9,805.62</b>		<b>8,728.00</b>	<b>(1,077.62)</b>		<b>189 2.12</b>
BEST BUY CO INC	BBY	03/25/09	53	34.5273	1,829.95	42.8300	2,269.99	440.04		30 1.30
		03/26/09	24	38.3966	921.52	42.8300	1,027.92	106.40		14 1.30
		05/13/09	38	35.3471	1,343.19	42.8300	1,627.54	284.35		22 1.30
<b>Subtotal</b>			<b>115</b>		<b>4,094.66</b>		<b>4,925.45</b>	<b>830.79</b>		<b>66 1.30</b>
C.H. ROBINSON WORLDWIDE, INC NFW	CHRW	11/07/07	3	47.0400	141.12	55.7500	167.25	26.13		3 1.79
		11/09/07	41	46.2907	1,897.92	55.7500	2,285.75	387.83		41 1.79
		11/14/07	28	46.4610	1,300.91	55.7500	1,561.00	260.09		28 1.79
<b>Subtotal</b>			<b>72</b>		<b>3,339.95</b>		<b>4,014.00</b>	<b>674.05</b>		<b>72 1.79</b>

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Account Number: 5TT-74E21

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

<i>Equities (continued) Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
CARNIVAL CORP PAIRED SHS	CCL	12/08/08 12/12/08	89 5	21.8478 21.4920	1,944.46 107.46	32.0300 32.0300	2,850.67 160.15	906.21 52.69		
<i>Subtotal</i>		01/23/09	52	19.4894	1,013.45	32.0300	1,665.56	652.11		
CELGENE CORP COM	CELG	10/08/09 10/08/09	146 43 44	54.8495 54.8495	3,065.37 2,358.53 2,413.38	55.4500 55.4500	<b>4,676.38</b> 2,384.35 2,439.80	<b>1,611.01</b> 25.82 26.42		
<i>Subtotal</i>		04/15/09	87	4,771.91	4,771.91	52.24	<b>4,824.15</b>	52.24		
CISCO SYSTEMS INC COM	CSCO	10/25/07 12/12/07	335 64	31.2200 29.0600	10,458.70 1,859.84	23.4000 23.4000	7,839.00 1,497.60	(2,619.70) (362.24)		
<i>Subtotal</i>		01/31/08	63	24.2053	1,524.94	23.4000	1,474.20	(50.74)		
CLIFFS NATURAL RESOURCES INC	CLF	11/13/09 11/16/09	62 52	40.0474 43.6663	2,482.94 2,270.65	44.0600 44.0600	2,731.72 2,291.12	248.78 20.47		.79 .79
<i>Subtotal</i>		02/01/08	114	4,753.59	4,753.59	43.9300	<b>5,022.84</b>	269.25		<b>41</b> <b>79</b>
COGNIZANT TECH SOLUTIONS A	CTSH	02/07/08 04/14/08	95 121	29.5075 27.5420	2,803.22 3,332.59	43.9300 43.9300	4,173.35 5,315.53	1,370.13 1,982.94		
<i>Subtotal</i>		05/27/08	56	26.9452	1,428.10	43.9300	2,328.29	900.19		
COSTCO WHOLESALE CRP DEL	COST	10/17/08 03/12/09	53 37	31.0924 19.7071	1,647.90 137.95	43.9300 43.9300	2,328.29 307.51	680.39 169.56		
<i>Subtotal</i>		10/02/09	422	770.80	770.80	43.9300	1,625.41	854.61		
<i>Subtotal</i>		11/05/09	104	5,999.78	5,999.78	59.9100	<b>18,538.46</b>	6,653.10		
<i>Subtotal</i>		10/06/09	40	57.9755	2,319.02	59.9100	2,456.31	138.03		30 1.20
<i>Subtotal</i>		11/05/09	23	59.2382	1,362.48	59.9100	2,396.40	77.38		29 1.20
<i>Subtotal</i>			104	5,999.78	5,999.78	59.9100	1,377.93	15.45		17 1.20
<i>Subtotal</i>			104	5,999.78	5,999.78	59.9100	<b>6,230.64</b>	230.86		<b>76</b> <b>1 20</b>

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Account Number: 5TT-74E21

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DANAHER CORP DEL COM	DHR	10/25/07	114	82.3993	9,393.53	70.9200	8,084.88	(1,308.65)	14	.16
		01/31/08	21	74.3004	1,560.31	70.9200	1,489.32	(70.99)	3	.16
		10/09/08	12	56.5708	678.85	70.9200	851.04	172.19	2	.16
		10/13/08	18	59.6283	1,073.31	70.9200	1,276.56	203.25	3	.16
<b>Subtotal</b>			165		12,706.00		11,701.80	(1,004.20)	22	16
EBAY INC COM	EBAY	10/20/09	98	25.0434	2,454.26	24.4700	2,398.06	(56.20)		
		10/21/09	58	25.4281	1,474.83	24.4700	1,419.26	(55.57)		
<b>Subtotal</b>			156		3,929.09		3,817.32	(111.77)		
ECOLAB INC	ECL	10/25/07	74	46.1536	3,415.37	44.9100	3,323.34	(92.03)	42	1.24
		03/05/09	37	30.0572	1,112.12	44.9100	1,661.67	549.55	21	1.24
<b>Subtotal</b>			111		4,527.49		4,985.01	457.52	63	1.24
EQUINIX INC	EQIX	01/31/08	10	76.0550	760.55	96.1900	961.90	201.35		
		02/14/08	13	78.6861	1,022.92	96.1900	1,250.47	227.55		
		03/19/08	24	63.3512	1,520.43	96.1900	2,308.56	788.13		
		01/08/09	11	58.4545	643.00	96.1900	1,058.09	415.09		
		02/26/09	16	47.0500	752.80	96.1900	1,539.04	786.24		
		03/12/09	13	50.4376	655.69	96.1900	1,250.47	594.78		
<b>Subtotal</b>			87		5,355.39		8,368.53	3,013.14		
EXPEDIA INC DEL	EXPE	11/19/09	137	24.7391	3,389.26	25.4800	3,490.76	101.50	21	1.99
FASTENAL COMPANY	FAST	10/25/07	28	43.1803	1,209.05	37.0800	1,038.24	(170.81)	47	1.99
		06/18/08	63	48.1863	3,035.74	37.0800	2,336.04	(699.70)	20	1.99
		10/13/08	27	39.3696	1,062.98	37.0800	1,001.16	(61.82)	88	1.99
<b>Subtotal</b>			118		5,307.77		4,375.44	(932.33)		
FIRST SOLAR INC	FSLR	07/30/09	13	175.2976	2,278.87	119.1100	1,548.43	(730.44)		
		09/02/09	10	118.6060	1,186.06	119.1100	1,191.10	5.04		
		09/04/09	8	120.7200	965.76	119.1100	952.88	(12.88)		
<b>Subtotal</b>			31		4,430.69		3,692.41	(738.28)		

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Account Number: 5TT-74E21

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FMC TECHS INC COM	FTI	08/11/08	9	52.0055	468.05	54.4700	490.23	22.18	
		08/13/08	11	55.2745	608.02	54.4700	599.17	(8.85)	
		11/13/08	37	29.6283	1,096.25	54.4700	2,015.39	919.14	
		11/26/08	19	28.0110	532.21	54.4700	1,034.93	502.72	
<i>Subtotal</i>			76	2,704.53			<b>4,139.72</b>	<b>1,435.19</b>	
FREPRMCMRAN CPR & GLD	FCX	10/07/09	33	71.2730	2,352.01	82.8000	2,732.40	380.39	
		10/16/09	16	75.1500	1,202.40	82.8000	1,324.80	122.40	
		10/28/09	17	75.3052	1,280.19	82.8000	1,407.60	127.41	
<i>Subtotal</i>			66	4,834.60			<b>5,464.80</b>	<b>630.20</b>	
GILEAD SCIENCES INC COM	GILD	10/25/07	8	45.4012	363.21	46.1100	368.88	5.67	
		01/11/08	51	49.0123	2,499.63	46.1100	2,351.61	(148.02)	
		01/25/08	36	43.2422	1,556.72	46.1100	1,659.96	103.24	
		09/08/08	69	48.0562	3,315.88	46.1100	3,181.59	(134.29)	
<i>Subtotal</i>			164	7,735.44			<b>7,562.04</b>	<b>(173.40)</b>	
GOLDMAN SACHS GROUP INC	GS	03/26/09	16	112.1606	1,794.57	169.6600	2,714.56	919.99	23 .82
		04/08/09	8	114.3075	914.46	169.6600	1,357.28	442.82	12 .82
		06/05/09	4	149.9375	599.75	169.6600	678.64	78.89	6 .82
		09/01/09	26	162.8815	4,234.92	169.6600	4,411.16	176.24	37 .82
<i>Subtotal</i>			54	7,543.70			<b>9,161.64</b>	<b>1,617.94</b>	<b>78 .82</b>
GOOGLE INC CL A	GOOG	10/25/07	15	670.2106	10,053.16	583.0000	8,745.00	(1,308.16)	
		04/11/08	3	465.2500	1,395.75	583.0000	1,749.00	353.25	
		04/28/08	2	553.2450	1,106.49	583.0000	1,166.00	59.51	
		06/27/08	2	523.9850	1,047.97	583.0000	1,166.00	118.03	
		08/11/08	1	504.9100	504.91	583.0000	583.00	78.09	
		09/12/08	4	440.4650	1,761.86	583.0000	2,332.00	570.14	
		11/26/08	2	292.4750	584.95	583.0000	1,166.00	581.05	
		05/21/09	3	399.5766	1,198.73	583.0000	1,749.00	550.27	
		07/08/09	4	404.1975	1,616.79	583.0000	2,332.00	715.21	
<i>Subtotal</i>			36	19,270.61			<b>20,988.00</b>	<b>1,717.39</b>	

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Account Number: 5TT-74E21

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
HEWLETT PACKARD CO DEL	HPQ	10/25/07 04/24/08 05/14/08 05/27/08 07/16/08	91 32 32 21 41	51.0801 48.1528 46.2746 45.5776 42.3512	4,648.29 1,540.89 1,480.79 957.13 1,736.40	49.0600 49.0600 49.0600 49.0600 49.0600	4,464.46 1,569.92 1,569.92 1,030.26 2,011.46	(183.83) 29.03 89.13 73.13 275.06	30 11 11 7 14	.65 .65 .65 .65 .65
		04/20/09 04/30/09 06/05/09 06/08/09	26 15 36 22	35.3861 37.2553 37.5194 36.9313	920.04 558.83 1,350.70 812.49	49.0600 49.0600 49.0600 49.0600	1,275.56 735.90 1,766.16 1,079.32	355.52 177.07 415.46 266.83	9 5 12 8	.65 .65 .65 .65
<i>Subtotal</i>			316		14,005.56		15,502.96	1,497.40	107	65
INTERCONTINENTALEXCHANGE INC	ICE	06/16/08 06/18/08 07/23/08	6 19 18	121.9266 124.3873 93.8594	731.56 2,363.36 1,689.47	106.7900 106.7900 106.7900	640.74 2,029.01 1,922.22	(90.82) (334.35) 232.75		
<i>Subtotal</i>			43		4,784.39		4,591.97	(192.42)		
INTL BUSINESS MACHINES CORP IBM	IBM	07/20/09 07/24/09	18 19	116.5905 118.0100	2,098.63 2,242.19	126.3500 126.3500	2,274.30 2,400.65	175.67 158.46	40 42	1.74 1.74
<i>Subtotal</i>			37		4,340.82		4,674.95	334.13	82	1.74
INVESCO LTD	IVZ	10/30/09 11/05/09	108 100	22.0112 22.9683	2,377.22 2,296.83	22.2500 22.2500	2,403.00 2,225.00	25.78 (71.83)	45 41	1.84 1.84
<i>Subtotal</i>			208		4,674.05		4,628.00	(46.05)	86	1.84
JPMORGAN CHASE & CO	JPM	01/28/09 01/30/09 03/23/09 09/10/09 10/01/09	92 47 86 33 45	27.2943 26.1385 25.5637 42.8633 43.0340	2,511.08 1,228.51 2,198.48 1,414.49 1,936.53	42.4900 42.4900 42.4900 42.4900 42.4900	3,909.08 1,997.03 3,654.14 1,402.17 1,912.05	1,398.00 768.52 1,455.66 (12.32) (24.48)	19 10 18 7 9	.47 .47 .47 .47 .47
<i>Subtotal</i>			303		9,289.09		12,874.47	3,585.38	63	.47

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JUNIPER NETWORKS INC	JNPR	04/24/09	180	21.5942	3,886.96	26.1300	4,703.40	816.44		
		10/23/09	32	27.5031	880.10	26.1300	836.16	(43.94)		
		10/29/09	53	26.4601	1,402.39	26.1300	1,384.89	(17.50)		
		11/12/09	33	24.5842	811.28	26.1300	862.29	51.01		
<i>Subtotal</i>			298		6,980.73		<b>7,786.74</b>	806.01		
KOHL'S CORP WISC PV 1CT	KSS	10/03/08	53	42.6718	2,261.61	53.1400	2,816.42	554.81		
		10/03/08	32	42.5246	1,360.79	53.1400	1,700.48	339.69		
		10/13/08	34	32.7458	1,113.36	53.1400	1,806.76	693.40		
<i>Subtotal</i>			119		4,735.76		<b>6,323.66</b>	1,587.90		
LAM RESEARCH CORP COM	LRCX	10/29/09	68	35.0507	2,383.45	33.9900	2,311.32	(72.13)		
		10/30/09	26	34.1234	887.21	33.9900	883.74	(3.47)		
		11/04/09	45	33.8824	1,524.71	33.9900	1,529.55	4.84		
<i>Subtotal</i>			139		4,795.37		<b>4,724.61</b>	(70.76)		
LINEAR TECHNOLOGY CORP	LLTC	09/25/09	86	27.5969	2,373.34	26.9700	2,319.42	(53.92)		76 3.26
		09/25/09	49	27.5506	1,349.98	26.9700	1,321.53	(28.45)		44 3.26
<i>Subtotal</i>			135		3,723.32		<b>3,640.95</b>	(82.37)		<b>120 3.26</b>
MARVELL TECHNOLOGY GROUP	MRVL	05/06/09	262	11.3644	2,977.48	15.4200	4,040.04	1,062.56		
		10/16/09	57	15.5370	885.61	15.4200	878.94	(6.67)		
<i>Subtotal</i>			319		3,863.09		<b>4,918.98</b>	1,055.89		
MASTERCARD INC	MA	10/25/07	15	151.2800	2,269.20	240.8600	3,612.90	1,343.70		9 .24
		10/31/07	13	176.7515	2,297.77	240.8600	3,131.18	833.41		8 .24
		09/10/08	6	211.9283	1,271.57	240.8600	1,445.16	173.59		4 .24
		09/11/08	13	223.9161	2,910.91	240.8600	3,131.18	220.27		8 .24
		02/13/09	2	165.2850	330.57	240.8600	481.72	151.15		2 .24
<i>Subtotal</i>			49		9,080.02		<b>11,802.14</b>	2,722.12		<b>31 .24</b>
MEDCO HEALTH SOLUTIONS I	MHS	10/25/07	283	46.7915	13,242.00	63.1600	17,874.28	4,632.28		
		05/09/08	35	49.3034	1,725.62	63.1600	2,210.60	484.98		
<i>Subtotal</i>			318		14,967.62		<b>20,084.88</b>	5,117.26		

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MICROSOFT CORP	MSFT	10/26/07	45	35.4340	1,594.53	29.4100	1,323.45	(271.08)	24	1.76
		10/26/07	96	35.4500	3,403.20	29.4100	2,823.36	(579.84)	50	1.76
		10/29/07	58	34.8900	2,023.62	29.4100	1,705.78	(317.84)	31	1.76
		04/22/08	85	30.2457	2,570.89	29.4100	2,499.85	(71.04)	45	1.76
<i>Subtotal</i>			284		9,592.24		<b>8,352.44</b>	<b>(1,239.80)</b>	<b>150</b>	<b>1.76</b>
MINDRAY MED INTL SPN ADR	MR	11/28/07	18	38.5894	694.61	30.2800	545.04	(149.57)	4	.66
		01/31/08	5	34.0600	170.30	30.2800	151.40	(18.90)	1	.66
		03/13/08	67	28.2834	1,894.99	30.2800	2,028.76	133.77	14	.66
		02/05/09	51	22.5456	1,149.83	30.2800	1,544.28	394.45	11	.66
<i>Subtotal</i>			141		3,909.73		<b>4,269.48</b>	<b>359.75</b>	<b>30</b>	<b>.66</b>
MONSANTO CO NEW DEL COM	MON	10/25/07	2	92.3150	184.63	80.7500	161.50	(23.13)	3	1.31
		09/10/08	23	101.3260	2,330.50	80.7500	1,857.25	(473.25)	25	1.31
		09/30/08	20	100.5525	2,011.05	80.7500	1,615.00	(396.05)	22	1.31
		10/07/08	17	80.5770	1,369.81	80.7500	1,372.75	2.94	19	1.31
		10/20/08	8	83.5712	668.57	80.7500	646.00	(22.57)	9	1.31
		12/19/08	10	73.2650	732.65	80.7500	807.50	74.85	11	1.31
		11/12/09	31	74.4648	2,308.41	80.7500	2,503.25	194.84	33	1.31
<i>Subtotal</i>			111		9,605.62		<b>8,963.25</b>	<b>(642.37)</b>	<b>122</b>	<b>1.31</b>
O REILLY AUTOMOTIVE INC	ORLY	07/30/09	17	42.4435	721.54	38.7800	659.26	(62.28)		
		07/30/09	38	42.4436	1,612.86	38.7800	1,473.64	(139.22)		
		08/13/09	43	37.2825	1,603.15	38.7800	1,667.54	64.39		
		08/18/09	19	37.4826	712.17	38.7800	736.82	24.65		
<i>Subtotal</i>			117		4,649.72		<b>4,537.26</b>	<b>(112.46)</b>		
OCCIDENTAL PETE CORP CAL	OXY	11/03/09	58	79.6810	4,621.50	80.7900	4,685.82	64.32	77	1.63

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WINSLOW

Account Number: 5TT-74E21

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield %
ORACLE CORP \$0.01 DEL	ORCL	03/03/08	88	19.1100	1,681.68	22.0800	1,943.04	261.36	18	.90
		03/11/08	106	19.4142	2,057.91	22.0800	2,340.48	282.57	22	.90
		06/04/08	69	22.9588	1,584.16	22.0800	1,523.52	(60.64)	14	.90
		09/19/08	84	20.6190	1,732.00	22.0800	1,854.72	122.72	17	.90
		12/11/08	61	17.0822	1,042.02	22.0800	1,346.88	304.86	13	.90
		03/11/09	83	14.8195	1,230.02	22.0800	1,832.64	602.62	17	.90
<i>Subtotal</i>			491		9,327.79		<b>10,841.28</b>	1,513.49	<b>101</b>	<b>.90</b>
PETROLEO BRAS VTEG SPD ADR	PBR	02/27/09	61	28.2050	1,720.51	51.2800	3,128.08	1,407.57	22	.69
		03/02/09	29	26.3458	764.03	51.2800	1,487.12	723.09	11	.69
		04/02/09	16	34.6993	555.19	51.2800	820.48	265.29	6	.69
<i>Subtotal</i>			106		3,039.73		<b>5,435.68</b>	2,395.95	<b>39</b>	<b>.69</b>
PRICELINE COM INC	PCLN	11/05/07	34	91.2647	3,103.00	214.1200	7,280.08	4,177.08		
		11/07/07	16	90.2106	1,443.37	214.1200	3,425.92	1,982.55		
		09/12/08	12	85.8841	1,030.61	214.1200	2,569.44	1,538.83		
		12/11/08	12	65.9900	791.88	214.1200	2,569.44	1,777.56		
<i>Subtotal</i>			74		6,368.86		<b>15,844.88</b>	9,476.02	230	1.51
QUALCOMM INC	QCOM	10/25/07	337	40.6399	13,695.66	45.0000	15,165.00	1,469.34		
		01/31/08	29	41.9989	1,217.97	45.0000	1,305.00	87.03	20	1.51
<i>Subtotal</i>			366		14,913.63		<b>16,470.00</b>	1,556.37	<b>250</b>	<b>1.51</b>
SCHLUMBERGER LTD	SLB	11/03/09	72	64.6262	4,653.09	63.8900	4,600.08	(53.01)	61	1.31
		11/19/09	18	64.8544	1,167.38	63.8900	1,150.02	(17.36)	16	1.31
<i>Subtotal</i>			90		5,820.47		<b>5,750.10</b>	(70.37)	<b>77</b>	<b>1.31</b>

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WINSLOW

Account Number: 5TT-74E21

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)/Annual</i>	<i>Estimated Current Income</i>	<i>Yield%</i>
SCHWAB CHARLES CORP NEW	SCHW	04/01/08	80	19.8585	1,588.68	18.3300	1,466.40	(122.28)	20	1.30
		04/04/08	86	19.4709	1,674.50	18.3300	1,576.38	(98.12)	21	1.30
		09/30/08	33	23.0178	759.59	18.3300	604.89	(154.70)	8	1.30
		11/20/08	49	15.2136	745.47	18.3300	898.17	152.70	12	1.30
		11/26/08	55	17.5743	966.59	18.3300	1,008.15	41.56	14	1.30
		12/19/08	58	15.0724	874.20	18.3300	1,063.14	188.94	14	1.30
		02/11/09	74	13.2231	978.51	18.3300	1,356.42	377.91	18	1.30
<i>Subtotal</i>			435		7,587.54		7,973.55	386.01	107	1.30
SOUTHWESTERN ENERGY CO	SWN	10/13/08	19	24.1942	459.69	43.9600	835.24	375.55		
		11/24/08	55	30.0918	1,655.05	43.9600	2,417.80	762.75		
		03/25/09	12	33.6550	403.86	43.9600	527.52	123.66		
		04/02/09	17	32.2294	547.90	43.9600	747.32	199.42		
		04/08/09	28	31.4871	881.64	43.9600	1,230.88	349.24		
		08/13/09	39	39.9376	1,557.57	43.9600	1,714.44	156.87		
		08/17/09	21	37.2295	781.82	43.9600	923.16	141.34		
		08/20/09	16	40.0581	640.93	43.9600	703.36	62.43		
		08/26/09	27	39.0418	1,054.13	43.9600	1,186.92	132.79		
		09/16/09	31	44.8045	1,388.94	43.9600	1,362.76	(26.18)		
		09/30/09	17	42.5058	722.60	43.9600	747.32	24.72		
<i>Subtotal</i>			282		10,094.13		12,396.72	2,302.59		
SUNCOR ENERGY INC NEW	SU	04/13/09	44	24.7179	1,087.59	36.2100	1,593.24	505.65	17	1.04
		05/08/09	73	31.8475	2,324.87	36.2100	2,643.33	318.46	28	1.04
		05/08/09	24	31.7729	762.55	36.2100	869.04	106.49	10	1.04
<i>Subtotal</i>			141		4,175.01		5,105.61	930.60	55	1.04
TARGET CORP COM	TGT	07/20/09	54	39.6466	2,140.92	46.5600	2,514.24	373.32	37	1.46
		08/13/09	32	42.3000	1,353.60	46.5600	1,489.92	136.32	22	1.46
		10/02/09	16	46.0368	736.59	46.5600	744.96	8.37	11	1.46
<i>Subtotal</i>			102		4,231.11		4,749.12	518.01	70	1.46

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WINSLOW

Account Number: 5TT-74E21

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	10/25/07 02/17/09	197 44	44.4600 46.0940	8,758.63 2,028.14	52.7900 52.7900	10,399.63 2,322.76	1,641.00 294.62	95 22	.91 .91
<i>Subtotal</i>			241		10,786.77		12,722.39	1,935.62	117	91
UNION PACIFIC CORP	UNP	10/13/08 10/14/08	7 24	60.3500 61.6837	422.45 1,480.41	63.2600 63.2600	442.82 1,518.24	20.37 37.83	8 26	1.70 1.70
		10/21/08 10/23/08	21 37	60.3976 58.5478	1,268.35 2,166.27	63.2600 63.2600	1,328.46 2,340.62	60.11 174.35	23 40	1.70 1.70
		12/22/08 12/23/08	46 36	46.5543 46.4513	2,141.50 1,672.25	63.2600 63.2600	2,909.96 2,277.36	768.46 605.11	50 39	1.70 1.70
<i>Subtotal</i>		01/15/09	38	39.9934	1,519.75	63.2600	2,403.88	884.13	42	1.70
UNITED TECHS CORP COM	UTX	10/25/07	209	75.6200	10,670.98	67.2400	13,221.34	2,550.36	228	1.70
		01/31/08	155	72.7427	11,721.10	67.2400	10,422.20	(1,298.90)	239	2.29
<i>Subtotal</i>			22		1,600.34		1,479.28	(121.06)	34	2.29
VISA INC CL A SHRS	V	03/19/08 09/11/08	177 66	58.7930 69.8788	13,321.44 3,880.34	81.0000 81.0000	11,901.48 5,346.00	(1,419.96) 1,465.66	273 33	2.29 .61
		09/25/08 09/30/08	9 23	66.0886 60.8826	628.91 1,520.04	81.0000 81.0000	729.00 1,863.00	100.09 342.96	5 12	.61 .61
		10/03/08 10/07/08	23 31	59.0119 53.3800	1,400.30 1,829.37	81.0000 81.0000	1,863.00 2,511.00	462.70 681.63	12 16	.61 .61
<i>Subtotal</i>		11/24/08	32	49.4700	1,708.16	81.0000	2,592.00	883.84	16	.61
WAL-MART STORES INC	WMT	11/19/09 11/20/09	21 205	49.4700 54.4341	1,038.87 12,005.99	81.0000 54.5500	1,701.00 3,382.10	662.13 7.18	11 105	.61 .61
<i>Subtotal</i>			62		3,374.92		3,382.10	7.18	68	1.99
			28		1,517.27		1,527.40	10.13	31	1.99
			90		4,892.19		4,909.50	17.31	99	1.99
<b>TOTAL</b>					413,944.87		480,428.13	66,483.26	3,184	.66
<b>TOTAL PRINCIPAL INVESTMENTS</b>					420,227.33		486,710.59	66,483.26	3,186	.65

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WINSLOW

Account Number: 5TT-74E21

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

October 31, 2009 - November 30, 2009

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.51	1.51		1.51		
CMA MONEY FUND	62.00	62.00	1.0000	62.00		.07
<b>TOTAL</b>		<b>63.51</b>		<b>63.51</b>		<b>.06</b>
<b>TOTAL INCOME INVESTMENTS</b>		<b>63.51</b>		<b>63.51</b>		<b>.06</b>

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	<b>420,290.84</b>	<b>486,774.10</b>	<b>66,483.26</b>		<b>3,186</b>	<b>.65</b>

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

DATE	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/02	Dividend		JPMORGAN CHASE & CO DIVIDEND	15.15		
11/03	Dividend		HOLDING 303 0000 PAY DATE 10/31/2009 CVS CAREMARK CORP DIVIDEND	20.82		
11/04	Dividend		HOLDING 273 0000 PAY DATE 11/03/2009 ORACLE CORP \$0.01 DEL DIVIDEND	24.55		
11/06	Dividend		HOLDING 491 0000 PAY DATE 11/04/2009 COSTCO WHOLESALE CRP DEL DIVIDEND	14.58		

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Account Number: 5TT-74000

MERRILL LYNCH TRUST COMPANY,  
 A DIVISION OF BANK OF AMERICA, N A  
 CUSTODIAN OF THE  
 HIRSH FAMILY FOUNDATION  
 TUA 12-23-1992  
 MARK & JANE HIRSH TTEES

**Net Portfolio Value: \$200,543.44**

**Your Private Wealth Advisor:**  
 SHARMA GROUP  
 ONE FEDERAL STREET 24TH FLOOR  
 BOSTON MA 02110  
 (888) 469-3424

**Trust Officer:**  
 LINDA A GRANT  
 609-274-5481

**DAVIS**

Your Consults® Investment Manager is DAVIS ADVISORS ALL CAP CORE

October 31, 2009 - November 30, 2009

**ASSETS**

	November 30	October 30
Cash/Money Accounts	9,888.28	8,737.40
Fixed Income	-	-
Equities	190,655.16	179,671.80
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>200,543.44</b>	<b>188,409.20</b>
<b>TOTAL ASSETS</b>	<b>\$200,543.44</b>	<b>\$188,409.20</b>

**LIABILITIES**

Debit Balance	-	-
Short Market Value	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$200,543.44</b>	<b>\$188,409.20</b>

**CASH FLOW**

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$8,737.40</b>	
<b>CREDITS</b>		
Funds Received	-	8,796.00
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	<b>8,796.00</b>
<b>DEBITS</b>		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	<b>(361.70)</b>	<b>(1,147.91)</b>
Non ML Trust Fees	-	-
Bill Payment	-	-
<i>Subtotal</i>	<b>(\$361.70)</b>	<b>(\$1,147.91)</b>
<b>Net Cash Flow</b>	<b>(\$361.70)</b>	<b>\$7,648.09</b>
Dividends/Interest Income	140.17	555.47
Security Purchases/Debits	<b>(4,993.47)</b>	<b>(164,024.61)</b>
Security Sales/Credits	6,365.88	165,709.33
<b>Closing Cash/Money Accounts</b>	<b>\$9,888.28</b>	
Securities You Transferred In/Out	-	173,022.08

Account Number: 5TI-74000

MERRILL LYNCH CONSULTS SERVICE

October 31, 2009 - November 30, 2009

YOUR INVESTMENT MANAGER - DAVIS ADVISORS ALL CAP CORE

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.42	0.42		.42		
CMA MONEY FUND	9,848.00	9,848.00	1.0000	9,848.00	7	.07
<b>TOTAL</b>		9,848.42		9,848.42	7	.07

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ABB LTD SPON ADR	ABB	07/27/09	90	17.3300	1,559.70	18.3600	1,652.40	92.70		
ACTIVISION BLIZZARD INC	ATVI	07/27/09	348	11.4899	3,998.49	11.3900	3,963.72	(34.77)		
		07/28/09	30	11.0500	331.50	11.3900	341.70	10.20		
<i>Subtotal</i>			378		4,329.99		4,305.42	(24.57)		
AGILENT TECHNOLOGIES INC	A	07/27/09	217	22.5994	4,904.09	28.9200	6,275.64	1,371.55		
AMERICA MOVIL SAB DE CV ADR	AMX	10/27/09	22	44.7618	984.76	48.3800	1,064.36	79.60	27	2.51
AMERICAN TOWER CORP CL A	AMT	07/27/09	10	33.2600	332.60	40.9200	409.20	76.60		
BANCO SANTANDER BRZL SA	BSBR	10/08/09	75	12.8994	967.46	13.6500	1,023.75	56.29		
AMERICAN DEPOSITARY SHARES REPRESENTING 1 ORDINARY										
BANK NEW YORK MELLON CORP	BK	07/27/09	194	27.0673	5,251.06	26.6400	5,168.16	(82.90)	70	1.35
		07/28/09	10	26.6800	266.80	26.6400	266.40	(0.40)	4	1.35
<i>Subtotal</i>			204		5,517.86		5,434.56	(83.30)	74	1.35

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Account Number: 5TI-74000

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

Equities (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield %
BECTON DICKINSON CO	BDX	07/27/09	71	71.5700	5,081.47	74.8000	5,310.80	229.33	106 1.97
		09/30/09	24	69.2220	1,661.33	74.8000	1,795.20	133.87	36 1.97
<b>Subtotal</b>			95		6,742.80		7,106.00	363.20	142 1.97
BLOCK H&R INC	HRB	07/27/09	20	16.4200	328.40	20.3000	406.00	77.60	12 2.95
BLOUNT INTL INC	BLT	07/27/09	219	9.3599	2,049.82	9.6500	2,113.35	63.53	
		07/28/09	15	9.3500	140.25	9.6500	144.75	4.50	
<b>Subtotal</b>			234		2,190.07		2,258.10	68.03	
BROWN & BROWN INC FLA	BRO	07/27/09	18	19.2500	346.50	17.8500	321.30	(25.20)	6 1.73
CARDINAL HEALTH INC OHIO	CAH	07/27/09	5	23.3400	116.70	32.2300	161.15	44.45	4 2.17
CAREFUSION CORP SHS	CFN	07/27/09	2	23.1200	46.24	25.8300	51.66	5.42	
CISCO SYSTEMS INC COM	CSCO	07/27/09	66	21.7174	1,433.35	23.4000	1,544.40	111.05	
COMCAST CRP NEW CL A SPL	CMCSK	07/27/09	180	13.5373	2,436.73	13.8100	2,485.80	49.07	49 1.95
COSTCO WHOLESALE CRP DEL	COST	02/25/09	10	42.7100	427.10	59.9100	599.10	172.00	8 1.20
		07/27/09	4	48.2500	193.00	59.9100	239.64	46.64	3 1.20
<b>Subtotal</b>			14		620.10		838.74	218.64	11 1.20
DEVON ENERGY CORP NEW	DVN	07/27/09	42	58.0000	2,436.00	67.3500	2,828.70	392.70	27 .95
DIRECTV GROUP HLDNGS CLA	DTV	07/27/09	18	26.0105	468.19	31.6300	569.34	101.15	
DISNEY (WALT) CO COM STK	DIS	05/06/09	60	25.9633	1,557.80	30.2200	1,813.20	255.40	21 1.15
		05/06/09	65	25.8966	1,683.28	30.2200	1,964.30	281.02	23 1.15
		05/06/09	71	25.6994	1,824.66	30.2200	2,145.62	320.96	25 1.15
		07/27/09	96	26.2800	2,522.88	30.2200	2,901.12	378.24	34 1.15
		07/28/09	10	26.2600	262.60	30.2200	302.20	39.60	4 1.15
<b>Subtotal</b>			302		7,851.22		9,126.44	1,275.22	107 1.15
EVEREST RE GROUP LTD	RE	07/27/09	2	80.2500	160.50	85.1100	170.22	9.72	4 2.25
GARMIN LTD (KAYMAN IS)	GRMN	07/27/09	103	26.9899	2,779.96	29.8800	3,077.64	297.68	78 2.51
		07/28/09	5	26.7800	133.90	29.8800	149.40	15.50	4 2.51
<b>Subtotal</b>			108		2,913.86		3,227.04	313.18	82 2.51

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DAVIS

Account Number: 5TT-74000

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

<i>Equities (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GOOGLE INC CL A	G00G	02/25/09 07/27/09	11 11	347.9600 438.6300	3,827.56 4,824.93	583.0000 583.0000	6,413.00 6,413.00	2,585.44 1,588.07		
<i>Subtotal</i>		07/28/09	1	438.5000	438.50	583.0000	583.00	144.50		
GRUPO TELEVISA SA ADR	TV	07/27/09	172	17.5674	3,021.60	20.5700	3,538.04	516.44	113	3.17
		07/28/09	10	17.3900	173.90	20.5700	205.70	31.80	7	3.17
<i>Subtotal</i>			182	3,195.50	3,195.50	43.9000	3,743.74	548.24	120	3.17
HARRIS CORP DEL	HRS	07/27/09	67	30.9800	2,075.66	43.9000	2,941.30	865.64	59	2.00
HEWLETT PACKARD CO DEL	HPQ	07/27/09	25	41.3800	1,034.50	49.0600	1,226.50	192.00	8	.65
		08/12/09	15	43.8673	658.01	49.0600	735.90	77.89	5	.65
<i>Subtotal</i>			40	1,692.51	1,692.51	50.0500	1,962.40	269.89	13	.65
IDEXX LAB INC DEL \$0.10	IDXX	07/27/09	84	49.4900	4,157.16	50.0500	4,204.20	47.04		
		07/28/09	5	49.2300	246.15	50.0500	250.25	4.10		
<i>Subtotal</i>			89	4,403.31	4,403.31	126.3500	4,454.45	51.14	20	1.74
INTL BUSINESS MACHINES CORP IBM	IBM	08/12/09	9	119.7755	1,077.98		1,137.15	59.17		
IRON MOUNTAIN INC NEW	IRM	07/27/09	120	30.3473	3,641.68	24.0000	2,880.00	(761.68)		
JOHNSON AND JOHNSON COM	JNJ	07/27/09	169	60.9895	10,307.23	62.8400	10,619.96	312.73	332	3.11
		07/28/09	5	60.7000	303.50	62.8400	314.20	10.70	10	3.11
<i>Subtotal</i>			174	10,610.73	10,610.73	27.0500	10,934.16	323.43	342	3.11
JOHNSON CONTROLS INC	JCI	07/27/09	14	24.9900	349.86	27.0500	378.70	28.84	8	1.92
LABORATORY CP AMER HLDGS	LH	09/21/09	40	64.2500	2,570.00	72.9600	2,918.40	348.40		
		09/29/09	25	66.1960	1,654.90	72.9600	1,824.00	169.10		
<i>Subtotal</i>			65	4,224.90	4,224.90	47.8500	4,742.40	517.50		
LIBERTY MEDIA CORP LIBERTY STARZ SER A	LSTZA	07/27/09	1	52.0200	52.02		47.85	(4.17)		
MARKEL CORP COM	MKL	07/27/09	12	303.0900	3,637.08	339.0000	4,068.00	430.92		

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Account Number: 5TT-74000

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MERCK AND CO INC SHS	MRK	07/27/09	225	26.8477	6,040.75	36.2100	8,147.25	2,106.50	342	4.19
		07/27/09	51	30.7200	1,566.72	36.2100	1,846.71	279.99	78	4.19
		07/28/09	12	25.2491	302.99	36.2100	434.52	131.53	19	4.19
<b>Subtotal</b>			<b>288</b>		<b>7,910.46</b>		<b>10,428.48</b>	<b>2,518.02</b>	<b>439</b>	<b>4.19</b>
MICROSOFT CORP	MSFT	07/27/09	348	23.0800	8,031.84	29.4100	10,234.68	2,202.84	181	1.76
		07/28/09	15	23.0000	345.00	29.4100	441.15	96.15	8	1.76
<b>Subtotal</b>			<b>363</b>		<b>8,376.84</b>		<b>10,675.83</b>	<b>2,298.99</b>	<b>189</b>	<b>1.76</b>
MONSANTO CO NEW DEL COM	MON	02/25/09	6	77.3800	464.28	80.7500	484.50	20.22	7	1.31
		07/27/09	27	83.3900	2,251.53	80.7500	2,180.25	(71.28)	29	1.31
		10/30/09	35	68.7908	2,407.68	80.7500	2,826.25	418.57	38	1.31
<b>Subtotal</b>			<b>68</b>		<b>5,123.49</b>		<b>5,491.00</b>	<b>367.51</b>	<b>74</b>	<b>1.31</b>
NETEASE.COM INC ADR	NTES	11/03/09	25	37.2436	931.09	38.2400	956.00	24.91		
		11/19/09	45	36.7711	1,654.70	38.2400	1,720.80	66.10		
<b>Subtotal</b>			<b>70</b>		<b>2,585.79</b>		<b>2,676.80</b>	<b>91.01</b>		
NEWS CORP CL A	NWSA	07/27/09	53	9.8800	523.64	11.4600	607.38	83.74	7	1.04
OCCIDENTAL PETE CORP CAL	OXY	07/27/09	48	72.0800	3,459.84	80.7900	3,877.92	418.08	64	1.63
PFIZER INC	PFE	07/27/09	117	16.5500	1,936.35	18.1700	2,125.89	189.54	75	3.52
		07/28/09	10	16.0800	160.80	18.1700	181.70	20.90	7	3.52
<b>Subtotal</b>			<b>127</b>		<b>2,097.15</b>		<b>2,307.59</b>	<b>210.44</b>	<b>82</b>	<b>3.52</b>
RENAISSANCERE HLDGS LTD	RNR	07/27/09	7	51.0700	357.49	53.2800	372.96	15.47	7	1.80
SAP AG SHS	SAP	07/27/09	70	44.7400	3,131.80	47.8700	3,350.90	219.10	78	2.31
SCHWAB CHARLES CORP NEW	SCHW	02/25/09	36	13.2147	475.73	18.3300	659.88	184.15	9	1.30
		02/25/09	150	12.9748	1,946.23	18.3300	2,749.50	803.27	36	1.30
<b>Subtotal</b>			<b>186</b>		<b>2,421.96</b>		<b>3,409.38</b>	<b>987.42</b>	<b>45</b>	<b>1.30</b>
SHAW GROUP INC	SHAW	07/27/09	122	29.7881	3,634.16	28.5300	3,480.66	(153.50)		
		07/28/09	10	29.0900	290.90	28.5300	285.30	(5.60)		
<b>Subtotal</b>			<b>132</b>		<b>3,925.06</b>		<b>3,765.96</b>	<b>(159.10)</b>		

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Account Number: 5TT-74000

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SIGMA ALDRICH CORP	SIAL	07/27/09	123	49.6699	6,109.40	53.3400	6,560.82	451.42	72	1.08
		07/28/09	5	49.4800	247.40	53.3400	266.70	19.30	3	1.08
Subtotal			128		6,356.80		6,827.52	470.72	75	1.08
TENARIS S A ADR	TS	07/27/09	119	29.1382	3,467.45	39.4600	4,695.74	1,228.29	103	2.17
		07/28/09	10	28.2400	282.40	39.4600	394.60	112.20	9	2.17
Subtotal			129		3,749.85		5,090.34	1,340.49	112	2.17
TEXAS INSTRUMENTS	TXN	07/27/09	309	23.7973	7,353.37	25.2900	7,814.61	461.24	149	1.89
		07/28/09	10	23.8000	238.00	25.2900	252.90	14.90	5	1.89
Subtotal			319		7,591.37		8,067.51	476.14	154	1.89
TRANSATLANTIC HLDGS INC	TRH	07/27/09	46	45.6700	2,100.82	54.0400	2,485.84	385.02		
TRANSOCEAN LTD	RIG	07/27/09	94	81.2400	7,636.56	85.3900	8,026.66	390.10		
		07/28/09	6	79.6200	477.72	85.3900	512.34	34.62		
Subtotal			100		8,114.28		8,539.00	424.72		
UNITEDHEALTH GROUP INC	UNH	07/27/09	38	27.5000	1,045.00	28.6700	1,089.46	44.46	2	.10
WELLS FARGO & CO NEW DEL	WFC	05/15/09	43	25.3139	1,088.50	28.0400	1,205.72	117.22	9	.71
		05/26/09	59	25.5335	1,506.48	28.0400	1,654.36	147.88	12	.71
Subtotal			102		2,594.98		2,860.08	265.10	21	.71
YUM BRANDS INC	YUM	07/27/09	187	33.5195	6,268.15	35.2700	6,595.49	327.34	158	2.38
		07/28/09	5	34.0400	170.20	35.2700	176.35	6.15	5	2.38
Subtotal			192		6,438.35		6,771.84	333.49	163	2.38
<b>TOTAL</b>					168,644.31		190,655.16	22,010.85	2,656	1.39
<b>TOTAL PRINCIPAL INVESTMENTS</b>					178,492.73		200,503.58	22,010.85	2,663	1.33

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Account Number: 5TT-74000

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

October 31, 2009 - November 30, 2009

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	27.86	27.86		27.86		
CMA MONEY FUND	12.00	12.00	1.0000	12.00		.07
<b>TOTAL</b>		39.86		39.86		.08
<b>TOTAL INCOME INVESTMENTS</b>		39.86		39.86		.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	178,532.59	200,543.44	22,010.85		2,663	1.33

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/06	Dividend		COSTCO WHOLESALE CRP DEL	2.52		
			DIVIDEND			
			HOLDING 14.0000			
			PAY DATE 11/06/2009			
11/06	Dividend		YUM BRANDS INC	40.32		
			DIVIDEND			
			HOLDING 192.0000			
			PAY DATE 11/06/2009			
11/10	Dividend		BANK NEW YORK MELLON	18.36		
			CORP			
			DIVIDEND			
			HOLDING 204.0000			
			PAY DATE 11/10/2009			

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Account Number: 5TT-74C37

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
CUSTODIAN OF THE  
HIRSH FAMILY FOUNDATION  
TUA 12/23/1992  
MARK & JANE HIRSH TTEES

**Net Portfolio Value:** **\$203,403.83**

**Your Private Wealth Advisor:**  
SHARMA GROUP  
ONE FEDERAL STREET 24TH FLOOR  
BOSTON MA 02110  
(888) 469-3424

**Trust Officer:**  
LINDA A GRANT  
609-274-5481

# BLACKROCK GLOBAL

October 31, 2009 - November 30, 2009

## ASSETS

	November 30	October 30
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	203,403.83	195,446.12
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	203,403.83	195,446.12
<b>TOTAL ASSETS</b>	<b>\$203,403.83</b>	<b>\$195,446.12</b>

## LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$203,403.83</b>	<b>\$195,446.12</b>

## CASH FLOW

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	-	-
<b>CREDITS</b>	-	-
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	85.84
<i>Subtotal</i>	-	85.84
<b>DEBITS</b>	-	-
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	(350.34)
Non ML Trust Fees	-	-
Bill Payment	-	-
<i>Subtotal</i>	-	(\$350.34)
<b>Net Cash Flow</b>	-	(\$264.50)
Dividends/Interest Income	-	378.45
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	-	-
Securities You Transferred In/Out	-	-

BLACKROCK GLOBAL  
 Account Number: 5TT-74C37  
**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
BLACKROCK GLOBAL ALLOCATION FUND INC C	12,057	189,991	13,410	210,222.91	16.8700	203,401.59	(6,821.32)	7,138	3.50
SYMBOL MCLOX initial Purchase 04/26/06		.1330 Fractional Share	N/A		16.8700	2.24			1 3.50
Fixed Income 39% Equity 61%									
Subtotal (Fixed Income)				79,327.49					
Subtotal (Equities)				124,076.34					
<b>TOTAL</b>			13,410	210,222.91		203,403.83	(6,821.32)	7,139	3.51
<b>TOTAL PRINCIPAL INVESTMENTS</b>				210,222.91		203,403.83	(6,821.32)	7,139	3.51

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Initial Purchase:** Date of your initial investment in this fund.

Total values exclude N/A items

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	210,222.91	203,403.83	(6,821.32)	7,139	7,139	3.51

Account Number: 5TT-74E20

MERRILL LYNCH TRUST COMPANY,  
 A DIVISION OF BANK OF AMERICA, N.A.  
 AGENT OF THE  
 HIRSH FAMILY FOUNDATION  
 TUA 12-23-1992  
 MARK & JANE HIRSH TTEES

**Net Portfolio Value:** **\$210,765.24**

**Your Private Wealth Advisor:**  
 SHARMA GROUP  
 ONE FEDERAL STREET 24TH FLOOR  
 BOSTON MA 02110  
 (888) 469-3424

**Trust Officer:**  
 LINDA A GRANT  
 609-274-5481

**MARSICO ALL CAP**

Your Consults® Investment Manager is MARSICO ALL CAP GROWTH

October 31, 2009 - November 30, 2009

**ASSETS**

	November 30	October 30
Cash/Money Accounts	10,650.45	5,536.16
Fixed Income	-	-
Equities	200,114.79	191,436.89
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>210,765.24</b>	<b>196,973.05</b>
<b>TOTAL ASSETS</b>	<b>\$210,765.24</b>	<b>\$196,973.05</b>

**LIABILITIES**

Debit Balance	-	-
Short Market Value	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$210,765.24</b>	<b>\$196,973.05</b>

**CASH FLOW**

	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,536.16	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Other Debits	-	(8,865.55)
ML Trust Fees	(383.48)	(6,140.58)
Non ML Trust Fees	-	-
Bill Payment	-	-
<i>Subtotal</i>	<b>(383.48)</b>	<b>(15,006.13)</b>
<b>Net Cash Flow</b>	<b>(383.48)</b>	<b>(15,006.13)</b>
Dividends/Interest Income	60.96	3,533.34
Security Purchases/Debits	(17,520.29)	(460,313.52)
Security Sales/Credits	22,957.10	617,946.26
<b>Closing Cash/Money Accounts</b>	<b>\$10,650.45</b>	
Securities You Transferred In/Out	-	(1,596.13)

Account Number: 5TT-74E20

**MERRILL LYNCH CONSULTS SERVICE**

October 31, 2009 - November 30, 2009

**YOUR INVESTMENT MANAGER - MARSICO ALL CAP GROWTH**

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.47			.47		
CMA MONEY FUND		6,504.00	6,504.00	1.0000	6,504.00	5	.07
<b>TOTAL</b>			6,504.47		6,504.47	5	.07

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	ADOBE SYS DEL PV\$ 0.001	ADBE	06/11/09	2	30.4000	60.80	35.0800	70.16	9.36		
			06/12/09	58	29.9096	1,734.76	35.0800	2,034.64	299.88		
			06/18/09	38	28.7828	1,093.75	35.0800	1,333.04	239.29		
			07/15/09	21	29.7357	624.45	35.0800	736.68	112.23		
			07/16/09	28	30.5421	855.18	35.0800	982.24	127.06		
			08/03/09	2	32.9200	65.84	35.0800	70.16	4.32		
	<i>Subtotal</i>			149		4,434.78		5,226.92	792.14		
	AECOM TECH CORP	ACM	02/25/09	23	24.7200	568.56	25.4000	584.20	15.64		
			08/03/09	3	32.0900	96.27	25.4000	76.20	(20.07)		
	<i>Subtotal</i>			26		664.83		660.40	(4.43)		
	AMAZON COM INC COM	AMZN	10/23/09	9	115.1944	1,036.75	135.9100	1,223.19	186.44		
			11/10/09	8	129.1862	1,033.49	135.9100	1,087.28	53.79		
	<i>Subtotal</i>			17		2,070.24		2,310.47	240.23		
	ANHEUSER-BUSCH INBEV ADR	BUD	08/13/09	69	39.1144	2,698.90	50.2900	3,470.01	771.11		
			10/13/09	19	47.6447	905.25	50.2900	955.51	50.26		
	<i>Subtotal</i>			88		3,604.15		4,425.52	821.37		

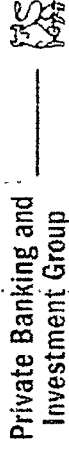
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MARSICO ALL CAP

Account Number: 5TT-74E20

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009



<i>Equities (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
	APPLE INC	AAPL	03/11/09	29	92.5517	2,684.00	199.9100	5,797.39	3,113.39		
			03/12/09	6	94.6400	567.84	199.9100	1,199.46	631.62		
			08/03/09	4	165.8800	663.52	199.9100	799.64	136.12		
			09/01/09	6	165.9400	995.64	199.9100	1,199.46	203.82		
	<i>Subtotal</i>			45		4,911.00		8,995.95	4,084.95		
	ATHENAHEALTH INC	ATHN	02/25/09	21	35.6704	749.08	41.9000	879.90	130.82		
			08/03/09	3	36.2300	108.69	41.9000	125.70	17.01		
	<i>Subtotal</i>			24		857.77		1,005.60	147.83		
	BHP BILLITON PLC SP ADR	BBL	03/27/09	56	40.7098	2,279.75	61.9400	3,468.64	1,188.89		92 2.64
	CBS CORP NEW CLB	CBS	08/07/09	139	10.7340	1,492.03	12.8100	1,780.59	288.56		28 1.56
			09/18/09	67	12.5658	841.91	12.8100	858.27	16.36		14 1.56
			09/21/09	117	12.3494	1,444.88	12.8100	1,498.77	53.89		24 1.56
	<i>Subtotal</i>			323		3,778.82		4,137.63	358.81		66 1.56
	CELGENE CORP COM	CELG	03/26/09	9	46.3455	417.11	55.4500	499.05	81.94		
			03/26/09	33	45.9478	1,516.28	55.4500	1,829.85	313.57		
			07/23/09	31	55.4490	1,718.92	55.4500	1,718.95	.03		
			08/03/09	1	56.9600	56.96	55.4500	55.45	(1.51)		
	<i>Subtotal</i>			74		3,709.27		4,103.30	394.03		
	CHIPOTLE MEXICAN GRILL	CMG	04/24/09	14	82.0907	1,149.27	83.4500	1,168.30	19.03		
			05/26/09	2	78.0700	156.14	83.4500	166.90	10.76		
	<i>Subtotal</i>			16		1,305.41		1,335.20	29.79		
	CITRIX SYSTEMS INC COM	CTXS	02/25/09	22	21.6300	475.86	38.1800	839.96	364.10		
			07/10/09	10	32.1850	321.85	38.1800	381.80	59.95		
			07/15/09	10	33.4820	334.82	38.1800	381.80	46.98		
			07/23/09	20	36.1385	722.77	38.1800	763.60	40.83		
			07/23/09	43	34.7783	1,495.47	38.1800	1,641.74	146.27		
			10/22/09	31	38.8670	1,204.88	38.1800	1,183.58	(21.30)		
			11/06/09	26	38.6096	1,003.85	38.1800	992.68	(11.17)		
	<i>Subtotal</i>			162		5,559.50		6,185.16	625.66		

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MARSICO ALL CAP

Account Number: 5TT-74E20

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield %
CITY NATIONAL CORP	CYN	02/25/09	42	31.1521	1,308.39	39.4600	1,657.32	348.93	17 1.01
		03/16/09	4	29.4600	117.84	39.4600	157.84	40.00	2 1.01
		06/17/09	16	34.9550	559.28	39.4600	631.36	72.08	7 1.01
		06/29/09	11	36.3772	400.15	39.4600	434.06	33.91	5 1.01
		06/30/09	24	36.6458	879.50	39.4600	947.04	67.54	10 1.01
		09/01/09	2	38.2750	76.55	39.4600	78.92	2.37	1 1.01
<b>Subtotal</b>			<b>99</b>		<b>3,341.71</b>		<b>3,906.54</b>	<b>564.83</b>	<b>42 1.01</b>
CROWN CASTLE INTL CORP	CCI	02/25/09	39	18.1792	708.99	36.6900	1,430.91	721.92	
		04/30/09	94	25.2518	2,373.67	36.6900	3,448.86	1,075.19	
		06/12/09	66	22.9766	1,516.46	36.6900	2,421.54	905.08	
		06/17/09	69	22.3379	1,541.32	36.6900	2,531.61	990.29	
		08/03/09	2	29.0600	58.12	36.6900	73.38	15.26	
		09/24/09	9	31.0788	279.71	36.6900	330.21	50.50	
<b>Subtotal</b>			<b>279</b>		<b>6,478.27</b>		<b>10,236.51</b>	<b>3,758.24</b>	
CSX CORP	CSX	11/13/09	44	48.9029	2,151.73	47.4800	2,089.12	(62.61)	39 1.85
		11/16/09	43	49.5500	2,130.65	47.4800	2,041.64	(89.01)	38 1.85
<b>Subtotal</b>			<b>87</b>		<b>4,282.38</b>		<b>4,130.76</b>	<b>(151.62)</b>	<b>77 1.85</b>
CVB FINCL CORP COM	CVBF	09/01/09	68	6.8652	466.84	7.7500	527.00	60.16	24 4.37
		09/03/09	67	7.0540	472.62	7.7500	519.25	46.63	23 4.37
<b>Subtotal</b>			<b>135</b>		<b>939.46</b>		<b>1,046.25</b>	<b>106.79</b>	<b>47 4.37</b>
DISNEY (WALT) CO COM STK	DIS	05/06/09	3	25.7000	77.10	30.2200	90.66	13.56	2 1.15
		05/15/09	76	24.1914	1,838.55	30.2200	2,296.72	458.17	27 1.15
		05/21/09	52	23.2565	1,209.34	30.2200	1,571.44	362.10	19 1.15
		07/15/09	14	23.8592	334.03	30.2200	423.08	89.05	5 1.15
		07/16/09	50	24.7228	1,236.14	30.2200	1,511.00	274.86	18 1.15
		08/03/09	25	25.5000	637.50	30.2200	755.50	118.00	9 1.15

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MARSICO ALL CAP

Account Number: 5TT-74E20

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
DISNEY (WALT) CO COM STK	DIS	08/06/09	6	25.2416	151.45	30.2200	181.32	29.87	3	1.15
		09/01/09	12	25.6650	307.98	30.2200	362.64	54.66	5	1.15
		09/18/09	13	28.5284	370.87	30.2200	392.86	21.99	5	1.15
		10/13/09	42	28.5030	1,197.13	30.2200	1,269.24	72.11	15	1.15
<b>Subtotal</b>			293	7,360.09		<b>8,854.46</b>	<b>1,494.37</b>		<b>108</b>	<b>1.15</b>
EATON CORP	ETN	11/12/09	8	64.5950	516.76	63.9000	511.20	(5.56)	16	3.12
		11/16/09	17	66.0858	1,123.46	63.9000	1,086.30	(37.16)	34	3.12
<b>Subtotal</b>			25	1,640.22		<b>1,597.50</b>	<b>(42.72)</b>		<b>50</b>	<b>3.12</b>
FIRST NIAGARA FINL GROUP INC NEW	FNFG	09/25/09	166	12.0690	2,003.47	13.1900	2,189.54	186.07	93	4.24
		10/13/09	73	13.2256	965.47	13.1900	962.87	(2.60)	41	4.24
<b>Subtotal</b>			239	2,968.94		<b>3,152.41</b>	<b>183.47</b>		<b>134</b>	<b>4.24</b>
FORD MOTOR CO NEW	F	05/27/09	28	5.5489	155.37	8.8900	248.92	93.55		
		07/16/09	101	6.1082	616.93	8.8900	897.89	280.96		
		10/21/09	73	8.0153	585.12	8.8900	648.97	63.85		
		11/04/09	70	7.4382	520.68	8.8900	622.30	101.62		
<b>Subtotal</b>			272	1,878.10		<b>2,418.08</b>	<b>539.98</b>		<b>6</b>	<b>.48</b>
GAFISA S SPON ADR 1 ADR 2 COMMON SHARES	GFA	08/25/09	31	30.9358	959.01	33.7000	1,044.70	85.69	6	.48
		08/25/09	30	30.5500	916.50	33.7000	1,011.00	94.50	5	.48
		08/26/09	33	31.5287	1,040.45	33.7000	1,112.10	71.65	6	.48
		08/27/09	26	30.8280	801.53	33.7000	876.20	74.67	5	.48
		10/13/09	18	34.3683	618.63	33.7000	606.60	(12.03)	3	.48
<b>Subtotal</b>			138	4,336.12		<b>4,650.60</b>	<b>314.48</b>		<b>25</b>	<b>.48</b>
GILEAD SCIENCES INC COM	GILD	02/25/09	58	50.3401	2,919.73	46.1100	2,674.38	(245.35)		
		08/03/09	1	49.1600	49.16	46.1100	46.11	(3.05)		
		11/05/09	29	45.4482	1,318.00	46.1100	1,337.19	19.19		
		11/06/09	25	46.1380	1,153.45	46.1100	1,152.75	(0.70)		
<b>Subtotal</b>			113	5,440.34		<b>5,210.43</b>	<b>(229.91)</b>			

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MARSICO ALL CAP

Account Number: 5TT-74E20

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

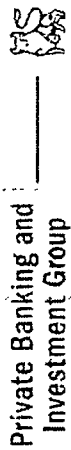
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GOLDMAN SACHS GROUP INC	GS	07/09/09	13	143.5953	1,866.74	169.6600	2,205.58	338.84	19 .82
		07/09/09	11	144.6563	1,591.22	169.6600	1,866.26	275.04	16 .82
<i>Subtotal</i>			24		3,457.96		<b>4,071.84</b>	<b>613.88</b>	<b>35 .82</b>
GOOGLE INC CL A	G00G	02/25/09	1	347.9700	347.97	583.0000	583.00	235.03	
		03/11/09	9	313.8722	2,824.85	583.0000	5,247.00	2,422.15	
		03/12/09	2	317.0500	634.10	583.0000	1,166.00	531.90	
<i>Subtotal</i>			12		3,806.92		<b>6,996.00</b>	<b>3,189.08</b>	
ICICI BANK LTD SPD ADR	IBN	04/30/09	11	20.5890	226.48	37.2000	409.20	182.72	11 2.61
		08/03/09	32	32.9000	1,052.80	37.2000	1,190.40	137.60	32 2.61
<i>Subtotal</i>			43		1,279.28		<b>1,599.60</b>	<b>320.32</b>	<b>43 2.61</b>
INTUITIVE SURGICAL INC NEW	ISRG	08/03/09	12	231.1100	2,773.32	280.5400	3,366.48	593.16	
		09/01/09	1	215.9100	215.91	280.5400	280.54	64.63	
		09/03/09	4	221.2050	884.82	280.5400	1,122.16	237.34	
		09/04/09	4	228.5525	914.21	280.5400	1,122.16	207.95	
		09/16/09	1	245.8700	245.87	280.5400	280.54	34.67	
		09/18/09	3	247.0500	741.15	280.5400	841.62	100.47	
		09/25/09	2	257.1450	514.29	280.5400	561.08	46.79	
		10/21/09	3	252.8500	758.55	280.5400	841.62	83.07	
<i>Subtotal</i>			30		7,048.12		<b>8,416.20</b>	<b>1,368.08</b>	
ITAU UNIBANCO BANCO HOLD	ITUB	08/25/09	14	17.4421	244.19	22.2500	311.50	67.31	1 .29
SA SPONSOR'D ADR		09/01/09	33	16.3027	537.99	22.2500	734.25	196.26	3 .29
		09/02/09	52	16.5151	858.79	22.2500	1,157.00	298.21	4 .29
<i>Subtotal</i>			99		1,640.97		<b>2,202.75</b>	<b>561.78</b>	<b>8 .29</b>
JEFFERIES GROUP INC NEW	JEF	02/25/09	258	11.0600	2,853.49	23.4500	6,050.10	3,196.61	

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Account Number: 5TT-74E20

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO	JPM	03/16/09	37	25.0470	926.74	42.4900	1,572.13	645.39	8	.47
		03/17/09	95	24.6475	2,341.52	42.4900	4,036.55	1,695.03	19	.47
		04/07/09	11	27.2618	299.88	42.4900	467.39	167.51	3	.47
		06/15/09	32	34.2575	1,096.24	42.4900	1,359.68	263.44	7	.47
		10/13/09	23	45.7595	1,052.47	42.4900	977.27	(75.20)	5	.47
<b>Subtotal</b>			<b>198</b>		<b>5,716.85</b>		<b>8,413.02</b>	<b>2,696.17</b>	<b>42</b>	<b>.47</b>
MASTERCARD INC	MA	02/25/09	18	165.2500	2,974.50	240.8600	4,335.48	1,360.98	11	.24
		10/29/09	4	228.0850	912.34	240.8600	963.44	51.10	3	.24
		11/19/09	6	234.7883	1,408.73	240.8600	1,445.16	36.43	4	.24
		11/19/09	9	232.7911	2,095.12	240.8600	2,167.74	72.62	6	.24
<b>Subtotal</b>			<b>37</b>		<b>7,390.69</b>		<b>8,911.82</b>	<b>1,521.13</b>	<b>24</b>	<b>.24</b>
NATIONAL-OILWELL VARCO INC	NOV	08/03/09	62	37.5753	2,329.67	43.0200	2,667.24	337.57		
		09/17/09	8	43.7850	350.28	43.0200	344.16	(6.12)		
		09/22/09	10	44.2100	442.10	43.0200	430.20	(11.90)		
		09/25/09	11	41.8836	460.72	43.0200	473.22	12.50		
<b>Subtotal</b>			<b>91</b>		<b>3,582.77</b>		<b>3,914.82</b>	<b>332.05</b>		
PENSKE AUTO GROUP INC INC	PAG	08/03/09	24	20.6400	495.36	14.7800	354.72	(140.64)		
		08/04/09	21	21.0557	442.17	14.7800	310.38	(131.79)		
		09/23/09	13	17.4853	227.31	14.7800	192.14	(35.17)		
		09/25/09	8	16.5475	132.38	14.7800	118.24	(14.14)		
		11/12/09	28	16.9092	473.46	14.7800	413.84	(59.62)		
<b>Subtotal</b>			<b>94</b>		<b>1,770.68</b>		<b>1,389.32</b>	<b>(381.36)</b>		
PETROLEO BRAS VTG SPD ADR	PBR	05/06/09	52	39.5930	2,058.84	51.2800	2,666.56	607.72	19	.69
		06/16/09	7	41.2842	288.99	51.2800	358.96	69.97	3	.69
		07/08/09	33	34.8448	1,149.88	51.2800	1,692.24	542.36	12	.69
		08/03/09	24	42.6000	1,022.40	51.2800	1,230.72	208.32	9	.69
<b>Subtotal</b>			<b>116</b>		<b>4,520.11</b>		<b>5,948.48</b>	<b>1,428.37</b>	<b>43</b>	<b>.69</b>

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Account Number: 5TT-74E20

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

MARSICO ALL CAP

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
PNC FINCL SERVICES GROUP	PNC	04/23/09	81	39.6428	3,211.07	57.0100	4,617.81	1,406.74	33 .70
		05/06/09	32	45.9184	1,469.39	57.0100	1,824.32	354.93	13 .70
		10/16/09	7	45.0871	315.61	57.0100	399.07	83.46	3 .70
<i>Subtotal</i>			120		4,996.07		<b>6,841.20</b>	<b>1,845.13</b>	<b>49 .70</b>
POLO RALPH LAUREN CORP A	RL	06/15/09	8	53.5537	428.43	76.8500	614.80	186.37	4 .52
		07/16/09	16	54.6137	873.82	76.8500	1,229.60	355.78	7 .52
		08/03/09	21	62.7600	1,317.96	76.8500	1,613.85	295.89	9 .52
		08/06/09	11	68.3227	751.55	76.8500	845.35	93.80	5 .52
		09/01/09	2	64.9200	129.84	76.8500	153.70	23.86	1 .52
		10/29/09	8	75.4150	603.32	76.8500	614.80	11.48	4 .52
		11/12/09	6	81.0383	486.23	76.8500	461.10	(25.13)	3 .52
<i>Subtotal</i>			72		4,591.15		<b>5,533.20</b>	<b>942.05</b>	<b>33 .52</b>
PRECISION CASTPARTS	PCP	03/23/09	8	61.5225	492.18	103.6800	829.44	337.26	1 .11
		03/27/09	39	63.6782	2,483.45	103.6800	4,043.52	1,560.07	5 .11
		04/24/09	4	71.4200	285.68	103.6800	414.72	129.04	1 .11
		09/25/09	1	100.4000	100.40	103.6800	103.68	3.28	1 .11
		11/12/09	6	101.5400	609.24	103.6800	622.08	12.84	1 .11
<i>Subtotal</i>			58		3,970.95		<b>6,013.44</b>	<b>2,042.49</b>	<b>9 .11</b>
PRIDE INTL INC DEL	PDE	06/11/09	35	24.2705	849.47	31.6300	1,107.05	257.58	
		08/06/09	47	24.1300	1,134.11	31.6300	1,486.61	352.50	
<i>Subtotal</i>			82		1,983.58		<b>2,593.66</b>	<b>610.08</b>	
QUALCOMM INC	QCOM	02/25/09	40	34.6402	1,385.61	45.0000	1,800.00	414.39	28 1.51
		03/12/09	21	36.6895	770.48	45.0000	945.00	174.52	15 1.51
		04/07/09	34	39.4600	1,341.64	45.0000	1,530.00	188.36	24 1.51
<i>Subtotal</i>			95		3,497.73		<b>4,275.00</b>	<b>777.27</b>	<b>67 1.51</b>
STATE STREET CORP	SIT	04/22/09	18	35.6677	642.02	41.3000	743.40	101.38	1 .09
		05/14/09	17	38.6129	656.42	41.3000	702.10	45.68	1 .09
		05/15/09	20	38.5990	771.98	41.3000	826.00	54.02	1 .09
<i>Subtotal</i>			55		2,070.42		<b>2,271.50</b>	<b>201.08</b>	<b>3 .09</b>

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Account Number: 5TT-74E20

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TAUBMAN CENTERS INC COM	TCO	08/04/09	15	28.8580	432.87	34.3600	515.40	82.53	25	4.83
REITS-REGIONAL MALLS		09/01/09	12	30.5800	366.96	34.3600	412.32	45.36	20	4.83
<i>Subtotal</i>			27		799.83		927.72	127.89	45	4.83
UNDER ARMOUR INC	UA	04/29/09	1	24.0100	24.01	25.6000	25.60	1.59		
		04/30/09	12	24.0675	288.81	25.6000	307.20	18.39		
		05/11/09	25	22.5260	563.15	25.6000	640.00	76.85		
		05/26/09	18	22.8144	410.66	25.6000	460.80	50.14		
		08/03/09	1	24.2200	24.22	25.6000	25.60	1.38		
<i>Subtotal</i>			57		1,310.85		1,459.20	148.35		
US BANCORP (NEW)	USB	05/12/09	106	17.4468	1,849.37	24.1300	2,557.78	708.41	22	.82
		05/14/09	27	17.8674	482.42	24.1300	651.51	169.09	6	.82
		05/15/09	44	17.9650	790.46	24.1300	1,061.72	271.26	9	.82
		05/26/09	17	19.0582	323.99	24.1300	410.21	86.22	4	.82
		06/15/09	65	17.8841	1,162.47	24.1300	1,568.45	405.98	13	.82
		07/08/09	66	16.4640	1,086.63	24.1300	1,592.58	505.95	14	.82
<i>Subtotal</i>			325		5,695.34		7,842.25	2,146.91	68	.82
VAIL RESORTS INC	MTN	02/25/09	98	20.0774	1,967.59	38.7900	3,801.42	1,833.83	2	.71
WELLS FARGO & CO NEW DEL	WFC	05/26/09	10	25.5340	255.34	28.0400	280.40	25.06		
		06/17/09	104	23.5299	2,447.11	28.0400	2,916.16	469.05	21	.71
		07/08/09	205	22.4924	4,610.96	28.0400	5,748.20	1,137.24	41	.71
		08/03/09	22	25.1000	552.20	28.0400	616.88	64.68	5	.71
		10/13/09	79	29.9762	2,368.12	28.0400	2,215.16	(152.96)	16	.71
<i>Subtotal</i>			420		10,233.73		11,776.80	1,543.07	85	.71
WYNN RESORTS LTD	WYNN	08/01/08	23	96.0100	2,208.23	64.5400	1,484.42	(723.81)		
		08/03/09	5	53.7300	268.65	64.5400	322.70	54.05		
<i>Subtotal</i>			28		2,476.88		1,807.12	(669.76)		
<b>TOTAL</b>					158,503.11		200,114.79	41,611.68	1,195	.60
<b>TOTAL PRINCIPAL INVESTMENTS</b>					165,007.58		206,619.26	41,611.68	1,200	.58

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MARSICO ALL CAP

Account Number: 5TT-74E20

October 31, 2009 - November 30, 2009

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.98	0.98		.98		
CMA MONEY FUND	4,145.00	4,145.00	1.0000	4,145.00	3	.07
<b>TOTAL</b>		4,145.98		4,145.98	3	.07
<b>TOTAL INCOME INVESTMENTS</b>		4,145.98		4,145.98	2	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	169,153.56	210,765.24	41,611.68		1,202	.57

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

DATE	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/02	Dividend		JPMORGAN CHASE & CO DIVIDEND HOLDING 253 0000 PAY DATE 10/31/2009	12.65		
11/10	Dividend		MASTERCARD INC DIVIDEND HOLDING 18.0000 PAY DATE 11/10/2009	2.70		
11/13	Rpt Fgn Div		ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR RPT FGN DIV HOLDING 279.0000 PAY DATE 11/13/2009	1.89		

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Account Number: 5TT-74E19

MERRILL LYNCH TRUST COMPANY,  
 A DIVISION OF BANK OF AMERICA, N.A.  
 AGENT OF THE  
 HIRSH FAMILY FOUNDATION  
 TUA 12-23-1992  
 MARK & JANE HIRSH TTEES

**Net Portfolio Value: \$387,496.94**

**Your Private Wealth Advisor:**  
 SHARMA GROUP  
 ONE FEDERAL STREET 24TH FLOOR  
 BOSTON MA 02110  
 (888) 469-3424

**Trust Officer:**  
 LINDA A GRANT  
 609-274-5481

**NWQ INTL**

Your Consults® Investment Manager is TRADEWINDS NWQ INTL VALUE

October 31, 2009 - November 30, 2009

**ASSETS**

	November 30	October 30
Cash/Money Accounts	17,786.76	19,018.41
Fixed Income	-	-
Equities	369,710.18	353,872.52
Mutual Funds	-	-
Options	-	-
Other	-	-
<b>Subtotal (Long Portfolio)</b>	<b>387,496.94</b>	<b>372,890.93</b>
<b>TOTAL ASSETS</b>	<b>\$387,496.94</b>	<b>\$372,890.93</b>

**LIABILITIES**

Debit Balance	-	-
Short Market Value	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$387,496.94</b>	<b>\$372,890.93</b>

**CASH FLOW**

	This Statement	Year to Date
Opening Cash/Money Accounts	\$19,018.41	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	193.85	195.55
<b>Subtotal</b>	<b>193.85</b>	<b>195.55</b>
<b>DEBITS</b>		
Electronic Transfers	-	-
Other Debits	(18.74)	(934.44)
ML Trust Fees	(721.96)	(7,020.42)
Non ML Trust Fees	-	-
Bill Payment	-	-
<b>Subtotal</b>	<b>(\$740.70)</b>	<b>(\$7,954.86)</b>
<b>Net Cash Flow</b>	<b>(\$546.85)</b>	<b>(\$7,759.31)</b>
Dividends/Interest Income	143.75	7,825.52
Security Purchases/Debits	(12,681.59)	(114,770.51)
Security Sales/Credits	11,853.04	119,643.13
<b>Closing Cash/Money Accounts</b>	<b>\$17,786.76</b>	
Securities You Transferred In/Out	-	-

NWQ INTL

Account Number: 5TT-74E19

**MERRILL LYNCH CONSULTS SERVICE**

October 31, 2009 - November 30, 2009

**YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE**

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Market Value				
CASH	1,382.90	1,382.90		1,000	1,382.90		
CMA MONEY FUND	3,032.00	3,032.00		1,000	3,032.00	2	.07
<b>TOTAL</b>		<b>4,414.90</b>			<b>4,414.90</b>	<b>2</b>	<b>.07</b>

**CASH/MONEY ACCOUNTS**

Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Market Value						
AEGON N.V. NY REG SHS	AEG	02/15/08	168	13.8255	2,322.69	7.2400	1,216.32	(1,106.37)			
		10/24/08	109	4.4693	487.16	7.2400	789.16	302.00			
		02/23/09	401	4.2285	1,695.63	7.2400	2,903.24	1,207.61			
<i>Subtotal</i>			678		4,505.48		4,908.72	403.24			
ALCATEL LUCENT SPD ADR	ALU	03/27/07	2	11.8900	23.78	3.3400	6.68	(17.10)			
		04/17/07	230	12.6713	2,914.40	3.3400	768.20	(2,146.20)			
		04/18/07	25	12.7176	317.94	3.3400	83.50	(234.44)			
		04/18/07	10	12.7550	127.55	3.3400	33.40	(94.15)			
		05/02/07	218	13.4012	2,921.48	3.3400	728.12	(2,193.36)			
		07/20/07	130	13.7760	1,790.89	3.3400	434.20	(1,356.69)			
		07/23/07	340	13.8729	4,716.79	3.3400	1,135.60	(3,581.19)			
		07/24/07	350	13.7938	4,827.83	3.3400	1,169.00	(3,658.83)			
		09/13/07	325	9.2294	2,999.56	3.3400	1,085.50	(1,914.06)			
		09/21/07	130	9.0789	1,180.26	3.3400	434.20	(746.06)			
		09/24/07	321	9.0644	2,909.70	3.3400	1,072.14	(1,837.56)			
<i>Subtotal</i>			2,081		24,730.18		6,950.54	(17,779.64)			

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Account Number: 5TT-74E19

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

NWQ INTL

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ALUMINA LTD SP ADR	AWC	06/08/05 08/03/06 11/16/07	374 73 121	17.4360 19.1110 23.5901	6,521.10 1,395.11 2,854.41	5.6000 5.6000 5.6000	2,094.40 408.80 677.60	(4,426.70) (986.31) (2,176.81)		
<i>Subtotal</i>			568		10,770.62		<b>3,180.80</b>	<b>(7,589.82)</b>		
ANGLOGOLD ASHANTI LTD	AU	03/17/08 07/10/08	79 143	34.1086 25.4440	2,694.58 3,638.50	44.0400 44.0400	3,479.16 6,297.72	784.58 2,659.22	10 .28 19 .28	
<i>Subtotal</i>			222		6,333.08		<b>9,776.88</b>	<b>3,443.80</b>	<b>29 .28</b>	
AXIS CAPITAL HOLDINGS LTD	AXS	10/20/09	130	30.3569	3,946.40	27.9900	<b>3,638.70</b>	<b>(307.70)</b>	<b>104</b>	<b>2.85</b>
BARRICK GOLD CORPORATION	ABX	04/29/08 04/30/08 09/16/08	81 6 55	37.6335 38.3400 27.7410	3,048.32 230.04 1,525.76	42.6900 42.6900 42.6900	3,457.89 256.14 2,347.95	409.57 26.10 822.19	33 .93 3 .93 22 .93	
		02/27/09 04/09/09 08/18/09	27 52 86	30.8066 28.8761 33.5332	831.78 1,501.56 2,883.86	42.6900 42.6900 42.6900	1,152.63 2,219.88 3,671.34	320.85 718.32 787.48	11 .93 21 .93 35 .93	
<i>Subtotal</i>			307		10,021.32		<b>13,105.83</b>	<b>3,084.51</b>	<b>125</b>	<b>.93</b>
BP PLC SPON ADR	BP	02/26/07 06/04/07	64 101	64.4056 68.2130	4,121.96 6,889.52	57.1800 57.1800	3,659.52 5,775.18	(462.44) (1,114.34)	216 5.87 340 5.87	
<i>Subtotal</i>			165		11,011.48		<b>9,434.70</b>	<b>(1,576.78)</b>	<b>556</b>	<b>5.87</b>
CAMECO CORP COM	CCJ	08/07/08 08/08/08 09/11/08 09/15/08	20 42 10 75	32.9280 32.3926 23.8820 24.2198	658.56 1,360.49 238.82 1,816.49	28.8000 28.8000 28.8000 28.8000	576.00 1,209.60 288.00 2,160.00	(82.56) (150.89) 49.18 343.51	5 .80 10 .80 3 .80 18 .80	
<i>Subtotal</i>			147		4,074.36		<b>4,233.60</b>	<b>159.24</b>	<b>36</b>	<b>.80</b>

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NWQ INTL

Account Number: 5TT-74E19

Private Banking and  
Investment Group



## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield %
CARREFOUR SA SHS	CRERY	09/24/09	160	9.0998	1,455.98	9.5700	1,531.20	75.22	36	2.31
		09/25/09	56	9.1189	510.66	9.5700	535.92	25.26	13	2.31
		10/08/09	45	9.1000	409.50	9.5700	430.65	21.15	10	2.31
		10/09/09	163	9.0977	1,482.93	9.5700	1,559.91	76.98	37	2.31
		10/21/09	224	9.3116	2,085.80	9.5700	2,143.68	57.88	50	2.31
		10/28/09	218	8.8526	1,929.87	9.5700	2,086.26	156.39	49	2.31
<i>Subtotal</i>			866	7,874.74			<b>8,287.62</b>	<b>412.88</b>	<b>195</b>	<b>2.31</b>
DAI NIPPON PRTG	DNPLY	06/08/05	735	16.1610	11,878.34	12.4000	9,114.00	(2,764.34)	192	2.10
		06/20/06	150	15.6077	2,341.16	12.4000	1,860.00	(481.16)	40	2.10
		06/21/06	30	15.2923	458.77	12.4000	372.00	(86.77)	8	2.10
<i>Subtotal</i>			915	14,678.27			<b>11,346.00</b>	<b>(3,332.27)</b>	<b>240</b>	<b>2.10</b>
DAIWA HOUSE IND LTD ADR	DWAHY	11/20/07	25	118.9132	2,972.83	100.7000	2,517.50	(455.33)	58	2.28
		11/21/07	5	124.5560	622.78	100.7000	503.50	(119.28)	12	2.28
		03/11/08	10	96.1870	961.87	100.7000	1,007.00	45.13	23	2.28
		03/12/08	10	98.7030	987.03	100.7000	1,007.00	19.97	23	2.28
		03/13/08	3	98.5666	295.70	100.7000	302.10	6.40	7	2.28
<i>Subtotal</i>			53	5,840.21			<b>5,337.10</b>	<b>(503.11)</b>	<b>123</b>	<b>2.28</b>
ELECTRBRS CNTRAIS ADRPFD	EBRB	03/26/07	21	10.5923	222.44	15.1200	317.52	95.08		
		09/10/08	175	12.7836	2,237.13	15.1200	2,646.00	408.87		
		09/17/08	145	10.5426	1,528.69	15.1200	2,192.40	663.71		
		09/18/08	75	10.5500	791.25	15.1200	1,134.00	342.75		
<i>Subtotal</i>			416	4,779.51			<b>6,289.92</b>	<b>1,510.41</b>		
EMBRAER EMPRESA BRAS ADR	ERJ	10/28/09	35	22.7605	796.62	20.3300	711.55	(85.07)		
		10/29/09	40	23.2335	929.34	20.3300	813.20	(116.14)		
		11/02/09	110	19.9512	2,194.64	20.3300	2,236.30	41.66		
<i>Subtotal</i>			185	3,920.60			<b>3,761.05</b>	<b>(159.55)</b>		

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Account Number: 5TT-74E19

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

NWQ INTL

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	FUJIFILM HLDGS CORP ADR	FUJY	06/08/05	40	31.8652	1,274.61	27.1500	1,086.00	(188.61)	9	.75
			12/13/05	57	33.1092	1,887.23	27.1500	1,547.55	(339.68)	12	.75
			03/20/06	190	32.6978	6,212.60	27.1500	5,158.50	(1,054.10)	39	.75
			03/04/08	62	36.7043	2,275.67	27.1500	1,683.30	(592.37)	13	.75
	<i>Subtotal</i>			349		11,650.11		9,475.35	(2,174.76)	73	.75
	GOLD FIELDS SP ADR NEW	GFI	02/05/08	274	13.6433	3,738.27	14.7800	4,049.72	311.45	36	.88
			04/07/08	86	13.9134	1,196.56	14.7800	1,271.08	74.52	12	.88
			05/13/08	115	13.9238	1,601.24	14.7800	1,699.70	98.46	16	.88
			05/14/08	95	13.5710	1,289.25	14.7800	1,404.10	114.85	13	.88
	<i>Subtotal</i>			570		7,825.32		8,424.60	599.28	77	.88
	HACHIJUNI BANK LTD ADR	HACBY	06/05/08	3	68.2433	204.73	63.0100	189.03	(15.70)	2	.70
			06/06/08	11	68.6472	755.12	63.0100	693.11	(62.01)	5	.70
			07/18/08	10	62.9560	629.56	63.0100	630.10	.54	5	.70
			07/22/08	15	62.2880	934.32	63.0100	945.15	10.83	7	.70
			07/25/08	10	62.3560	623.56	63.0100	630.10	6.54	5	.70
			09/28/09	5	54.8220	274.11	63.0100	315.05	40.94	3	.70
			09/29/09	10	54.2220	542.22	63.0100	630.10	87.88	5	.70
			09/30/09	8	55.4137	443.31	63.0100	504.08	60.77	4	.70
	<i>Subtotal</i>			72		4,406.93		4,536.72	129.79	36	.70
	IMPALA PLATINUM SPON ADR	IMPUY	08/19/08	31	27.0200	837.62	23.5500	730.05	(107.57)	11	1.50
			09/09/08	86	24.7108	2,125.13	23.5500	2,025.30	(99.83)	31	1.50
			03/11/09	5	12.9720	64.86	23.5500	117.75	52.89	2	1.50
			03/12/09	35	13.5891	475.62	23.5500	824.25	348.63	13	1.50
	<i>Subtotal</i>			157		3,503.23		3,697.35	194.12	57	1.50
	IVANHOE MINES LTD	IVN	05/24/06	399	6.9781	2,784.30	11.8500	4,728.15	1,943.85		
	KAO CORP SPD ADR	KCRPY	04/15/09	30	211.7876	6,353.63	242.7300	7,281.90	928.27	167	2.28
			05/19/09	10	211.2880	2,112.88	242.7300	2,427.30	314.42	56	2.28
	<i>Subtotal</i>			40		8,466.51		9,709.20	1,242.69	223	2.28

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NWQ INTL

Account Number: 5TT-74E19

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
KINROSS GOLD CORP	KGC	07/06/09	180	18.1797	3,272.36	20.0200	3,603.60	331.24	18	.49
		08/14/09	198	19.0768	3,777.21	20.0200	3,963.96	186.75	20	.49
		10/30/09	135	18.2828	2,468.19	20.0200	2,702.70	234.51	14	.49
<b>Subtotal</b>			<b>513</b>	<b>9,517.76</b>			<b>10,270.26</b>	<b>752.50</b>	<b>52</b>	<b>.49</b>
KOREA ELEC POWER SPN ADR	KEP	06/07/05	359	15.1947	5,454.91	13.7200	4,925.48	(529.43)	99	1.98
		09/25/06	35	20.0577	702.02	13.7200	480.20	(221.82)	10	1.98
		09/26/06	35	20.0574	702.01	13.7200	480.20	(221.81)	10	1.98
		09/27/06	30	19.8900	596.70	13.7200	411.60	(185.10)	9	1.98
		09/28/06	33	19.7309	651.12	13.7200	452.76	(198.36)	10	1.98
<b>Subtotal</b>			<b>492</b>	<b>8,106.76</b>			<b>6,750.24</b>	<b>(1,356.52)</b>	<b>138</b>	<b>1.98</b>
KT CORP ADR	KTC	09/13/05	28	21.6850	607.18	16.6100	465.08	(142.10)	9	1.85
		01/22/08	65	24.0743	1,564.83	16.6100	1,079.65	(485.18)	21	1.85
		01/23/08	59	24.1100	1,422.49	16.6100	979.99	(442.50)	19	1.85
		05/13/08	70	21.8235	1,527.65	16.6100	1,162.70	(364.95)	22	1.85
		05/15/08	3	22.6333	67.90	16.6100	49.83	(18.07)	1	1.85
<b>Subtotal</b>			<b>225</b>	<b>5,190.05</b>			<b>3,737.25</b>	<b>(1,452.80)</b>	<b>72</b>	<b>1.85</b>
MAGNA INTL INC CL A VTG	MGA	06/05/08	19	69.5800	1,322.02	48.3800	919.22	(402.80)		
		06/19/08	15	68.5993	1,028.99	48.3800	725.70	(303.29)		
		06/20/08	21	66.4590	1,395.64	48.3800	1,015.98	(379.66)		
		07/11/08	60	53.6311	3,217.87	48.3800	2,902.80	(315.07)		
<b>Subtotal</b>			<b>115</b>	<b>6,964.52</b>			<b>5,563.70</b>	<b>(1,400.82)</b>		
mitsui sumitomo insur-ADR	MSIGY	11/12/07	138	17.8862	2,468.30	13.0000	1,794.00	(674.30)	31	1.70
		11/27/07	90	18.1585	1,634.27	13.0000	1,170.00	(464.27)	20	1.70
		11/28/07	120	18.7414	2,248.97	13.0000	1,560.00	(688.97)	27	1.70
		08/27/09	66	13.8240	912.39	13.0000	858.00	(54.39)	15	1.70
<b>Subtotal</b>			<b>414</b>	<b>7,263.93</b>			<b>5,382.00</b>	<b>(1,881.93)</b>	<b>93</b>	<b>1.70</b>

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NWQ INTL

Account Number: 5TT-74E19

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

<i>EQUITIES (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEWCREST MNG LTD SPN ADR	NCMGY	09/05/06 09/06/06	53 12	14.6552 15.0383	776.73 180.46	33.8000 33.8000	1,791.40 405.60	1,014.67 225.14	7 2	.35 .35
		08/12/08 07/31/09	75 78	20.8469 24.9421	1,563.52 1,945.49	33.8000 33.8000	2,535.00 2,636.40	971.48 690.91	9 10	.35 .35
<i>Subtotal</i>			<i>218</i>	<i>4,466.20</i>		<b>7,368.40</b>	<b>2,902.20</b>	<b>(123.10)</b>	<b>28</b>	<b>.35</b>
NEXEN INC CANADA COM	NXY	09/28/07	18	30.5388	549.70	23.7000	426.60	(123.10)	4	.77
		10/03/07	30	30.4426	913.28	23.7000	711.00	(202.28)	6	.77
		10/04/07	60	30.6638	1,839.83	23.7000	1,422.00	(417.83)	12	.77
		10/05/07	15	31.0853	466.28	23.7000	355.50	(110.78)	3	.77
		01/28/09	116	14.9602	1,735.39	23.7000	2,749.20	1,013.81	22	.77
		10/27/09	99	22.7410	2,251.36	23.7000	2,346.30	94.94	19	.77
<i>Subtotal</i>			<i>338</i>	<i>7,755.84</i>		<b>8,010.60</b>	<b>254.76</b>	<b>(174.40)</b>	<b>66</b>	<b>.77</b>
NINTENDO LTD ADR	NTDOY	08/03/09	54	34.0096	1,836.52	30.7800	1,662.12	(174.40)	92	5.51
		08/20/09	57	32.4292	1,848.47	30.7800	1,754.46	(94.01)	97	5.51
		08/27/09	65	32.5435	2,115.33	30.7800	2,000.70	(114.63)	111	5.51
<i>Subtotal</i>			<i>176</i>	<i>5,800.32</i>		<b>5,417.28</b>	<b>(383.04)</b>	<b>(223.31)</b>	<b>300</b>	<b>5.51</b>
NIPPON TEL&TEL SPON ADR	NTT	05/29/07	139	23.0865	3,209.03	21.4800	2,985.72	(223.31)	79	2.64
		06/12/07	50	22.7058	1,135.29	21.4800	1,074.00	(61.29)	29	2.64
		06/13/07	70	22.5625	1,579.38	21.4800	1,503.60	(75.78)	40	2.64
		06/14/07	39	22.4764	876.58	21.4800	837.72	(38.86)	23	2.64
		09/27/07	172	22.9908	3,954.43	21.4800	3,694.56	(259.87)	98	2.64
		04/13/09	78	18.9235	1,476.04	21.4800	1,675.44	199.40	45	2.64
<i>Subtotal</i>			<i>548</i>	<i>12,230.75</i>		<b>11,771.04</b>	<b>(459.71)</b>	<b>(459.71)</b>	<b>314</b>	<b>2.64</b>
NOKIA CORP SPON ADR	NOK	01/30/09	208	12.2947	2,557.30	13.2600	2,758.08	200.78	82	2.96
		02/19/09	102	10.7145	1,092.88	13.2600	1,352.52	259.64	41	2.96
		07/20/09	87	13.1717	1,145.94	13.2600	1,153.62	7.68	35	2.96
		11/18/09	177	13.9810	2,474.64	13.2600	2,347.02	(127.62)	70	2.96
<i>Subtotal</i>			<i>574</i>	<i>7,270.76</i>		<b>7,611.24</b>	<b>340.48</b>	<b>228</b>	<b>2.96</b>	

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NWQ INTL

Account Number: 5TT-74E19

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NOVARTIS ADR	NVS	02/13/09	45	42.8651	1,928.93	55.6000	2,502.00	573.07	66 2.61
		02/17/09	95	42.1948	4,008.51	55.6000	5,282.00	1,273.49	139 2.61
		04/14/09	69	36.9071	2,546.59	55.6000	3,836.40	1,289.81	101 2.61
		05/08/09	48	38.1083	1,829.20	55.6000	2,668.80	839.60	70 2.61
<b>Subtotal</b>			257		10,313.23		14,289.20	3,975.97	376 2.61
PANASONIC CORP SHS	PC	08/16/07	72	17.3677	1,250.48	12.7700	919.44	(331.04)	9 .93
		08/17/07	15	17.7533	266.30	12.7700	191.55	(74.75)	2 .93
		09/10/07	120	17.2585	2,071.02	12.7700	1,532.40	(538.62)	15 .93
		09/11/07	94	17.2191	1,618.60	12.7700	1,200.38	(418.22)	12 .93
<b>Subtotal</b>			301		5,206.40		3,843.77	(1,362.63)	38 .93
REXAM PLC- NEW NEW ADR	REXMY	10/28/09	85	22.7798	1,936.29	23.1000	1,963.50	27.21	143 7.24
ROHM CO LTD SHS	ROHCY	01/16/09	38	24.9155	946.79	33.2500	1,263.50	316.71	12 .87
		01/23/09	60	24.9156	1,494.94	33.2500	1,995.00	500.06	18 .87
<b>Subtotal</b>			98		2,441.73		3,258.50	816.77	30 .87
ROYAL DUTCH SHEL PLC	RDSB	06/07/05	106	62.4950	6,624.47	57.8400	6,131.04	(493.43)	357 5.80
SPONS ADR B		03/03/06	24	64.7683	1,554.44	57.8400	1,388.16	(166.28)	81 5.80
		02/27/07	28	67.4575	1,888.81	57.8400	1,619.52	(269.29)	95 5.80
		02/13/08	18	69.8544	1,257.38	57.8400	1,041.12	(216.26)	61 5.80
<b>Subtotal</b>			176		11,325.10		10,179.84	(1,145.26)	594 5.80
SANOFI AVENTIS SPON ADR	SNY	10/02/07	18	42.5100	765.18	37.9600	683.28	(81.90)	21 2.94
		04/08/08	68	38.4795	2,616.61	37.9600	2,581.28	(35.33)	76 2.94
		04/14/08	38	38.1881	1,451.15	37.9600	1,442.48	(8.67)	43 2.94
		05/16/08	90	37.2324	3,350.92	37.9600	3,416.40	65.48	101 2.94
		05/19/08	5	36.9700	184.85	37.9600	189.80	4.95	6 2.94
		08/01/08	9	35.4888	319.40	37.9600	341.64	22.24	11 2.94
		07/01/09	70	30.1345	2,109.42	37.9600	2,657.20	547.78	79 2.94
<b>Subtotal</b>			298		10,797.53		11,312.08	514.55	337 2.94

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Account Number: 5TT-74E19

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
Description										
SEGA SAMMY HOLDINGS INC ADR		SGAMY	12/18/06	320	6.6571	2,130.30	3.2000	1,024.00	(1,106.30)	38 3.62
			12/19/06	187	6.5737	1,229.30	3.2000	598.40	(630.90)	22 3.62
			01/12/07	65	6.7384	438.00	3.2000	208.00	(230.00)	8 3.62
			01/16/07	415	7.0913	2,942.93	3.2000	1,328.00	(1,614.93)	49 3.62
			05/15/07	444	4.8599	2,157.80	3.2000	1,420.80	(737.00)	52 3.62
			12/28/07	275	3.1474	865.56	3.2000	880.00	14.44	32 3.62
				1,706		9,763.89		5,459.20	(4,304.69)	201 3.62
Subtotal						958.01	8.7152	688.50	(269.51)	15 2.13
SEKISUI HSE LD SPONS ADR		SKHSY	09/12/07	79	12.1267	958.01	8.7152	1,612.31	(654.55)	35 2.13
			10/11/07	185	12.2532	2,266.86	8.7152	1,237.55	(503.28)	27 2.13
			10/12/07	142	12.2593	1,740.83	8.7152	1,167.83	(72.92)	25 2.13
			03/06/08	134	9.2593	1,240.75	8.7152	4,706.19	(1,500.26)	102 2.13
Subtotal						6,206.45		442.90	(188.13)	11 2.39
SEVEN AND I HOLDINGS CO LTD SHS		SVNDY	12/24/08	10	63.1030	631.03	44.2900	1,328.70	(443.63)	32 2.39
			01/07/09	30	59.0776	1,772.33	44.2900	2,081.63	(702.13)	50 2.39
			01/08/09	47	59.2289	2,783.76	44.2900	1,505.86	(194.85)	37 2.39
			02/17/09	34	50.0208	1,700.71	44.2900	930.09	30.44	23 2.39
			04/13/09	21	42.8404	899.65	44.2900	1,948.76	(139.04)	47 2.39
			06/04/09	44	47.4500	2,087.80	44.2900	664.35	(46.12)	16 2.39
			08/19/09	15	47.3646	710.47	44.2900	1,240.12	(73.25)	30 2.39
			08/20/09	28	46.9060	1,313.37	44.2900	10,142.41	(1,756.71)	246 2.39
Subtotal						11,899.12		6,520.70	2,488.92	150 2.29
SHISEIDO LTD SPONSRD ADR		SSDOY	06/08/05	331	12.1806	4,031.78	19.7000	768.30	(57.71)	18 2.29
			12/22/08	39	21.1797	826.01	19.7000	1,989.70	490.22	46 2.29
			03/31/09	101	14.8463	1,499.48	19.7000	9,278.70	2,921.43	214 2.29
Subtotal						6,357.27		4,832.38	258.18	76 1.55
SIEMENS AG ADR		SI	09/29/08	49	93.3510	4,574.20	98.6200	3,254.46	1,590.22	51 1.55
			10/24/08	33	50.4315	1,664.24	98.6200	8,086.84	1,848.40	127 1.55
Subtotal						6,238.44				

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NWQ INTL

Account Number: 5TT-74E19

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
SK TELECOM ADR	SKM	02/13/08	120	22.6215	2,714.58	16.5700	1,988.40	(726.18)	71	3.55
		04/24/08	20	22.1620	443.24	16.5700	331.40	(111.84)	12	3.55
		04/28/08	46	22.5800	1,038.68	16.5700	762.22	(276.46)	28	3.55
		06/10/08	81	21.2623	1,722.25	16.5700	1,342.17	(380.08)	48	3.55
		04/09/09	123	15.7321	1,935.06	16.5700	2,038.11	103.05	73	3.55
		05/15/09	70	15.9651	1,117.56	16.5700	1,159.90	42.34	42	3.55
		05/18/09	161	15.8867	2,557.76	16.5700	2,667.77	110.01	95	3.55
		08/19/09	81	15.7571	1,276.33	16.5700	1,342.17	65.84	48	3.55
<i>Subtotal</i>			702		12,805.46		11,632.14	(1,173.32)	417	3.55
SOCIETE GENERAL SPN ADR	SCGLY	10/20/08	50	10.5878	529.39	14.1500	707.50	178.11	15	2.02
		01/15/09	194	7.4434	1,444.02	14.1500	2,745.10	1,301.08	56	2.02
<i>Subtotal</i>			244		1,973.41		3,452.60	1,479.19	71	2.02
SUMITOMO TR & BKG SPDADR	STBUY	01/16/08	154	6.4566	994.32	5.2700	811.58	(182.74)	14	1.61
		03/05/08	135	6.4659	872.90	5.2700	711.45	(161.45)	12	1.61
		03/07/08	266	6.5060	1,730.62	5.2700	1,401.82	(328.80)	23	1.61
		09/17/08	237	6.0696	1,438.50	5.2700	1,248.99	(189.51)	21	1.61
<i>Subtotal</i>			792		5,036.34		4,173.84	(862.50)	70	1.61
SWISSCOM AG ADR	SCMWY	06/08/05	127	33.1400	4,208.78	38.7000	4,914.90	706.12	177	3.59
		01/26/06	75	30.8068	2,310.51	38.7000	2,902.50	591.99	105	3.59
		01/27/06	63	31.0665	1,957.19	38.7000	2,438.10	480.91	88	3.59
<i>Subtotal</i>			265		8,476.48		10,255.50	1,779.02	370	3.59
TDK CORP AMERN DEP SHR	TTDKY	12/12/08	63	33.3412	2,100.50	51.9000	3,269.70	1,169.20	78	2.36
TECHNIP SP ADR	TKPPY	11/18/08	8	26.5100	212.08	68.2211	545.76	333.68	10	1.79
		11/19/08	51	25.8900	1,320.39	68.2211	3,479.27	2,158.88	63	1.79
<i>Subtotal</i>			59		1,532.47		4,025.03	2,492.56	73	1.79

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NWQ INTL

Account Number: 5TT-74E19

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TELECOM ITALIA SPA ADR	TIA	06/08/05	393	26.3513	10,356.07	11.3600	4,464.48	(5,891.59)	274	6.11
		09/14/05	111	27.3590	3,036.86	11.3600	1,260.96	(1,775.90)	78	6.11
		11/18/05	185	23.3004	4,310.59	11.3600	2,101.60	(2,208.99)	129	6.11
		11/18/05	100	23.3005	2,330.05	11.3600	1,136.00	(1,194.05)	70	6.11
		11/21/05	18	23.1455	416.62	11.3600	204.48	(212.14)	13	6.11
		04/29/08	35	16.2800	569.80	11.3600	397.60	(172.20)	25	6.11
		04/30/08	174	16.4106	2,855.46	11.3600	1,976.64	(878.82)	121	6.11
<b>Subtotal</b>			<b>1,016</b>		<b>23,875.45</b>		<b>11,541.76</b>	<b>(12,333.69)</b>	<b>710</b>	<b>6.11</b>
TOPPAN PRGT LTD ADR	TONPY	05/17/07	47	54.4791	2,560.52	39.8500	1,872.95	(687.57)	49	2.59
UBS AG REG	UBS	01/18/08	67	39.2352	2,628.76	15.6900	1,051.23	(1,577.53)		
		01/22/08	73	37.5110	2,738.31	15.6900	1,145.37	(1,592.94)		
		02/29/08	82	31.2010	2,558.49	15.6900	1,286.58	(1,271.91)		
		05/06/08	11	20.1500	221.65	15.6900	172.59	(49.06)		
		06/19/08	66	20.1500	1,329.90	15.6900	1,035.54	(294.36)		
<b>Subtotal</b>			<b>299</b>		<b>9,477.11</b>		<b>4,691.31</b>	<b>(4,785.80)</b>	<b>31</b>	<b>6.38</b>
UNITED UTILS GROUP ADR	UUGRY	12/03/08	30	17.2076	516.23	15.8000	474.00	(42.23)	305	6.38
GBP PAR ORDINARY		12/04/08	302	17.1617	5,182.86	15.8000	4,771.60	(411.26)	336	6.38
<b>Subtotal</b>			<b>332</b>		<b>5,699.09</b>		<b>5,245.60</b>	<b>(453.49)</b>	<b>92</b>	<b>5.68</b>
VODAFONE GROU PLC SP ADR	VOD	05/25/06	71	25.1281	1,784.10	22.6900	1,610.99	(173.11)	137	5.68
		08/03/06	106	21.8126	2,312.14	22.6900	2,405.14	93.00	118	5.68
		09/18/08	91	21.9628	1,998.62	22.6900	2,064.79	66.17	212	5.68
		10/27/08	164	16.0006	2,624.10	22.6900	3,721.16	1,097.06	559	5.68
<b>Subtotal</b>			<b>432</b>		<b>8,718.96</b>		<b>9,802.08</b>	<b>1,083.12</b>	<b>108</b>	<b>2.06</b>
WACOAL HOLDINGS CORP ADR	WACLY	06/08/05	91	68.1472	6,201.40	57.3500	5,218.85	(982.55)	6	2.06
		10/26/07	5	58.6000	293.00	57.3500	286.75	(6.25)	12	2.06
		10/29/07	10	59.2970	592.97	57.3500	573.50	(19.47)	126	2.06
<b>Subtotal</b>			<b>106</b>		<b>7,087.37</b>		<b>6,079.10</b>	<b>(1,008.27)</b>		

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NWQ INTL

Account Number: 5TT-74E19

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
WOLTERS KLUWR NV SPN ADR	WTKWY	02/23/09	85	16.4463	1,397.94	21.6500	1,840.25	442.31	58	3.11
		04/29/09	101	16.6705	1,683.73	21.6500	2,186.65	502.92	69	3.11
		05/04/09	98	16.9163	1,657.80	21.6500	2,121.70	463.90	67	3.11
		06/09/09	10	17.6510	176.51	21.6500	216.50	39.99	7	3.11
		06/10/09	96	17.8829	1,716.76	21.6500	2,078.40	361.64	65	3.11
<i>Subtotal</i>			390		6,632.74		<b>8,443.50</b>	<b>1,810.76</b>	<b>266</b>	<b>3.11</b>
<b>TOTAL</b>					404,150.89		<b>369,710.18</b>	<b>(34,440.71)</b>	<b>8,698</b>	<b>2.35</b>
<b>TOTAL PRINCIPAL INVESTMENTS</b>					408,565.79		<b>374,125.08</b>	<b>(34,440.71)</b>	<b>8,700</b>	<b>2.33</b>

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	129.86	129.86		129.86		
CMA MONEY FUND	13,242.00	13,242.00	1.0000	13,242.00	9	.07
<b>TOTAL</b>		13,371.86		<b>13,371.86</b>	<b>9</b>	<b>.07</b>
<b>TOTAL INCOME INVESTMENTS</b>		13,371.86		<b>13,371.86</b>	<b>9</b>	<b>.07</b>

Account Number: 5TT-74E19

October 31, 2009 - November 30, 2009

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

NWQ INTL

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	421,937.65	<b>387,496.94</b>	(34,440.71)		<b>8,709</b>	2.25

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/30	Subtotal (Tax-Exempt Dividends)			142.79		321.26
	Rpt Fgn Div		SEVEN AND I HOLDINGS CO LTD SHS			
			RPT FGN DIV			
			HOLDING 229.0000			
			PAY DATE 11/30/2009			
			CMA MONEY FUND	.96		
			DIVIDEND			
			PAY DATE 11/27/2009			
			FROM 10-30 THRU 11-27			
11/30	Cash Dividend					
	Subtotal (Taxable Dividends)			143.75		7,504.26
	<b>NET TOTAL</b>			<b>143.75</b>		<b>7,825.52</b>

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Account Number: 5TT-74C24

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
CUSTODIAN OF THE  
HIRSH FAMILY FOUNDATION  
TUA 12/23/1992  
MARK & JANE HIRSH TTEES

**Net Portfolio Value:** **\$1,018,114.35**

**Your Private Wealth Advisor:**  
SHARMA GROUP  
ONE FEDERAL STREET 24TH FLOOR  
BOSTON MA 02110  
(888) 469-3424

**Trust Officer:**  
LINDA A GRANT  
609-274-5481

## GLOBAL EQUITIES

October 31, 2009 - November 30, 2009

### ASSETS

	November 30	October 30
Cash/Money Accounts	241.14	1,241.13
Fixed Income	54,444.00	53,921.00
Equities	-	-
Mutual Funds	962,919.21	923,153.58
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,017,604.35	978,315.71
Estimated Accrued Interest	510.00	318.75
<b>TOTAL ASSETS</b>	<b>\$1,018,114.35</b>	<b>\$978,634.46</b>

### LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$1,018,114.35</b>	<b>\$978,634.46</b>

### CASH FLOW

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$1,241.13</b>	
<b>CREDITS</b>		
Funds Received	6,500.00	6,500.00
Electronic Transfers	-	69,873.40
Other Credits	-	180,500.00
Subtotal	6,500.00	256,873.40
<b>DEBITS</b>		
Electronic Transfers	-	(432,625.00)
Other Debits	(7,500.00)	(1,552.38)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(7,500.00)	(\$434,177.38)
<b>Net Cash Flow</b>	<b>(\$1,000.00)</b>	<b>(\$177,303.98)</b>
Dividends/Interest Income	1,440.05	20,715.87
Dividend Reinvestments	(1,440.04)	(13,495.98)
Security Purchases/Debits	-	(500,000.00)
Security Sales/Credits	-	563,602.29
<b>Closing Cash/Money Accounts</b>	<b>\$241.14</b>	
Securities You Transferred In/Out	13.79	335,290.04



GLOBAL EQUITIES  
Account Number: 5TT-74C24  
**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

Description	Quantity	Acquired	Adjusted/Total Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Est. Annual Yield%
<b>CASH/MONEY ACCOUNTS</b>										
CASH	0.86		0.86							.86
<b>CORPORATE BONDS</b>										
AT&T INC	50,000	N/A	N/A	108,888	54,444.00	54,444.00		510.00	2,550	4.68
GIB 05 100% SFP 15 2014										
MOODY'S A2 S&P A CUSIP: 78387CAP8										
<b>TOTAL</b>	50,000				54,444.00	54,444.00		510.00	2,550	4.68

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

Description	Quantity	Initial Purchase	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLIANZ NFJ DIVIDEND VALUF CL A	7,037		122,373	(51,159)	122,373.44	10.1200	71,214.44	(51,159.00)	2,336	3.28
SYMBOL PNEAX		02/07/07	8710 Fractional Share		N/A	10 1200	8.81		1	3.28
Equity 100%										
BLACKROCK LATIN AMERICA FD INC INSTL	2,225		124,978	19,046	124,978.25	64.7300	144,024.25	19,046.00		
SYMBOL MALTX		02/07/07								
Equity 100%										
BLACKROCK GLOBAL ALLOCATION FD INC C	19,188		249,992	73,709	250,007.60	16.8700	323,701.56	73,693.96	11,360	3.50
SYMBOL MCLOX		02/18/09	2520 Fractional Share		N/A	16 8700	4.25		1	3.50
Fixed Income .39% Equity 61%										
COLUMBIA ACORN INTERNATIONAL FD CL Z	2,539		63,148	21,730	63,148.67	33.4300	84,878.77	21,730.10	1,346	1.58
SYMBOL ACINX		07/09/04	4540 Fractional Share		N/A	33 4300	15.17		1	1.58
initial Purchase										

Account Number: 5TT-74C24

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

October 31, 2009 - November 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
LOOMIS SAYLES STRATEGIC INCOMF FUND CLASS C	23.573	249,983	73,909	250,090.70	13,7400	323,893.02	73,802.32	17,610	5.43
SYMBOL NECLX Initial Purchase 02/18/09		2090 Fractional Share		N/A	13.7400	2.87		1	5.43
Fixed Income 100%									
Subtotal (Fixed Income)						450,141.16			
Subtotal (Equities)						497,601.98			
<b>TOTAL</b>			137,235	810,598.66		947,743.14	137,113.38	32,656	3.45
<b>TOTAL PRINCIPAL INVESTMENTS</b>				810,599.52		1,002,188.00	137,113.38	35,206	3.51

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

**Initial Purchase:** Date of your initial investment in this fund.

**Notes**  
Total values exclude N/A items  
For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Account Number: 5TT-74C24

October 31, 2009 - November 30, 2009

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

GLOBAL EQUITIES

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	0.28	0.28		.28		
	CMA MONEY FUND	240.00	240.00	1.0000	240.00		.07
	<b>TOTAL</b>		240.28		240.28		.07

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Current Income	Estimated Annual Current Yield%
	BLACKROCK GLOBAL ALLOCATION FD INC C	33	N/A	(49,443)	506.22	16.8700	556.71	50.49	20	3.50
	SYMBOL: MCLOX Initial Purchase REINV Fixed Income 39% Equity 61%	1,064	N/A	14,619	12,887.37	13.7400	14,619.36	1,731.99	795	5.43
	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C									
	SYMBOL: NECZX Initial Purchase REINV Fixed Income 100%									
	Subtotal (Fixed Income)						14,836.48			
	Subtotal (Equities)						339.59			
	<b>TOTAL</b>		(34,824)		13,393.59		15,176.07	1,782.48	815	5.37
	<b>TOTAL INCOME INVESTMENTS</b>				13,633.87		15,416.35	1,782.48	815	5.29

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

**Initial Purchase:** Date of your initial investment in this fund.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Account Number: 5TT-74C24

October 31, 2009 - November 30, 2009

**GLOBAL EQUITIES**  
**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	824,233.39	1,017,604.35	138,895.86	510.00	36,021	3.54

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity				
	Subtotal (Taxable Interest)					2,550.00
	Subtotal (Tax-Exempt Dividends)					395.02
11/25	Dividend			1,440.04		
11/25	Reinvestment		(1,440.04)			
11/25	Divd Reinv	104				
11/30	Cash Dividend			.01		
	Subtotal (Taxable Dividends)			1,440.05		17,770.85
	<b>NET TOTAL</b>		<b>(1,440.04)</b>	<b>1,440.05</b>		<b>20,715.87</b>

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Online at: [www.businesscenter.ml.com](http://www.businesscenter.ml.com) Account Number: 5TT-04225

HIRSH FAMILY FOUNDATION  
15 PEIRCE RD  
WELLESLEY MA 02481-1355

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**Net Portfolio Value: \$133,183.78**

Your Private Wealth Advisor:  
SHARMA GROUP  
ONE FEDERAL STREET 24TH FLOOR  
BOSTON MA 02110  
(888) 469-3424

## SPECTRUM NON MLTC

This account is enrolled in the Merrill Lynch Unified Managed Account service

October 31, 2009 - November 30, 2009

### ASSETS

	November 30	October 30
Cash/Money Accounts	8,345.82	72,827.63
Fixed Income	124,837.96	66,156.09
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>133,183.78</b>	<b>138,983.72</b>
<b>TOTAL ASSETS</b>	<b>\$133,183.78</b>	<b>\$138,983.72</b>

### LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$133,183.78</b>	<b>\$138,983.72</b>

### CASH FLOW

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$72,827.63</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	5.00
<i>Subtotal</i>	-	5.00
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(6,500.00)	(7,587.94)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	<b>(6,500.00)</b>	<b>(7,587.94)</b>
<b>Net Cash Flow</b>	<b>(\$6,500.00)</b>	<b>(\$7,582.94)</b>
Dividends/Interest Income	299.32	8,305.60
Security Purchases/Debits	(58,718.18)	(85,846.86)
Security Sales/Credits	437.05	88,989.74
<b>Closing Cash/Money Accounts</b>	<b>\$8,345.82</b>	
Securities You Transferred In/Out	-	-

SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**MERRILL LYNCH UNIFIED MANAGED ACCOUNT**

October 31, 2009 - November 30, 2009

**YOUR INVESTMENT STRATEGY** - SPECTRUM PREFERRED -UMA 100.00% RATE: 0.250%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. \* Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses\*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

**YOUR WCMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.82	0.82		.82		
WCMA MONEY FUND CLASS 4	8,345.00	8,345.00	1.0000	8,345.00	6	.07
<b>TOTAL</b>		8,345.82		8,345.82	6	.07

A change in tier assignment will automatically convert the class of WCMA money fund shares held in your account. The WCMA Agreement and Program Description and the WCMA Fund Prospectus contain more details.

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON NV 6.375% PERPETUAL CAP SEC PFD STK WOODY'S BAA2 S&P BBB CUSIP 007924301	12/19/08	32	296.85	16.8300	538.56	241.71		51	9.46
AEGON NV	11/11/09	29	494.45	16.8300	488.07	(6.38)		47	9.46
<b>Subtotal</b>		61	791.30		1,026.63	235.33		98	9.46

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SPECTRUM NON MLTC Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield %
AEGON NV PI RP CAPITAL SECURITIES 6.875% PI RP MOODY'S BAA2 S&P:BBB CINS: N00927306	12/19/08	8	77.09	17.5683	140.54	63.45		14	9.77
AEGON NV PTD STOCK 7.25% PERP CAP SECS MOODY'S BAA2 S&P:BBB CINS: N00927348	12/19/08	15	150.76	18.6000	279.00	128.24		28	9.74
AEGON NV Subtotal	11/11/09	13	246.61	18.6000	241.80	(4.81)		24	9.74
AEGON NV 3M LIBOR 1.5 4% FLOOR NONCUM FLOAT RATE PFD MOODY'S BAA2 S&P:BBB CUSIP: 007924509	12/19/08	28	397.37	14.7600	520.80	123.43		52	9.74
AEGON NV Subtotal	11/11/09	28	199.25	14.7600	413.28	214.03		29	6.92
AEGON NV Subtotal	11/11/09	25	369.75	14.7600	369.00	(0.75)		26	6.92
AEGON NV PFD NON CUM PTD SIK 06.500% PI RP IJAI MOODY'S BAA2 S&P:BBB CUSIP: 007924400	12/19/08	53	569.00	17.0000	782.28	213.28		55	6.92
AEGON NV PFD Subtotal	12/19/08	8	73.13	17.0000	136.00	62.87		13	9.55
ALABAMA POWER COMPANY SERIES II SR NOTES 05.875% MARCH 15 2046 MOODY'S A2 S&P: A CUSIP: 013392538	02/04/09	7	167.60	25.1000	175.70	8.10		11	5.84
ALABAMA POWER COMPANY Subtotal	11/11/09	7	174.17	25.1000	175.70	1.53		11	5.84
ALLIANZ SE 8.375% UNPATED SUBORDINATE CAPITAL BONDS MOODY'S A3 S&P: A1 CUSIP: 018805200	12/19/08	14	341.77	23.6250	351.40	9.63		22	5.84
ALLIANZ SE Subtotal	12/19/08	43	795.40	23.6250	1,015.87	220.47		90	8.85
ALLIANZ SE Subtotal	12/24/08	12	219.19	23.6250	283.50	64.31		26	8.85
ALLIANZ SE Subtotal	08/12/09	11	273.76	23.6250	259.87	(13.89)		24	8.85
ALLIANZ SE Subtotal	10/07/09	15	359.25	23.6250	354.37	(4.88)		32	8.85
ALLIANZ SE Subtotal	10/07/09	81	1,647.60	23.6250	1,913.61	266.01		172	8.85

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AMERIPRISE FINANCIAL INC	06/09/09	1	21.94	24.7500	24.75	2.81		2	7.82
<i>7.75% SENIOR NOTES DUE 06/15/2039</i>									
<i>MOODY'S A3 S&amp;P A CUSIP 03076C205</i>									
AMERIPRISE FINANCIAL INC	07/17/09	1	22.65	24.7500	24.75	2.10		2	7.82
AMERIPRISE FINANCIAL INC	07/22/09	5	113.25	24.7500	123.75	10.50		10	7.82
AMERIPRISE FINANCIAL INC	07/24/09	1	22.65	24.7500	24.75	2.10		2	7.82
AMERIPRISE FINANCIAL INC	07/24/09	15	339.30	24.7500	371.25	31.95		30	7.82
AMERIPRISE FINANCIAL INC	07/24/09	2	45.50	24.7500	49.50	4.00		4	7.82
AMERIPRISE FINANCIAL INC	10/29/09	4	99.72	24.7500	99.00	(0.72)		8	7.82
AMERIPRISE FINANCIAL INC	10/30/09	2	49.90	24.7500	49.50	(0.40)		4	7.82
AMERIPRISE FINANCIAL INC	11/11/09	28	698.60	24.7500	693.00	(5.60)		55	7.82
<i>Subtotal</i>		59	1,413.51		1,460.25	46.74		117	7.82
ARCH CAPITAL GROUP	12/19/08	16	286.89	24.2500	388.00	101.11		32	8.24
<i>NON-CUM SRA PFD STOCK</i>									
<i>MOODY'S BAA3 S&amp;P BBB CINS 60450A147</i>									
ARCH CAPITAL GROUP	12/30/08	3	55.89	24.2500	72.75	16.86		6	8.24
ARCH CAPITAL GROUP	12/31/08	7	136.72	24.2500	169.75	33.03		14	8.24
ARCH CAPITAL GROUP	01/02/09	3	61.01	24.2500	72.75	11.74		6	8.24
ARCH CAPITAL GROUP	03/12/09	3	51.73	24.2500	72.75	21.02		6	8.24
ARCH CAPITAL GROUP	03/13/09	3	53.49	24.2500	72.75	19.26		6	8.24
ARCH CAPITAL GROUP	03/16/09	1	19.04	24.2500	24.25	5.21		2	8.24
ARCH CAPITAL GROUP	11/11/09	34	829.26	24.2500	824.50	(4.76)		68	8.24
<i>Subtotal</i>		70	1,494.03		1,697.50	203.47		140	8.24
ARCH CAPITAL GROUP LTD	12/29/08	3	55.67	23.8500	71.55	15.88		6	8.25
<i>NON-CUM PFD SHRS SRS B 7.875% PFRPTUAL</i>									
<i>MOODY'S BAA3 S&amp;P BBB CINS 60450A154</i>									

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SPECTRUM NON MLTC

Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ARCH CAPITAL GROUP LTD	12/30/08	1	19.22	23.8500	23.85	4.63		2	8.25
Subtotal		4	74.89		95.40	20.51		8	8.25
AT&T INC	12/19/08	33	799.02	26.2400	865.92	66.90		53	6.07
SENIOR NOTES 6.375% FFB 15 2056									
MOODY'S A2 S&P A CUSIP 00211G208									
AT&T INC	11/11/09	31	807.55	26.2400	813.44	5.89		50	6.07
Subtotal		64	1,606.57		1,679.36	72.79		103	6.07
BARCLAYS BANK PLC	12/19/08	26	312.00	19.2100	499.46	187.46		44	8.62
6.625% AMER DEP SHRS SFR PERPETUAL									
MOODY'S BAA2 S&P BBB+ CUSIP 06739F330									
BARCLAYS BANK PLC	11/11/09	24	473.04	19.2100	461.04	(12.00)		40	8.62
Subtotal		50	785.04		960.50	175.46		84	8.62
BARCLAYS BANK PLC	12/19/08	33	436.68	20.7500	684.75	248.07		59	8.55
NEW MONEY SER 3 07 100% PERPETUAL									
MOODY'S BAA2 S&P ... CUSIP 06739H176									
BARCLAYS BANK PLC	11/11/09	31	671.15	20.7500	643.25	(27.90)		56	8.55
Subtotal		64	1,107.83		1,328.00	220.17		115	8.55
BARCLAYS BANK PLC	12/19/08	9	125.91	22.2500	200.25	74.34		18	8.70
AMERN DEP SFS SFR 4 7.75% PFRP									
MOODY'S BAA2 S&P BBB+ CUSIP 06739H511									
BARCLAYS BANK PLC	08/12/09	8	176.06	22.2500	178.00	1.94		16	8.70
BARCLAYS BANK PLC	08/17/09	7	155.70	22.2500	155.75	.05		14	8.70
BARCLAYS BANK PLC	11/11/09	23	532.22	22.2500	511.75	(20.47)		45	8.70
Subtotal		47	989.89		1,045.75	55.86		93	8.70
BARCLAYS BANK PLC	12/19/08	29	431.87	23.4700	680.63	248.76		59	8.65
AMERICAN DEP SHRS SRS 5 8 12.5% NON CUM PERP									
MOODY'S BAA2 S&P BBB+ CUSIP 06739H362									

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	BARCLAYS BANK PLC	11/11/09	26	632.58	23.4700	610.22	(22.36)		53	8.65
	Subtotal		55	1,064.45		1,290.85	226.40		112	8.65
	BB&T CAPITAL TRUST V	12/19/08	12	294.00	26.2500	315.00	21.00		27	8.52
	ENHANCED TRUST PREFERRED 8.95% SEPT 15 2068									
	MOODY'S A2 S&P BBB CUSIP 05530J205									
	BB&T CAPITAL TRUST V	11/11/09	12	315.36	26.2500	315.00	(0.36)		27	8.52
	Subtotal		24	609.36		630.00	20.64		54	8.52
	BB&T CAPITAL TRUST VI	08/06/09	7	181.91	27.1500	190.05	8.14		17	8.83
	TRUST PFD SECURITIES 9.60% AUG 1 2069									
	MOODY'S A2 S&P BBB CUSIP 05531B201									
	BB&T CAPITAL TRUST VI	08/26/09	12	312.89	27.1500	325.80	12.91		29	8.83
	BB&T CAPITAL TRUST VI	11/11/09	17	459.85	27.1500	461.55	1.70		41	8.83
	Subtotal		36	954.65		977.40	22.75		87	8.83
	BNY CAPITAL V	12/19/08	48	968.31	24.8200	1,191.36	223.05		72	5.99
	TRUST PFD SEC SFRF 05.950% MAY 01 2033									
	MOODY'S AA3 S&P A CUSIP 09656GH209									
	BNY CAPITAL V	11/11/09	44	1,090.69	24.8200	1,092.08	1.39		66	5.99
	Subtotal		92	2,059.00		2,283.44	224.44		138	5.99
	CBS CORP	02/12/09	18	255.51	22.5000	405.00	149.49		33	8.05
	NEW MONTGOMERY 07.2% JUN 30 2051									
	MOODY'S BAA3 S&P BBB CUSIP 12486J301									
	CBS CORP	05/13/09	10	162.29	22.5000	225.00	62.71		19	8.05
	CBS CORP	11/11/09	27	573.42	22.5000	607.50	34.08		49	8.05
	Subtotal		55	991.22		1,237.50	246.28		101	8.05
	CBS CORPORATION	12/19/08	50	574.86	20.9000	1,045.00	470.14		85	8.07
	SENIOR NOTES 06.75% MARCH 27 2056									
	MOODY'S BAA3 S&P BBB CUSIP 124857400									
	CBS CORPORATION	03/12/09	11	115.34	20.9000	229.90	114.56		19	8.07

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Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

SPECTRUM NON MLTC

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CBS CORPORATION	11/11/09	56	1,113.80	20.9000	1,170.40	56.60		95	8.07
Subtotal		117	1,804.00		2,445.30	641.30		199	8.07
CITIGROUP CAP TRUST IX CAP TRUST PFD STK 6.00% FFB 14 2033 MOODY'S BAA3 S&P B+ CUSIP 173066200	07/07/09	3	38.85	16.4700	49.41	10.56		5	9.10
CITIGROUP CAP TRUST IX	07/16/09	21	304.68	16.4700	345.87	41.19		32	9.10
CITIGROUP CAP TRUST IX	11/11/09	22	360.80	16.4700	362.34	1.54		33	9.10
Subtotal		46	704.33		757.62	53.29		70	9.10
CITIGROUP CAPITAL VIII DEF INT TRUST PFD STK 6.950% SEPT 15 2031 MOODY'S BAA3 S&P B+ CUSIP 173068204	12/19/08	4	67.03	19.0100	76.04	9.01		7	9.13
CITIGROUP CAPITAL X DEF INT TRUST STOCK 06.100% SEPT 30 2033 MOODY'S BAA3 S&P B- CUSIP 173064205	12/19/08	19	261.60	16.5000	313.50	51.90		29	9.24
CITIGROUP CAPITAL X	11/11/09	18	299.34	16.5000	297.00	(2.34)		28	9.24
Subtotal		37	560.94		610.50	49.56		57	9.24
CITIGROUP CAPITAL XI TRUST PFD SECS CUM 06.000% SEP 27 2034 MOODY'S BAA3 S&P B+ CUSIP 173070205	12/19/08	13	173.72	16.4900	214.37	40.65		20	9.09
CITIGROUP CAPITAL XI	11/11/09	11	177.65	16.4900	181.39	3.74		17	9.09
Subtotal		24	351.37		395.76	44.39		37	9.09
CITIGROUP CAPITAL XVI ENHANCED TRUST PFD STK 06.450% DEC 31 2066 MOODY'S BAA3 S&P B+ CUSIP 173101201	12/19/08	12	171.81	17.2200	206.64	34.83		20	9.36
CITIGROUP CAPITAL XVI	11/11/09	10	172.60	17.2200	172.20	(0.40)		17	9.36
Subtotal		22	344.41		378.84	34.43		37	9.36
CITIGROUP CAPITAL XVII TRUST PREFERRED STKS 6.350% MAR 15 2067 MOODY'S BAA3 S&P B- CUSIP 17311H209	12/19/08	16	208.11	17.2100	275.36	67.25		26	9.22

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

DESCRIPTION (continued)	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
CITIGROUP CAPITAL XVII	11/11/09	16	268.34	17.2100	275.36	7.02		26	9.22
Subtotal		32	476.45		550.72	74.27		52	9.22
COMCAST CORP	12/19/08	41	820.45	24.6400	1,010.24	189.79		72	7.10
UNSECURED NOTES SFRB / 00% SFP 15, 2055									
MOODY'S BAA1 S&P BBB+ CUSIP 20030N408	11/11/09	38	937.08	24.6400	936.32	(0.76)		67	7.10
Subtotal		79	1,757.53		1,946.56	189.03		139	7.10
COMCAST CORP	12/19/08	4	84.80	24.9800	99.92	15.12		7	7.00
SENIOR UNSECURED NOTES 07 000% MAY 15 2055									
MOODY'S BAA1 S&P BBB+ CUSIP 20030N309	05/13/09	2	45.26	24.9800	49.96	4.70		4	7.00
COMCAST CORP	05/14/09	2	45.77	24.9800	49.96	4.19		4	7.00
COMCAST CORP	05/15/09	2	46.49	24.9800	49.96	3.47		4	7.00
COMCAST CORP	11/11/09	10	242.95	24.9800	249.80	6.85		18	7.00
Subtotal		20	465.27		499.60	34.33		37	7.00
COMCAST CORPORATION	12/19/08	33	621.70	23.7601	784.08	162.38		55	6.96
NOTES 6.25% MAY 15, 2056									
MOODY'S BAA1 S&P ... CUSIP 20030N507	11/11/09	30	690.00	23.7601	712.80	22.80		50	6.96
Subtotal		63	1,311.70		1,496.88	185.18		105	6.96
CREDIT SUISSE	12/24/08	7	131.52	25.2000	176.40	44.88		14	7.83
FR 1 CAPITAL NOTES / 90% PFRP NON CUM									
MOODY'S AA3 S&P BBB+ CUSIP 225448208	08/12/09	8	198.74	25.2000	201.60	2.86		16	7.83
CREDIT SUISSE	08/13/09	4	99.60	25.2000	100.80	1.20		8	7.83
CREDIT SUISSE	08/27/09	15	370.80	25.2000	378.00	7.20		30	7.83
CREDIT SUISSE	09/23/09	27	676.35	25.2000	680.40	4.05		54	7.83
CREDIT SUISSE	11/03/09	26	643.94	25.2000	655.20	11.26		52	7.83

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Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CREDIT SUISSE	11/11/09	79	1,985.27	25.2000	1,990.80	5.53		157	7.83
Subtotal		166	4,106.22		4,183.20	76.98		331	7.83
DB CAPITAL FDG VIII NON-CUMULATIVE TRUST 6.375% PFRP MOODY'S AA3 S&P BBB+ CUSIP 25153U204	12/19/08	43	559.33	20.7900	893.97	334.64		69	7.66
DB CAPITAL FDG VIII Subtotal	11/11/09	39	821.19	20.7900	810.81	(10.38)		63	7.66
DB CONT CAP TRST II NORTH CAROLINA 06.500% PERPETUAL MOODY'S AA2 S&P BBB+ CUSIP 25153X208	12/19/08	82	1,380.52	19.7500	1,704.78	324.26		132	7.66
DB CONT CAP TRST II Subtotal	12/19/08	62	788.44	19.7500	1,224.50	436.06		102	8.28
DB CONT CAP TRST III CUMULATIVE 7.60% PERPETUAL MOODY'S AA3 S&P BBB+ CUSIP 25154A108	11/11/09	57	1,166.79	23.0800	1,125.75	(41.04)		94	8.28
DB CONT CAP TRST III Subtotal	12/23/08	119	1,955.23	23.0800	2,350.25	395.02		196	8.28
DEUTSCHE BK CAPITAL FDG TRUST PREFERRED SHARES 8.00% PERPETUAL MOODY'S AA3 S&P BBB+ CUSIP 25154H108	09/02/09	3	44.43	23.0800	69.24	24.81		6	8.23
DEUTSCHE BK CAPITAL FDG Subtotal	12/24/08	5	73.99	23.0800	115.40	41.41		10	8.23
DEUTSCHE BK CAPITAL FDG TRUST PREFERRED SHARES 8.00% PERPETUAL MOODY'S AA3 S&P BBB+ CUSIP 25154H108	11/11/09	8	185.65	23.0800	184.64	(1.01)		16	8.23
DEUTSCHE BK CAPITAL FDG Subtotal	09/02/09	16	304.07	24.5900	369.28	65.21		32	8.23
DEUTSCHE BK CAPITAL FDG TRUST PREFERRED SHARES 8.00% PERPETUAL MOODY'S AA3 S&P BBB+ CUSIP 25154H108	11/11/09	7	158.92	24.5900	172.13	13.21		15	8.18
DEUTSCHE BK CAPITAL FDG Subtotal	11/11/09	7	174.09	24.5900	172.13	(1.96)		15	8.18
DEUTSCHE BK CAPITAL FDG TRUST PREFERRED SHARES 8.00% PERPETUAL MOODY'S AA3 S&P BBB+ CUSIP 25154H108	08/26/09	14	333.01	22.4900	344.26	11.25		30	8.18
DEUTSCHE BK CAPITAL FDG Subtotal	08/27/09	11	229.75	22.4900	247.39	17.64		21	8.16
DEUTSCHE BK CAPITAL FDG Subtotal	08/27/09	1	20.97	22.4900	22.49	1.52		2	8.16

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DEUTSCHE BK CAPITAL FDG	11/11/09	11	245.73	22.4900	247.39	1.66		21	8.16
Subtotal		23	496.45		517.27	20.82		44	8.16
DOMINION RESOURCES	06/25/09	11	278.42	27.6540	304.19	25.77		24	7.56
SIFRS A R SUB NOFF 8.375% JUNE 15 2019									
MOODY'S BAA3 S&P BBB CUSIP 25746U604									
DOMINION RESOURCES	06/30/09	7	177.31	27.6540	193.57	16.26		15	7.56
DOMINION RESOURCES	07/01/09	18	456.66	27.6540	497.77	41.11		38	7.56
DOMINION RESOURCES	11/11/09	34	919.70	27.6540	940.23	20.53		72	7.56
Subtotal		70	1,832.09		1,935.76	103.67		149	7.56
ENERGY TEXAS INC	06/05/09	7	176.97	26.7100	186.97	10.00		14	7.36
SIFRS S P11 STOCK									
MOODY'S BAA2 S&P BBB+ CUSIP 293651203									
ENERGY TEXAS INC	07/14/09	8	203.36	26.7100	213.68	10.32		16	7.36
ENERGY TEXAS INC	11/11/09	13	350.61	26.7100	347.23	(3.38)		26	7.36
Subtotal		28	730.94		747.88	16.94		56	7.36
EVEREST RE CAP TRUST II	12/19/08	52	776.67	19.9400	1,036.88	260.21		81	7.77
SIFRS B PRIP CUM 06.200% MAR 29 2034									
MOODY'S BAA1 S&P ABB CUSIP 29980R202									
EVEREST RE CAP TRUST II	11/11/09	48	968.72	19.9400	957.12	(11.60)		75	7.77
Subtotal		100	1,745.39		1,994.00	248.61		156	7.77
FIFTH THIRD CAP TRUST V	01/15/09	15	237.99	18.8700	283.05	45.06		28	9.60
TRUST PREFERRED SIC 1.25% AUG 15 2067									
MOODY'S BAA2 S&P BB CUSIP 31678W204									
FIFTH THIRD CAP TRUST V	01/15/09	2	30.19	18.8700	37.74	7.55		4	9.60
FIFTH THIRD CAP TRUST V	11/11/09	15	278.88	18.8700	283.05	4.17		28	9.60
Subtotal		32	547.06		603.84	56.78		60	9.60

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**YOUR WCMA ASSETS**

October 31 2009 - November 30, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FIFTH THIRD CAPITAL TR	12/19/08	7	97.36	18.9300	132.51	35.15		13	9.57
<i>TR PRFLTRRD SFCS VI / 25% NOVEMBER 15, 2067</i>									
<i>MOODY'S BAA2 S&amp;P BB CUSIP 31678V206</i>									
FIFTH THIRD CAPITAL TR	01/13/09	17	280.63	18.9300	321.81	41.18		31	9.57
FIFTH THIRD CAPITAL TR	11/11/09	22	411.44	18.9300	416.46	5.02		40	9.57
<i>Subtotal</i>		46	789.43		<b>870.78</b>	<b>81.35</b>		<b>84</b>	<b>9.57</b>
FIFTH THIRD CAPTRUST VII	01/28/09	3	46.13	23.3100	69.93	23.80		7	9.51
<i>TRUST PREFRRRD SHARES 8.875% 05/15/2068</i>									
<i>MOODY'S BAA2 S&amp;P BB CUSIP 316780204</i>									
FIFTH THIRD CAPTRUST VII	01/28/09	6	98.03	23.3100	139.86	41.83		14	9.51
FIFTH THIRD CAPTRUST VII	11/11/09	9	212.13	23.3100	209.79	(2.34)		20	9.51
<i>Subtotal</i>		18	356.29		<b>419.58</b>	<b>63.29</b>		<b>41</b>	<b>9.51</b>
FPL GROUP CAPITAL INC	03/20/09	4	101.28	28.0950	112.38	11.10		9	7.78
<i>SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069</i>									
<i>MOODY'S A3 S&amp;P BBB+ CUSIP 302570601</i>									
FPL GROUP CAPITAL, INC	12/19/08	30	733.25	25.6000	768.00	34.75		50	6.44
<i>SRS A FINANCFD JR SUB NT 6.60% OCTOBER 1, 2066</i>									
<i>MOODY'S A3 S&amp;P BBB+ CUSIP 302570403</i>									
FPL GROUP CAPITAL, INC	11/11/09	36	909.00	25.6000	921.60	12.60		60	6.44
<i>Subtotal</i>		66	1,642.25		<b>1,689.60</b>	<b>47.35</b>		<b>110</b>	<b>6.44</b>
GENERAL ELEC CAP CORP	12/19/08	21	459.15	25.1000	527.10	67.95		34	6.42
<i>SENIOR DEBT 6.450% JUN 15, 2046</i>									
<i>MOODY'S AA2 S&amp;P AA+ CUSIP 369622477</i>									
GENERAL ELEC CAP CORP	11/11/09	19	474.05	25.1000	476.90	2.85		31	6.42
<i>Subtotal</i>		40	933.20		<b>1,004.00</b>	<b>70.80</b>		<b>65</b>	<b>6.42</b>
GENERAL ELECTRIC CAP COR	12/19/08	29	613.74	24.1900	701.51	87.77		44	6.25
<i>SENIOR NOTES SER A 06.05% FEB 06 2047</i>									
<i>MOODY'S AA2 S&amp;P AA+ CUSIP 369622469</i>									

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GENERAL ELECTRIC CAP COR	11/11/09	26	625.04	24.1900	628.94	3.90		40	6.25
Subtotal		55	1,238.78		1,330.45	91.67		84	6.25
GENERAL ELECTRIC CAPITAL PUBLIC INCOMF NOTFS 6.00% APRIL 24, 2017 MOODY'S A2 S&P AA+ CUSIP: 369622451	12/19/08	28	596.78	23.4800	657.44	60.66		42	6.38
GENERAL ELECTRIC CAPITAL SENIOR NOTFS PFD 5.875% FEB 18 2033 MOODY'S A2 S&P AA+ CUSIP: 369622493	11/11/09	26	613.08	23.4800	610.48	(2.60)		39	6.38
Subtotal		54	1,209.86		1,267.92	58.06		81	6.38
GENERAL ELECTRIC CAPTL SENIOR NOTFS PFD 5.875% FEB 18 2033 MOODY'S A2 S&P AA+ CUSIP: 369622493	12/19/08	14	280.04	23.3900	327.46	47.42		21	6.27
GENERAL ELECTRIC CAPTL SENIOR NOTFS PFD 5.875% FEB 18 2033 MOODY'S A2 S&P AA+ CUSIP: 369622493	11/11/09	14	325.60	23.3900	327.46	1.86		21	6.27
Subtotal		28	605.64		654.92	49.28		42	6.27
GEORGIA POWER COMPANY PFD 5.900% APR 15 2033 MOODY'S A2 S&P A CUSIP: 373334531	12/19/08	14	319.91	25.0500	350.70	30.79		21	5.88
GEORGIA POWER COMPANY PFD 5.900% APR 15 2033 MOODY'S A2 S&P A CUSIP: 373334531	11/11/09	14	349.86	25.0500	350.70	.84		21	5.88
Subtotal		28	669.77		701.40	31.63		42	5.88
GOLDMAN SACHS GROUP INC 3M LIBOR + .75, 3.75% FLR NON-CUM FLOAT RATE PFD MOODY'S A3 S&P BBB CUSIP: 38143YCG65	12/19/08	18	186.21	20.1300	362.34	176.13		18	4.70
GOLDMAN SACHS GROUP INC 3M LIBOR + .75, 3.75% FLR NON-CUM FLOAT RATE PFD MOODY'S A3 S&P BBB CUSIP: 38143YCG65	11/11/09	17	346.63	20.1300	342.21	(4.42)		17	4.70
Subtotal		35	532.84		704.55	171.71		35	4.70
GOLDMAN SACHS GROUP INC NTW MONLY SFRD FL1% PLRPTUAL MOODY'S A3 S&P BBB CUSIP: 38144G804	10/01/09	1	18.84	20.1800	20.18	1.34		2	5.06
GOLDMAN SACHS GROUP INC NTW MONLY SFRD FL1% PLRPTUAL MOODY'S A3 S&P BBB CUSIP: 38144G804	10/02/09	5	94.05	20.1800	100.90	6.85		6	5.06
Subtotal		6	112.89		121.08	8.19		8	5.06

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SPECTRUM NON MLTC

Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%	
HRPT PROPERTIES TRUST	11/02/09	3	69.38	23.9500	71.85	2.47		7	9.13	
<i>SIFRS B RFD LM SIRS 8 750% PFD CLUM</i>										
<i>MOODY'S BAA3 S&amp;P BB+ CUSIP 40426W309</i>										
HRPT PROPERTIES TRUST	11/04/09	1	23.45	23.9500	23.95	.50		3	9.13	
HRPT PROPERTIES TRUST	11/06/09	1	23.60	23.9500	23.95	35		3	9.13	
HRPT PROPERTIES TRUST	11/11/09	2	48.44	23.9500	47.90	(0.54)		5	9.13	
HRPT PROPERTIES TRUST	11/12/09	1	24.59	23.9500	23.95	(0.64)		3	9.13	
HRPT PROPERTIES TRUST	11/16/09	3	74.60	23.9500	71.85	(2.75)		7	9.13	
HRPT PROPERTIES TRUST	11/17/09	2	49.82	23.9500	47.90	(1.92)		5	9.13	
HRPT PROPERTIES TRUST	11/18/09	3	75.10	23.9500	71.85	(3.25)		7	9.13	
<i>Subtotal</i>		16	388.98		383.20	(5.78)		40	9.13	
HRPT PROPERTIES TRUST	12/19/08	34	338.30	19.6500	668.10	329.80		61	9.06	
<i>SRS CUM REDEM PFD SRR 7 125% PFRPTUAL</i>										
<i>MOODY'S BAA3 S&amp;P BB+ CUSIP 40426W408</i>										
HRPT PROPERTIES TRUST	11/11/09	30	582.90	19.6500	589.50	6.60		54	9.06	
<i>Subtotal</i>		64	921.20		1,257.60	336.40		115	9.06	
HSBC FINANCE CORPORATION	12/19/08	6	115.14	23.2300	139.38	24.24		11	7.39	
<i>NFWM 06 B/5% JAN 30 2033</i>										
<i>MOODY'S A3 S&amp;P A CUSIP 40429C201</i>										
HSBC HLDGS PLC	12/19/08	15	249.15	20.2800	304.20	55.05		24	7.64	
<i>SRA PDSIK</i>										
<i>MOODY'S A2 S&amp;P A CUSIP 404280604</i>										
HSBC HLDGS PLC	02/26/09	6	72.96	20.2800	121.68	48.72		10	7.64	
HSBC HLDGS PLC	03/02/09	2	26.15	20.2800	40.56	14.41		4	7.64	
HSBC HLDGS PLC	03/02/09	2	24.54	20.2800	40.56	16.02		4	7.64	
HSBC HLDGS PLC	11/11/09	23	498.18	20.2800	466.44	(31.74)		36	7.64	
<i>Subtotal</i>		48	870.98		973.44	102.46		78	7.64	

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WICMA ASSETS**

October 31, 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HOLDINGS PLC	12/19/08	10	233.80	25.5100	255.10	21.30		21	7.96
SUB CAP SECS 8 125% PFR									
MOODY'S *** S&P A CUSIP 404280703									
HSBC HOLDINGS PLC	01/13/09	10	243.98	25.5100	255.10	11.12		21	7.96
HSBC HOLDINGS PLC	11/11/09	19	494.95	25.5100	484.69	(10.26)		39	7.96
Subtotal		39	972.73		994.89	22.16		81	7.96
ING GROEP NV	12/19/08	15	149.76	15.8800	238.20	88.44		23	9.64
ING PREFERRED DEBT SEC 6 125%									
MOODY'S BA1 S&P B CUSIP 456837509									
ING GROEP NV	11/11/09	12	189.00	15.8800	190.56	1.56		19	9.64
Subtotal		27	338.76		428.76	90.00		42	9.64
ING GROUP NV	01/13/09	3	49.58	18.3500	55.05	5.47		6	10.04
PREFERRED CAPITAL SECS 7.375% PFD NON CUM									
MOODY'S BA1 S&P B CUSIP 456837707									
ING GROUP NV	01/14/09	6	97.04	18.3500	110.10	13.06		12	10.04
ING GROUP NV	01/26/09	9	109.75	18.3500	165.15	55.40		17	10.04
ING GROUP NV	01/27/09	3	37.42	18.3500	55.05	17.63		6	10.04
ING GROUP NV	04/07/09	15	147.44	18.3500	275.25	127.81		28	10.04
ING GROUP NV	04/08/09	12	123.81	18.3500	220.20	96.39		23	10.04
Subtotal		48	565.04		880.80	315.76		92	10.04
ING GROUP NV	09/24/09	14	222.75	17.2800	241.92	19.17		25	10.19
GLOBAL SUB DEBT SECS 7.050% PREFERRED NON CUM									
MOODY'S BA1 S&P B CUSIP 456837202									
ING GROUP NV	09/25/09	7	111.65	17.2800	120.96	9.31		13	10.19
ING GROUP NV	09/28/09	1	16.10	17.2800	17.28	1.18		2	10.19
ING GROUP NV	11/11/09	19	325.14	17.2800	328.32	3.18		34	10.19
Subtotal		41	675.64		708.48	32.84		74	10.19

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SPECTRUM NON MLTC Account Number 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED CURRENT ANNUAL INCOME	CURRENT YIELD %
JP MORGAN CHASE CAP XIV TRUST PREFERRED SLCS 06 200% OCT 15 2034 MOODY'S A1 S&P BBB+ CUSIP 48122L207	12/19/08	16	312.97	23.3290	373.26	60.29		25	6.64
JP MORGAN CHASE CAP XIV Subtotal	11/11/09	31	655.63	23.3290	723.19	67.56		49	6.64
JPM CHASE CAP TR XI CUM DEL INT CAP SECS 5.875% JUN 15 2033 MOODY'S A1 S&P BBB+ CUSIP 46626V207	09/24/09	13	285.47	21.5600	280.28	(5.19)		20	6.80
JPM CHASE CAP TR XI	09/24/09	5	109.06	21.5600	107.80	(1.26)		8	6.80
JPM CHASE CAP TR XI	09/25/09	1	21.82	21.5600	21.56	(0.26)		2	6.80
JPM CHASE CAP TR XI	10/01/09	16	347.19	21.5600	344.96	(2.23)		24	6.80
JPM CHASE CAP TR XI	10/19/09	6	130.09	21.5600	129.36	(0.73)		9	6.80
JPM CHASE CAP TR XI Subtotal	11/11/09	36	761.44	21.5600	776.16	14.72		53	6.80
JPM CHASE CAPITAL XIX JR SUR NOTES SFR \$ 6.625% SFP 29, 2036 MOODY'S A1 S&P BBB+ CUSIP 48123A207	12/19/08	7	150.50	24.6100	172.27	21.77		12	6.72
JPM CHASE CAPITAL XXVI PFD STK VAR% MAY 15 2078 MOODY'S A1 S&P BBB+ CUSIP 48124G104	12/19/08	2	46.49	27.2000	54.40	7.91		4	7.35
JPM CHASE CAPITAL XXVI	12/24/08	11	254.17	27.2000	299.20	45.03		22	7.35
JPM CHASE CAPITAL XXVI	01/13/09	12	286.49	27.2000	326.40	39.91		24	7.35
JPM CHASE CAPITAL XXVI Subtotal	11/11/09	24	652.08	27.2000	652.80	.72		48	7.35
JPM CHASE CAPITAL XVI CAP SECURITIES 06 350% JUN 01 2035 MOODY'S A1 S&P BBB+ CUSIP 481228703	12/19/08	49	1,239.23	23.7400	1,332.80	93.57		98	7.35
JPM CHASE CAPITAL XVI	12/19/08	15	310.39	23.7400	356.10	45.71		24	6.68

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMCHASE CAPITAL XVI	11/11/09	14	325.78	23.7400	332.36	6.58		23	6.68
Subtotal		29	636.17		688.46	52.29		47	6.68
KIMCO REALTY CORP	12/19/08	26	437.59	24.0100	624.26	186.67		51	8.06
CUM PFD STK SFR G RFRITS 01 750% PERPETUAL									
MOODY'S BAA2 S&P BBB CUSIP 494446R844									
KIMCO REALTY CORP	10/30/09	10	237.36	24.0100	240.10	2.74		20	8.06
KIMCO REALTY CORP	11/02/09	5	116.47	24.0100	120.05	3.58		10	8.06
KIMCO REALTY CORP	11/11/09	37	843.97	24.0100	888.37	44.40		72	8.06
Subtotal		78	1,635.39		1,872.78	237.39		153	8.06
LINCOLN NATIONAL CAP VI	12/23/08	3	46.08	21.1000	63.30	17.22		6	7.99
DIFF INT TR PFD STK SFR I 6 750% SLIP 11 2052 CUM									
MOODY'S BAA3 S&P BBB CUSIP 53404M201									
LINCOLN NATIONAL CAP VI	12/24/08	3	46.75	21.1000	63.30	16.55		6	7.99
LINCOLN NATIONAL CAP VI	12/26/08	2	31.51	21.1000	42.20	10.69		4	7.99
LINCOLN NATIONAL CAP VI	12/29/08	3	47.69	21.1000	63.30	15.61		6	7.99
LINCOLN NATIONAL CAP VI	11/11/09	10	206.04	21.1000	211.00	4.96		17	7.99
Subtotal		21	378.07		443.10	65.03		39	7.99
LINCOLN NATIONAL CORP	12/19/08	30	466.55	21.2600	637.80	171.25		51	7.93
CAPITAL SECURITIES 06 750% APR 20 2066									
MOODY'S BA1 S&P BBB CUSIP 534187B02									
LINCOLN NATIONAL CORP	11/11/09	27	564.79	21.2600	574.02	9.23		46	7.93
Subtotal		57	1,031.34		1,211.82	180.48		97	7.93
M&T CAPITAL TRUST IV	12/19/08	6	146.16	26.0350	156.21	10.05		13	8.16
TRUST PFD SECURITIES 8 50% JAN 31 2068									
MOODY'S BAA1 S&P ... CUSIP 55292C203									
MARKEL CORPORATION	12/19/08	32	652.80	25.4950	815.84	163.04		60	7.35
SENIOR DEBENTURES 7 500% AUGUST 22 2046									
MOODY'S BAA2 S&P BBB CUSIP 570535203									

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Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

SPECTRUM NON MLTC

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MARKEL CORPORATION	11/11/09	29	752.26	25.4950	739.35	(12.91)		55	7.35
Subtotal		61	1,405.06		1,555.19	150.13		115	7.35
METLIFE INC	12/19/08	43	656.72	22.3500	961.05	304.33		70	7.27
NON CUM PFD STK SFR B 06 500% PFRPFTUAL									
MOODY'S BAA1 S&P BBB CUSIP 59156R603									
METLIFE INC	11/11/09	39	845.91	22.3500	871.65	25.74		64	7.27
Subtotal		82	1,502.63		1,832.70	330.07		134	7.27
MORGAN STANLEY	12/19/08	23	241.97	19.0000	437.00	195.03		24	5.37
NFWMONEY SFR A FI 1% PFRPE TUAL									
MOODY'S BAA1 S&P BBB CUSIP 61747S504									
MORGAN STANLEY	11/11/09	20	383.60	19.0000	380.00	(3.60)		21	5.37
Subtotal		43	625.57		817.00	191.43		45	5.37
MORGAN STANLEY CAP TRVII	12/19/08	24	358.99	21.5200	516.48	157.49		40	7.66
CAPITAL SECURITIES 06 60% OCT 15 2066									
MOODY'S A3 S&P BBB CUSIP 61750K208									
MORGAN STANLEY CAP TRVII	11/11/09	22	475.86	21.5200	473.44	(2.42)		37	7.66
Subtotal		46	834.85		989.92	155.07		77	7.66
MORGAN STANLEY CAP TR IV	01/28/09	3	47.46	20.4000	61.20	13.74		5	7.65
DEF INT TR PFD SECS 06 250% APRIL 1 2033									
MOODY'S A3 S&P BBB CUSIP 617462205									
MORGAN STANLEY CAP TR IV	01/28/09	5	84.19	20.4000	102.00	17.81		8	7.65
MORGAN STANLEY CAP TR IV	04/07/09	7	103.57	20.4000	142.80	39.23		11	7.65
MORGAN STANLEY CAP TR IV	04/08/09	8	119.70	20.4000	163.20	43.50		13	7.65
MORGAN STANLEY CAP TR IV	11/11/09	22	445.56	20.4000	448.80	3.24		35	7.65
Subtotal		45	800.48		918.00	117.52		72	7.65
MORGAN STANLEY CAP TR V	01/13/09	14	195.69	18.9500	265.30	69.61		21	7.58
DEF INT TR PFD SECS 5 75% JUL 15 2033									
MOODY'S A3 S&P *** CUSIP 617466206									

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SPECTRUM NON MLTC

Account Number 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
MORGAN STANLEY CAP TR V	01/14/09	6	84.14	18.9500	113.70	29.56		9	7.58	
MORGAN STANLEY CAP TR V	11/11/09	18	341.07	18.9500	341.10	.03		26	7.58	
<i>Subtotal</i>		38	620.90		<b>720.10</b>	99.20		<b>56</b>	<b>7.58</b>	
MORGAN STANLEY CP TR III	12/19/08	8	119.77	20.3700	162.96	43.19		13	7.66	
<i>CAP TRUST SEC G 250% MAR 01 2033</i>										
<i>MOODY'S A3 S&amp;P BBB CUSIP 617460209</i>										
MORGAN STANLEY CP TR III	08/26/09	5	102.09	20.3700	101.85	(0.24)		8	7.66	
MORGAN STANLEY CP TR III	08/27/09	7	142.45	20.3700	142.59	.14		11	7.66	
MORGAN STANLEY CP TR III	08/28/09	4	81.37	20.3700	81.48	.11		7	7.66	
MORGAN STANLEY CP TR III	08/31/09	1	20.28	20.3700	20.37	.09		2	7.66	
MORGAN STANLEY CP TR III	11/11/09	23	469.29	20.3700	468.51	(0.78)		36	7.66	
<i>Subtotal</i>		48	935.25		<b>977.76</b>	42.51		<b>77</b>	<b>7.66</b>	
NATIONAL BANK OF GREECE	12/19/08	7	129.72	22.4300	157.01	27.29		16	10.03	
<i>NON-CUM PREF SHANT S SR A 9% PRPT IUAL</i>										
<i>MOODY'S A2 S&amp;P BB CUSIP 633643507</i>										
NATIONAL BANK OF GREECE	08/27/09	13	318.38	22.4300	291.59	(26.79)		30	10.03	
NATIONAL BANK OF GREECE	11/11/09	18	446.94	22.4300	403.74	(43.20)		41	10.03	
<i>Subtotal</i>		38	895.04		<b>852.34</b>	(42.70)		<b>87</b>	<b>10.03</b>	
NATIONAL CITY CAP TR II	01/26/09	8	131.87	21.5900	172.72	40.85		14	7.67	
<i>TRUST PREFERRED STCS 06.625% NOV 15 2066</i>										
<i>MOODY'S BAA1 S&amp;P BBB CUSIP: 635401200</i>										
NATIONAL CITY CAP TR II	01/27/09	6	100.42	21.5900	129.54	29.12		10	7.67	
NATIONAL CITY CAP TR II	03/03/09	9	97.05	21.5900	194.31	97.26		15	7.67	
NATIONAL CITY CAP TR II	03/04/09	8	90.37	21.5900	172.72	82.35		14	7.67	
NATIONAL CITY CAP TR II	11/11/09	29	603.78	21.5900	626.11	22.33		49	7.67	
<i>Subtotal</i>		60	1,023.49		<b>1,295.40</b>	271.91		<b>102</b>	<b>7.67</b>	

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SPECTRUM NON MLTC

Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
NATIONAL CITY CAPITAL TR	05/12/09	3	51.92	21.0500	63.15	11.23		5	7.86
TRUST PFD SECS 6.625% MAY 25 2067									
MOODY'S BAA1 S&P+BBB CUSIP 633540X201									
NATIONAL CITY CAPITAL TR	05/13/09	8	137.37	21.0500	168.40	31.03		14	7.86
NATIONAL CITY CAPITAL TR	05/14/09	6	102.23	21.0500	126.30	24.07		10	7.86
NATIONAL CITY CAPITAL TR	11/11/09	16	336.80	21.0500	336.80			27	7.86
Subtotal		33	628.32		694.65	66.33		56	7.86
NATIONAL RURAL UTIL CORP	12/19/08	7	130.11	24.1400	168.98	38.87		11	6.31
SR NOTES 06 100% FEB 01 2044									
MOODY'S A3 S&P BBB+ CUSIP 637432808									
NATL RURAL UTILITY CFC	12/19/08	22	404.81	23.7500	522.50	117.69		33	6.26
SUP DEFERRABLE INT NOTES 05.950% FEB 15 2045									
MOODY'S A3 S&P BBB+ CUSIP 637432813									
NATL RURAL UTILITY CFC	11/11/09	20	471.60	23.7500	475.00	3.40		30	6.26
Subtotal		42	876.41		997.50	121.09		63	6.26
PARTNER RE LTD	12/30/08	8	144.26	22.3000	178.40	34.14		14	7.56
PERPETUAL STRIP C 6.75% PFD STK CUM									
MOODY'S BAA1 S&P+BBB+ CINS G68521204									
PARTNER RE LTD	12/31/08	3	55.42	22.3000	66.90	11.48		6	7.56
PARTNER RE LTD	01/02/09	1	19.00	22.3000	22.30	3.30		2	7.56
PARTNER RE LTD	11/11/09	12	277.92	22.3000	267.60	(10.32)		21	7.56
Subtotal		24	496.60		535.20	38.60		43	7.56
PARTNERRE LTD	12/19/08	43	716.66	21.7500	935.25	218.59		70	7.47
SFR D CUM RED PFD SHRS 06.500% PERPETUAL									
MOODY'S RAA1 S&P+BBB+ CINS G68603409									
PARTNERRE LTD	11/11/09	39	893.88	21.7500	848.25	(45.63)		64	7.47
Subtotal		82	1,610.54		1,783.50	172.96		134	7.47

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Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

October 31, 2009 - November 30, 2009

SPECTRUM NON MLTC

**YOUR WCMA ASSETS**

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
PNC CAPITAL TRUST D	12/19/08	48	893.67	21.5500	1,034.40	140.73		74	7.10
<i>TRUST PD SFCS 06 125% DIC 15 2033</i>									
<i>MOODY'S BAA1 S&amp;P 8BB CUSIP 69350HZ02</i>									
PNC CAPITAL TRUST D	11/11/09	44	933.91	21.5500	948.20	14.29		68	7.10
<i>Subtotal</i>									
<i>1,982.60</i>									
PNC CAPITAL TRUST E	12/19/08	7	163.24	25.0000	175.00	11.76		14	7.74
<i>TRUST PD SECURITIES 07 750% MAR 15 2008</i>									
<i>MOODY'S BAA1 S&amp;P 8BB CUSIP 69350Z08</i>									
PNC CAPITAL TRUST E	11/11/09	7	170.46	25.0000	175.00	4.54		14	7.74
<i>Subtotal</i>									
<i>333.70</i>									
PPL CAPITAL FUNDING INC	12/19/08	7	159.26	24.9000	174.30	15.04		12	6.87
<i>SENIOR NOTES 6.850% JULY 01 2047</i>									
<i>MOODY'S BAA2 S&amp;P 8BB CUSIP 69352P889</i>									
PPL CAPITAL FUNDING INC	07/14/09	8	193.94	24.9000	199.20	5.26		14	6.87
PPL CAPITAL FUNDING INC	11/11/09	13	317.39	24.9000	323.70	6.31		23	6.87
<i>Subtotal</i>									
<i>670.59</i>									
PPL ENERGY SUPPLY LLC	12/19/08	22	502.48	25.4100	559.02	56.54		39	6.88
<i>SENIOR NOTES 07 00% JULY 15 2046</i>									
<i>MOODY'S BAA2 S&amp;P 8BB CUSIP 69352J863</i>									
PPL ENERGY SUPPLY LLC	11/11/09	20	506.99	25.4100	508.20	1.21		35	6.88
<i>Subtotal</i>									
<i>1,009.47</i>									
PROLOGIS TRUST	12/19/08	8	80.24	19.9960	159.96	79.72		14	8.43
<i>REITS CAP SFCS CUM 6 750% DEC 31 2049</i>									
<i>MOODY'S BAA3 S&amp;P 8BB CUSIP 743410706</i>									
PROTECTIVE LIFE CORP	12/19/08	8	92.67	20.0500	160.40	67.73		15	9.03
<i>CAPITAL SECURITIES 7 25% JUN 15 2066</i>									
<i>MOODY'S BAA1 S&amp;P 8BB CUSIP 743674400</i>									

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SPECTRUM NON MLTC

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**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9.00% 06/15/2068	12/19/08	26	541.35	25.8500	672.10	130.75		59	8.70
MOODY'S BAA3 S&P BBB+ CUSIP 744320508									
PRUDENTIAL FINANCIAL 12/23/08	12/23/08	9	190.60	25.8500	232.65	42.05		21	8.70
PRUDENTIAL FINANCIAL 11/11/09	11/11/09	32	836.80	25.8500	827.20	(9.60)		72	8.70
Subtotal		67	1,568.75		1,731.95	163.20		152	8.70
PRUDENTIAL PLC FXCH CAP SEC PFD 6.75% PERPETUAL	12/19/08	11	136.55	21.2350	233.58	97.03		19	7.94
MOODY'S BAA1 S&P A- CINS G7293H114									
PRUDENTIAL PLC 11/11/09	11/11/09	10	236.02	21.2350	212.35	(23.67)		17	7.94
Subtotal		21	372.57		445.93	73.36		36	7.94
PRUDENTIAL PLC 12/19/08	12/19/08	18	228.60	20.2800	365.04	136.44		30	8.01
SUB CAPITAL SECURITIES 06.500% PERPETUAL									
MOODY'S BAA1 S&P A- CINS G7293H189									
PRUDENTIAL PLC 11/11/09	11/11/09	16	378.93	20.2800	324.48	(54.45)		26	8.01
Subtotal		34	607.53		689.52	81.99		56	8.01
PS BUSINESS PARKS INC CUM PFD STK 07.000% PERPETUAL	04/09/09	4	67.29	20.8300	83.32	16.03		7	8.40
MOODY'S BAA3 S&P BB+ CUSIP 69350R175									
PUBLIC STORAGE SFR C 6.60% PFD STK	12/19/08	8	139.36	22.1200	176.96	37.60		14	7.45
MOODY'S BAA1 S&P BBB CUSIP 74460D418									
PUBLIC STORAGE 11/11/09	11/11/09	8	172.48	22.1200	176.96	4.48		14	7.45
Subtotal		16	311.84		353.92	42.08		28	7.45
PUBLIC STORAGE 12/19/08	12/19/08	3	53.08	22.4518	67.35	14.27		6	7.51
DEP SHS REP 1/1000 CUM 6.750% PFD SFR									
MOODY'S BAA1 S&P BBB CUSIP 74460D398									

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SPECTRUM NON MLTC

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**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PUBLIC STORAGE INC	DLP SHRS REP 1/1000 PFD 7.25% S&P RR S&P RR	10/22/09	8	191.31	24.5381	196.30	4.99		15	7.38
	MOODY'S BAA1 S&P BBB CUSIP 74460D273									
PUBLIC STORAGE INC	SHRS REP 1/1000 CUM PFD 6.950% PERP SHRS H	01/30/09	4	80.78	23.2199	92.87	12.09		7	7.48
	MOODY'S BAA1 S&P BBB CUSIP 74460D323									
PUBLIC STORAGE INC	CUM PFD S&P S&P 7.250% PERPETUAL	12/19/08	5	100.41	24.8685	124.34	23.93		10	7.28
	MOODY'S BAA1 S&P BBB CUSIP 74460D299									
PUBLIC STORAGE INC	DLP SHRS REP 1/1000 PFD 6.75% SERIES L PERP	09/29/09	12	271.54	22.9700	275.64	4.10		21	7.34
	MOODY'S BAA1 S&P BBB CUSIP 74460D257									
PUBLIC STORAGE INC	Subtotal	09/30/09	1	22.68	22.9700	22.97	.29		2	7.34
PUBLIC STORAGE INC	Subtotal	11/11/09	12	270.48	22.9700	275.64	5.16		21	7.34
			25	564.70		574.25	9.55		44	7.34
PUBLIC STORAGE, INC.	DLP SHRS REP 1/1000 PFD 6.625% STRIPS M PFRP	12/19/08	39	682.50	22.7000	885.30	202.80		65	7.29
	MOODY'S BAA1 S&P BBB CUSIP 74460D232									
PUBLIC STORAGE, INC.	Subtotal	11/11/09	36	777.60	22.7000	817.20	39.60		60	7.29
			75	1,460.10		1,702.50	242.40		125	7.29
REALTY INCOME CORP	MITHLY INC CUM RED PFD 6.75% PERP CLASS E	12/19/08	11	188.65	23.6000	259.60	70.95		19	7.14
	MOODY'S BAA2 S&P BR+ CUSIP 756109708									
REALTY INCOME CORP	Subtotal	10/30/09	4	90.39	23.6000	94.40	4.01		7	7.14
REALTY INCOME CORP	Subtotal	11/02/09	3	68.61	23.6000	70.80	2.19		6	7.14
REALTY INCOME CORP	Subtotal	11/03/09	1	22.87	23.6000	23.60	.73		2	7.14
REALTY INCOME CORP	Subtotal	11/11/09	28	648.20	23.6000	660.80	12.60		48	7.14
			47	1,018.72		1,109.20	90.48		82	7.14

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Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

SPECTRUM NON MLTC

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
REGENCY CENTERS CORP	12/19/08	9	142.60	21.3900	192.51	49.91		16	7.83
NEW MONEY SER C 07 100% PERPETUAL									
MOODY'S BAA3 S&P BB+ CUSIP 758849608									
REGENCY CENTERS CORP	09/29/09	3	67.79	21.5000	64.50	(3.29)		6	8.42
NEW MONEY SER D REITS 07 250% PERPETUAL									
MOODY'S BAA3 S&P BB- CUSIP 758849509									
REGENCY CENTERS CORP	09/30/09	4	91.04	21.5000	86.00	(5.04)		8	8.42
Subtotal									
REGENCY CENTERS CORP	12/19/08	5	83.20	22.1500	110.75	27.55		10	8.40
NEW MONEY SER C 07 450% PERPETUAL									
MOODY'S BAA3 S&P BB- CUSIP 758849301									
REGENCY CENTERS CORP	05/01/09	6	115.50	22.1500	132.90	17.40		12	8.40
REGENCY CENTERS CORP	11/11/09	10	224.50	22.1500	221.50	(3.00)		19	8.40
Subtotal									
REGIONS FINANCING TR III	12/19/08	15	296.06	23.0000	345.00	48.94		34	9.64
TRUST PREFERRED SECS 8.875% DUE 06/15/2078									
MOODY'S BAA2 S&P BB CUSIP 7591FM107									
REGIONS FINANCING TR III	11/11/09	14	331.10	23.0000	322.00	(9.10)		32	9.64
Subtotal									
RENAISSANCE HLDGS LTD	12/19/08	34	503.03	20.4900	696.66	193.63		57	8.05
SFR D PRF SHARES 6.60% PFRP									
MOODY'S BAA2 S&P BB- CINS G7498P408									
RENAISSANCE HLDGS LTD	11/11/09	32	684.48	20.4900	655.68	(28.80)		53	8.05
Subtotal									
RENAISSANCE HLDGS LTD	12/19/08	66	1,187.51	18.9300	1,352.34	164.83		110	8.05
CUM SFR S C PRF SHARES 06.080% PERPETUAL									
MOODY'S BAA2 S&P BB- CINS G7498P309									
RENAISSANCE HLDGS LTD	12/19/08	6	83.88	18.9300	113.58	29.70		10	8.02

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
RENAISSANCE HLDGS LTD	12/31/08	2	36.24	23.2000	46.40	10.16		4	7.86
PFD STK SLR B 07 300%									
MOODY'S BAA2 S&P BBB+ CINS G7498P200									
RENAISSANCE HLDGS LTD	01/02/09	2	36.33	23.2000	46.40	10.07		4	7.86
Subtotal		4	72.57		92.80	20.23		8	7.86
SANTANDER FIN PFD SA UNI	N/A	47	N/A	27.4900	1,292.03	N/A			
PFD STK 10 500% PERPETUAL									
MOODY'S A2 S&P A++ CINS F8683R144									
SANTANDER FIN PFD SA UNI	10/01/09	4	109.16	27.4900	109.96	.80			
SANTANDER FIN PFD SA UNI	10/02/09	20	550.00	27.4900	549.80	(0.20)			
SANTANDER FIN PFD SA UNI	10/14/09	8	220.00	27.4900	219.92	(0.08)			
SANTANDER FIN PFD SA UNI	11/03/09	18	493.27	27.4900	494.82	1.55			
SANTANDER FIN PFD SA UNI	11/11/09	88	2,421.76	27.4900	2,419.12	(2.64)			
Subtotal		185	3,794.19		5,085.65	(0.57)		28	8.41
SUNTRUST CAPITAL IX	12/19/08	14	293.46	23.4000	327.60	34.14			
TRUST PFD SECS 7.875% MARCH 15 2068									
MOODY'S BAA2 S&P BB+ CINSIP 867885105									
SUNTRUST CAPITAL IX	11/11/09	14	333.06	23.4000	327.60	(5.46)		28	8.41
Subtotal		28	626.52		655.20	28.68		56	8.41
TELEPHONE & DATA SYSTEMS	02/04/09	14	243.54	23.5200	329.28	85.74		27	8.07
NOTES SER A 07 600% DEC 01 2041									
MOODY'S BAA2 S&P BB+ CINSIP 879433878									
TELEPHONE & DATA SYSTEMS	10/29/09	1	22.68	23.5200	23.52	.84		2	8.07
TELEPHONE & DATA SYSTEMS	10/30/09	1	22.68	23.5200	23.52	.84		2	8.07
TELEPHONE & DATA SYSTEMS	11/02/09	3	68.53	23.5200	70.56	2.03		6	8.07
TELEPHONE & DATA SYSTEMS	11/03/09	1	22.72	23.5200	23.52	.80		2	8.07
TELEPHONE & DATA SYSTEMS	11/11/09	18	423.42	23.5200	423.36	(0.06)		35	8.07
Subtotal		38	803.57		893.76	90.19		74	8.07

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SPECTRUM NON MLTC

Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31 2009 - November 30, 2009

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
TELEPHONE & DATA SYSTEMS	03/30/09	5	73.10	21.5900	107.95	34.85		9	7.67	
	ST-MOR MORT S 06.625% MAR 31 2045									
	MOODY'S BAA2 S&P BBB- CUSIP 879433852									
UBS PREF FNDNG TRUST IV	12/19/08	51	521.52	14.8399	756.83	235.31		12	1.57	
	PHD SIK FLT%									
	MOODY'S BAA3 S&P BBB- CUSIP 90263W201									
UBS PREF FNDNG TRUST IV	11/11/09	47	668.81	14.8399	697.47	28.66		11	1.57	
	Subtotal	98	1,190.33		1,454.30	263.97		23	1.57	
US BANCORP	12/19/08	10	134.17	20.0000	200.00	65.83		9	4.47	
	SHARES RPT 1/1000 SHR SR B FI TR PERP NON CUM									
	MOODY'S A2 S&P BBB- CUSIP 902973155									
USB CAPITAL VI	12/19/08	9	167.50	20.8645	187.78	20.28		13	6.88	
	TRUST PREF SECURITIES 05.750% CUM MAR 09 2035									
	MOODY'S A1 S&P BBB+ CUSIP 903304202									
USB CAPITAL VI	11/09/09	15	312.93	20.8645	312.96	.03		22	6.88	
	Subtotal	3	62.70	20.8645	62.59	(0.11)		5	6.88	
USB CAPITAL VII	12/19/08	17	323.32	20.6000	350.20	26.88		25	7.12	
	PER STOCK 5.6750% AUG 15 2035									
	MOODY'S A1 S&P BBB+ CUSIP 903301208									
USB CAPITAL VII	11/11/09	16	333.44	20.6000	329.60	(3.84)		24	7.12	
	Subtotal	33	656.76		679.80	23.04		49	7.12	
USB CAPITAL X	08/27/09	4	89.49	22.8300	91.32	1.83		7	7.11	
	DI PINT TRPFD SICS 06.500% APRIL 12 2066									
	MOODY'S A1 S&P BBB+ CUSIP 917311207									
USB CAPITAL X	08/28/09	2	44.69	22.8300	45.66	.97		4	7.11	
	Subtotal	1	22.35	22.8300	22.83	.48		2	7.11	
USB CAPITAL X	08/31/09	7	156.53		159.81	3.28		13	7.11	

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
USB CAPITAL XI		12/19/08	30	689.71	23.3900	701.70	11.99		50	7.05
	TRUST PREFERRED SECURITI 06 600% SIP 15 2066									
	MOODY'S A1 S&P BBB+ CUSIP 903300200									
USB CAPITAL XI		11/11/09	27	618.84	23.3900	631.53	12.69		45	7.05
	Subtotal		57	1,308.55		1,333.23	24.68		95	7.05
USB CAPITAL XII		01/09/09	9	198.00	21.8000	196.20	(1.80)		15	7.22
	TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2007									
	MOODY'S A1 S&P BBB+ CUSIP 903305209									
USB CAPITAL XII		11/11/09	8	175.12	21.8000	174.40	(0.72)		13	7.22
	Subtotal		17	373.12		370.60	(2.52)		28	7.22
VIACOM INC		12/19/08	61	952.00	23.4500	1,430.45	478.45		105	7.30
	SENIOR NOTES 6.85% DEC 15 2055									
	MOODY'S BAA2 S&P BBB CUSIP 92553P300									
VIACOM INC		11/11/09	58	1,337.48	23.4500	1,360.10	22.62		100	7.30
VIACOM INC		11/17/09	12	279.33	23.4500	281.40	2.07		21	7.30
	Subtotal		131	2,568.81		3,071.95	503.14		226	7.30
VORNADO RLTY LP		09/30/09	99	2,478.22	24.0000	2,376.00	(102.22)			
	SENIOR UNSUBS CRD PMS 7.875% DUE OCT 1 2039									
	MOODY'S BAA2 S&P BB+ CUSIP 929043602									
VORNADO RLTY LP		09/30/09	14	350.46	24.0000	336.00	(14.46)			
VORNADO RLTY LP		11/11/09	10	241.20	24.0000	240.00	(1.20)			
	Subtotal		123	3,069.88		2,952.00	(117.88)			
W.R. BERKLEY CAPTL TR II		12/19/08	48	741.70	22.3900	1,074.72	333.02		81	7.53
	TRUST ORCID SIC TOPKS 6.75% PERPETUAL									
	MOODY'S BAA3 S&P BB- CUSIP 084400203									
W.R. BERKLEY CAPTL TR II		11/11/09	44	1,012.00	22.3900	985.16	(26.84)		75	7.53
W.R. BERKLEY CAPTL TR II		11/17/09	3	66.98	22.3900	67.17	.19		6	7.53

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Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

SPECTRUM NON MLTC

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
W.R. BERKLEY CAPTL TR II	11/18/09	11	246.06	22.3900	246.29	.23		19	7.53
Subtotal		106	2,066.74		<b>2,373.34</b>	306.60		<b>181</b>	7.53
WACHOVIA PFD FUNDING	12/19/08	59	1,083.18	20.0000	1,180.00	96.82		107	9.06
PERPETUAL SERIFS A 7.25% NON CUM PFD									
MOODY'S BAA1 S&P A- CUSIP 029777Z06									
WACHOVIA PFD FUNDING	11/11/09	54	1,048.14	20.0000	1,080.00	31.86		98	9.06
Subtotal		113	2,131.32		<b>2,260.00</b>	128.68		<b>205</b>	9.06
WEINGARTEN REALTY	12/19/08	13	167.20	19.7400	256.62	89.42		22	8.23
SERIES F DEPOSITORY SHAR 6.50% PERP CUM									
MOODY'S BAA3 S&P BB+ CUSIP 948741889									
WEINGARTEN REALTY	08/20/09	17	306.48	19.7400	335.58	29.10		28	8.23
WEINGARTEN REALTY	08/27/09	9	166.95	19.7400	177.66	10.71		15	8.23
WEINGARTEN REALTY	09/01/09	16	308.00	19.7400	315.84	7.84		26	8.23
WEINGARTEN REALTY	11/11/09	50	920.50	19.7400	987.00	66.50		82	8.23
Subtotal		105	1,869.13		<b>2,072.70</b>	203.57		<b>173</b>	8.23
WEINGARTEN RLTY	08/27/09	5	100.75	21.2000	106.00	5.25		9	7.64
NFMONEY PFD STK									
MOODY'S BAA2 S&P BBB CUSIP 948741848									
WEINGARTEN RLTY	11/02/09	7	145.75	21.2000	148.40	2.65		12	7.64
WEINGARTEN RLTY	11/11/09	10	212.50	21.2000	212.00	(0.50)		17	7.64
Subtotal		22	459.00		<b>466.40</b>	7.40		<b>38</b>	7.64
WELLS FARGO CAPITAL IX	12/19/08	17	343.64	19.9300	338.81	(4.83)		24	7.05
DIF INT TR ORIG PFD SECS 5.25% APRIL 08 2034									
MOODY'S BAA2 S&P A- CUSIP 94579P203									
WELLS FARGO CAPITAL IX	11/11/09	15	296.51	19.9300	298.95	2.44		22	7.05
Subtotal		32	640.15		<b>637.76</b>	(2.39)		<b>46</b>	7.05

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SPECTRUM NON MLTC

Account Number: 5TT-04225

24-Hour Assistance: (866) 4MLBUSINESS  
Access Code: 43-588-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
	WELLS FARGO CAPITAL XI	12/19/08	39	762.06	21.6800	845.52	83.46		61	7.20	
	FINIANCLD TRUST PFD SECS 6.250% JUNE 15 2067										
	MOODY'S BAA2 S&P A- CUSIP 949795207										
	WELLS FARGO CAPITAL XI	11/11/09	36	772.03	21.6800	780.48	8.45		57	7.20	
	Subtotal										
	WELLS FARGO CAPITAL XII	12/19/08	75	1,534.09		1,626.00	91.91		118	7.20	
	ENHANCED TRUPS 7.875% MARCH 15 2068										
	MOODY'S BAA2 S&P A CUSIF 949851202										
	WELLS FARGO CAPTL TR VII	12/19/08	7	169.00	25.3200	177.24	8.24		14	7.77	
	TRUST PFD SECS 05.850% MAY 01 2033										
	MOODY'S BAA2 S&P A- CUSIP 94979B204										
	WELLS FARGO CAPTL TR VII	11/11/09	16	313.60	20.3200	325.12	11.52		24	7.19	
	Subtotal										
	WELLS FARGO CAPTL TR VII	11/11/09	15	306.90	20.3200	304.80	(2.10)		22	7.19	
	Subtotal										
	XCEL ENERGY INC	12/19/08	37	620.50		629.92	9.42		46	7.19	
	JR SUB NOTES 07.600% JAN 01 2068										
	MOODY'S BAA2 S&P BBB CUSIP 98389B886										
	XCEL ENERGY INC	11/11/09	38	901.09	26.1699	994.45	93.36		73	7.26	
	Subtotal										
	TOTAL		5,607	111,009.06		124,837.96	12,536.87		9,074	7.27	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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SPECTRUM NON MLTC Account Number: 5TT-04225

**YOUR WCMA ASSETS**

October 31, 2009 - November 30, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	119,354.88	<b>133,183.78</b>	12,536.87		<b>9,079</b>	6.82

**Notes**

Total values exclude N/A items  
 For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

**YOUR WCMA TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Income	Income
Date	Transaction Type	Quantity	Year To Date	Year To Date
11/02	☐ Bond Interest		11.78	
11/02	☐ Bond Interest		17.85	
11/02	☐ Bond Interest		5.85	
11/02	☐ Bond Interest		2.67	

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