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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation ADOLPH R. CZEPIEL MEMORIAL FUND		A Employer identification number 06-1589945
	C/O JANET CZEPIEL, TRUSTEE		B Telephone number 860-628-3795
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	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 ☐
	P.O. BOX 820		
City or town, state, and ZIP code SOUTHINGTON, CT 06489		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,591,612. (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29,680.	28,324.		STATEMENT 1
	4 Dividends and interest from securities	19,320.	19,320.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-145,775.			
	b Gross sales price for all assets on line 6a	1,030,359.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	50.	0.		STATEMENT 3	
12 Total Add lines 1 through 11	-96,725.	47,644.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,273.	1,964.		10,309.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	6,500.	3,250.		1,625.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	562.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	8,680.	7,194.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	28,015.	12,408.		11,934.
	25 Contributions, gifts, grants paid	215,239.			215,239.
26 Total expenses and disbursements Add lines 24 and 25	243,254.	12,408.		227,173.	
27 Subtract line 26 from line 12	-339,979.				
a Excess of revenue over expenses and disbursements		35,236.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

ADOLPH R. CZEPIEL MEMORIAL FUND

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	69.		
	2 Savings and temporary cash investments	98,185.	116,632.	116,632.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	277,332.	267,559.	265,810.
	b Investments - corporate stock STMT 9	918,919.	558,526.	688,481.
	c Investments - corporate bonds STMT 10	200,367.	225,329.	225,587.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	321,150.	305,085.	295,102.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,816,022.	1,473,131.	1,591,612.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,816,022.	1,473,131.	
30 Total net assets or fund balances	1,816,022.	1,473,131.		
31 Total liabilities and net assets/fund balances	1,816,022.	1,473,131.		

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	1,816,022.
2 Enter amount from Part I, line 27a	2	-339,979.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,476,043.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,912.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,473,131.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,030,359.		1,176,134.	-145,775.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			-145,775.	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-145,775.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }			3	N/A

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 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))
2008	233,796.	1,957,590.	.119431
2007	269,047.	2,403,297.	.111949
2006	251,663.	2,318,198.	.108560
2005	194,980.	2,388,628.	.081628
2004	74,505.	2,413,318.	.030872

2 Total of line 1, column (d)	2	.452440
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.090488
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,481,137.
5 Multiply line 4 by line 3	5	134,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	352.
7 Add lines 5 and 6	7	134,377.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	227,173.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	352.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	352.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	352.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,652.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,652.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,300.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,300. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► DAY PITNEY LLP Telephone no ► 860-313-5700
 Located at ► 75 ISHAM ROAD, SUITE 300, WEST HARTFORD, CT ZIP+4 ► 06107

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

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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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)?

☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JANET CZEPIEL	TRUSTEE			
P.O. BOX 820				
SOUTHINGTON, CT 06489	5.00	12,273.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services	0
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Part IX-A	Summary of Direct Charitable Activities
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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
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount

1	N/A	
2		
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,351,786.
b Average of monthly cash balances	1b	151,906.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,503,692.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,503,692.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,555.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,481,137.
6 Minimum investment return Enter 5% of line 5	6	74,057.

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

1 Minimum investment return from Part X, line 6		1	74,057.
2a Tax on investment income for 2009 from Part VI, line 5	2a	352.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	352.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	73,705.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	73,705.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	73,705.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	227,173.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	227,173.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	352.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	226,821.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				73,705.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	62,337.			
d From 2007	134,648.			
e From 2008	129,704.			
f Total of lines 3a through e	326,689.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 227,173.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				73,705.
e Remaining amount distributed out of corpus	153,468.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	480,157.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	480,157.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	62,337.			
c Excess from 2007	134,648.			
d Excess from 2008	129,704.			
e Excess from 2009	153,468.			

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 12				
Total			▶ 3a	215,239.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	29,680.	
		14	19,320.	
		14	50.	
		18	-145,775.	
	0.		-96,725.	0.
			13	-96,725.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 <u>Jonathan Zepeda</u>		Date <u>5/11/10</u>	Title <u>Trustee</u>	
	Preparer's signature <u>Edith I. L. H.</u>	Date <u>5/14/2010</u>	Check if self-employed ☐	Preparer's identifying number <u>P00541957</u>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>DAY PITNEY LLP</u> <u>75 ISHAM ROAD, SUITE 300</u> <u>WEST HARTFORD, CT 06107</u>		EIN <u>06-0317480</u>		
			Phone no <u>860-313-5700</u>		

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 6JA-02185	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 6JA-02185	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 6JA-02185	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 6JA-02185	P	VARIOUS	VARIOUS
e	MERRILL LYNCH 6JA-02196	P	VARIOUS	VARIOUS
f	MERRILL LYNCH 6JA-02196	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 6JA-02218	P	07/01/09	12/10/09
h	MERRILL LYNCH 6JA-02218	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 6JA-02260	P	VARIOUS	VARIOUS
j	MERRILL LYNCH 6JA-02260	P	VARIOUS	VARIOUS
k	MERRILL LYNCH 6JA-02260	P	VARIOUS	VARIOUS
l	MERRILL LYNCH 6JA-02260	P	VARIOUS	VARIOUS
m	MERRILL LYNCH 6JA-02267	P	VARIOUS	VARIOUS
n	MERRILL LYNCH 6JA-02267	P	VARIOUS	VARIOUS
o	MERRILL LYNCH 6JA-02267	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 103,448.		81,996.	21,452.
b 22,086.		34,322.	-12,236.
c 33,307.		25,907.	7,400.
d 92,349.		177,131.	-84,782.
e 13,662.		11,744.	1,918.
f 32,609.		38,303.	-5,694.
g 25,000.		25,000.	0.
h 220,000.		220,000.	0.
i 79,072.		65,946.	13,126.
j 81,256.		102,006.	-20,750.
k 26,745.		23,128.	3,617.
l 47,968.		60,762.	-12,794.
m 50,712.		44,365.	6,347.
n 42,890.		56,386.	-13,496.
o 13,167.		10,582.	2,585.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			21,452.
b			-12,236.
c			7,400.
d			-84,782.
e			1,918.
f			-5,694.
g			0.
h			0.
i			13,126.
j			-20,750.
k			3,617.
l			-12,794.
m			6,347.
n			-13,496.
o			2,585.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

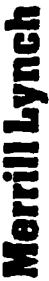
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 6JA-02267	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 6JA-02274	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 6JA-02274	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 6JA-02274	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 87,837.		140,989.	-53,152.
b 5,449.		4,053.	1,396.
c 27,490.		17,705.	9,785.
d 25,164.		35,809.	-10,645.
e 148.			148.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-53,152.
b			1,396.
c			9,785.
d			-10,645.
e			148.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-145,775.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
<u>SHORT TERM CAPITAL GAINS</u>								
ALLSTATE CORP DEL COM	9 0000	04/16/09	06/16/09			215.36	212.22	3.14
	8 0000	04/16/09	09/04/09			229.75	188.63	41.12
		Security Subtotal				445.11	400.85	44.26
ADOBE SYS DEL PVS 0 001	20 0000	04/16/09	05/20/09			529.52	475.20	54.32
AKAMAI TECHNOLOGIES INC	70 0000	09/26/08	04/16/09			1,411.18	1,132.60	278.58
	29 0000	12/04/08	04/16/09			584.63	343.60	241.03
	27 0000	01/15/09	04/16/09			544.32	352.05	192.27
		Security Subtotal				2,540.13	1,828.25	711.88
AMB PROPERTY CORP	6 0000	04/16/09	09/04/09			124.55	109.32	15.23
	16 0000	04/16/09	09/10/09			364.10	291.51	72.59
		Security Subtotal				488.65	400.83	87.82



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AIR PRODUCTS&CHEM	2.0000	04/16/09	05/11/09		125.89	120.22	5.67
	3.0000	04/16/09	06/16/09		195.05	180.33	14.72
	1.0000	04/16/09	09/04/09		74.70	60.10	14.60
	5.0000	04/16/09	10/26/09		407.89	300.55	107.34
	2.0000	04/16/09	10/29/09		158.87	120.22	38.65
	6.0000	04/16/09	11/02/09		464.60	360.67	103.93
Security Subtotal					1,427.00	1,142.09	284.91
ABERCROMBIE & FITCH CO	7.0000	05/07/09	08/27/09		232.32	182.92	49.40
	6.0000	05/07/09	08/31/09		195.36	156.79	38.57
	6.0000	05/15/09	09/30/09		198.44	156.00	42.44
	5.0000	07/06/09	09/30/09		165.38	116.83	48.55
Security Subtotal					791.50	612.54	178.96
ARCH COAL INC	9.0000	04/16/09	06/16/09		150.29	129.42	20.87
AFLAC INC COM	12.0000	04/16/09	05/07/09		420.26	312.47	107.79
	9.0000	04/16/09	07/08/09		254.42	234.36	20.06
	17.0000	04/16/09	08/17/09		679.52	442.69	236.83
Security Subtotal					1,354.20	989.52	364.68
AVALONBAY CMMUN INC	2.0000	04/16/09	09/04/09		127.19	109.09	18.10
	5.0000	04/16/09	12/17/09		395.00	272.75	122.25
Security Subtotal					522.19	381.84	140.35
AGILENT TECHNOLOGIES INC	6.0000	04/16/09	06/16/09		111.89	99.12	12.77
	21.0000	04/16/09	07/28/09		492.58	346.92	145.66
	21.0000	04/16/09	08/06/09		489.40	346.92	142.48
Security Subtotal					1,093.87	792.96	300.91
ANALOG DEVICES INC COM	21.0000	04/16/09	05/20/09		495.14	436.38	58.76
	8.0000	04/16/09	06/16/09		195.43	166.23	29.20
	3.0000	04/16/09	09/04/09		86.03	62.34	23.69
Security Subtotal					776.60	664.95	111.65



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ANADARKO PETE CORP	10.0000	04/16/09	04/30/09		434.00	422.60	11.40
	4.0000	04/16/09	05/01/09		181.28	169.04	12.24
	5.0000	04/16/09	06/16/09		240.29	211.30	28.99
Security Subtotal					855.57	802.94	52.63
APPLIED MATERIAL INC	11.0000	04/16/09	09/04/09		147.17	127.70	19.47
AON CORP COM	4.0000	05/01/09	06/16/09		145.59	145.11	0.48
	5.0000	05/01/09	09/04/09		208.84	181.40	27.44
	3.0000	05/01/09	10/01/09		124.01	108.85	15.16
	5.0000	05/06/09	10/01/09		206.69	186.67	20.02
	1.0000	06/12/09	10/01/09		41.34	36.93	4.41
Security Subtotal					726.47	658.96	67.51
AUTODESK INC DEL PVSD 01	6.0000	04/16/09	06/16/09		126.47	106.85	19.62
	16.0000	04/16/09	08/20/09		388.56	284.96	103.60
Security Subtotal					515.03	391.81	123.22
BORG WARNER INC COM	48.0000	10/21/08	04/16/09		1,221.70	1,134.72	86.98
	6.0000	10/21/08	06/16/09		194.63	141.84	52.79
Security Subtotal					1,416.33	1,276.56	139.77
BRE PPTYS INC MARYLAND A	1.0000	05/04/09	09/04/09		27.03	24.04	2.99
	5.0000	05/01/09	09/04/09		135.14	118.67	16.47
Security Subtotal					162.17	142.71	19.46
BALL CORP COM	4.0000	04/16/09	09/04/09		193.07	169.87	23.20
BUNGE LIMITED	19.0000	10/21/08	04/16/09		1,088.12	796.08	292.04
BB&T CORPORATION	5.0000	04/16/09	06/16/09		111.44	105.14	6.30
	7.0000	04/16/09	09/04/09		184.72	147.21	37.51
Security Subtotal					296.16	252.35	43.81
BOSTON PPTYS INC	11.0000	04/16/09	05/13/09		504.99	475.20	29.79



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BECKMAN COULTER INC COM	10.0000	12/31/08	04/16/09			529.90	438.10	91.80
BARRETT BILL CORP	13.0000	04/29/09	05/11/09			424.91	344.05	80.86
BIOVAIL CORP	4.0000	08/22/08	04/16/09			44.24	41.40	2.84
BECTON DICKINSON CO	7.0000	07/14/09	07/23/09			500.04	484.59	15.45
BROWN FORMAN CORP CL B	4.0000	04/16/09	12/22/09			208.93	164.91	44.02
	5.0000	04/16/09	12/23/09			262.98	206.15	56.83
	2.0000	04/16/09	12/23/09			105.38	82.47	22.91
	3.0000	04/23/09	12/23/09			158.08	133.19	24.89
Security Subtotal						735.37	586.72	148.65
CARDINAL HEALTH INC OHIO	17.0000	04/16/09	05/20/09			609.41	569.16	40.25
COPART INC COM	3.0000	04/16/09	08/24/09			108.90	92.46	16.44
	3.0000	04/16/09	08/24/09			108.60	92.46	16.14
	4.0000	04/16/09	08/25/09			145.17	123.28	21.89
Security Subtotal						362.67	308.20	54.47
CABOT OIL & GAS CORP	7.0000	04/16/09	04/29/09			219.58	193.76	25.82
	6.0000	04/16/09	04/30/09			184.15	166.08	18.07
	11.0000	04/16/09	05/06/09			375.93	304.49	71.44
Security Subtotal						779.66	664.33	115.33
CGG VERITAS	16.0000	12/04/08	04/16/09			220.95	214.02	6.93
	35.0000	01/15/09	04/16/09			483.35	472.50	10.85
Security Subtotal						704.30	686.52	17.78
CENTURYTEL INC	14.0000	04/16/09	06/03/09			437.99	372.26	65.73
	5.0000	04/16/09	06/16/09			157.79	132.94	24.85
Security Subtotal						595.78	505.20	90.58



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COVANCE INC	2.0000	04/16/09	06/16/09			89.21	77.08	12.13
	9.0000	04/16/09	07/30/09			477.38	346.86	130.52
	9.0000	04/16/09	12/03/09			474.92	346.86	128.06
						<u>1,041.51</u>	<u>770.80</u>	<u>270.71</u>
CVS CAREMARK CORP	8.0000	04/16/09	09/04/09			296.23	240.48	55.75
CHARLES RIVER LABS INTL	17.0000	12/04/08	04/16/09			490.02	373.44	116.58
	11.0000	12/31/08	04/16/09			317.08	287.98	29.10
	7.0000	01/15/09	04/16/09			201.78	179.58	22.20
	6.0000	01/15/09	06/16/09			180.83	153.93	26.90
	3.0000	01/15/09	09/04/09			103.94	76.96	26.98
						<u>1,293.65</u>	<u>1,071.89</u>	<u>221.76</u>
CHICAGO BRDG & IRON CO NV	36.0000	03/18/09	04/16/09			292.66	231.09	61.57
CENTEX CORP	12.0000	06/16/09	07/23/09			112.42	99.84	12.58
CHIMERA INVESTMENT CORP	68.0000	08/06/09	12/01/09			266.22	260.39	5.83
	14.0000	08/20/09	12/01/09			54.82	53.21	1.61
						<u>321.04</u>	<u>313.60</u>	<u>7.44</u>
COVIDIEN PLC SHS	7.0000	04/16/09	09/04/09			276.00	236.74	39.26
CENOVUS ENERGY INC	7.0000	04/29/09	12/23/09			170.64	157.40	13.24
	7.0000	05/01/09	12/23/09			170.64	161.56	9.08
						<u>341.28</u>	<u>318.96</u>	<u>22.32</u>
CHUBB CORP	6.0000	07/08/09	08/14/09			291.28	235.16	56.12
	1.0000	07/08/09	09/04/09			48.65	39.20	9.45
	2.0000	07/24/09	09/04/09			97.32	90.10	7.22
						<u>437.25</u>	<u>364.46</u>	<u>72.79</u>



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CISCO SYSTEMS INC COM	2 0000	05/08/09	06/16/09			38 39	37 37	1 02
	5 0000	05/08/09	09/04/09			109 34	93 45	15 89
		Security Subtotal				147 73	130 82	16 91
CITY NATIONAL CORP	10 0000	04/16/09	10/26/09			395 77	347 49	48 28
	8 0000	04/16/09	11/05/09			301 75	278 00	23 75
	9 0000	04/16/09	11/10/09			334 33	312 76	21 57
		Security Subtotal				1,031 85	938 25	93 60
DPL INC	4 0000	04/16/09	09/04/09			100 67	90 92	9 75
	13 0000	04/16/09	12/21/09			361 88	295 49	66 39
	12 0000	04/16/09	12/22/09			330 88	272 77	58 11
		Security Subtotal				793 43	659 18	134 25
DENBURY RES INC	23 0000	12/04/08	04/16/09			381 12	199 16	181 96
	31 0000	10/21/08	04/16/09			513 66	388 94	124 72
		Security Subtotal				894 78	588 10	306 68
DEVON ENERGY CORP NEW	1 0000	04/16/09	05/08/09			64 14	49 23	14 91
	7 0000	04/16/09	11/16/09			500 36	344 61	155 75
		Security Subtotal				564 50	393 84	170 66
DEERE CO	9 0000	04/16/09	05/19/09			390 78	349 29	41 49
DIEBOLD INC	5 0000	04/16/09	06/16/09			127 54	126 19	1 35
	7 0000	04/16/09	09/04/09			215 80	176 68	39 12
		Security Subtotal				343 34	302 87	40 47
E M C CORPORATION MASS	19 0000	04/16/09	09/04/09			303 04	243 20	59 84
EQUITY RESIDENTIAL	6 0000	04/16/09	09/04/09			158 63	130 25	28 38
ENTERGY CORP NEW	3 0000	04/16/09	06/16/09			229 94	198 09	31 85
EBAY INC COM	33 0000	04/16/09	05/07/09			552 73	472 23	80 50



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EVEREST RE GROUP LTD	6.0000	04/16/09	09/04/09			505.66	444.89	60.77
ENDO PHARMACEUTCLS HLDGS	7.0000	04/16/09	09/04/09			156.44	125.92	30.52
EQT CORP	5.0000	04/16/09	06/16/09			184.14	171.15	12.99
	9.0000	04/16/09	09/21/09			369.83	308.07	61.76
Security Subtotal						553.97	479.22	74.75
ELECTRONIC ARTS INC DEL	9.0000	04/16/09	06/16/09			188.72	166.58	22.14
EMERSON ELEC CO	9.0000	04/16/09	06/15/09			305.47	292.68	12.79
	3.0000	04/16/09	06/16/09			100.25	97.56	2.69
	8.0000	04/16/09	09/22/09			325.04	260.16	64.88
	5.0000	04/16/09	10/30/09			188.99	162.59	26.40
10.0000	04/16/09	11/02/09				381.38	325.21	56.17
Security Subtotal						1,301.13	1,138.20	162.93
FPL GROUP INC	9.0000	04/16/09	05/07/09			512.88	452.70	60.18
FMC CORP COM NEW	11.0000	01/15/09	04/16/09			516.68	448.58	68.10
FIRSTENERGY CORP	3.0000	04/16/09	09/04/09			137.06	119.31	17.75
	6.0000	04/16/09	09/10/09			279.22	238.62	40.60
	11.0000	04/16/09	09/29/09			507.59	437.48	70.11
Security Subtotal						923.87	795.41	128.46
FREERT-MCMRAN CPR & GLD	10.0000	04/16/09	05/13/09			457.05	434.20	22.85
	4.0000	04/16/09	06/16/09			210.71	173.67	37.04
	2.0000	04/16/09	09/04/09			131.59	86.84	44.75
Security Subtotal						799.35	694.71	104.64
FACTSET RESH SYS INC	15.0000	10/21/08	04/16/09			735.89	617.79	118.10



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FOREST OIL CORP NEW	10.0000	04/16/09	05/06/09			194.36	160.29	34.07
	9.0000	04/16/09	06/16/09			170.36	144.27	26.09
						364.72	304.56	60.16
FMC TECHS INC COM	12.0000	12/01/08	04/16/09			416.75	307.20	109.55
	10.0000	12/04/08	04/16/09			347.29	228.99	118.30
	30.0000	12/31/08	04/16/09			1,041.90	710.10	331.80
						1,805.94	1,246.29	559.65
FISERV INC WISC PV 1CT	3.0000	04/16/09	06/16/09			137.99	110.69	27.30
	10.0000	04/16/09	07/27/09			487.36	369.01	118.35
						625.35	479.70	145.65
FOREST LABS INC	11.0000	04/16/09	09/04/09			314.37	246.18	68.19
FRANKLIN RES INC	4.0000	04/16/09	06/16/09			289.03	240.71	48.32
	4.0000	04/16/09	06/23/09			279.41	240.72	38.69
	4.0000	04/16/09	07/09/09			263.61	240.72	22.89
	2.0000	04/16/09	08/12/09			188.66	120.36	68.30
	7.0000	04/16/09	08/17/09			639.05	421.27	217.78
						1,659.76	1,263.78	395.98
GALLAGHER ARTHUR J & CO	4.0000	04/16/09	06/16/09			84.67	73.68	10.99
	30.0000	04/16/09	08/10/09			699.06	552.60	146.46
						783.73	626.28	157.45
GAP INC DELAWARE	3.0000	08/25/09	09/04/09			63.17	59.75	3.42
GLOBAL PMTS INC GEORGIA	7.0000	04/16/09	11/06/09			364.81	232.47	132.34
	3.0000	04/16/09	11/19/09			156.03	99.63	56.40
	7.0000	04/29/09	11/19/09			364.09	222.96	141.13
						884.93	555.06	329.87
GEN-PROBE INC DELAWARE	8.0000	05/01/09	05/05/09			348.57	340.98	7.59



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GOLDCORP INC	6 0000	04/16/09	06/16/09				207.89	169.44	38.45
	11 0000	04/16/09	09/04/09				458.24	310.64	147.60
							666.13	480.08	186.05
GENERAL MILLS	3 0000	04/16/09	07/01/09				172.94	150.24	22.70
HOST HOTELS & RESORTS	73 0000	04/16/09	05/05/09				636.22	445.10	191.12
	22.0000	04/16/09	07/06/09				169.06	134.14	34.92
	40 0000	04/16/09	07/23/09				341.73	243.90	97.83
							1,147.01	823.14	323.87
HSBC HLDG PLC SP ADR	8.0000	05/15/09	10/29/09				448.59	326.65	121.94
	4.0000	05/15/09	11/27/09				234.09	163.33	70.76
	3.0000	05/19/09	11/27/09				175.58	134.32	41.26
							858.26	624.30	233.96
HEALTH NET INC	5.0000	04/16/09	05/05/09				79.25	70.79	8.46
	9.0000	04/16/09	09/04/09				148.31	127.44	20.87
							227.56	198.23	29.33
HOSPIRA INC	15 0000	04/16/09	06/23/09				534.30	468.90	65.40
	9.0000	04/16/09	07/01/09				342.64	281.34	61.30
	4 0000	04/16/09	07/14/09				148.53	125.04	23.49
	12.0000	04/16/09	10/22/09				550.52	375.12	175.40
							1,575.99	1,250.40	325.59
HARLEY DAVIDSON INC WIS	28 0000	04/16/09	04/29/09				571.95	518.56	53.39
HEWLETT PACKARD CO DEL	8.0000	04/16/09	09/04/09				359.99	287.19	72.80
HOLOGIC INC	13 0000	04/16/09	09/04/09				212.41	183.95	28.46



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INTERSIL CORP CL A	8.0000	04/24/09	06/16/09			99.91	95.04	4.87
	6.0000	04/24/09	09/04/09			94.55	71.29	23.26
	6.0000	04/24/09	09/04/09			94.56	69.71	24.85
		Security Subtotal				289.02	236.04	52.98
INVESCO LTD	5.0000	04/16/09	06/10/09			89.17	78.79	10.38
	16.0000	04/16/09	06/16/09			279.11	252.15	26.96
	9.0000	04/16/09	07/01/09			160.49	141.83	18.66
	19.0000	04/16/09	09/04/09			408.10	299.44	108.66
		Security Subtotal				936.87	772.21	164.66
INTRPUBLIC GRP OF CO	95.0000	12/31/08	04/16/09			504.45	372.35	132.10
JOHNSON CONTROLS INC	8.0000	04/16/09	06/16/09			168.71	134.64	34.07
KB HOME	12.0000	04/16/09	09/04/09			209.75	187.80	21.95
KANSAS CITY SOUTHERN	28.0000	04/16/09	09/04/09			714.26	454.44	259.82
KRAFT FOODS INC VA CL A	4.0000	04/16/09	06/16/09			99.47	89.67	9.80
	13.0000	04/16/09	08/12/09			371.35	291.46	79.89
		Security Subtotal				470.82	381.13	89.69
KAYDON CORP	8.0000	04/16/09	04/23/09			231.06	219.04	12.02
	1.0000	04/16/09	04/29/09			32.20	27.38	4.82
	3.0000	04/16/09	06/16/09			100.49	82.14	18.35
	4.0000	04/16/09	07/28/09			142.89	109.51	33.38
		Security Subtotal				506.64	438.07	68.57
KELLOGG CO PV 25CT	4.0000	04/16/09	06/16/09			174.27	159.31	14.96
	8.0000	04/16/09	07/07/09			386.21	318.64	67.57
		Security Subtotal				560.48	477.95	82.53
KIMBERLY CLARK	9.0000	04/16/09	07/29/09			528.83	442.62	86.21



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KROGER CO	11.0000	04/16/09	09/04/09		240.40	226.49	13.91
LABORATORY CP AMER HLDGS	4.0000	04/16/09	06/16/09		249.95	242.52	7.43
LIFE TECHNOLOGIES CORP	4.0000	04/16/09	06/16/09		156.23	132.36	23.87
	3.0000	04/16/09	09/04/09		137.06	99.27	37.79
Security Subtotal					293.29	231.63	61.66
LINCOLN NTL CORP IND NPV	55.0000	04/16/09	05/15/09		910.59	520.29	390.30
	24.0000	04/16/09	08/17/09		539.80	227.04	312.76
	2.0000	04/16/09	09/04/09		47.11	18.92	28.19
Security Subtotal					1,497.50	766.25	731.25
LUBRIZOL CORP	11.0000	04/16/09	08/04/09		657.98	410.95	247.03
	8.0000	04/16/09	09/04/09		522.78	298.88	223.90
	1.0000	04/16/09	09/17/09		71.21	37.36	33.85
	4.0000	04/16/09	10/16/09		284.87	149.44	135.43
	4.0000	04/16/09	10/26/09		291.62	149.44	142.18
	4.0000	04/16/09	10/29/09		274.12	149.44	124.68
	4.0000	04/16/09	11/02/09		269.89	149.44	120.45
Security Subtotal					2,372.47	1,344.95	1,027.52
MACK CALI REALTY CORP	6.0000	04/16/09	09/04/09		189.83	151.49	38.34
MARRIOTT INTL INC NEW A	17.0000	04/16/09	05/19/09		386.49	322.32	64.17
	3.0000	07/29/09	09/04/09		68.90	60.64	8.26
Security Subtotal					455.39	382.96	72.43
MCKESSON CORPORATION COM	2.0000	05/20/09	06/16/09		83.57	81.74	1.83
	2.0000	05/20/09	09/04/09		111.41	81.74	29.67
Security Subtotal					194.98	163.48	31.50
MOSAIC CO	10.0000	11/11/09	12/02/09		601.04	513.73	87.31



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MCDERMOTT INTL INC	9 0000	04/16/09	05/13/09			158 56	150 03	8 53
	12 0000	04/16/09	06/16/09			254 03	200 04	53 99
	3 0000	04/16/09	09/04/09			73 40	50 00	23 40
						<u>485.99</u>	<u>400.07</u>	<u>85.92</u>
MC GRAW HILL COMPANIES	4 0000	04/16/09	06/16/09			118 83	108 68	10 15
MENS WEARHOUSE INC COM	6 0000	04/16/09	04/24/09			108 35	107 04	1 31
	6 0000	04/16/09	09/04/09			155 39	107 04	48 35
	12 0000	04/16/09	10/13/09			297 48	214 09	83 39
						<u>561.22</u>	<u>428.17</u>	<u>133.05</u>
MERCURY GENL CORP NEW	11 0000	04/16/09	11/09/09			409 57	357 49	52 08
MOLEX INC	32 0000	12/31/08	04/16/09			516 16	458 83	57 33
NATIONAL-OILWELL VARCO	2 0000	07/07/09	09/04/09			73 89	59 38	14 51
	7 0000	07/07/09	10/23/09			334 10	207 84	126 26
						<u>407.99</u>	<u>267.22</u>	<u>140.77</u>
NCR CORP NEW	46 0000	04/16/09	06/16/09			556 58	456 74	99 84
	12 0000	04/16/09	09/24/09			165 48	119 15	46 33
	6 0000	04/16/09	09/24/09			83 23	59 57	23 66
	12 0000	04/16/09	09/25/09			163 78	119 15	44 63
						<u>969.07</u>	<u>754.61</u>	<u>214.46</u>
NOBLE ENERGY INC	2 0000	04/16/09	06/16/09			127 09	118 85	8 24
N Y TIMES CO A	226 0000	02/19/09	04/16/09			1,269.90	800 04	469 86
	75 0000	03/18/09	04/16/09			421.43	333.71	87 72
						<u>1,691.33</u>	<u>1,133.75</u>	<u>557.58</u>
NIKE INC CL B	3 0000	04/16/09	05/07/09			163 18	157 70	5 48
	6 0000	04/16/09	06/01/09			355 48	315 43	40 05
						<u>518.66</u>	<u>473.13</u>	<u>45.53</u>



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NOKIA CORP SPON ADR	26.0000	04/16/09	05/20/09			403.61	379.33	24.28
NORFOLK SOUTHERN CORP	2.0000	07/15/09	09/04/09			95.95	80.56	15.39
NORTH TRUST CORP	5.0000	04/21/09	08/24/09			302.54	269.78	32.76
	1.0000	06/16/09	08/24/09			60.52	53.22	7.30
Security Subtotal						363.06	323.00	40.06
OLD REPUB INTL CORP	34.0000	04/16/09	09/04/09			387.59	386.54	1.05
PULTE HOMES INC COM	21.0000	04/16/09	09/04/09			258.29	228.89	29.40
PUBLIC STORAGE \$0.10	2.0000	04/16/09	06/16/09			130.01	126.44	3.57
POLYCOM INC COM	4.0000	04/16/09	06/12/09			82.62	65.39	17.23
	6.0000	04/16/09	06/16/09			124.67	98.10	26.57
Security Subtotal						207.29	163.49	43.80
PEROT SYSTEMS CP DEL COM	16.0000	04/16/09	07/23/09			249.51	211.99	37.52
	32.0000	04/16/09	10/26/09			957.59	424.01	533.58
Security Subtotal						1,207.10	636.00	571.10
PERKINELMER INC COM	15.0000	04/16/09	06/16/09			254.99	205.65	49.34
PPL CORPORATION	7.0000	04/16/09	05/18/09			220.97	201.73	19.24
	9.0000	04/16/09	05/27/09			284.53	259.38	25.15
	4.0000	04/16/09	06/16/09			129.51	115.28	14.23
	7.0000	04/16/09	11/24/09			214.15	201.74	12.41
Security Subtotal						849.16	778.13	71.03
PNC FINCL SERVICES GROUP	9.0000	04/16/09	05/08/09			468.13	344.07	124.06
	2.0000	04/16/09	05/11/09			99.60	76.45	23.15
	7.0000	04/16/09	06/02/09			291.12	267.61	23.51
	2.0000	04/16/09	06/16/09			79.77	76.46	3.31



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PNC FINCL SERVICES GROUP	5.0000	04/16/09	09/04/09			201.64	191.15	10.49
	7.0000	04/16/09	12/07/09			370.28	267.62	102.66
	4.0000	07/27/09	12/07/09			211.60	137.91	73.69
Security Subtotal						1,722.14	1,361.27	360.87
PEPSICO INC	18.0000	04/16/09	09/30/09			1,052.79	928.44	124.35
PROCTER & GAMBLE CO	15.0000	04/16/09	11/12/09			923.04	747.89	175.15
PROTECTIVE LIFE CORP COM	10.0000	04/16/09	05/05/09			97.50	81.90	15.60
	15.0000	04/16/09	05/06/09			166.29	122.85	43.44
	34.0000	04/16/09	07/16/09			448.99	278.45	170.54
	13.0000	04/16/09	09/04/09			265.84	106.47	159.37
	2.0000	04/16/09	09/25/09			39.60	16.38	23.22
	3.0000	04/16/09	09/25/09			58.91	24.58	34.33
	3.0000	05/20/09	09/25/09			58.91	37.34	21.57
	15.0000	05/20/09	09/28/09			299.34	186.73	112.61
Security Subtotal						1,435.38	854.70	580.68
PUB SVC ENTERPRISE GRP	17.0000	04/16/09	05/18/09			530.16	493.34	36.82
QLOGIC CORP	8.0000	05/06/09	09/04/09			129.99	109.91	20.08
RAYONIER INC REIT	18.0000	04/16/09	08/12/09			729.13	651.23	77.90
	1.0000	04/16/09	09/04/09			41.15	36.18	4.97
Security Subtotal						770.28	687.41	82.87
RAYMOND JAMES FINL INC	28.0000	04/16/09	09/03/09			595.64	444.07	151.57
	5.0000	04/16/09	09/04/09			108.54	79.30	29.24
	17.0000	04/16/09	11/10/09			436.74	269.62	167.12
Security Subtotal						1,140.92	792.99	347.93
REPUBLIC SERVICES INC	10.0000	04/16/09	06/16/09			223.99	191.29	32.70
	6.0000	04/16/09	09/04/09			154.61	114.78	39.83
Security Subtotal						378.60	306.07	72.53



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ROCKWELL COLLINS INC	8.0000	04/16/09	06/16/09			349.83	282.56	67.27
	5.0000	04/16/09	09/17/09			253.47	176.59	76.88
						<u>603.30</u>	<u>459.15</u>	<u>144.15</u>
ROBERTHALF INTL INC COM	19.0000	04/16/09	04/27/09			435.65	389.31	46.34
	21.0000	04/16/09	08/10/09			576.08	430.29	145.79
						<u>1,011.73</u>	<u>819.60</u>	<u>192.13</u>
SCHEIN (HENRY) INC COM	15.0000	04/16/09	05/20/09			673.89	617.85	56.04
ST MARY LD & EXPL CO	5.0000	04/16/09	06/16/09			103.39	87.05	16.34
	8.0000	04/16/09	09/04/09			207.59	139.28	68.31
						<u>310.98</u>	<u>226.33</u>	<u>84.65</u>
STARWOOD HOTELS AND	13.0000	04/16/09	04/23/09			258.16	211.25	46.91
	7.0000	04/16/09	06/16/09			159.73	113.75	45.98
	3.0000	04/16/09	09/04/09			85.04	48.75	36.29
	17.0000	04/16/09	09/29/09			556.20	276.25	279.95
						<u>1,059.13</u>	<u>650.00</u>	<u>409.13</u>
SL GREEN REALTY CORP	32.0000	04/16/09	05/20/09			692.32	529.60	162.72
SCHLUMBERGER LTD	11.0000	04/16/09	07/07/09			545.85	502.58	43.27
	6.0000	04/16/09	07/21/09			339.07	274.15	64.92
						<u>884.92</u>	<u>776.73</u>	<u>108.19</u>
SRA INTERNATIONAL INC A	5.0000	04/16/09	06/16/09			86.89	69.99	16.90
	5.0000	04/16/09	09/04/09			103.34	70.00	33.34
						<u>190.23</u>	<u>139.99</u>	<u>50.24</u>
SANDRIDGE ENERGY INC	8.0000	04/16/09	06/16/09			82.23	73.92	8.31
SNAP ON INC COM	4.0000	04/29/09	09/04/09			148.51	134.74	13.77
SOUTHWEST AIRLNS CO	84.0000	02/04/09	04/16/09			577.09	574.51	2.58



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STANLEY WORKS	2 0000	04/16/09	06/16/09		70 55	62 55	8 00
	13 0000	04/16/09	10/22/09		616 96	406 65	210 31
					687 51	469 20	218 31
		Security Subtotal					
SUNTRUST BKS INC COM	12 0000	04/16/09	09/04/09		245 99	191 28	54 71
SYNOVUS FINL CORP COM	15 0000	06/16/09	09/29/09		55 21	54 90	0 31
TJX COS INC NEW	2 0000	05/19/09	06/16/09		59 73	57 86	1 87
	10 0000	05/19/09	07/21/09		348 35	289 31	59 04
		Security Subtotal			408 08	347 17	60 91
TEMPLE INLAND INC COM	45 0000	04/16/09	05/13/09		454 26	313 64	140 62
	9 0000	04/16/09	06/16/09		109 43	62 73	46 70
	9 0000	04/16/09	09/04/09		155 78	62 73	93 05
		Security Subtotal			719 47	439 10	280 37
TECH DATA CORP	16 0000	04/16/09	05/21/09		514 33	405 27	109 06
	8 0000	04/16/09	09/04/09		311 99	202 64	109 35
		Security Subtotal			826 32	607 91	218 41
TYCO INTL LTD NAMED-AKT	24 0000	04/16/09	06/16/09		638 38	508 73	129 65
	22 0000	04/16/09	07/30/09		654 67	466 34	188 33
		Security Subtotal			1,293 05	975 07	317 98
TEXAS INDUST INC	4 0000	04/16/09	09/04/09		150 39	119 88	30 51
	12 0000	04/16/09	11/02/09		391 13	359 64	31 49
		Security Subtotal			541 52	479 52	62 00
TRANSOCEAN LTD	3 0000	04/16/09	06/16/09		237 80	197 52	40 28
	3 0000	04/16/09	10/26/09		264 86	197 52	67 34
		Security Subtotal			502 66	395 04	107 62



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THERMO FISHER SCIENTIFIC	9.0000	04/16/09	06/16/09		361.79	331.38	30.41
	8.0000	04/16/09	07/13/09		313.70	294.56	19.14
	4.0000	04/16/09	09/04/09		178.51	147.28	31.23
	7.0000	04/16/09	10/22/09		326.46	257.73	68.73
					<u>1,180.46</u>	<u>1,030.95</u>	<u>149.51</u>
Security Subtotal							
THOMAS&BETTS CP TENN NPV	21.0000	04/16/09	11/05/09		742.23	614.04	128.19
UNILEVER PLC NEW ADR	10.0000	04/16/09	06/16/09		241.59	195.50	46.09
	5.0000	04/16/09	09/04/09		133.79	97.74	36.05
	9.0000	04/16/09	10/29/09		274.69	175.95	98.74
	4.0000	04/16/09	10/29/09		122.76	78.20	44.56
	11.0000	04/16/09	12/16/09		345.61	215.05	130.56
Security Subtotal					<u>1,118.44</u>	<u>762.44</u>	<u>356.00</u>
US BANCORP (NEW)	9.0000	04/16/09	05/11/09		174.11	160.29	13.82
	26.0000	04/16/09	05/27/09		485.00	463.06	21.94
Security Subtotal					<u>659.11</u>	<u>623.35</u>	<u>35.76</u>
URS CORP NEW COM	15.0000	04/22/08	04/16/09		655.04	598.80	56.24
UNION PACIFIC CORP	4.0000	04/16/09	09/04/09		248.87	189.16	59.71
V F CORPORATION	4.0000	04/16/09	09/04/09		276.51	260.11	16.40
	5.0000	04/16/09	11/13/09		371.18	325.15	46.03
Security Subtotal					<u>647.69</u>	<u>585.26</u>	<u>62.43</u>
VENTAS INC	5.0000	04/16/09	05/20/09		140.06	137.44	2.62
	15.0000	04/16/09	07/30/09		536.49	412.35	124.14
	9.0000	04/16/09	08/05/09		329.87	247.42	82.45
Security Subtotal					<u>1,006.42</u>	<u>797.21</u>	<u>209.21</u>



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VARIAN INC								
	13.0000	04/16/09	04/24/09			368.03	346.18	21.85
	11.0000	04/16/09	06/03/09			413.51	292.93	120.58
	3.0000	04/16/09	06/16/09			116.00	79.89	36.11
	4.0000	04/16/09	07/27/09			202.23	106.52	95.71
	2.0000	04/16/09	09/04/09			102.65	53.26	49.39
	15.0000	04/16/09	10/26/09			768.85	399.46	369.39
		Security Subtotal				1,971.27	1,278.24	693.03
VERIZON COMMUNICATNS COM								
	11.0000	10/29/09	12/17/09			361.55	331.22	30.33
	6.0000	10/29/09	12/22/09			199.80	179.34	20.46
	5.0000	10/29/09	12/22/09			166.50	149.05	17.45
	5.0000	10/29/09	12/22/09			166.51	149.40	17.11
		Security Subtotal				894.36	809.01	85.35
VIACOM INC NEW CL B								
	8.0000	04/16/09	06/16/09			177.55	152.40	25.15
VISHAY INTERTECHNLGY								
	39.0000	04/16/09	05/06/09			245.28	175.85	69.43
	20.0000	04/16/09	06/16/09			141.19	90.18	51.01
	17.0000	04/16/09	07/06/09			106.73	76.65	30.08
	29.0000	04/16/09	08/20/09			229.33	130.76	98.57
	11.0000	04/16/09	10/27/09			78.86	49.60	29.26
	6.0000	04/16/09	10/27/09			43.37	27.05	16.32
	12.0000	04/16/09	10/28/09			78.88	54.11	24.77
	8.0000	04/16/09	10/29/09			53.42	36.08	17.34
	6.0000	04/16/09	10/29/09			39.83	27.07	12.76
		Security Subtotal				1,016.89	667.35	349.54
WASHINGTON FEDL INC								
	7.0000	04/16/09	06/16/09			94.14	93.66	0.48
	17.0000	04/16/09	12/08/09			325.68	227.46	98.22
	5.0000	04/21/09	12/08/09			95.80	60.25	35.55
		Security Subtotal				515.62	381.37	134.25
ZIMMER HOLDINGS INC COM								
	4.0000	04/16/09	09/04/09			197.51	163.72	33.79



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WALGREEN CO	11 0000	04/16/09	04/20/09		329.05	329.01	0 04
	5.0000	04/16/09	09/04/09		168.74	149.54	19.20
					497.79	478.55	19 24
Security Subtotal							
WERNER ENTERPRISES INC	18.0000	01/15/09	04/16/09		291.50	272.52	18 98
	44 0000	02/04/09	04/16/09		712.56	675.78	36 78
Security Subtotal					1,004.06	948.30	55 76
WEYERHAEUSER CO	5.0000	04/16/09	09/04/09		184.94	157.89	27 05
WOLVERINE WORLD WIDE	5.0000	06/03/09	06/16/09		113.54	104.20	9 34
	4.0000	06/03/09	09/04/09		100.47	83.36	17 11
Security Subtotal					214.01	187.56	26.45
Short Term Capital Gains Subtotal					103,447.92	81,996.36	21,451 56

SHORT TERM CAPITAL LOSSES

APOLLO GROUP INC CL A	6 0000	04/16/09	11/24/09		331.98	391.26	(59 28)
AKAMAI TECHNOLOGIES INC	15.0000	05/27/08	04/16/09		302.39	544.50	(242 11)
	15.0000	07/29/08	04/16/09		302.39	478.35	(175 96)
	65.0000	07/31/08	04/16/09		1,310.38	1,493.69	(183 31)
Security Subtotal					1,915.16	2,516.54	(601 38)
BUNGE LIMITED	5.0000	07/07/08	04/16/09		286.34	493.35	(207 01)
	3 0000	08/22/08	04/16/09		171.80	274.51	(102 71)
Security Subtotal					458.14	767.86	(309.72)
BIOVAIL CORP	35 0000	05/13/08	04/16/09		387 10	436.10	(49 00)
BELO CORP SER A	172.0000	08/22/08	04/16/09		177 45	1,238 40	(1,060 95)
	287 0000	11/06/08	04/16/09		296.11	668.71	(372 60)
Security Subtotal					473.56	1,907.11	(1,433 55)



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CABOT OIL & GAS CORP	5.0000	04/16/09	04/23/09			137.06	138.39	(1.33)
CGG VERITAS	21.0000	08/22/08	04/16/09			290.00	824.21	(534.21)
	59.0000	12/31/08	04/16/09			814.78	884.86	(70.08)
	10.0000	04/29/08	04/16/09			138.09	488.30	(350.21)
	15.0000	05/13/08	04/16/09			207.14	800.77	(593.63)
	10.0000	05/27/08	04/16/09			138.09	535.00	(396.91)
Security Subtotal						1,588.10	3,533.14	(1,945.04)
CHARLES RIVER LABS INTL	19.0000	10/21/08	04/16/09			547.67	776.34	(228.67)
CHICAGO BRDG & IRON CO NV	29.0000	10/21/08	04/16/09			235.74	402.81	(167.07)
	71.0000	12/04/08	04/16/09			577.18	651.52	(74.34)
	42.0000	12/31/08	04/16/09			341.43	416.79	(75.36)
	40.0000	09/18/08	04/16/09			325.17	832.40	(507.23)
	20.0000	05/27/08	04/16/09			162.58	854.93	(692.35)
	20.0000	06/27/08	04/16/09			162.58	780.87	(618.29)
Security Subtotal						1,804.68	3,939.32	(2,134.64)
CENTEX CORP	46.0000	04/16/09	07/23/09			430.91	476.56	(45.65)
CON-WAY INC	10.0000	07/07/08	04/16/09			221.51	440.48	(218.97)
CHIMERA INVESTMENT CORP	22.0000	08/06/09	09/04/09			82.71	84.24	(1.53)
CAREFUSION CORP SHS	19.0000	04/16/09	09/04/09			353.58	370.56	(16.98)
CENOVUS ENERGY INC	3.0000	05/06/09	12/23/09			73.13	75.33	(2.20)
	5.0000	05/28/09	12/23/09			121.89	131.05	(9.16)
	8.0000	09/11/09	12/23/09			195.03	226.48	(31.45)
Security Subtotal						390.05	432.86	(42.81)
CINN FINCL CRP OHIO	10.0000	06/05/08	04/16/09			262.50	348.77	(86.27)



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DPL INC	1 0000	04/16/09	05/18/09			21.28	22.73	(1 45)
	5.0000	04/16/09	06/16/09			110.99	113.64	(2 65)
		Security Subtotal				132.27	136.37	(4 10)
DENBURY RES INC	10.0000	06/05/08	04/16/09			165 69	341 17	(175 48)
	15 0000	07/31/08	04/16/09			248 54	422 32	(173 78)
		Security Subtotal				414 23	763 49	(349 26)
E M C CORPORATION MASS	16.0000	04/16/09	06/16/09			203 99	204 79	(0 80)
FIRSTENERGY CORP	5.0000	04/16/09	06/03/09			195 70	198 85	(3 15)
	3 0000	04/16/09	06/16/09			117 80	119 30	(1 50)
	4 0000	04/16/09	07/08/09			149 97	159 08	(9 11)
		Security Subtotal				463 47	477 23	(13 76)
FMC TECHS INC COM	5.0000	07/31/08	04/16/09			173 64	296 99	(123 35)
	17.0000	09/18/08	04/16/09			590 40	763 78	(173 38)
		Security Subtotal				764 04	1,060 77	(296 73)
GANNETT CO	41 0000	08/22/08	04/16/09			143 51	727 54	(584 03)
GEN-PROBE INC DELAWARE	2 0000	07/23/09	09/04/09			75 47	80 33	(4 86)
GAMESTOP CORP NEW CL A	3 0000	08/04/09	09/04/09			72 11	72 55	(0 44)
HCP INC	22.0000	04/16/09	04/21/09			440 50	470 58	(30 08)
HARRIS CORP DEL	4 0000	12/04/08	04/16/09			109 53	133 20	(23 67)
HOLOGIC INC	11 0000	04/16/09	06/16/09			147 28	155 65	(8 37)
INTRPUBLIC GRP OF CO	80 0000	05/30/08	04/16/09			424 80	799 14	(374 34)
INTUIT INC COM	20 0000	06/27/08	04/16/09			509 60	559 53	(49 93)



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JACOBS ENGN GRP INC DELA	3.0000	04/16/09	09/04/09			134.18	135.54	(1 36)
JABIL CIRCUIT INC	68.0000	10/21/08	04/16/09			467 84	490 74	(22 90)
	50.0000	04/29/08	04/16/09			343 99	552 91	(208 92)
	70.0000	05/27/08	04/16/09			481 60	767 82	(286 22)
Security Subtotal						1,293.43	1,811.47	(518 04)
LEXMARK INTL INC CL A	15.0000	05/27/08	04/16/09			268.54	540.57	(272 03)
	20.0000	07/07/08	04/16/09			358.06	629.40	(271 34)
Security Subtotal						626.60	1,169.97	(543 37)
MANPOWER INC	13.0000	06/11/08	04/16/09			459 81	759 59	(299 78)
	7.0000	06/11/08	04/22/09			280 96	409.00	(128 04)
	5.0000	06/11/08	05/07/09			224 01	292.16	(68 15)
	3.0000	07/29/08	05/07/09			134 42	145.39	(10 97)
Security Subtotal						1,099.20	1,606.14	(506 94)
MATTEL INC COM	5.0000	06/27/08	04/16/09			63 56	88 99	(25 43)
	5.0000	06/27/08	06/16/09			78.59	88 99	(10 40)
Security Subtotal						142.15	177.98	(35 83)
MENTOR GRAPHICS CORP	89.0000	08/22/08	04/16/09			549 28	1,053.76	(504 48)
MENS WEARHOUSE INC COM	12.0000	04/16/09	04/23/09			213.34	214 07	(0 73)
NOKIA CORP SPON ADR	12.0000	04/16/09	05/08/09			174 09	175.08	(0 99)
OLD REPUB INTL CORP	8.0000	04/16/09	11/25/09			86 37	90.95	(4 58)
	5.0000	04/16/09	12/23/09			51 24	56 84	(5 60)
	6.0000	04/16/09	12/24/09			61.11	68 21	(7 10)
	5.0000	04/16/09	12/28/09			50 75	56.84	(6 09)
	7.0000	04/16/09	12/29/09			71 40	79 58	(8 18)
	5.0000	04/16/09	12/30/09			50 68	56 84	(6 16)
	7.0000	04/16/09	12/31/09			70 78	79 58	(8 80)
Security Subtotal						442.33	488.84	(46 51)



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PEARSON SPONSORED ADR	30.0000	05/13/08	04/16/09			299.93	403.04	(103 11)
	40.0000	07/07/08	04/16/09			399.91	471.12	(71 21)
						<u>699.84</u>	<u>874.16</u>	<u>(174 32)</u>
PEOPLES UNITED FNL INC	14 0000	04/16/09	06/16/09			214 61	238 42	(23 81)
REDWOOD TRUST INC	7 0000	04/16/09	09/04/09			110 03	113 68	(3 65)
SCHOLASTIC CORP	40.0000	05/27/08	04/16/09			725.91	1,170.12	(444 21)
SANDRIDGE ENERGY INC	45 0000	04/16/09	12/16/09			415 31	415 80	(0 49)
SNAP ON INC COM	5 0000	04/29/09	06/16/09			149.79	168.43	(18 64)
SOUTHWEST AIRLNS CO	42 0000	12/04/08	04/16/09			288.53	362 83	(74 30)
	11 0000	12/31/08	04/16/09			75 57	93.83	(18 26)
						<u>364.10</u>	<u>456.66</u>	<u>(92 56)</u>
SYMANTEC CORP COM	9 0000	04/16/09	06/16/09			142.73	149 22	(6 49)
SYNOVUS FINL CORP COM	113 0000	04/16/09	09/29/09			415 85	477 89	(62 04)
VARIAN MEDICAL SYS INC	15.0000	02/06/09	04/16/09			503.72	579.39	(75 67)
ZEBRA TECHNOLOGIES CRP A	20 0000	07/07/08	04/16/09			384 41	645.15	(260 74)
						<u>22,086.41</u>	<u>34,322.47</u>	<u>(12,236 06)</u>
NET SHORT TERM CAPITAL GAIN (LOSS)								9,215.50

LONG TERM CAPITAL GAINS

BORG WARNER INC COM	15 0000	04/13/05	04/16/09			381 77	357 01	24 76
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BUNGE LIMITED	24.0000	04/13/05	04/16/09		1,374.44	1,266.25	108.19
	20.0000	04/03/06	04/16/09		1,145.37	1,121.43	23.94
Security Subtotal					2,519.81	2,387.68	132.13
BECKMAN COULTER INC COM	25.0000	08/03/06	04/16/09		1,324.71	1,302.50	22.21
	15.0000	08/10/06	04/16/09		794.83	773.25	21.58
Security Subtotal					2,119.54	2,075.75	43.79
DENBURY RES INC	55.0000	03/20/06	04/16/09		911.32	779.20	132.12
	50.0000	07/20/06	04/16/09		828.47	762.22	66.25
	60.0000	09/08/06	04/16/09		994.17	911.10	83.07
	40.0000	01/11/07	04/16/09		662.78	520.12	142.66
	70.0000	03/07/07	04/16/09		1,159.87	986.62	173.25
Security Subtotal					4,556.61	3,959.26	597.35
EATON VANCE CORP NVT	50.0000	08/03/06	04/16/09		1,300.55	1,224.54	76.01
	45.0000	08/10/06	04/16/09		1,170.50	1,109.43	61.07
Security Subtotal					2,471.05	2,333.97	137.08
EDWARDS LIFESCIENCES CRP	6.0000	04/13/05	01/15/09		338.33	254.58	83.75
	9.0000	04/13/05	02/04/09		540.02	381.87	158.15
	2.0000	04/13/05	02/19/09		122.71	84.87	37.84
	4.0000	09/12/05	02/19/09		245.44	175.90	69.54
	8.0000	09/12/05	03/18/09		498.07	351.81	146.26
	10.0000	12/10/07	04/16/09		580.58	490.08	90.50
	20.0000	02/13/08	04/16/09		1,161.18	893.05	268.13
	18.0000	09/12/05	04/16/09		1,045.05	791.58	253.47
	20.0000	01/06/06	04/16/09		1,161.16	846.00	315.16
Security Subtotal					5,692.54	4,269.74	1,422.80
FMC CORP COM NEW	6.0000	04/13/05	02/06/09		301.62	154.02	147.60
	99.0000	04/13/05	04/16/09		4,650.03	2,541.34	2,108.69
Security Subtotal					4,951.65	2,695.36	2,256.29
FACTSET RESH SYS INC	6.0000	03/17/08	04/16/09		294.35	271.09	23.26



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ADOLPH R. CZEPIEL MEMORIAL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FMC TECHS INC COM	21 0000	04/13/05	04/16/09			729.31	317.38	411.93
	50.0000	07/26/05	04/16/09			1,736.45	860.89	875.56
	20.0000	09/19/06	04/16/09			694.58	501.25	193.33
	40 0000	01/11/07	04/16/09			1,389.16	1,055.03	334.13
						<u>4,549.50</u>	<u>2,734.55</u>	<u>1,814.95</u>
HARRIS CORP DEL	5.0000	04/13/05	02/04/09			216.89	163.35	53.54
MOLSON COOR BREW CO CL B	12.0000	09/11/06	02/04/09			480.13	412.44	67.69
	5.0000	09/11/06	05/05/09			213.28	171.86	41.42
	4.0000	01/12/07	05/05/09			170.63	153.11	17.52
	10.0000	01/12/07	06/04/09			462.18	382.80	79.38
	4 0000	01/12/07	09/04/09			192.19	153.12	39.07
						<u>1,518.41</u>	<u>1,273.33</u>	<u>245.08</u>
MANPOWER INC	2 0000	07/29/08	09/04/09			103.49	96.94	6.55
	1.0000	07/31/08	09/04/09			51.75	47.81	3.94
						<u>155.24</u>	<u>144.75</u>	<u>10.49</u>
URS CORP NEW COM	50 0000	04/04/08	04/16/09			2,183.44	1,859.21	324.23
	30 0000	04/15/08	04/16/09			1,310.06	1,062.92	247.14
	4 0000	04/22/08	06/16/09			190.03	159.68	30.35
	4.0000	04/22/08	07/01/09			195.77	159.68	36.09
						<u>3,879.30</u>	<u>3,241.49</u>	<u>637.81</u>
Long Term Capital Gains Subtotal						<u>33,306.66</u>	<u>25,907.33</u>	<u>7,399.33</u>

LONG TERM CAPITAL LOSSES

AKAMAI TECHNOLOGIES INC	16 0000	10/16/07	03/18/09			306.23	545.93	(239.70)
	54 0000	10/16/07	04/16/09			1,088.61	1,842.54	(753.93)
	45 0000	10/23/07	04/16/09			907.18	1,541.01	(633.83)
	10 0000	10/31/07	04/16/09			201.59	389.90	(188.31)
	20 0000	11/05/07	04/16/09			403.19	775.60	(372.41)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
AKAMAI TECHNOLOGIES INC							
	30 0000	12/13/07	04/16/09		604.78	1,031.10	(426.32)
	20 0000	01/09/08	04/16/09		403.19	560.60	(157.41)
	15 0000	02/26/08	04/16/09		302.39	502.35	(199.96)
	25 0000	03/14/08	04/16/09		503.99	775.25	(271.26)
		Security Subtotal			4,721.15	7,964.28	(3,243.13)
BORG WARNER INC COM							
	40 0000	01/12/06	04/16/09		1,018.07	1,117.64	(99.57)
	5 0000	02/26/08	04/16/09		127.26	228.60	(101.34)
	20 0000	03/07/08	04/16/09		509.04	822.04	(313.00)
	40 0000	04/17/06	04/16/09		1,018.08	1,174.40	(156.32)
	20 0000	09/08/06	04/16/09		509.04	547.00	(37.96)
	20 0000	10/31/06	04/16/09		509.04	573.33	(64.29)
		Security Subtotal			3,690.53	4,463.01	(772.48)
BUNGE LIMITED							
	10 0000	05/09/07	04/16/09		572.68	744.80	(172.12)
BECKMAN COULTER INC COM							
	6 0000	05/19/06	02/04/09		302.45	338.74	(36.29)
	11 0000	05/19/06	04/16/09		582.87	621.05	(38.18)
	10 0000	05/31/06	04/16/09		529.88	551.40	(21.52)
	15 0000	11/30/06	04/16/09		794.83	885.21	(90.38)
		Security Subtotal			2,210.03	2,396.40	(186.37)
BIOVAIL CORP COM							
	17 0000	07/27/07	01/15/09		182.57	335.65	(153.08)
	25 0000	08/06/07	01/15/09		268.49	468.50	(200.01)
	11 0000	08/08/07	01/15/09		118.15	192.17	(74.02)
	10 0000	08/08/07	02/19/09		109.29	174.70	(65.41)
	29 0000	08/08/07	04/16/09		320.73	506.63	(185.90)
	100 0000	08/27/07	04/16/09		1,105.97	1,704.00	(598.03)
	50 0000	10/18/07	04/16/09		552.98	887.12	(334.14)
	45 0000	12/20/07	04/16/09		497.68	605.70	(108.02)
		Security Subtotal			3,155.86	4,874.47	(1,718.61)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BELO CORP SER A	75 0000	04/13/05	04/16/09			77.37	1,468.83	(1,391.46)
	10 0000	01/06/06	04/16/09			10.31	178.65	(168.34)
	100 0000	04/17/06	04/16/09			103.16	1,564.18	(1,461.02)
	60 0000	10/09/06	04/16/09			61.90	793.78	(731.88)
		Security Subtotal				252.74	4,005.44	(3,752.70)
CGG VERITAS	45 0000	04/17/06	04/16/09			621.43	1,072.13	(450.70)
	25 0000	02/14/08	04/16/09			345.24	1,153.75	(808.51)
		Security Subtotal				966.67	2,225.88	(1,259.21)
CHARLES RIVER LABS INTL	9 0000	05/15/06	03/18/09			251.00	351.01	(100.01)
	2 0000	05/19/06	03/18/09			55.78	79.32	(23.54)
	8 0000	05/19/06	04/16/09			230.59	317.28	(86.69)
	25 0000	08/29/06	04/16/09			720.62	1,025.00	(304.38)
	55 0000	11/30/06	04/16/09			1,585.37	2,306.50	(721.13)
		Security Subtotal				2,843.36	4,079.11	(1,235.75)
CHICAGO BRDG &IRON CO NV	55 0000	04/13/05	04/16/09			447.09	1,346.96	(899.87)
	80 0000	11/02/05	04/16/09			650.32	1,873.60	(1,223.28)
	15 0000	10/31/06	04/16/09			121.93	368.25	(246.32)
	20 0000	12/12/06	04/16/09			162.58	549.52	(386.94)
	25 0000	01/17/07	04/16/09			203.22	662.50	(459.28)
	15 0000	03/17/08	04/16/09			121.93	561.15	(439.22)
		Security Subtotal				1,707.07	5,361.98	(3,654.91)
CONWAY INC	35 0000	04/13/05	04/16/09			775.22	1,580.61	(805.39)
	20 0000	08/03/05	04/16/09			442.99	1,037.13	(594.14)
	15 0000	08/16/05	04/16/09			332.24	772.35	(440.11)
	20 0000	12/08/06	04/16/09			442.99	879.40	(436.41)
	10 0000	12/12/06	04/16/09			221.49	428.40	(206.91)
	20 0000	02/28/07	04/16/09			442.99	984.00	(541.01)
	5 0000	01/09/08	04/16/09			110.74	193.65	(82.91)
		Security Subtotal				2,768.66	5,875.54	(3,106.88)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CINN FINCL CRP OHIO	15 0000	11/21/06	01/15/09		372.44	677.55	(305.11)
	1 0000	02/12/07	01/15/09		24.83	43.56	(18.73)
	14 0000	02/12/07	04/16/09		367.49	609.84	(242.35)
	20 0000	02/20/07	04/16/09		524.98	884.00	(359.02)
	30 0000	06/15/07	04/16/09		787.48	1,357.20	(569.72)
		Security Subtotal			2,077.22	3,572.15	(1,494.93)
EATON VANCE CORP NVT	10 0000	10/02/07	04/16/09		260.12	405.00	(144.88)
	40 0000	05/15/06	04/16/09		1,040.44	1,065.39	(24.95)
		Security Subtotal			1,300.56	1,470.39	(169.83)
FACTSET RESH SYS INC	9 0000	03/17/08	03/18/09		379.79	406.62	(26.83)
	25 0000	03/19/08	04/16/09		1,226.46	1,336.33	(109.87)
	15 0000	03/26/08	04/16/09		735.88	828.47	(92.59)
	20 0000	03/27/08	04/16/09		981.17	1,067.96	(86.79)
	15 0000	04/15/08	04/16/09		735.88	790.95	(55.07)
		Security Subtotal			4,059.18	4,430.33	(371.15)
FMC TECHS INC COM	17 0000	12/31/07	04/16/09		590.39	930.73	(340.34)
	5 0000	01/28/08	04/16/09		173.64	252.91	(79.27)
	14 0000	02/01/08	04/16/09		486.21	653.16	(166.95)
	15 0000	02/13/08	04/16/09		520.93	739.43	(218.50)
		Security Subtotal			1,771.17	2,576.23	(805.06)
GANNETT CO	20 0000	07/14/06	04/16/09		70.00	1,081.80	(1,011.80)
	5 0000	09/19/06	04/16/09		17.50	272.55	(255.05)
	20 0000	01/12/07	04/16/09		70.00	1,174.00	(1,104.00)
	15 0000	08/08/07	04/16/09		52.50	717.00	(664.50)
	10 0000	06/14/06	04/16/09		34.99	545.30	(510.31)
	20 0000	06/16/06	04/16/09		69.99	1,103.00	(1,033.01)
	10 0000	06/30/06	04/16/09		34.99	556.25	(521.26)
		Security Subtotal			349.97	5,449.90	(5,099.93)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARRIS CORP DEL	40.0000	04/13/05	04/16/09			1,095.19	1,306.81	(211.62)
	20.0000	09/12/05	04/16/09			547.59	797.52	(249.93)
	20.0000	07/26/06	04/16/09			547.59	779.00	(231.41)
	20.0000	10/26/06	04/16/09			547.59	869.60	(322.01)
	10.0000	01/28/08	04/16/09			273.80	481.20	(207.40)
	20.0000	03/07/08	04/16/09			547.60	936.44	(388.84)
		Security Subtotal				3,559.36	5,170.57	(1,611.21)
INTRPUBLIC GRP OF CO	50.0000	12/28/04	04/16/09			265.49	661.50	(396.01)
	150.0000	04/13/05	04/16/09			796.47	1,993.50	(1,197.03)
	35.0000	04/17/06	04/16/09			185.84	327.60	(141.76)
	40.0000	05/09/07	04/16/09			212.39	514.80	(302.41)
	40.0000	06/21/07	04/16/09			212.39	470.40	(258.01)
		Security Subtotal				1,672.58	3,967.80	(2,295.22)
INTUIT INC COM	10.0000	06/12/07	02/04/09			238.94	296.24	(57.30)
	20.0000	06/12/07	04/16/09			509.58	592.50	(82.92)
	20.0000	06/15/07	04/16/09			509.58	592.59	(83.01)
	35.0000	06/20/07	04/16/09			891.78	1,026.55	(134.77)
	30.0000	07/17/07	04/16/09			764.38	894.00	(129.62)
	50.0000	08/14/07	04/16/09			1,273.97	1,411.50	(137.53)
	15.0000	11/20/07	04/16/09			382.19	438.60	(56.41)
JABIL CIRCUIT INC	10.0000	12/10/07	04/16/09			254.79	301.20	(46.41)
	30.0000	03/07/08	04/16/09			764.39	793.80	(29.41)
		Security Subtotal				5,589.60	6,346.98	(757.38)
	28.0000	02/20/07	04/16/09			192.63	737.24	(544.61)
	35.0000	04/19/07	04/16/09			240.79	779.80	(539.01)
	25.0000	05/24/07	04/16/09			171.99	578.50	(406.51)
	30.0000	06/15/07	04/16/09			206.39	612.30	(405.91)
	30.0000	06/21/07	04/16/09			206.39	628.80	(422.41)
	55.0000	12/20/07	04/16/09			378.39	990.00	(611.61)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JABIL CIRCUIT INC	25.0000	12/31/07	04/16/09			171.99	382.00	(210.01)
	55.0000	03/25/08	04/16/09			378.39	629.65	(251.26)
	100.0000	03/26/08	04/16/09			687.98	956.00	(268.02)
		Security Subtotal				2,634.94	6,294.29	(3,659.35)
LEXMARK INTL INC CL A	5.0000	12/13/05	04/16/09			89.51	234.67	(145.16)
	10.0000	08/08/07	04/16/09			179.02	372.50	(193.48)
	25.0000	09/12/07	04/16/09			447.55	908.00	(460.45)
	25.0000	11/15/07	04/16/09			447.55	909.75	(462.20)
	15.0000	01/06/06	04/16/09			268.53	686.58	(418.05)
	10.0000	02/28/06	04/16/09			179.02	472.70	(293.68)
	15.0000	03/23/07	04/16/09			268.53	901.19	(632.66)
	10.0000	03/28/07	04/16/09			179.02	583.50	(404.48)
	25.0000	05/09/07	04/16/09			447.55	1,336.25	(888.70)
	15.0000	12/31/07	04/16/09			268.53	528.00	(259.47)
	30.0000	02/26/08	04/16/09			537.07	1,022.14	(485.07)
		Security Subtotal				3,311.88	7,955.28	(4,643.40)
LINCARE HLDGS INC	17.0000	01/12/07	04/16/09			365.32	695.82	(330.50)
	15.0000	02/20/07	04/16/09			322.34	592.50	(270.16)
	15.0000	02/28/07	04/16/09			322.34	586.22	(263.88)
	15.0000	04/23/07	04/16/09			322.34	577.26	(254.92)
	20.0000	08/27/07	04/16/09			429.79	731.80	(302.01)
	10.0000	02/26/08	04/16/09			214.90	337.90	(123.00)
		Security Subtotal				1,977.03	3,521.50	(1,544.47)
MANPOWER INC	3.0000	10/02/07	04/16/09			106.10	202.60	(96.50)
	62.0000	10/10/07	04/16/09			2,192.89	4,204.72	(2,011.83)
	10.0000	11/06/07	04/16/09			353.69	683.17	(329.48)
	15.0000	11/14/07	04/16/09			530.54	957.67	(427.13)
	14.0000	11/27/07	04/16/09			495.17	790.00	(294.83)
	6.0000	12/04/07	04/16/09			212.21	364.58	(152.37)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SOUTHWEST AIRLNS CO	55.0000	04/19/07	04/16/09			377.84	843.70	(465.86)
	65.0000	10/31/07	04/16/09			446.54	917.15	(470.61)
	50.0000	12/31/07	04/16/09			343.49	613.00	(269.51)
		Security Subtotal				3,950.12	8,300.31	(4,350.19)
UNISYS CORP COM	590.0000	04/13/05	04/16/09			632.28	4,301.11	(3,668.83)
	70.0000	05/09/07	04/16/09			75.02	568.40	(493.38)
	70.0000	12/31/07	04/16/09			75.02	331.80	(256.78)
	235.0000	04/29/05	04/16/09			251.84	1,514.20	(1,262.36)
	195.0000	01/09/08	04/16/09			208.98	629.85	(420.87)
	210.0000	06/08/05	04/16/09			225.05	1,476.03	(1,250.98)
	125.0000	01/28/08	04/16/09			133.97	431.25	(297.28)
	130.0000	09/12/05	04/16/09			139.31	922.77	(783.46)
	45.0000	01/06/06	04/16/09			48.22	275.85	(227.63)
		Security Subtotal				1,789.69	10,451.26	(8,661.57)
VARIAN MEDICAL SYS INC	33.0000	06/21/07	04/16/09			1,108.14	1,341.90	(233.76)
	20.0000	07/03/07	04/16/09			671.60	865.43	(193.83)
	15.0000	07/17/07	04/16/09			503.70	666.94	(163.24)
	20.0000	07/27/07	04/16/09			671.60	832.90	(161.30)
	20.0000	08/21/07	04/16/09			671.60	833.60	(162.00)
	15.0000	08/27/07	04/16/09			503.70	620.40	(116.70)
	20.0000	09/21/07	04/16/09			671.60	788.40	(116.80)
	10.0000	04/15/08	04/16/09			335.80	449.91	(114.11)
		Security Subtotal				5,137.74	6,399.48	(1,261.74)
WERNER ENTERPRISES INC	26.0000	08/16/05	04/16/09			421.05	467.37	(46.32)
	35.0000	02/13/08	04/16/09			566.80	637.00	(70.20)
	30.0000	02/24/06	04/16/09			485.82	592.44	(106.62)
	60.0000	04/17/06	04/16/09			971.65	1,116.08	(144.43)
		Security Subtotal				2,445.32	2,812.89	(367.57)



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ZEBRA TECHNOLOGIES CRP A	25.0000	04/13/05	04/16/09		480.48	1,153.01	(672.53)
	20.0000	06/01/05	04/16/09		384.39	853.00	(468.61)
	35.0000	08/25/05	04/16/09		672.68	1,248.10	(575.42)
	35.0000	04/17/06	04/16/09		672.68	1,504.04	(831.36)
	15.0000	05/31/06	04/16/09		288.29	529.65	(241.36)
	20.0000	09/19/06	04/16/09		384.39	707.40	(323.01)
	15.0000	11/21/06	04/16/09		288.29	532.20	(243.91)
	15.0000	12/12/06	04/16/09		288.29	526.50	(238.21)
	20.0000	01/05/07	04/16/09		384.39	684.40	(300.01)
	15.0000	05/09/07	04/16/09		288.29	594.75	(306.46)
	15.0000	12/11/07	04/16/09		288.29	554.55	(266.26)
	10.0000	01/28/08	04/16/09		192.20	302.30	(110.10)
Security Subtotal					4,612.66	9,189.90	(4,577.24)
Long Term Capital Losses Subtotal					92,349.17	177,130.54	(84,781.37)

NET LONG TERM CAPITAL GAIN (LOSS)

(77,382.04)

OTHER TRANSACTIONS

CAREFUSION CORP SHS	39.0000	09/16/09	09/16/09		9.32	N/A	N/A
MARRIOTT INTL INC NEW A	17.0000	09/11/09	09/11/09		1.46	N/A	N/A
Other Transactions Subtotal					10.78		

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

251,200.94
251,200.94
0.00

319,356.70
(68,166.54)



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ADOLPH R. CZEPIEL MEMORIAL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date					

Note. Capital gains and losses in this statement are not reported to the IRS.
• Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	21,451.56	(12,236.06)	7,399.33	(84,781.37)



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ADOLPH R. CZEPIEL MEMORIAL

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
AMERICAN NEW WORLD FD A	180 5530	04/19/05	06/16/09			6,916.99	6,025.04	891.95
	74 6690	04/19/05	09/03/09			3,174.16	2,491.71	682.45
	84 0000	11/15/05	09/03/09			3,570.86	3,221.27	343.59
		Security Subtotal				13,662.01	11,744.02	1,917.99
		Long Term Capital Gains Subtotal				13,662.01	11,744.02	1,917.99
LONG TERM CAPITAL LOSSES								
AMER CAP WRLD GRW & INC A	242.1900	04/19/05	06/16/09			6,744.99	8,333.74	(1,588.75)
	217.0830	04/19/05	09/03/09			6,697.01	7,469.81	(772.80)
		Security Subtotal				13,442.00	15,803.55	(2,361.55)
AMERICAN EURO PAC GROW A	134.1740	12/29/04	06/16/09			4,182.19	4,922.69	(740.50)
	87 0000	04/19/05	06/16/09			2,711.80	3,167.66	(455.86)
	195 6350	04/19/05	09/03/09			6,857.01	7,123.05	(266.04)
		Security Subtotal				13,751.00	15,213.40	(1,462.40)



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ADOLPH R. CZEPIEL MEMORIAL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERICAN SM CP WRLD FD A	110.4510	11/15/05		06/16/09				2,715.99	3,892.29	(1,176.30)
	96.2910	11/15/05		09/03/09				2,700.00	3,393.29	(693.29)
Security Subtotal								5,415.99	7,285.58	(1,869.59)
Long Term Capital Losses Subtotal								32,608.99	38,302.53	(5,693.54)
NET LONG TERM CAPITAL GAIN (LOSS)										(3,775.55)
TOTAL CAPITAL GAINS AND LOSSES								46,271.00	50,046.55	(3,775.55)
TOTAL REPORTABLE GROSS PROCEEDS								46,271.00		
DIFFERENCE								0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	0.00	1,917.99	(5,693.54)



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Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FEDERAL NATL MTG ASSOC	25000 0000\$	07/01/09	12/10/09	(181.25)(A)	(181.25)(A)	25,000.00	25,000.00(C)	0.00
Short Term Capital Gains Subtotal								
						25,000.00	25,000.00	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)								
								0.00
LONG TERM CAPITAL GAINS								
JOHN DEERE CAP 6.00% 2009	25000 0000\$	02/06/02	02/17/09	(0.09)(A)	(5.25)(A)	25,000.00	25,000.00(C)	0.00
SEARS ROEBUCK ACC 6.25% 0	25000.0000\$	01/15/02	05/01/09	(14.87)(A)	(255.25)(A)	25,000.00	25,000.00(C)	0.00
FEDERAL HOME LN MTG CORP	25000 0000	02/20/08	09/14/09			25,000.00	25,000.00	0.00
FEDERAL FARM CREDIT BANK	35000.0000\$	03/10/08	04/08/09	(60.74)(A)	(245.00)(A)	35,000.00	35,000.00(C)	0.00
FEDERAL HOME LOAN BANK	25000 0000\$	03/08/07	01/22/09	(5.78)(A)	(192.35)(A)	25,000.00	25,000.00(C)	0.00
FEDERAL HOME LN MTG CORP	35000 0000	02/04/08	11/13/09			35,000.00	35,000.00	0.00
FEDERAL FARM CREDIT BANK	25000 0000\$	03/01/07	03/02/09	(34.22)(A)	(398.25)(A)	25,000.00	25,000.00(C)	0.00



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ADOLPH R. CZEPIEL MEMORIAL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FEDERAL FARM CREDIT BANK	25000 00000s	03/19/07	01/15/09	(5.55)(A)	(279 69)(A)	25,000.00	25,000.00(C)	0.00
Long Term Capital Gains Subtotal								
						220,000.00	220,000.00	0.00
NET LONG TERM CAPITAL GAIN (LOSS)								
						245,000.00	245,000.00	0.00
TOTAL CAPITAL GAINS AND LOSSES						245,000.00		
TOTAL REPORTABLE GROSS PROCEEDS						245,000.00		
DIFFERENCE						0.00 *		

Note Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

(A) - Bonds purchased at a premium show amortization.

(B) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	0.00	0.00	0.00



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ADOLPH R CZEPIEL MEMORIAL FUND

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ADOBE SYS DEL PV\$ 0.001	9.0000	05/01/09	06/17/09			254.60	248.45	6.15
	12.0000	05/01/09	09/03/09			375.02	331.27	43.75
		Security Subtotal				629.62	579.72	49.90
ABB LTD SPON ADR	126.0000	03/25/09	05/13/09			1,821.27	1,774.49	46.78
	8.0000	03/25/09	05/14/09			118.96	112.67	6.29
		Security Subtotal				1,940.23	1,887.16	53.07
ACCENTURE LTD CL A	6.0000	05/01/09	06/17/09			191.81	179.20	12.61
AMAZON COM INC COM	14.0000	12/04/08	03/27/09			993.26	663.04	330.22
	6.0000	12/04/08	06/17/09			496.36	284.16	212.20
	12.0000	12/04/08	09/02/09			934.29	568.33	365.96
	4.0000	12/04/08	09/03/09			312.45	189.44	123.01
		Security Subtotal				2,736.36	1,704.97	1,031.39
ACCENTURE PLC SHS	7.0000	05/01/09	09/03/09			239.74	209.07	30.67
AOL INC	4.0000	05/04/09	12/28/09			95.81	72.33	23.48
	3.0000	05/13/09	12/28/09			71.86	62.70	9.16
		Security Subtotal				167.67	135.03	32.64



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ADOLPH R CZEPIEL MEMORIAL FUND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date					
AMER EXPRESS COMPANY	4.0000	07/20/09	09/03/09					128 15	115.16	12 99
ASML HLDG N V. NEW YORK	8 0000	08/07/09	09/03/09					214.39	205.75	8 64
	72.0000	08/07/09	10/20/09					2,128 69	1,851.75	276 94
								2,343.08	2,057.50	285 58
AMGEN INC COM PV \$0 0001	5 0000	06/29/09	09/03/09					288 89	264.00	24 89
	12 0000	06/29/09	11/25/09					685 06	633 62	51 44
								973.95	897.62	76 33
BROADCOM CORP CALIF CL A	1 0000	05/28/09	06/17/09					25 61	24 73	0 88
	9 0000	05/28/09	09/03/09					247 76	222 63	25 13
	33 0000	05/28/09	10/12/09					986 94	816.33	170 61
								1,260.31	1,063.69	196 62
BHP BILLITON LTD ADR	44.0000	02/09/09	04/09/09					2,060 64	2,056 83	3 81
	3.0000	07/21/09	09/03/09					183 74	178 56	5 18
	28 0000	07/21/09	10/28/09					1,905.88	1,666 63	239 25
								4,150.26	3,902.02	248 24
BEST BUY CO INC	5.0000	07/20/09	09/03/09					194 35	183 64	10 71
BOEING COMPANY	4 0000	06/01/09	06/17/09					194 35	190.15	4 20
BRISTOL-MYERS SQUIBB CO	14 0000	11/17/08	06/17/09					279.43	277.18	2 25
	48.0000	11/17/08	07/20/09					951 66	950.33	1 33
	12.0000	11/17/08	07/21/09					240 46	237 59	2 87
								1,471.55	1,465.10	6 45
CVS CAREMARK CORP	11 0000	05/04/09	09/03/09					398 63	351 55	47 08
CNOOC LTD ADR	2 0000	04/14/09	06/17/09					245 37	225.30	20 07
	12 0000	04/14/09	06/29/09					1,503 88	1,351.80	152 08
	3 0000	04/14/09	06/29/09					377 54	337 95	39 59
								2,126.79	1,915.05	211 74



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ADOLPH R CZEPIEL MEMORIAL FUND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CATERPILLAR INC DEL	6 0000	07/24/09	09/03/09		267 35	244 36	22 99
CELGENE CORP COM	3 0000	05/27/09	06/17/09		134 63	122 86	11 77
	10 0000	05/27/09	07/20/09		466 90	409 54	57 36
	11 0000	05/28/09	07/20/09		513 61	455 21	58 40
	3 0000	05/28/09	09/03/09		150 74	124 14	26 60
	22 0000	05/28/09	09/18/09		1,163.36	910 43	252 93
Security Subtotal					2,429.24	2,022.18	407 06
CA INC	103 0000	03/02/09	05/28/09		1,743 50	1,736 54	6 96
COVIDIEN PLC SHS	4 0000	05/14/09	06/17/09		144 19	144 00	0 19
COLGATE PALMOLIVE	5 0000	10/07/08	07/20/09		366 71	365 97	0 74
CUMMINS INC COM	5 0000	04/27/09	09/03/09		227 49	163 86	63 63
	17 0000	04/27/09	09/21/09		757 31	557 14	200 17
Security Subtotal					984.80	721.00	263 80
DEERE CO	27 0000	03/23/09	05/22/09		1,158 49	914 05	244 44
E M C CORPORATION MASS	23 0000	04/09/09	09/03/09		359 72	304 19	55 53
EMERSON ELEC CO	8 0000	04/09/09	06/17/09		264 47	255 57	8 90
	26 0000	04/09/09	08/04/09		911 77	830 63	81 14
	3 0000	04/09/09	09/03/09		109 43	95 84	13 59
Security Subtotal					1,285.67	1,182.04	103 63
FREERT-MCMRAN CPR & GLD	21 0000	02/05/09	04/07/09		862 97	596 62	266 35
	20 0000	02/05/09	05/13/09		928 29	568 22	360 07
	7 0000	02/05/09	06/17/09		350 62	198 87	151 75
	23 0000	02/05/09	07/07/09		1,052 93	653 46	399 47



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ADOLPH R CZEPIEL MEMORIAL FUND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
FREERT-MCMRAN CPR & GLD	10.0000	04/30/09	07/07/09					457.81	426.17	31.64
	26.0000	02/06/09	07/07/09					1,190.27	780.17	410.10
	6.0000	07/20/09	09/03/09					381.53	340.03	41.50
		Security Subtotal						5,224.42	3,563.54	1,660.88
GOLDMAN SACHS GROUP INC	3.0000	03/13/09	06/17/09					420.91	291.85	129.06
	7.0000	03/13/09	07/08/09					951.11	680.99	270.12
	3.0000	03/13/09	09/03/09					481.09	291.85	189.24
	5.0000	03/13/09	11/02/09					839.96	486.43	353.53
	9.0000	04/02/09	11/02/09					1,511.94	1,024.33	487.61
	3.0000	04/30/09	11/02/09					503.98	384.16	119.82
		Security Subtotal						4,708.99	3,159.61	1,549.38
GENENTECH INC NEW	8.0000	11/13/08	03/13/09					752.07	642.01	110.06
GENERAL MILLS	5.0000	03/27/09	06/17/09					270.29	254.02	16.27
	5.0000	03/27/09	07/20/09					294.06	254.03	40.03
	28.0000	03/30/09	07/20/09					1,646.74	1,405.99	240.75
	19.0000	05/13/09	07/20/09					1,117.44	1,018.13	99.31
		Security Subtotal						3,328.53	2,932.17	396.36
HONEYWELL INTL INC DEL	49.0000	09/11/09	12/14/09					2,021.56	1,904.21	117.35
INTEL CORP	32.0000	12/09/08	06/17/09					515.50	460.46	55.04
	53.0000	12/09/08	08/07/09					982.97	762.64	220.33
	19.0000	12/09/08	09/03/09					367.04	273.39	93.65
		Security Subtotal						1,865.51	1,496.49	369.02
JUNIPER NETWORKS INC	98.0000	11/20/08	04/06/09					1,566.66	1,329.75	236.91
JPMORGAN CHASE & CO	9.0000	03/13/09	06/17/09					292.85	214.49	78.36
	8.0000	03/13/09	09/03/09					333.51	190.66	142.85
		Security Subtotal						626.36	405.15	221.21
JOHNSON AND JOHNSON COM	5.0000	07/09/09	09/03/09					296.60	282.26	14.34



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KOHL'S CORP WISC PV 1CT	24.0000	10/22/08	03/13/09			903.87	726.57	177.30
	21.0000	10/30/08	03/30/09			871.64	704.15	167.49
	1.0000	10/22/08	03/30/09			41.50	30.28	11.22
	10.0000	10/30/08	05/01/09			424.78	335.32	89.46
	29.0000	11/21/08	05/01/09			1,231.87	740.49	491.38
		Security Subtotal				3,473.66	2,536.81	936.85
LOWE'S COMPANIES INC	24.0000	12/04/08	08/06/09			539.76	533.46	6.30
NATIONAL-OILWELL VARCO	5.0000	04/14/09	06/17/09			174.99	173.11	1.88
	6.0000	04/14/09	09/03/09			218.76	207.74	11.02
		Security Subtotal				393.75	380.85	12.90
OCCIDENTAL PETE CORP CAL	2.0000	09/10/08	09/03/09			143.24	140.66	2.58
PHILIP MORRIS INTL INC	5.0000	10/06/08	09/03/09			228.14	228.01	0.13
PRAXAIR INC	4.0000	03/13/09	06/17/09			287.67	253.80	33.87
	2.0000	03/13/09	09/03/09			151.06	126.90	24.16
		Security Subtotal				438.73	380.70	58.03
POTASH CORP SASKATCHEWAN	13.0000	12/16/08	05/04/09			1,240.78	967.35	273.43
	11.0000	02/04/09	05/04/09			1,049.90	878.94	170.96
		Security Subtotal				2,290.68	1,846.29	444.39
QUALCOMM INC	3.0000	12/16/08	05/13/09			119.94	105.00	14.94
	10.0000	12/16/08	06/17/09			447.68	350.03	97.65
	8.0000	12/16/08	09/03/09			357.45	280.02	77.43
	20.0000	04/16/09	10/08/09			829.76	820.04	9.72
	24.0000	03/05/09	10/08/09			995.71	832.61	163.10
	4.0000	12/16/08	10/08/09			165.95	140.02	25.93
	26.0000	01/15/09	10/08/09			1,078.68	884.20	194.48
		Security Subtotal				3,995.17	3,411.92	583.25
SCHLUMBERGER LTD	19.0000	11/24/08	07/07/09			956.59	874.05	82.54



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEVA PHARMACTCL INDS ADR	4 0000	06/29/09	09/03/09		200.75	195.72	5 03
TARGET CORP COM	28 0000	03/13/09	05/13/09		1,127.75	817.98	309 77
	32 0000	03/13/09	05/29/09		1,245.20	934 85	310 35
	33 0000	03/25/09	05/29/09		1,284.12	1,089.13	194 99
Security Subtotal					3,657.07	2,841.96	815 11
TRANSOCEAN LTD	14 0000	05/21/09	10/13/09		1,225.35	1,007.17	218 18
TIME WARNER INC SHS	12 0000	05/04/09	06/17/09		305.75	287 63	18 12
	12 0000	05/04/09	09/03/09		329.04	287 63	41 41
	18 0000	05/04/09	09/18/09		527 92	431.45	96 47
Security Subtotal					1,162.71	1,006.71	156 00
UNITED STS STL CORP NEW	5.0000	05/04/09	06/17/09		179 99	157.22	22 77
	7.0000	05/04/09	09/03/09		292.52	220.10	72 42
	20.0000	05/04/09	09/04/09		843 67	628.89	214 78
	1.0000	06/10/09	09/04/09		42.19	39.77	2 42
	22 0000	06/10/09	09/11/09		1,030.02	875.04	154 98
	23.0000	07/20/09	09/11/09		1,076 85	894.33	182 52
Security Subtotal					3,465.24	2,815.35	649 89
UNION PACIFIC CORP	4.0000	04/03/09	06/17/09		206 83	182.86	23 97
	4 0000	04/03/09	09/03/09		238.47	182 86	55 61
Security Subtotal					445.30	365.72	79 58
UNITED TECHS CORP COM	7.0000	10/14/08	06/17/09		383.59	381.58	2 01
	7.0000	10/14/08	09/03/09		412.49	381.58	30 91
Security Subtotal					796.08	763.16	32 92
VERIZON COMMUNICATNS COM	42 0000	11/12/08	06/01/09		1,233 47	1,230 44	3 03
	16 0000	10/27/08	06/01/09		469.88	442 94	26 94
Security Subtotal					1,703.35	1,673.38	29 97



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VISA INC CL A SHRS	4 0000	04/13/09	06/17/09		247 87	242 78	5 09
	3 0000	04/13/09	09/03/09		211 05	182 08	28 97
		Security Subtotal			458 92	424 86	34 06
WALGREEN CO	8 0000	04/20/09	06/17/09		248 95	238 92	10 03
	9 0000	04/20/09	09/03/09		298 97	268 79	30 18
	51 0000	04/20/09	12/21/09		1 845 39	1 523 16	322 23
	28 0000	04/29/09	12/21/09		1 013 16	872 45	140 71
		Security Subtotal			3 406 47	2 903 32	503 15
WYETH	43 0000	11/17/08	04/14/09		1 813 67	1 429 73	383 94
		Short Term Capital Gains Subtotal			79 071 85	65 945 98	13 125 87

SHORT TERM CAPITAL LOSSES

ADOBE SYS DEL PVS 0 001	15 0000	03/26/08	01/13/09		330 52	557 72	(227 20)
	25 0000	03/26/08	01/14/09		538 45	929 54	(391 09)
	16 0000	09/18/08	01/14/09		344 61	609 00	(264 39)
		Security Subtotal			1 213 58	2 096 26	(882 68)
APOLLO GROUP INC CL A	33 0000	01/15/09	03/26/09		2 563 16	2 883 11	(319 95)
	33 0000	05/14/09	06/02/09		2 009 88	2 106 62	(96 74)
		Security Subtotal			4 573 04	4 989 73	(416 69)
AETNA INC NEW	12 0000	01/09/09	06/17/09		289 07	351 58	(62 51)
	88 0000	01/09/09	07/20/09		2 235 27	2 578 28	(343 01)
	30 0000	01/28/09	07/20/09		762 03	1 016 84	(254 81)
		Security Subtotal			3 286 37	3 946 70	(660 33)
ANALOG DEVICES INC COM	7 0000	08/25/09	09/03/09		195 38	197 68	(2 30)
BOEING COMPANY	36 0000	06/01/09	07/07/09		1 443 67	1 711 42	(267 75)



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BRISTOL-MYERS SQUIBB CO	66.0000	02/25/09	07/21/09			1,322.54	1,362.17	(39.63)
CANADIAN NATL RAILWAY CO	39.0000	04/03/09	05/13/09			1,494.14	1,511.09	(16.95)
	15.0000	04/09/09	05/13/09			574.67	602.23	(27.56)
		Security Subtotal				2,068.81	2,113.32	(44.51)
CVS CAREMARK CORP	7.0000	05/04/09	06/17/09			214.61	223.71	(9.10)
	14.0000	05/04/09	11/11/09			420.78	447.43	(26.65)
	31.0000	05/05/09	11/11/09			931.74	992.62	(60.88)
	31.0000	07/24/09	11/11/09			931.74	1,054.85	(123.11)
		Security Subtotal				2,498.87	2,718.61	(219.74)
COSTCO WHOLESALE CRP DEL	31.0000	07/30/08	04/20/09			1,370.47	1,949.43	(578.96)
	9.0000	08/07/08	04/20/09			397.87	593.87	(196.00)
	7.0000	10/07/08	04/20/09			309.47	421.48	(112.01)
		Security Subtotal				2,077.81	2,964.78	(886.97)
COVIDIEN LTD	39.0000	05/09/08	04/02/09			1,298.99	1,904.32	(605.33)
	29.0000	07/09/08	04/02/09			965.92	1,392.00	(426.08)
		Security Subtotal				2,264.91	3,296.32	(1,031.41)
CME GROUP INC	6.0000	05/29/09	07/22/09			1,676.65	1,902.61	(225.96)
COVIDIEN PLC SHS	28.0000	05/14/09	07/22/09			990.66	1,008.04	(17.38)
	24.0000	05/14/09	07/23/09			851.23	864.04	(12.81)
		Security Subtotal				1,841.89	1,872.08	(30.19)
CHUBB CORP	31.0000	09/19/08	05/01/09			1,194.34	1,880.70	(686.36)
	13.0000	09/19/08	05/04/09			506.51	788.69	(282.18)
	12.0000	09/25/08	05/04/09			467.55	638.54	(170.99)
		Security Subtotal				2,168.40	3,307.93	(1,139.53)
CUMMINS INC	21.0000	04/27/09	05/14/09			634.59	688.23	(53.64)
	5.0000	04/27/09	06/17/09			160.69	163.86	(3.17)
		Security Subtotal				795.28	852.09	(56.81)



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DEERE CO	3.0000	08/13/08	05/14/09		123.93	194.40	(70.47)
	19.0000	08/13/08	05/22/09		815.23	1,231.27	(416.04)
					939.16	1,425.67	(486.51)
E M C CORPORATION MASS	24.0000	04/09/09	06/17/09		304.55	317.42	(12.87)
EXXON MOBIL CORP COM	41.0000	10/31/08	04/13/09		2,794.75	3,105.13	(310.38)
	13.0000	11/13/08	04/13/09		886.14	960.44	(74.30)
	10.0000	11/21/08	04/13/09		681.65	708.41	(26.76)
					4,362.54	4,773.98	(411.44)
GENZYME CORPORATION	13.0000	05/19/08	03/04/09		658.24	894.24	(236.00)
	24.0000	05/19/08	05/04/09		1,283.57	1,650.92	(367.35)
	16.0000	05/20/08	05/04/09		855.72	1,104.49	(248.77)
					2,797.53	3,649.65	(852.12)
HESS CORP	23.0000	06/01/09	06/17/09		1,228.80	1,564.02	(335.22)
HEWLETT PACKARD CO DEL	51.0000	06/05/08	02/25/09		1,486.64	2,451.89	(965.25)
	33.0000	06/05/08	05/08/09		1,123.77	1,586.52	(462.75)
	2.0000	07/17/08	06/17/09		74.32	85.53	(11.21)
					2,684.73	4,123.94	(1,439.21)
INTEL CORP	44.0000	12/09/08	01/23/09		577.06	633.13	(56.07)
JUNIPER NETWORKS INC	59.0000	12/09/08	04/06/09		943.20	1,079.81	(136.61)
JOHNSON AND JOHNSON COM	22.0000	09/18/08	05/27/09		1,201.93	1,543.94	(342.01)
JOHNSON CONTROLS INC	7.0000	07/21/09	09/03/09		167.10	168.16	(1.06)
KROGER CO	43.0000	10/22/08	06/03/09		975.09	1,146.12	(171.03)
	37.0000	10/22/08	06/12/09		797.41	986.20	(188.79)
	33.0000	11/06/08	06/12/09		711.21	903.74	(192.53)
					2,483.71	3,036.06	(552.35)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	7 0000	09/05/08	08/21/09		524.59	801.00	(276.41)
	8 0000	09/17/08	08/21/09		599.55	890.46	(290.91)
	2 0000	01/23/09	09/03/09		148.65	162.29	(13.64)
	12 0000	01/23/09	09/10/09		879.77	973.81	(94.04)
	5 0000	05/14/09	09/10/09		366.58	407.13	(40.55)
Security Subtotal					2,519.14	3,234.69	(715.55)
LOWE'S COMPANIES INC	16 0000	12/04/08	06/17/09		308.15	355.64	(47.49)
	12 0000	12/04/08	09/03/09		253.07	266.73	(13.66)
Security Subtotal					561.22	622.37	(61.15)
METLIFE INC COM	66 0000	12/09/08	01/14/09		1,815.71	2,243.41	(427.70)
MARSH & MCLENNAN COS INC	42 0000	07/10/08	02/04/09		800.31	1,225.75	(425.44)
	26 0000	07/10/08	02/05/09		506.79	758.80	(252.01)
	29 0000	07/10/08	04/23/09		576.33	846.36	(270.03)
	20 0000	09/10/08	04/23/09		397.47	651.44	(253.97)
Security Subtotal					2,280.90	3,482.35	(1,201.45)
MCDONALDS CORP COM	7 0000	07/09/08	03/13/09		366.93	413.96	(47.03)
	17 0000	07/09/08	03/24/09		925.29	1,005.36	(80.07)
Security Subtotal					1,292.22	1,419.32	(127.10)
MEDTRONIC INC COM	10 0000	09/10/08	01/06/09		312.15	541.51	(229.36)
NORTHN TRUST CORP	10 0000	09/25/08	09/18/09		586.01	734.45	(148.44)
PNC FINCL SERVICES GROUP	37 0000	12/10/08	01/20/09		954.15	1,973.44	(1,019.29)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	26 0000	07/11/08	04/13/09		964.23	1,387.44	(423.21)
	18 0000	07/11/08	05/19/09		760.39	960.54	(200.15)
	1 0000	09/08/08	05/19/09		42.25	55.17	(12.92)
	11 0000	09/08/08	06/17/09		464.07	606.91	(142.84)
	20 0000	09/08/08	07/20/09		876.32	1,103.50	(227.18)
	3 0000	10/06/08	07/20/09		131.45	136.81	(5.36)
Security Subtotal					3,238.71	4,250.37	(1,011.66)
J C PENNEY CO COM	18 0000	09/11/09	12/08/09		502.67	567.60	(64.93)
	37 0000	09/11/09	12/16/09		1,017.50	1,166.75	(149.25)
	5 0000	09/11/09	12/17/09		136.96	157.67	(20.71)
	15 0000	09/18/09	12/17/09		410.89	512.09	(101.20)
Security Subtotal					2,068.02	2,404.11	(336.09)
POTASH CORP SASKATCHEWAN	2 0000	07/20/09	09/03/09		176.77	185.32	(8.55)
PROCTER & GAMBLE CO	5 0000	05/19/09	06/17/09		250.79	265.98	(15.19)
	12 0000	05/19/09	09/03/09		630.95	638.35	(7.40)
Security Subtotal					881.74	904.33	(22.59)
QUALCOMM INC	4 0000	06/12/08	05/08/09		171.14	194.94	(23.80)
	19 0000	07/31/08	05/08/09		812.92	1,054.79	(241.87)
	5 0000	07/31/08	05/13/09		199.89	277.58	(77.69)
	15 0000	09/25/08	05/13/09		599.67	688.77	(89.10)
Security Subtotal					1,783.62	2,216.08	(432.46)
RAYTHEON CO DELAWARE NEW	19 0000	03/20/08	02/09/09		911.10	1,204.69	(293.59)
	14 0000	03/20/08	03/16/09		476.74	887.68	(410.94)
	16 0000	03/24/08	03/16/09		544.85	1,021.41	(476.56)
	11 0000	09/11/08	03/16/09		374.59	656.08	(281.49)
Security Subtotal					2,307.28	3,769.86	(1,462.58)
ST JUDE MEDICAL INC	7 0000	02/17/09	06/17/09		272.36	272.58	(0.22)
	8 0000	02/17/09	09/03/09		303.85	311.52	(7.67)
Security Subtotal					576.21	584.10	(7.89)



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STAPLES INC	45 0000	05/15/08	02/27/09		721.44	1,062.16	(340 72)
	23 0000	05/15/08	04/29/09		482.14	542.89	(60 75)
					<u>1,203.58</u>	<u>1,605.05</u>	<u>(401 47)</u>
SYMANTEC CORP COM	12 0000	05/06/09	06/17/09		190.07	209.83	(19 76)
	107 0000	05/06/09	08/05/09		1,621.18	1,870.99	(249 81)
					<u>1,811.25</u>	<u>2,080.82</u>	<u>(269 57)</u>
3M COMPANY	13 0000	10/23/08	02/09/09		680 92	774 37	(93 45)
	20 0000	10/23/08	02/09/09		1,057 73	1,191.34	(133 61)
					<u>1,738.65</u>	<u>1,965.71</u>	<u>(227 06)</u>
UNITED PARCEL SVC CL B	6 0000	11/26/08	06/17/09		288 05	337 80	(49 75)
	8 0000	11/26/08	07/21/09		414 34	450 40	(36 06)
	5 0000	11/26/08	09/03/09		262 45	281 50	(19 05)
					<u>964.84</u>	<u>1,069.70</u>	<u>(104 86)</u>
UNITED TECHS CORP COM	18 0000	10/14/08	02/27/09		738 37	981.20	(242 83)
XTO ENERGY INC	14 0000	09/16/08	06/29/09		537 34	693.52	(156 18)
	11 0000	05/19/09	06/29/09		422.21	468 27	(46 06)
					<u>959.55</u>	<u>1,161.79</u>	<u>(202 24)</u>
WAL-MART STORES INC	19 0000	06/11/08	04/09/09		955.82	1,118.53	(162 71)
	2 0000	06/24/08	06/17/09		97.42	115.19	(17 77)
					<u>1,053.24</u>	<u>1,233.72</u>	<u>(180 48)</u>
YUM BRANDS INC	4 0000	06/12/09	06/17/09		136.03	139.16	(3 13)
	5 0000	06/12/09	09/03/09		166 70	173 95	(7 25)
	35 0000	06/12/09	09/11/09		1,169 70	1,217.68	(47 98)
	13 0000	07/07/09	09/11/09		434.47	450.92	(16 45)
					<u>1,906.90</u>	<u>1,981.71</u>	<u>(74 81)</u>
YAHOO INC	18 0000	08/06/09	09/03/09		256.66	266 05	(9 39)



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WELLS FARGO & CO NEW DEL	97 0000	12/08/08	01/15/09		2,012.14	2,979.11	(966.97)
	65 0000	10/12/09	12/15/09		1,675.77	1,950.44	(274.67)
	18 0000	11/11/09	12/15/09		464.06	517.82	(53.76)
Security Subtotal					4,151.97	5,447.37	(1,295.40)
Short Term Capital Losses Subtotal					81,256.37	102,006.31	(20,749.94)
NET SHORT TERM CAPITAL GAIN (LOSS)							
LONG TERM CAPITAL GAINS							
APPLE INC	5 0000	03/29/07	05/13/09		603.40	468.41	134.99
	5 0000	03/24/08	09/03/09		830.07	700.57	129.50
Security Subtotal					1,433.47	1,168.98	264.49
BAXTER INTERNTL INC	20.0000	08/28/06	04/13/09		1,007.36	883.80	123.56
	28 0000	08/28/06	06/02/09		1,357.16	1,237.33	119.83
Security Subtotal					2,364.52	2,121.13	243.39
CANADIAN NATURAL RES LTD	6 0000	08/28/06	09/03/09		336.59	321.27	15.32
COCA COLA COM	8 0000	08/28/06	06/17/09		385.27	357.60	27.67
	10.0000	08/28/06	07/24/09		491.09	447.01	44.08
	20 0000	01/03/07	07/24/09		982.19	975.16	7.03
Security Subtotal					1,858.55	1,779.77	78.78
COLGATE PALMOLIVE	10 0000	10/25/06	05/19/09		640.23	624.40	15.83
	6.0000	10/25/06	06/17/09		417.76	374.64	43.12
	1.0000	10/25/06	06/25/09		71.31	62.45	8.86
	18 0000	12/04/06	06/25/09		1,283.61	1,191.52	92.09
	1.0000	12/04/06	07/20/09		73.34	66.20	7.14
	20.0000	08/03/07	07/20/09		1,466.83	1,339.88	126.95
Security Subtotal					3,953.08	3,659.09	293.99
GENENTECH INC NEW	32 0000	01/15/08	03/13/09		3,008.24	2,233.42	774.82



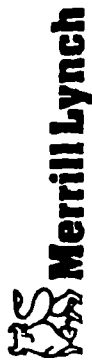
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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	39.0000	10/22/07	02/05/09		2,017.10	1,659.55	357.55
	18.0000	10/22/07	02/13/09		908.98	765.95	143.03
	14.0000	10/22/07	06/17/09		640.90	595.74	45.16
	20.0000	10/22/07	08/21/09		922.63	851.06	71.57
	9.0000	10/22/07	09/03/09		406.15	382.98	23.17
	3.0000	10/22/07	12/16/09		129.75	127.66	2.09
Security Subtotal					5,025.51	4,382.94	642.57
HEWLETT PACKARD CO DEL	13.0000	07/17/08	09/03/09		574.94	556.00	18.94
INTL BUSINESS MACHINES	3.0000	04/15/08	11/25/09		382.95	350.91	32.04
	5.0000	04/15/08	12/16/09		644.41	584.86	59.55
	3.0000	04/16/08	12/16/09		386.65	359.79	26.86
Security Subtotal					1,414.01	1,295.56	118.45
LOWE'S COMPANIES INC	23.0000	12/04/08	12/31/09		541.35	511.23	30.12
MONSANTO CO NEW DEL COM	2.0000	12/29/06	06/17/09		163.01	105.05	57.96
	3.0000	12/29/06	09/03/09		243.55	157.58	85.97
	12.0000	01/03/07	10/30/09		826.60	636.49	190.11
	3.0000	12/29/06	10/30/09		206.64	157.58	49.06
Security Subtotal					1,439.80	1,056.70	383.10
MCDONALDS CORP COM	13.0000	08/28/06	02/04/09		752.45	464.88	287.57
	9.0000	08/28/06	03/13/09		471.75	321.85	149.90
Security Subtotal					1,224.20	786.73	437.47
MICROSOFT CORP	16.0000	02/01/05	11/04/09		452.26	421.84	30.42
OCCIDENTAL PETE CORP CAL	8.0000	01/25/08	07/24/09		572.76	527.12	45.64
	3.0000	01/25/08	09/03/09		214.85	197.68	17.17
Security Subtotal					787.61	724.80	62.81



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ORACLE CORP \$0.01 DEL	24 0000	08/24/07	06/17/09		477 82	472 89	4 93
	50 0000	08/24/07	08/07/09		1,073 54	985 20	88 34
	14 0000	08/24/07	09/03/09		299 62	275 85	23 77
Security Subtotal					1,850 98	1,733 94	117 04
PETROLEO BRAS VTG SPD ADR	7 0000	07/02/07	06/17/09		279 29	218 26	61 03
	5 0000	07/02/07	09/03/09		200 39	155 90	44 49
Security Subtotal					479 68	374 16	105 52
Long Term Capital Gains Subtotal					26,744.79	23,127.56	3,617 23

LONG TERM CAPITAL LOSSES

ABBOTT LABS	7 0000	08/28/06	06/17/09		321 01	344 82	(23 81)
	3 0000	08/28/06	09/03/09		134 49	147 79	(13 30)
	5 0000	12/04/06	09/03/09		224 16	239 90	(15 74)
Security Subtotal					679 66	732 51	(52 85)
ADOBE SYS DEL PVS 0 001	20 0000	04/18/07	01/13/09		440 69	855 05	(414 36)
AMERICAN TOWER CORP CL A	30 0000	07/17/07	05/05/09		899 34	1,313 13	(413 79)
	1 0000	07/17/07	06/17/09		29 32	43 78	(14 46)
	11 0000	08/16/07	06/17/09		322 63	417 22	(94 59)
	9 0000	08/16/07	09/03/09		285 65	341 37	(55 72)
	15 0000	04/18/08	09/24/09		546 49	616 92	(70 43)
	19 0000	09/08/08	09/24/09		692 23	744 38	(52 15)
	1 0000	08/16/07	09/24/09		36 43	37 93	(1 50)
	13 0000	09/08/08	09/25/09		469 02	509 32	(40 30)
	21 0000	09/10/08	09/25/09		757 55	809 36	(51 71)
Security Subtotal					4,038.76	4,833.41	(794 65)
APPLE INC	1 0000	03/24/08	05/13/09		120 69	140 11	(19 42)
	5 0000	03/24/08	06/17/09		680 43	700 56	(20 13)
Security Subtotal					801.12	840.67	(39 55)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BAXTER INTERNTL INC	2.0000	11/13/07	06/02/09		96.95	115.74	(18.79)
	6.0000	11/13/07	06/17/09		293.87	347.23	(53.36)
	5.0000	11/13/07	09/03/09		280.50	289.36	(8.86)
Security Subtotal					671.32	752.33	(81.01)
BECTON DICKINSON CO	22.0000	08/28/06	05/12/09		1,391.10	1,516.68	(125.58)
	8.0000	07/26/07	05/12/09		505.85	620.99	(115.14)
	3.0000	08/20/07	05/12/09		189.70	230.74	(41.04)
	3.0000	08/20/07	06/17/09		205.70	230.74	(25.04)
	2.0000	08/20/07	09/03/09		137.43	153.83	(16.40)
Security Subtotal					2,429.78	2,752.98	(323.20)
CANADIAN NATURAL RES LTD	8.0000	08/28/06	06/17/09		415.74	428.36	(12.62)
CISCO SYSTEMS INC COM	28.0000	08/28/06	06/17/09		538.14	593.60	(55.46)
	19.0000	08/28/06	06/29/09		358.16	402.81	(44.65)
	29.0000	12/29/06	06/29/09		546.67	800.26	(253.59)
	11.0000	12/29/06	09/03/09		234.95	303.56	(68.61)
	11.0000	04/23/07	09/03/09		234.95	295.43	(60.48)
Security Subtotal					1,912.87	2,395.66	(482.79)
COCA COLA COM	32.0000	08/28/06	04/30/09		1,385.23	1,430.40	(45.17)
	25.0000	04/07/08	07/24/09		1,227.76	1,511.38	(283.62)
Security Subtotal					2,612.99	2,941.78	(328.79)
DANAHER CORP DEL COM	7.0000	08/28/06	06/17/09		428.73	459.17	(30.44)
	15.0000	08/28/06	07/20/09		941.05	983.96	(42.91)
	3.0000	08/28/06	09/03/09		190.72	196.79	(6.07)
Security Subtotal					1,560.50	1,639.92	(79.42)
DEERE CO	2.0000	03/07/08	05/14/09		82.62	166.88	(84.26)
	7.0000	04/18/08	05/14/09		289.17	662.79	(373.62)
Security Subtotal					371.79	829.67	(457.88)



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Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
EXELON CORPORATION	13 0000	08/28/06	04/30/09					601 66	790 14	(188 48)
	25 0000	08/28/06	05/06/09					1,178 01	1,519 51	(341 50)
	18 0000	12/04/06	05/06/09					848 17	1,113 42	(265 25)
		Security Subtotal						2,627 84	3,423 07	(795 23)
FPL GROUP INC	47 0000	10/12/07	04/14/09					2,365 93	2,978 94	(613 01)
GOOGLE INC CL A	1 0000	02/08/08	06/17/09					416 27	514 71	(98 44)
	1 0000	02/08/08	09/03/09					456 51	514 71	(58 20)
		Security Subtotal						872 78	1,029 42	(156 64)
GILEAD SCIENCES INC COM	7 0000	09/25/08	12/16/09					302 75	332 72	(29 97)
HEWLETT PACKARD CO DEL	6 0000	06/05/08	06/17/09					222 95	288 46	(65 51)
INTL BUSINESS MACHINES	7 0000	04/15/08	06/17/09					750 73	818 79	(68 06)
	6 0000	04/15/08	09/03/09					693 35	701 82	(8 47)
		Security Subtotal						1,444 08	1,520 61	(76 53)
JOHNSON AND JOHNSON COM	18 0000	11/09/07	01/06/09					1,065 60	1,170 96	(105 36)
	1 0000	01/25/05	01/06/09					59 19	63 74	(4 55)
	15 0000	06/30/05	01/06/09					887 99	984 60	(96 61)
	9 0000	11/09/07	05/27/09					491 69	585 49	(93 80)
		Security Subtotal						2,504 47	2,804 79	(300 32)
LOCKHEED MARTIN CORP	1 0000	08/24/07	02/09/09					79 82	98 96	(19 14)
	11 0000	10/11/07	02/09/09					878 04	1,237 36	(359 32)
	3 0000	10/11/07	06/17/09					246 47	337 47	(91 00)
	1 0000	02/19/08	06/17/09					82 16	107 45	(25 29)
	12 0000	02/19/08	07/20/09					972 58	1,289 48	(316 90)
		Security Subtotal						2,259 07	3,070 72	(811 65)
MONSANTO CO NEW DEL COM	4 0000	09/08/08	10/30/09					275 54	422 69	(147 15)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MEDTRONIC INC COM	10 0000	12/14/06	01/06/09			312 14	539.77	(227 63)
	27 0000	08/07/07	01/06/09			842.80	1,449.38	(606 58)
						1,154.94	1,989.15	(834 21)
MICROSOFT CORP	16 0000	07/10/03	09/03/09			383.85	429.44	(45 59)
	23 0000	02/01/05	09/03/09			551.80	606 40	(54 60)
						935.65	1,035.84	(100 19)
NORTHN TRUST CORP	8 0000	10/08/07	04/23/09			437 00	562 62	(125 62)
	4 0000	10/08/07	06/17/09			206.39	281.31	(74 92)
	3 0000	10/08/07	09/03/09			170 24	210 98	(40 74)
	11 0000	10/08/07	09/18/09			644 59	773 63	(129 04)
	3 0000	09/10/08	09/18/09			175.79	247 44	(71 65)
						1,634.01	2,075.98	(441 97)
OCCIDENTAL PETE CORP CAL	7 0000	01/25/08	06/17/09			442 66	461 23	(18 57)
PEPSICO INC	3 0000	08/28/06	02/27/09			146 34	193.17	(46 83)
	23 0000	08/28/06	04/30/09			1,155.80	1,480 97	(325 17)
	5 0000	08/28/06	06/17/09			266 43	321 96	(55 53)
	4 0000	12/04/06	06/17/09			213 16	251.38	(38 22)
	7 0000	12/04/06	09/03/09			394.64	439 92	(45 28)
						2,176.37	2,687.40	(511 03)
PROCTER & GAMBLE CO	13 0000	08/28/06	03/24/09			617 03	793 47	(176 44)
	25 0000	10/16/06	03/24/09			1,186.60	1,552.25	(365 65)
						1,803.63	2,345.72	(542 09)
RANGE RESOURCES CORP DEL	7 0000	05/01/08	06/17/09			312 75	450 22	(137 47)
	4 0000	05/01/08	09/03/09			185.31	257 26	(71 95)
						498.06	707.48	(209 42)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHLUMBERGER LTD	6.0000	04/18/07	06/17/09			335.63	447.25	(111.62)
	12.0000	04/18/07	07/07/09			604.15	894.51	(290.36)
	16.0000	02/19/08	07/07/09			805.54	1,391.02	(585.48)
	13.0000	07/01/08	07/07/09			654.50	1,388.73	(734.23)
Security Subtotal						2,399.82	4,121.51	(1,721.69)
STAPLES INC	24.0000	06/11/08	06/17/09			490.13	583.57	(93.44)
	17.0000	05/15/08	06/17/09			347.17	401.27	(54.10)
	50.0000	06/11/08	07/30/09			1,057.32	1,215.77	(158.45)
	9.0000	06/11/08	09/03/09			190.34	218.84	(28.50)
Security Subtotal						2,084.96	2,419.45	(334.49)
TRANSOCEAN LTD	3.0000	04/17/08	06/17/09			230.72	454.11	(223.39)
	3.0000	04/17/08	09/03/09			223.85	454.11	(230.26)
	11.0000	04/17/08	10/13/09			962.77	1,665.10	(702.33)
Security Subtotal						1,417.34	2,573.32	(1,155.98)
XTO ENERGY INC	5.0000	09/19/07	06/17/09			199.89	258.01	(58.12)
	16.0000	09/19/07	06/29/09			614.11	825.67	(211.56)
Security Subtotal						814.00	1,083.68	(269.68)
WAL-MART STORES INC	11.0000	06/11/08	06/17/09			535.79	647.58	(111.79)
	20.0000	06/24/08	07/20/09			968.76	1,151.91	(183.15)
	6.0000	06/27/08	09/03/09			309.89	341.63	(31.74)
	3.0000	06/24/08	09/03/09			154.94	172.79	(17.85)
	20.0000	06/27/08	09/11/09			1,014.63	1,138.81	(124.18)
	16.0000	07/09/08	09/11/09			811.71	934.96	(123.25)
Security Subtotal						3,795.72	4,387.68	(591.96)
Long Term Capital Losses Subtotal						47,967.79	60,762.20	(12,794.41)

NET LONG TERM CAPITAL GAIN (LOSS)

(9,177.18)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALLSTATE CORP DEL COM	21.0000	04/17/09	09/03/09			590.50	486.14	104.36
AETNA INC NEW	12.0000	04/17/09	09/03/09			344.39	299.63	44.76
AMER EXPRESS COMPANY	12.0000	04/17/09	06/16/09			296.03	257.00	39.03
	11.0000	04/17/09	09/03/09			<u>353.31</u>	<u>235.59</u>	<u>117.72</u>
		Security Subtotal				<u>649.34</u>	<u>492.59</u>	<u>156.75</u>
ANADARKO PETE CORP	17.0000	04/17/09	06/16/09			808.15	739.36	68.79
	10.0000	04/17/09	09/03/09			<u>538.58</u>	<u>434.91</u>	<u>103.67</u>
		Security Subtotal				<u>1,346.73</u>	<u>1,174.27</u>	<u>172.46</u>
APACHE CORP	9.0000	04/17/09	06/16/09			719.89	617.39	102.50
	8.0000	04/17/09	09/03/09			<u>660.78</u>	<u>548.80</u>	<u>111.98</u>
		Security Subtotal				<u>1,380.67</u>	<u>1,166.19</u>	<u>214.48</u>
BHP BILLITON LTD ADR	10.0000	04/17/09	06/16/09			553.48	474.19	79.29
	8.0000	04/17/09	09/03/09			<u>489.98</u>	<u>379.36</u>	<u>110.62</u>
		Security Subtotal				<u>1,043.46</u>	<u>853.55</u>	<u>189.91</u>
BRISTOL-MYERS SQUIBB CO	30.0000	10/07/08	04/17/09			621.97	586.50	35.47



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CARNIVAL CORP PAIRED SHS	16 0000	04/17/09	09/03/09		467.34	426.56	40.78
CITIGROUP INC	58 0000	04/17/09	09/03/09		274.91	222.71	52.20
CONOCOPHILLIPS	20 0000	04/17/09	06/16/09		862.77	802.94	59.83
	19 0000	04/17/09	09/03/09		835.78	762.79	72.99
Security Subtotal					1,698.55	1,565.73	132.82
CATERPILLAR INC DEL	70 0000	04/17/09	09/01/09		3,067.76	2,211.30	856.46
CAREFUSION CORP SHS	25 0000	07/06/09	10/23/09		565.27	425.33	139.94
CHESAPEAKE ENERGY OKLA	22 0000	04/17/09	06/16/09		494.76	471.67	23.09
	20 0000	04/17/09	09/03/09		431.78	428.79	2.99
Security Subtotal					926.54	900.46	26.08
DEVON ENERGY CORP NEW	8 0000	04/17/09	06/16/09		498.54	406.31	92.23
	13 0000	04/17/09	09/03/09		786.73	660.27	126.46
Security Subtotal					1,285.27	1,066.58	218.69
DISNEY (WALT) CO COM STK	14 0000	04/17/09	06/16/09		328.57	281.36	47.21
	13 0000	04/17/09	09/03/09		328.76	261.26	67.50
Security Subtotal					657.33	542.62	114.71
EATON CORP	9 0000	04/17/09	09/03/09		478.42	394.02	84.40
EMERSON ELEC CO	9 0000	07/06/09	09/03/09		328.94	281.83	47.11
FPL GROUP INC	110 0000	02/24/09	04/17/09		5,545.12	5,412.48	132.64
FEDEX CORP DELAWARE COM	5 0000	04/17/09	09/03/09		345.39	257.49	87.90



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDMAN SACHS GROUP INC	6 0000	04/17/09	06/16/09		862 83	723.24	139 59
	4 0000	04/17/09	07/16/09		629 59	482 15	147 44
	4 0000	04/17/09	09/03/09		642 66	482 16	160 50
	4 0000	04/17/09	09/22/09		739 46	482.16	257 30
					<u>2,874.54</u>	<u>2,169.71</u>	<u>704 83</u>
Security Subtotal							
JPMORGAN CHASE & CO	19 0000	04/17/09	06/16/09		635 91	629 60	6 31
	16 0000	04/17/09	09/03/09		<u>668.30</u>	<u>530.19</u>	<u>138 11</u>
Security Subtotal							
					<u>1,304.21</u>	<u>1,159.79</u>	<u>144 42</u>
LOWE'S COMPANIES INC	21 0000	04/17/09	09/03/09		443 08	432 96	10 12
	23 0000	04/17/09	09/03/09		551 75	440 67	111 08
MICROSOFT CORP	9 0000	04/17/09	09/03/09		411 64	347.40	64 24
	13 0000	04/17/09	06/10/09		622 17	615.02	7 15
NORTHROP GRUMMAN CORP	6 0000	04/17/09	09/03/09		<u>285.77</u>	<u>283.86</u>	<u>1 91</u>
					<u>907.94</u>	<u>898.88</u>	<u>9 06</u>
Security Subtotal							
OCCIDENTAL PETE CORP CAL	5 0000	04/17/09	06/16/09		319 84	296.20	23 64
	5 0000	04/17/09	09/03/09		<u>358.74</u>	<u>296.19</u>	<u>62 55</u>
Security Subtotal							
					<u>678.58</u>	<u>592.39</u>	<u>86 19</u>
PNC FINCL SERVICES GROUP	12 0000	04/17/09	06/16/09		477 94	470 00	7 94
	13 0000	04/17/09	09/03/09		<u>516.21</u>	<u>509.17</u>	<u>7 04</u>
Security Subtotal							
					<u>994.15</u>	<u>979.17</u>	<u>14 98</u>
PFIZER INC DEL PV50 05	31 0000	04/17/09	07/06/09		444 53	439.18	5 35
	33 0000	04/17/09	09/03/09		<u>527.32</u>	<u>467.52</u>	<u>59 80</u>
Security Subtotal							
					<u>971.85</u>	<u>906.70</u>	<u>65 15</u>



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STAPLES INC	32.0000	04/17/09	06/10/09		662.06	657.83	4.23
	82.0000	04/17/09	07/31/09		1,700.59	1,685.69	14.90
	24.0000	04/17/09	09/03/09		507.82	493.37	14.45
Security Subtotal					2,870.47	2,836.89	33.58
SUNTRUST BKS INC COM	14.0000	04/17/09	09/03/09		285.03	242.20	42.83
TRAVELERS COS INC	38.0000	03/27/09	04/17/09		1,613.43	1,510.62	102.81
	7.0000	03/27/09	06/16/09		297.77	278.27	19.50
Security Subtotal					1,911.20	1,788.89	122.31
UNITEDHEALTH GROUP INC	31.0000	04/17/09	06/16/09		743.67	728.79	14.88
	28.0000	04/17/09	09/03/09		799.93	658.26	141.67
	114.0000	04/17/09	11/05/09		3,192.49	2,680.09	512.40
Security Subtotal					4,736.09	4,067.14	668.95
UNITED TECHS CORP COM	7.0000	04/17/09	06/16/09		381.70	333.20	48.50
	6.0000	04/17/09	09/03/09		354.11	285.60	68.51
Security Subtotal					735.81	618.80	117.01
ZIMMER HOLDINGS INC COM	11.0000	04/17/09	09/03/09		519.29	459.68	59.61
WELLS FARGO & CO NEW DEL	25.0000	04/17/09	06/16/09		612.23	496.73	115.50
	30.0000	04/17/09	09/03/09		797.67	596.08	201.59
Security Subtotal					1,409.90	1,092.81	317.09
WYETH	17.0000	04/17/09	06/16/09		749.17	734.18	14.99
	14.0000	04/17/09	09/03/09		662.60	604.62	57.98
	121.0000	04/17/09	10/16/09		6,077.29	5,225.67	851.62
Security Subtotal					7,489.06	6,564.47	924.59
Short Term Capital Gains Subtotal					50,712.49	44,364.53	6,347.96



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES							
ASTRAZENECA PLC SPND ADR	160 0000	07/09/08	04/17/09		5,622.67	7,715.95	(2,093.28)
AETNA INC NEW	13 0000	04/17/09	06/16/09		305.36	324.61	(19.25)
BANK OF AMERICA CORP	60 0000	10/07/08	01/16/09		428.91	1,584.41	(1,155.50)
CEMEX SAB DE CV SPND ADR	8 0000	06/09/08	02/26/09		51.15	192.05	(140.90)
FEDEX CORP DELAWARE COM	6 0000	04/17/09	06/16/09		306.89	309.00	(2.11)
JOHNSON AND JOHNSON COM	60 0000	10/10/08	04/17/09		3,167.91	3,384.62	(216.71)
KRAFT FOODS INC VA CL A	320.0000	06/05/08	04/17/09		7,171.01	10,228.31	(3,057.30)
ELI LILLY & CO	220.0000	06/05/08	04/17/09		7,410.59	10,811.59	(3,401.00)
LOWE'S COMPANIES INC	24 0000	04/17/09	06/16/09		457.90	494.81	(36.91)
MORGAN STANLEY	120 0000	03/25/09	04/17/09		2,990.38	3,107.93	(117.55)
NOKIA CORP SPON ADR	350 0000	01/09/09	04/17/09		5,200.86	5,398.82	(197.96)
NORTHROP GRUMMAN CORP	7 0000	04/17/09	06/16/09		327.94	331.17	(3.23)
PFIZER INC DEL PVS0 05	33.0000	04/17/09	06/16/09		466.93	467.52	(0.59)
STAPLES INC	36 0000	04/17/09	06/16/09		731.14	740.06	(8.92)
3M COMPANY	90 0000	01/09/09	04/17/09		4,867.97	5,230.72	(362.75)
US BANCORP (NEW)	173 0000	06/04/08	04/17/09		3,058.65	5,677.58	(2,618.93)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VALERO ENERGY CORP NEW	18.0000	04/17/09	09/03/09			323.99	386.99	(63.00)
Short Term Capital Losses Subtotal								
						42,890.25	56,386.14	(13,495.89)
NET SHORT TERM CAPITAL GAIN (LOSS)								
								(7,147.93)

LONG TERM CAPITAL GAINS

ALTRIA GROUP INC	51.0000	04/13/05	06/16/09			831.27	780.22	51.05
	46.0000	04/13/05	09/03/09			836.71	703.72	132.99
Security Subtotal								
						1,667.98	1,483.94	184.04
CHEVRON CORP	40.0000	09/08/04	04/17/09			2,652.33	1,998.95	653.38
	14.0000	09/08/04	06/16/09			984.31	699.63	284.68
	7.0000	09/08/04	09/03/09			476.33	349.82	126.51
Security Subtotal								
						4,112.97	3,048.40	1,064.57
PETROCHINA CO LTD SP ADR	35.0000	04/13/05	04/17/09			3,082.02	2,180.51	901.51
PHILIP MORRIS INTL INC	94.0000	04/13/05	04/17/09			3,557.80	3,276.88	280.92
	9.0000	04/13/05	06/16/09			381.05	313.74	67.31
	8.0000	04/13/05	09/03/09			365.11	278.88	86.23
Security Subtotal								
						4,303.96	3,869.50	434.46
Long Term Capital Gains Subtotal								
						13,166.93	10,582.35	2,584.58

LONG TERM CAPITAL LOSSES

AT&T INC	20.0000	03/15/06	01/09/09			536.19	544.97	(8.78)
	250.0000	03/15/06	04/17/09			6,474.96	6,812.14	(337.18)
Security Subtotal								
						7,011.15	7,357.11	(345.96)
BP PLC	150.0000	08/14/06	04/17/09			5,963.12	10,489.64	(4,526.52)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP	200.0000	04/13/05	01/16/09			1,429.64	9,084.00	(7,654.36)
	30.0000	10/16/07	01/16/09			214.44	1,500.21	(1,285.77)
Security Subtotal						1,644.08	10,584.21	(8,940.13)
BRISTOL-MYERS SQUIBB CO	245.0000	09/08/04	04/17/09			5,079.37	5,846.98	(767.61)
	125.0000	04/13/05	04/17/09			2,591.52	3,156.25	(564.73)
Security Subtotal						7,670.89	9,003.23	(1,332.34)
CEMEX SAB DE CV SPND ADR	208.0000	04/13/05	02/26/09			1,329.70	3,755.48	(2,425.78)
	2.0000	06/09/05	02/26/09			12.78	40.24	(27.46)
	10.0000	06/27/06	02/26/09			63.93	296.81	(232.88)
	10.0000	06/19/07	02/26/09			63.93	386.34	(322.41)
Security Subtotal						1,470.34	4,478.87	(3,008.53)
DIAGEO PLC SPSP ADR NEW	120.0000	04/13/05	04/17/09			5,633.79	7,203.61	(1,569.82)
DOW CHEMICAL CO	250.0000	04/13/05	02/24/09			1,991.78	11,810.00	(9,818.22)
FORD MTR CO CAP TR II	10.0000	04/13/05	03/30/09	6.86(A)	6.86(A)	83.89	397.36(C)	(313.47)
	70.0000	04/13/05	04/17/09	61.30(A)	61.30(A)	918.68	2,794.81(C)	(1,876.13)
	150.0000	11/29/05	04/17/09	131.35(A)	131.35(A)	1,968.63	4,931.28(C)	(2,962.65)
Security Subtotal						2,971.20	8,123.45	(5,152.25)
GENERAL ELECTRIC	41.0000	05/03/07	06/16/09			522.73	1,528.30	(1,005.57)
	37.0000	05/03/07	09/03/09			493.93	1,379.20	(885.27)
Security Subtotal						1,016.66	2,907.50	(1,890.84)
GENUINE PARTS CO	20.0000	04/13/05	01/09/09			746.39	881.60	(135.21)
	180.0000	04/13/05	04/17/09			6,190.04	7,934.40	(1,744.36)
Security Subtotal						6,936.43	8,816.00	(1,879.57)
HCP INC	160.0000	04/13/05	04/17/09			3,364.87	3,865.61	(500.74)
HEALTH CARE REIT INC COM	140.0000	05/17/07	04/17/09			4,674.47	6,021.44	(1,346.97)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HEINZ H J CO PV 25CT	180.0000	04/13/05	04/17/09			6,164.93	6,618.61	(453.68)
JPMORGAN CHASE & CO	170.0000	04/13/05	02/26/09			3,477.03	5,926.21	(2,449.18)
	60.0000	10/16/07	02/26/09			1,227.20	2,683.95	(1,456.75)
Security Subtotal						4,704.23	8,610.16	(3,905.93)
KIMBERLY CLARK	150.0000	11/02/07	04/17/09			7,429.38	10,358.12	(2,928.74)
UNILEVER NV NY REG SHS	350.0000	07/22/05	04/17/09			6,699.73	7,807.86	(1,108.13)
US BANCORP (NEW)	19.0000	06/04/08	06/16/09			340.47	623.55	(283.08)
VERIZON COMMUNICATNS COM	40.0000	09/08/04	01/09/09			1,288.00	1,553.48	(265.48)
	74.0000	09/08/04	04/17/09			2,359.94	2,873.96	(514.02)
	46.0000	04/13/05	04/17/09			1,466.99	1,551.29	(84.30)
	10.0000	04/13/05	09/03/09			300.89	337.23	(36.34)
Security Subtotal						5,415.82	6,315.96	(900.14)
VODAFONE GROUP PLC NEW	350.0000	05/09/07	04/17/09			6,734.14	9,994.22	(3,260.08)
Long Term Capital Losses Subtotal						87,837.48	140,989.15	(53,151.67)
NET LONG TERM CAPITAL GAIN (LOSS)								(50,567.09)

OTHER TRANSACTIONS

PFIZER INC	.0000	11/03/09	11/03/09			3.19	N/A	N/A
Other Transactions Subtotal						3.19		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

194,610.34
194,610.34
0.00*

252,322.17
(57,715.02)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale						

Note: Capital gains and losses in this statement are not reported to the IRS.

• Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A • Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

• Bonds purchased at a discount show accretion

(A) • Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization

(C) • The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	6,347.96	(13,495.89)	2,584.58	(53,151.67)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include equity REITs) may be treated as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such adjustments. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CISCO SYSTEMS INC COM	10 0000	10/22/08	06/16/09			192 19	174 59	17 60
	65 0000	10/22/08	08/13/09			1,394.96	1,134.90	260.06
		Security Subtotal				1,587.15	1,309.49	277 66
GOOGLE INC CL A	1 0000	10/23/08	06/16/09			418.09	347.36	70 73
	1 0000	10/23/08	09/03/09			457.46	347.37	110.09
		Security Subtotal				875.55	694.73	180 82
MERCK&CO INC	5 0000	03/19/09	09/03/09			151 34	132.49	18 85
PFIZER INC DEL PV\$0 05	23 0000	03/04/09	06/16/09			326 36	290.70	35 66
SCHERING PLOUGH CORP	15 0000	11/10/08	06/16/09			344 09	221 14	122 95
	15 0000	11/10/08	09/03/09			406 03	221 14	184 89
	90 0000	11/10/08	11/05/09			944 99	561 65	383 34
	30 0000	03/02/09	11/05/09			315 00	215 22	99 78
	14 0000	04/14/09	11/05/09			147 01	138 02	8 99
		Security Subtotal				2,157.12	1,357.17	799 95



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITEDHEALTH GROUP INC	11 0000	04/14/09	12/16/09			351 14	268 62	82 52
Short Term Capital Gains Subtotal						5,448.66	4,053.20	1,395.46
NET SHORT TERM CAPITAL GAIN (LOSS)								1,395.46
LONG TERM CAPITAL GAINS								
BERKSHIRE HATHAWAY CLB	1 0000	01/16/02	09/03/09			3,216 13	2,408 49	807 64
CVS CAREMARK CORP	10 0000	01/05/06	09/03/09			362 39	311 32	51 07
COSTCO WHOLESALE CRP DEL	20 0000	01/16/02	04/14/09			913 97	681 85	232 12
	20 0000	01/16/02	06/16/09			921 37	681 85	239 52
	35 0000	01/16/02	09/03/09			1,923 90	1,193 24	730 66
Security Subtotal						3,759.24	2,556.94	1,202.30
CONOCOPHILLIPS	9 0000	01/16/02	04/14/09			362 87	227 78	135 09
	51 0000	01/16/02	06/16/09			2,216 91	1,290 76	926 15
	25 0000	01/16/02	08/21/09			1,099 36	632 73	466 63
Security Subtotal						3,679.14	2,151.27	1,527.87
DUN & BRADSTREET COR-NEW	5 0000	01/16/02	06/16/09			405 48	168 00	237 48
DIAGEO PLC SPSP ADR NEW	10 0000	03/01/02	06/16/09			559 68	460 47	99 21
	5 0000	03/01/02	09/03/09			312 54	230 23	82 31
Security Subtotal						872.22	690.70	181.52
DEVON ENERGY CORP NEW	10 0000	01/16/02	06/16/09			630 58	225 70	404 88
	5 0000	01/16/02	09/03/09			303 09	112 85	190 24
Security Subtotal						933.67	338.55	595.12
EOG RESOURCES INC	11 0000	01/16/02	06/16/09			811 44	201 82	609 62
	5 0000	01/16/02	09/03/09			350 34	91 73	258 61
Security Subtotal						1,161.78	293.55	868.23



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
HEWLETT PACKARD CO DEL	5 0000	01/16/08	09/03/09			221 89	220 75	1 14
IRON MOUNTAIN INC NEW	24 0000 10 0000	11/22/04 11/22/04	06/16/09 09/03/09			657 10 278 89 <u>935.99</u>	471.43 196.42 <u>667.85</u>	185 67 82 47 <u>268 14</u>
JPMORGAN CHASE & CO	45 0000 5 0000	09/30/02 09/30/02	04/14/09 09/03/09			1,466 96 209 99 <u>1,676.95</u>	1,323.96 147.11 <u>1,471.07</u>	143 00 62 88 <u>205 88</u>
LOEWS CORP	16 0000 10 0000	03/17/03 03/17/03	06/16/09 09/03/09			439 50 325.19 <u>764.69</u>	240 25 150 16 <u>390.41</u>	199 25 175 03 <u>374.28</u>
OCCIDENTAL PETE CORP CAL	10 0000 20 0000	09/09/03 09/09/03	06/16/09 09/03/09			644 68 1,441 56 <u>2,086.24</u>	195.55 391.10 <u>586.65</u>	449 13 1,050 46 <u>1,499.59</u>
PHILIP MORRIS INTL INC	105 0000 10 0000 5 0000	01/16/02 01/16/02 01/16/02	03/02/09 06/16/09 09/03/09			3,484.35 423.28 228.24 <u>4,135.87</u>	2,184.56 208 05 104 02 <u>2,496.63</u>	1,299 79 215 23 124 22 <u>1,639.24</u>
PROGRESSIVE CRP OHIO	35 0000	03/17/03	09/03/09			570 83	537 95	32 88
VULCAN MATERIALS CO	5 0000	01/14/00	09/03/09			240 54	207 03	33 51
WELLS FARGO & CO NEW DEL	73 0000 25 0000	01/14/00 01/14/00	06/16/09 09/03/09			1,799.40 667.48 <u>2,466.88</u>	1,644 44 563.16 <u>2,207.60</u>	154 96 104 32 <u>259 28</u>
Long Term Capital Gains Subtotal						27,489.93	17,704.76	9,785.17



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
AGILENT TECHNOLOGIES INC								
AMER EXPRESS COMPANY	15.0000	01/18/08	09/03/09			376.64	507.05	(130.41)
	10.0000	01/16/02	04/14/09			198.49	327.36	(128.87)
	41.0000	01/16/02	06/16/09			1,022.10	1,342.18	(320.08)
	15.0000	01/16/02	09/03/09			486.28	491.04	(4.76)
		Security Subtotal				1,706.87	2,160.58	(453.71)
BANK NEW YORK MELLON	25.0000	02/26/07	04/14/09			792.47	1,125.67	(333.20)
	10.0000	02/26/07	06/16/09			284.89	450.26	(165.37)
		Security Subtotal				1,077.36	1,575.93	(498.57)
BLOCK H&R INC	75.0000	08/11/03	04/14/09			1,184.96	1,735.38	(550.42)
	5.0000	07/05/05	04/14/09			79.00	146.64	(67.64)
	10.0000	07/05/05	06/16/09			150.99	293.30	(142.31)
		Security Subtotal				1,414.95	2,175.32	(760.37)
BED BATH & BEYOND INC	19.0000	02/04/08	04/14/09			586.51	595.89	(9.38)
COMCAST CRP NEW CL A SPL	24.0000	01/22/04	04/14/09			316.07	481.10	(165.03)
	124.0000	01/22/04	06/16/09			1,616.97	2,485.72	(868.75)
		Security Subtotal				1,933.04	2,966.82	(1,033.78)
CVS CAREMARK CORP	21.0000	01/05/06	06/16/09			630.61	653.78	(23.17)
CANADIAN NATURAL RES LTD	10.0000	12/11/07	06/16/09			540.58	671.52	(130.94)
	5.0000	12/11/07	09/03/09			280.44	335.76	(55.32)
		Security Subtotal				821.02	1,007.28	(186.26)
CITIGROUP INC	55.0000	01/16/02	03/11/09			80.84	2,218.40	(2,137.56)
CONOCOPHILLIPS	40.0000	09/14/06	08/21/09			1,758.98	2,356.40	(597.42)
	10.0000	09/14/06	09/03/09			440.68	589.10	(148.42)
		Security Subtotal				2,199.66	2,945.50	(745.84)



ADOLPH R. CZEPIEL MEMORIAL

Account No.
6JA-02274

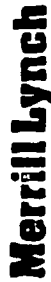
Taxpayer No.
06-1589945

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXPRESS SCRIPTS INC COM	7.0000	02/21/08	04/14/09			416.20	452.48	(36.28)
GRUPO TELEVISIA SA ADR	20.0000	02/06/08	06/16/09			341.79	428.58	(86.79)
	40.0000	02/06/08	10/23/09			815.63	857.17	(41.54)
Security Subtotal						1,157.42	1,285.75	(128.33)
HEWLETT PACKARD CO DEL	15.0000	01/16/08	06/16/09			554.23	662.25	(108.02)
JPMORGAN CHASE & CO	140.0000	09/30/02	01/23/09			3,368.46	4,118.98	(750.52)
MICROSOFT CORP	44.0000	07/30/02	04/14/09			844.33	1,054.08	(209.75)
	21.0000	07/30/02	06/16/09			496.63	503.09	(6.46)
	21.0000	08/03/05	06/16/09			496.64	571.62	(74.98)
	19.0000	08/03/05	09/03/09			455.22	517.18	(61.96)
	11.0000	04/10/06	09/03/09			263.56	300.30	(36.74)
Security Subtotal						2,556.38	2,946.27	(389.89)
NEWS CORP CL A	30.0000	04/12/06	06/16/09			284.09	506.78	(222.69)
	30.0000	04/12/06	09/03/09			318.59	506.79	(188.20)
Security Subtotal						602.68	1,013.57	(410.89)
PROCTER & GAMBLE CO	5.0000	05/05/06	06/16/09			251.14	279.35	(28.21)
	10.0000	05/05/06	09/03/09			526.18	558.70	(32.52)
Security Subtotal						777.32	838.05	(60.73)
PROGRESSIVE CRP OHIO	12.0000	03/17/03	06/16/09			181.91	184.44	(2.53)
SEALED AIR CORP (NEW)	19.0000	01/16/02	06/16/09			342.18	368.95	(26.77)
	30.0000	01/16/02	09/03/09			545.38	582.56	(37.18)
Security Subtotal						887.56	951.51	(63.95)
TYCO INTL LTD NAMEN-AKT	10.0000	07/05/05	06/16/09			265.89	463.81	(197.92)



ADOLPH R. CZEPIEL MEMORIAL

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Taxpayer No.
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEXAS INSTRUMENTS	29.0000	05/28/08	06/16/09			603.18	935.62	(332.44)
	10.0000	05/28/08	09/03/09			242.89	322.63	(79.74)
		Security Subtotal				846.07	1,258.25	(412.18)
TYCO ELECTRONICS LTD	6.0000	12/23/02	03/23/09			65.16	101.22	(36.06)
	37.0000	07/05/05	03/23/09			401.85	1,285.53	(883.68)
		Security Subtotal				467.01	1,386.75	(919.74)
TRANSOCEAN LTD	5.0000	05/25/06	09/03/09			375.74	397.59	(21.85)
UNITEDHEALTH GROUP INC	10.0000	10/24/06	09/03/09			283.99	507.10	(223.11)
	50.0000	10/24/06	12/16/09			1,596.08	2,535.50	(939.42)
		Security Subtotal				1,880.07	3,042.60	(1,162.53)
		Long Term Capital Losses Subtotal				25,164.44	35,808.85	(10,644.41)
NET LONG TERM CAPITAL GAIN (LOSS)								(859.24)
OTHER TRANSACTIONS								
CAREFUSION CORP SHS	45.0000	09/16/09	09/16/09			9.32	N/A	N/A
MERCK AND CO INC SHS	0000	11/19/09	11/19/09			9.79	N/A	N/A
		Other Transactions Subtotal				19.11		
TOTAL CAPITAL GAINS AND LOSSES						58,122.14	57,566.81	536.22
TOTAL REPORTABLE GROSS PROCEEDS						58,122.14		
DIFFERENCE						0.00		



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ADOLPH R. CZEPIEL MEMORIAL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,395 46	0.00	9,785 17	(10,644 41)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH 6JA-02218	29,487.
MERRILL LYNCH 6JA-02260	6.
MERRILL LYNCH 6JA-02267	187.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	29,680.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 6JA-02185	3,033.	125.	2,908.
MERRILL LYNCH 6JA-02196	4,463.	0.	4,463.
MERRILL LYNCH 6JA-02218	214.	0.	214.
MERRILL LYNCH 6JA-02260	3,542.	0.	3,542.
MERRILL LYNCH 6JA-02267	5,482.	23.	5,459.
MERRILL LYNCH 6JA-02274	2,734.	0.	2,734.
TOTAL TO FM 990-PF, PART I, LN 4	19,468.	148.	19,320.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUNDS AND OTHER PRINCIPAL RECEIPTS	50.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	50.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DAY PITNEY LLP	6,500.	3,250.		1,625.	
TO FM 990-PF, PG 1, LN 16A	6,500.	3,250.		1,625.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES- MERRILL LYNCH	562.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	562.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MERRILL LYNCH- FEES	7,194.	7,194.		0.	
MISC- TELEPHONE, PRINTING, MAILING, ETC.	1,458.	0.		0.	
PROBATE COURT FEES	28.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	8,680.	7,194.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
ACCRUED INTEREST PAID	158.
AMORTIZATION AND BASIS ADJUSTMENTS	2,754.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,912.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	X		160,854.	158,356.
MERRILL LYNCH		X	106,705.	107,454.
TOTAL U.S. GOVERNMENT OBLIGATIONS			160,854.	158,356.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			106,705.	107,454.
TOTAL TO FORM 990-PF, PART II, LINE 10A			267,559.	265,810.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	558,526.	688,481.
TOTAL TO FORM 990-PF, PART II, LINE 10B	558,526.	688,481.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	225,329.	225,587.
TOTAL TO FORM 990-PF, PART II, LINE 10C	225,329.	225,587.



ADOLPH R CZEPIEL MEMORIAL

WCMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
81,608	CASH WCMA MONEY FUND CLASS 3		5.14 81,608.00	5.14 81,608.00			73.45
	Total Cash and Money Funds		81,613.14	81,613.14			73.45
Certificates of Deposit and Equivalents							
30,000	CD AMER EXPRESS CENT BK SALT LAKE CITY, UT 04 000% DEC 03 2010	11/24/08	30,000.00	30,688.35	688.35	92.05	1,200.00
30,000	CD CAPMARK BANK MIDVALE, UT 02.850% JUL 02 2012	06/24/09	30,000.00	29,644.26	(355.74)	428.67	855.00
	Total Certificates of Deposit and Equivalents		60,000.00	60,332.61	332.61	520.72	2,055.00
Government Securities							
25,000	FEDERAL FARM CREDIT BANK CALLABLE BONDS 04.300% MAY 28 2019	07/07/09	24,925.00	24,968.75	43.75	98.54	1,075.00
25,000	FEDERAL NATL MTG ASSOC CALLABLE NOTES MULTI% OCT 15 2024	09/22/09	25,123.23	24,398.50	(724.73)		1,125.00
25,000	FEDERAL NATL MTG ASSOC CALLABLE NOTES 05 000% FEB 08 2023	01/30/08	25,000.00	24,648.50	(351.50)	496.53	1,250.00

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ADOLPH R CZEPIEL MEMORIAL

WCMMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
35,000	FEDERAL HOME LOAN BANK CALLABLE BONDS 04.700% FEB 25 2019	02/09/09	35,160.15	34,497.05	(663.10)	575.75	1,645.00
25,000	FEDERAL NATL MTG ASSOC CALLABLE NOTES 05 250% JUL 15 2024	06/25/09	25,121.12	24,242.25	(878.87)	605.21	1,313.00
25,000	FEDERAL FARM CREDIT BANK CALLABLE BONDS 05 600% NOV 21 2022	02/25/08	25,524.20	25,601.50	77.30	155.56	1,400.00
Total Government Securities			160,853.70	158,356.55	(2,497.15)	1,931.59	7,808.00
Corporate Bonds							
25,000	VERIZON COMMUNICATIONS GLB 05 500% FEB 15 2018	02/11/08	25,323.95	26,089.25	765.30	519.44	1,375.00
25,000	HSBC FINANCE CORP SER NOTZ 05 000% FEB 15 2013	01/28/08	25,000.00	25,274.50	274.50	576.39	1,250.00
25,000	PRUDENTIAL FINANCIAL INC SER NOTZ 06 000% FEB 15 2023	02/04/08	25,000.00	24,129.00	(871.00)	566.67	1,500.00
25,000	CATERPILLAR FIN SERV CRP SER POWR 04 250% AUG 15 2013	02/04/08	25,000.00	25,257.75	257.75	47.22	1,063.00

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ADOLPH R CZEPIEL MEMORIAL

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25.000	PROTECTIVE LIFE SECD TR SER NOTZ 04.700% FEB 15 2014	02/25/08	25,000.00	24,001.50	(998.50)	443.89	1 175 00
25.000	NM GENL ELEC CAP CORP BE SER NOT1 04.400% FEB 15 2010	02/10/03	25,000.02	25,085.25	85.23	415 56	1,100 00
1.000	CORTS-SHERWIN WILLIAMS PFD STK SER III 7.25% MOODY'S: A3 S&P A-	01/28/02	25,005.25	25,900.00	894.75		1,812 00
1.000	GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 6 00% APRIL 24, 2047	04/17/07	25,000.00	24,180.00	(820.00)		1,501 00
1.000	WELLS FARGO CAPITAL XII ENCHANCED TRUPS 7.875% MARCH 15 2068	03/05/08	25,000.00	25,670.00	670.00		1,968.00
Total Corporate Bonds			225,329.22	225,587.25	258.03	2,569.17	12,744.00

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ADOLPH R CZEPIEL MEMORIAL

WOMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
30.000	WOLCOTT CONN LOT B FGIC-NATL RE OID FGIC MAR02 04 500%AUG15 17	08/09/07	30,529.85	31,100.40	570.55	510.00	1,350.00
25.000	SECAUCUS NJ MUN UTILS AT SER B RF OID FSA TAXABLE NOV03 04 500%DEC01 11	11/20/03	25,046.72	26,211.00	1,164.28	93.75	1,125.00
25.000	PORT SEATTLE WASH REV SER B-1 OID TAXABLE JUL09 07 000%MAY01 36	07/17/09	25,536.71	26,146.00	609.29	291.67	1,750.00
25.000	CONNECTICUT ST SPL TAX OBLIG REV SER B TAXABLE NOV09 05 740%DEC01 29	11/02/09	25,591.43	23,996.75	(1,594.68)	203.29	1,435.00
Total Municipal Bonds			106,704.71	107,454.15	749.44	1,098.71	5,660.00

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ADOLPH R CZEPIEL MEMORIAL

WCMMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
15.266	CASH		36.26	36.26			15.27
	CMA MONEY FUND		15,266.00	15,266.00			
	Total Cash and Money Funds		15,302.26	15,302.26			15.27

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	ALLSTATE CORP DEL COM	04/16/09	1,131.85	1,441.92	310.07	39.00
22	ALLSTATE CORP DEL COM	05/06/09	523.78	660.88	137.10	18.00
8	ALLSTATE CORP DEL COM	08/06/09	219.36	240.32	20.96	7.00
58	AMER EAGLE OUTFITTERS	04/16/09	821.28	984.84	163.56	24.00
1	APOLLO GROUP INC CL A	04/16/09	65.21	60.58	(4.63)	
5	APOLLO GROUP INC CL A	04/16/09	331.70	302.90	(28.80)	
3	APOLLO GROUP INC CL A	06/16/09	191.07	181.74	(9.33)	
19	AKAMAI TECHNOLOGIES INC	07/30/09	316.71	481.46	164.75	
21	AKAMAI TECHNOLOGIES INC	07/30/09	340.69	532.14	191.45	

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WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	AKAMAI TECHNOLOGIES INC	08/05/09	338.20	481.46	143.26	4 00
3	AMB PROPERTY CORP REIT	04/18/09	54.67	76.65	21.98	
19	AMB PROPERTY CORP REIT	05/05/09	377.15	485.45	108.30	22 00
6	ALEXANDRIA REAL EST EQTS REIT	09/24/09	318.84	385.74	66.90	9 00
55	ARCH COAL INC	04/16/09	790.90	1,223.75	432.85	20 00
7	AVALONBAY CMMUN INC REIT	04/16/09	381.86	574.77	192.91	25 00
13	ADVANCE AUTO PARTS INC	10/14/09	508.91	528.24	17.33	4 00
5	ADVANCE AUTO PARTS INC	11/12/09	192.41	202.40	9.99	2 00
13	ADVANCE AUTO PARTS INC	11/13/09	506.06	526.24	20.18	4 00
14	ACCENTURE PLC SHS	09/23/09	515.62	581.00	65.38	11 00
8	ACCENTURE PLC SHS	09/29/09	296.78	332.00	35.22	6 00
19	AT& T INC	12/22/09	527.43	532.57	5.14	32 00
20	AARON'S INC SHS	11/02/09	515.74	554.60	38.86	2 00
14	AARON'S INC SHS	12/01/09	360.59	388.22	27.63	2 00
22	ANALOG DEVICES INC COM	04/16/09	457.17	694.76	237.59	18 00

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WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	ANADARKO PETE CORP	04/16/09	929.72	1,373.24	443.52	8.00
72	APPLIED MATERIAL INC	04/16/09	835.93	1,003.68	167.75	18.00
21	AON CORP COM	06/12/09	775.69	805.14	29.45	13.00
5	AON CORP COM	10/30/09	194.06	191.70	(2.36)	3.00
21	AUTODESK INC DEL PV\$0.01	04/16/09	374.02	533.61	159.59	
4	BORG WARNER INC COM	10/21/08	94.56	132.88	38.32	
15	BORG WARNER INC COM	01/15/09	280.50	498.30	217.80	
15	BRE PPTYS INC MARYLAND A REIT	05/04/09	360.60	496.20	135.60	23.00
8	BRE PPTYS INC MARYLAND A REIT	05/20/09	189.63	264.64	75.01	12.00
26	BALL CORP COM	04/16/09	1,104.23	1,344.20	239.97	11.00
42	BB&T CORPORATION	04/16/09	883.27	1,065.54	182.27	26.00
12	BB&T CORPORATION	08/06/09	297.59	304.44	6.85	8.00
17	BARRETT BILL CORP	07/23/09	500.81	528.87	28.06	
5	BARRETT BILL CORP	09/23/09	164.89	155.55	(9.34)	
4	BARRETT BILL CORP	09/24/09	124.52	124.44	(0.08)	
6	BARD C R INC	07/01/09	447.99	467.40	19.41	5.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BARD C R INC	11/04/09	387.09	389.50	2.41	4 00
74	BROWN & BROWN INC FLA	04/16/09	1,394.90	1,329.78	(65.12)	23 00
13	BIG LOTS INC COM	10/08/09	338.60	376.74	38.14	
6	BIG LOTS INC COM	10/14/09	158.62	173.88	15.26	
11	BIG LOTS INC COM	12/07/09	311.29	318.78	7.49	
44	COMCAST CORP NEW CL A	04/16/09	638.00	741.84	103.84	17 00
39	CARDINAL HEALTH INC OHIO	04/16/09	935.15	1,257.36	322.21	28 00
10	CARDINAL HEALTH INC OHIO	09/04/09	258.80	322.40	63.60	7 00
10	COPART INC COM	09/25/09	328.08	366.20	38.12	
11	COPART INC COM	11/10/09	367.47	402.82	35.35	
5	CABOT OIL & GAS CORP	07/09/09	148.75	217.95	69.20	1.00
5	CABOT OIL & GAS CORP	07/10/09	145.57	217.95	72.38	1 00
5	CABOT OIL & GAS CORP	07/13/09	146.12	217.95	71.83	1.00
29	CENTURYTEL INC	04/16/09	771.12	1,050.09	278.97	82 00
12	CENTURYTEL INC	09/08/09	376.59	434.52	57.93	34 00
11	CENTURYTEL INC	09/24/09	359.67	398.31	38.64	31 00
11	CENTURYTEL INC	11/05/09	378.82	398.31	19.49	31 00

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Merrill Lynch

ADOLPH R CZEPIEL MEMORIAL

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	CVS CAREMARK CORP	04/16/09	901.80	966.30	64.50	10.00
10	CVS CAREMARK CORP	11/05/09	285.50	322.10	36.60	4.00
7	CHARLES RIVER LABS INTL	01/15/09	179.60	235.83	56.23	
7	CHARLES RIVER LABS INTL	04/21/09	176.28	235.83	59.55	
14	CHARLES RIVER LABS INTL	04/30/09	399.94	471.66	71.72	
16	CHARLES RIVER LABS INTL	12/14/09	519.79	539.04	19.25	
84	CHIMERA INVESTMENT CORP	08/20/09	319.29	325.92	6.63	58.00
36	COVIDIEN PLC SHS	04/16/09	1,217.52	1,724.04	506.52	26.00
9	CHUBB CORP	07/24/09	405.47	442.62	37.15	13.00
7	CHUBB CORP	07/24/09	317.77	344.26	26.49	10.00
11	CISCO SYSTEMS INC COM	05/08/09	205.60	263.34	57.74	
15	CISCO SYSTEMS INC COM	08/07/09	337.40	359.10	21.70	
18	CISCO SYSTEMS INC COM	08/20/09	386.94	430.92	43.98	
17	DEVON ENERGY CORP NEW	04/16/09	836.91	1,249.50	412.59	11.00
31	DEERE CO	04/16/09	1,203.11	1,676.79	473.68	35.00
32	DIEBOLD INC	04/16/09	807.69	910.40	102.71	34.00
4	DIEBOLD INC	05/05/09	97.93	113.80	15.87	5.00

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WCMMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	E M C CORPORATION MASS	04/16/09	204.81	279.52	74.71	
12	E M C CORPORATION MASS	04/23/09	146.91	209.64	62.73	
31	E M C CORPORATION MASS	05/05/09	397.06	541.57	144.51	
31	E M C CORPORATION MASS	06/08/09	399.01	541.57	142.56	
36	EQUITY RESIDENTIAL REIT	04/16/09	781.57	1,216.08	434.51	49.00
19	ENTERGY CORP NEW	04/16/09	1,254.57	1,554.96	300.39	57.00
13	EVEREST RE GROUP LTD	04/16/09	963.96	1,113.84	149.88	25.00
4	EVEREST RE GROUP LTD	06/04/09	291.99	342.72	50.73	8.00
4	EVEREST RE GROUP LTD	06/05/09	296.24	342.72	46.48	8.00
29	ENDO PHARMACEUTCLS HLDGS	04/16/09	521.72	595.08	73.36	
7	ENCANA CORP	04/29/09	167.14	226.73	59.59	6.00
7	ENCANA CORP	05/01/09	171.56	226.73	55.17	6.00
3	ENCANA CORP	05/06/09	79.99	97.17	17.18	3.00
5	ENCANA CORP	05/28/09	139.15	161.95	22.80	4.00
8	ENCANA CORP	09/11/09	240.48	259.12	18.64	7.00
23	EQT CORP	04/16/09	787.29	1,010.16	222.87	21.00

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WOMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	EQT CORP	05/06/09	222.91	263.52	40.61	6.00
24	ELECTRONIC ARTS INC DEL	04/16/09	444.25	426.00	(18.25)	
20	ELECTRONIC ARTS INC DEL	05/08/09	402.90	355.00	(47.90)	
8	ELECTRONIC ARTS INC DEL	09/04/09	147.36	142.00	(5.36)	
9	FMC CORP COM NEW	09/11/09	481.49	501.84	20.35	5.00
1	FMC CORP COM NEW	10/30/09	51.35	55.76	4.41	1.00
3	FMC CORP COM NEW	11/02/09	153.21	167.28	14.07	2.00
12	FREERT-MCMRAN CPR & GLD	04/16/09	521.05	963.48	442.43	8.00
8	FORTUNE BRANDS INC	12/28/09	344.27	345.60	1.33	7.00
73	FOREST OIL CORP NEW	04/16/09	1,170.20	1,624.25	454.05	
20	FOREST OIL CORP NEW	09/04/09	305.00	445.00	140.00	
22	FLOWERS FOODS INC COM	10/23/09	513.87	522.72	8.85	16.00
9	FLOWERS FOODS INC COM	11/11/09	203.08	213.84	10.76	7.00
6	FLOWERS FOODS INC COM	12/22/09	142.79	142.56	(0.23)	5.00
7	FLOWERS FOODS INC COM	12/23/09	167.34	166.32	(1.02)	5.00
33	FOREST LABS INC	04/16/09	738.54	1,059.63	321.09	
15	GAP INC DELAWARE	08/25/09	298.75	314.25	15.50	6.00

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WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	GAP INC DELAWARE	11/16/09	336.57	314.25	(22.32)	6 00
17	GAP INC DELAWARE	11/20/09	372.32	356.15	(16 17)	6 00
10	GEN-PROBE INC DELAWARE	07/23/09	401.68	429.20	27.52	
7	GEN-PROBE INC DELAWARE	07/31/09	263.36	300.44	37.08	
50	GOLDCORP INC	04/16/09	1,412.00	1,967.00	555.00	9 00
11	GARMIN LTD (KAYMAN IS)	11/13/09	331.42	337.70	6 28	9 00
22	GENERAL MILLS	04/16/09	1,101.76	1,557.82	456.06	44 00
20	GAMESTOP CORP NEW CL A	08/04/09	483.69	438.80	(44.89)	
6	GAMESTOP CORP NEW CL A	08/31/09	144.17	131.64	(12.53)	
6	GENZYME CORPORATION	11/24/09	301.52	294.06	(7.46)	
18	HCC INS HOLDING INC	10/09/09	505.00	503.46	(1.54)	10 00
15	HCC INS HOLDING INC	12/07/09	392.84	419.55	26.71	9 00
5	HSBC HLDG PLC SP ADR	05/19/09	223.88	285.45	61.57	9 00
7	HSBC HLDG PLC SP ADR	05/29/09	317.83	399.63	81.80	12.00
8	HSBC HLDG PLC SP ADR	08/05/09	434.14	456.72	22.58	14 00
6	HSBC HLDG PLC SP ADR	08/10/09	333.05	342.54	9.49	11 00
39	HEALTH NET INC	04/16/09	552.25	908.31	356.06	

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Equities						
26	HESS CORP	04/16/09	1,441.96	1,573.00	131.04	11 00
1	HESS CORP	05/08/09	63 30	60.50	(2 80)	1 00
7	HESS CORP	06/17/09	376 77	423.50	46 73	3 00
4	HESS CORP	09/04/09	205 16	242 00	36.84	2 00
28	HEWLETT PACKARD CO DEL	04/16/09	1,005 21	1,442.28	437.07	9 00
44	HOLOGIC INC	04/16/09	622.60	638.00	15 40	
5	HOLOGIC INC	05/05/09	59 19	72 50	13 31	
20	HOLOGIC INC	06/05/09	272 80	290.00	17.20	
21	IDEX CORP DELAWARE COM	06/11/09	531 76	654 15	122 39	11 00
4	IDEX CORP DELAWARE COM	06/23/09	91 71	124.60	32 89	2 00
12	IDEX CORP DELAWARE COM	07/21/09	313.68	373.80	60.12	6 00
3	IDEX CORP DELAWARE COM	10/09/09	87.41	93.45	6 04	2 00
21	INTERSIL CORP CL A	04/24/09	243.99	322.14	78 15	11 00
29	INTERSIL CORP CL A	05/27/09	361.52	444 86	83 34	14 00
3	INTERSIL CORP CL A	06/23/09	34.97	46.02	11 05	2 00
18	INTERSIL CORP CL A	07/23/09	247.82	276.12	28 30	9 00
105	INVERSCO LTD	04/16/09	1,654.81	2,466.45	811.64	44 00

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Equities						
15	JACOBS ENGN GRP INC DELA	04/16/09	677.70	564.15	(113.55)	
10	JACOBS ENGN GRP INC DELA	08/10/09	436.46	376.10	(60.36)	
30	JOHNSON CONTROLS INC	04/16/09	504.90	817.20	312.30	16.00
16	JOHNSON CONTROLS INC	09/04/09	393.60	435.84	42.24	9.00
28	KB HOME	04/16/09	438.20	383.04	(55.16)	7.00
8	KB HOME	06/16/09	106.24	109.44	3.20	2.00
50	KANSAS CITY SOUTHERN	04/16/09	811.50	1,664.50	853.00	
27	KANSAS CITY SOUTHERN	11/04/09	715.78	898.83	183.05	
18	KRAFT FOODS INC VA CL A	04/16/09	403.57	489.24	85.67	21.00
19	KAYDON CORP	04/16/09	520.23	679.44	159.21	14.00
32	KELLOGG CO	04/16/09	1,274.57	1,702.40	427.83	48.00
20	KIMBERLY CLARK	04/16/09	983.60	1,274.20	290.60	48.00
10	KIRBY CORP COM	11/19/09	337.31	348.30	10.99	
50	KROGER CO	04/16/09	1,029.50	1,026.50	(3.00)	19.00
11	KROGER CO	07/16/09	242.00	225.83	(16.17)	5.00
25	KROGER CO	08/06/09	531.52	513.25	(18.27)	10.00
16	KROGER CO	08/27/09	352.22	328.48	(23.74)	7.00

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WCMIA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	KROGER CO	09/15/09	81.44	82.12	0.68	2.00
3	LIBERTY PPTY TR REIT	10/08/09	96.24	96.03	(0.21)	6.00
5	LIBERTY PPTY TR REIT	10/09/09	161.17	160.05	(1.12)	10.00
3	LIBERTY PPTY TR REIT	10/09/09	96.73	96.03	(0.70)	6.00
30	LABORATORY CP AMER HLDGS	04/16/09	1,818.90	2,245.20	426.30	
17	LIFE TECHNOLOGIES CORP	04/16/09	562.53	887.74	325.21	
13	LINCOLN NTL CORP IND NPV	04/16/09	122.99	323.44	200.45	1.00
16	LINCOLN NTL CORP IND NPV	11/25/09	382.62	398.08	15.46	1.00
27	LUBRIZOL CORP	04/16/09	1,008.73	1,969.65	960.92	34.00
20	MACK CALI REALTY CORP REIT	04/16/09	505.01	691.40	186.39	36.00
14	MARRIOTT INTL INC NEW A	07/29/09	283.03	381.50	98.47	
9	MCKESSON CORPORATION COM	05/20/09	367.88	562.50	194.62	5.00
12	MOLSON COOR BREW CO CL B	01/12/07	459.37	541.92	82.55	12.00
14	MOLSON COOR BREW CO CL B	04/16/09	517.02	632.24	115.22	14.00

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Equities						
4,774	FRAC MARRIOTT INTL INC NEW A	12/16/09	1.28	0.00		
15	MATTEL INC COM	06/27/08	267.00	299.70	32.70	12.00
30	MATTEL INC COM	07/07/08	514.80	599.40	84.60	23.00
5	MATTEL INC COM	04/20/09	75.05	99.90	24.85	4.00
16	MATTEL INC COM	07/17/09	273.37	319.68	46.31	12.00
33	MCDERMOTT INTL INC	04/16/09	550.12	792.33	242.21	
21	MC GRAW HILL COMPANIES	04/16/09	570.57	703.71	133.14	19.00
16	MENS WEARHOUSE INC COM	11/24/09	342.54	336.96	(5.58)	5.00
20	MENS WEARHOUSE INC COM	12/09/09	393.67	421.20	27.53	6.00
27	MERCURY GENL CORP NEW	04/16/09	877.51	1,060.02	182.51	64.00
6	MOHAWK INDUSTRIES INC	11/09/09	273.53	285.60	12.07	
51	NEWALLIANCE BANCSHS INC	04/16/09	639.54	612.51	(27.03)	15.00
13	NEWALLIANCE BANCSHS INC	10/28/09	145.93	156.13	10.20	4.00
2	NEWALLIANCE BANCSHS INC	10/28/09	22.40	24.02	1.62	1.00
5	NEWALLIANCE BANCSHS INC	10/28/09	55.75	60.05	4.30	2.00
2	NEWALLIANCE BANCSHS INC	10/29/09	22.45	24.02	1.57	1.00

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Equities						
1	NATIONAL-OILWELL VARCO INC	07/07/09	29.70	44.09	14.39	
14	NATIONAL-OILWELL VARCO INC	08/12/09	517.69	617.26	99.57	
60	NCR CORP NEW	04/16/09	595.77	667.80	72.03	
22	NOBLE ENERGY INC	04/16/09	1,307.47	1,566.84	259.37	16.00
6	NOBLE ENERGY INC	06/22/09	340.12	427.32	87.20	5.00
2	NOBLE ENERGY INC	09/23/09	136.04	142.44	6.40	2.00
57	NOKIA CORP SPON ADR	04/16/09	831.64	732.45	(99.19)	23.00
2	NOKIA CORP SPON ADR	07/16/09	26.98	25.70	(1.28)	1.00
10	NORFOLK SOUTHERN CORP	07/15/09	402.81	524.20	121.39	14.00
3	NORFOLK SOUTHERN CORP	07/21/09	128.36	157.26	28.90	5.00
9	NORTHN TRUST CORP	10/22/09	475.21	471.60	(3.61)	11.00
2	O REILLY AUTOMOTIVE INC	10/30/09	74.44	76.24	1.80	
7	O REILLY AUTOMOTIVE INC	11/02/09	263.35	266.84	3.49	
4	O REILLY AUTOMOTIVE INC	11/05/09	150.31	152.48	2.17	
138	OLD REPUB INTL CORP	04/16/09	1,568.96	1,385.52	(183.44)	94.00
3	OLD REPUB INTL CORP	04/24/09	27.70	30.12	2.42	3.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
4	OMNICARE INC	12/11/09	93.33	96.72	3.39	1.00
6	OMNICARE INC	12/11/09	140.28	145.08	4.80	1.00
2	OMNICARE INC	12/14/09	47.64	48.36	0.72	1.00
2	OMNICARE INC	12/15/09	48.10	48.36	0.26	1.00
8	OMNICARE INC	12/22/09	193.49	193.44	(0.05)	1.00
38	PULTE HOMES INC COM	04/16/09	414.21	380.00	(34.21)	
14	PULTE HOMES INC COM	06/16/09	121.38	140.00	18.62	
17	PETSMART INC	08/27/09	350.26	453.73	103.47	7.00
7	PETSMART INC	08/28/09	148.12	186.83	38.71	3.00
14	PETSMART INC	10/08/09	313.69	373.66	59.97	6.00
10	PUBLIC STORAGE \$0.10 REIT	04/16/09	632.20	814.50	182.30	22.00
7	PUBLIC STORAGE \$0.10 REIT	05/08/09	450.65	570.15	119.50	16.00
37	POLYCOM INC COM	04/16/09	604.96	923.89	318.93	
4	POLYCOM INC COM	11/11/09	95.57	99.88	4.31	
32	PROLOGIS REIT	08/31/09	352.33	438.08	85.75	20.00

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Equities						
11	PROLOGIS REIT	09/10/09	126.35	150.59	24.24	7.00
66	PERKINELMER INC COM	04/16/09	904.86	1,358.94	454.08	19.00
22	PPL CORPORATION	04/16/09	634.05	710.82	76.77	31.00
8	PNC FINCL SERVICES GROUP	07/27/09	275.84	422.32	146.48	4.00
5	PNC FINCL SERVICES GROUP	07/28/09	179.84	263.95	84.11	2.00
105	PEOPLES UNITED FNL INC	04/16/09	1,788.15	1,753.50	(34.65)	65.00
8	PEOPLES UNITED FNL INC	06/10/09	124.02	133.60	9.58	5.00
29	PEOPLES UNITED FNL INC	08/27/09	469.21	484.30	15.09	18.00
37	POTLATCH CORP NEW	04/16/09	960.15	1,179.56	219.41	76.00
4	PROCTER & GAMBLE CO	04/16/09	199.45	242.52	43.07	8.00
10	PROCTER & GAMBLE CO	08/05/09	538.23	606.30	68.07	18.00
26	PUB SVC ENTERPRISE GRP	04/16/09	754.52	864.50	109.98	35.00
17	QLOGIC CORP	05/06/09	233.56	320.79	87.23	
23	QLOGIC CORP	07/23/09	309.18	434.01	124.83	
12	RAYONIER INC REIT	04/16/09	434.17	505.92	71.75	24.00
16	QUESTAR CORP NPV	08/17/09	525.69	665.12	139.43	9.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	QUESTAR CORP NPV	08/27/09	342.80	415.70	72.90	6.00
6	QUESTAR CORP NPV	09/29/09	222.97	249.42	26.45	4.00
6	QUESTAR CORP NPV	12/07/09	239.57	249.42	9.85	4.00
52	REDWOOD TRUST INC REIT	04/16/09	844.48	751.92	(92.56)	52.00
7	REDWOOD TRUST INC REIT	06/16/09	101.08	101.22	0.14	7.00
27	RAYMOND JAMES FINL INC	04/16/09	428.23	641.79	213.56	12.00
49	REPUBLIC SERVICES INC	04/16/09	937.38	1,387.19	449.81	38.00
24	ROCKWELL COLLINS INC	04/16/09	847.69	1,328.64	480.95	24.00
23	ST JUDE MEDICAL INC	04/16/09	809.14	845.94	36.80	
4	ST JUDE MEDICAL INC	07/23/09	147.09	147.12	0.03	
2	ST JUDE MEDICAL INC	10/06/09	68.11	73.56	5.45	
15	ST MARY LD & EXPL CO	04/16/09	261.15	513.60	252.45	2.00
16	ST MARY LD & EXPL CO	06/25/09	323.10	547.84	224.74	2.00
23	SRA INTERNATIONAL INC A	04/16/09	322.01	439.30	117.29	
8	SRA INTERNATIONAL INC A	05/08/09	134.00	152.80	18.80	
30	SEMTECH CORPORATION	11/19/09	461.56	510.30	48.74	

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ADOLPH R CZEPIEL MEMORIAL

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	SNAP ON INC COM	04/29/09	33.69	42.26	8.57	2.00
11	SNAP ON INC COM	05/06/09	352.02	464.86	112.84	14.00
13	SNAP ON INC COM	05/11/09	413.46	549.38	135.92	16.00
5	SNAP ON INC COM	06/10/09	156.52	211.30	54.78	6.00
6	SNAP ON INC COM	06/12/09	191.05	253.56	62.51	8.00
7	SNAP ON INC COM	09/01/09	255.35	295.82	40.47	9.00
18	STERIS CORP	12/07/09	525.07	503.46	(21.61)	8.00
38	SUNTRUST BKS INC COM	04/16/09	605.72	771.02	165.30	2.00
29	SYMANTEC CORP COM	04/16/09	480.82	518.81	37.99	
20	SYMANTEC CORP COM	05/07/09	297.37	357.80	60.43	
16	SYMANTEC CORP COM	07/30/09	241.77	286.24	44.47	
26	SYMANTEC CORP COM	08/07/09	404.30	465.14	60.84	
28	TEMPLE INLAND INC COM	04/16/09	195.17	591.08	395.91	12.00
29	TECH DATA CORP	04/16/09	734.58	1,353.14	618.56	
60	TYCO INTL LTD NAMEN-AKT	04/16/09	1,258.28	2,140.80	882.52	48.00
13	TRANSOCEAN LTD	04/16/09	855.92	1,076.40	220.48	

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Merrill Lynch

ADOLPH R CZEPIEL MEMORIAL

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	THERMO FISHER SCIENTIFIC INC	04/16/09	1,067.79	1,383.01	315.22	
7	THERMO FISHER SCIENTIFIC INC	06/04/09	273.14	333.83	60.69	
28	THOMAS&BETTS CP TENN NPV	04/16/09	818.72	1,002.12	183.40	
12	ULTRA PETROLEUM CORP	04/22/09	478.64	598.32	119.68	
6	ULTRA PETROLEUM CORP	05/06/09	286.43	299.16	12.73	
8	ULTRA PETROLEUM CORP	08/04/09	381.88	398.88	17.00	
17	UNILEVER PLC NEW ADR	04/16/09	332.36	542.30	209.94	18.00
2	URS CORP NEW COM	04/22/08	79.84	89.04	9.20	
20	URS CORP NEW COM	07/07/08	732.36	890.40	158.04	
4	URS CORP NEW COM	09/04/09	173.32	178.08	4.76	
12	URS CORP NEW COM	11/02/09	471.06	534.24	63.18	
16	UNION PACIFIC CORP	04/16/09	756.64	1,022.40	265.76	18.00
3	V F CORPORATION	04/16/09	195.10	219.72	24.62	8.00
6	V F CORPORATION	05/19/09	332.64	439.44	106.80	15.00
42	VIACOM INC NEW CL B	04/16/09	800.10	1,248.66	448.56	
25	WASHINGTON FEDL INC	04/21/09	301.26	483.50	182.24	5.00

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ADOLPH R CZEPIEL MEMORIAL

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	WASHINGTON FEDL INC	04/24/09	134.60	212.74	78.14	3.00
17	WASHINGTON FEDL INC	10/22/09	276.38	328.78	52.40	4.00
27	ZIMMER HOLDINGS INC COM	04/16/09	1,105.11	1,595.97	490.86	
14	WAL-MART STORES INC	10/01/09	685.30	748.30	63.00	16.00
3	WAL-MART STORES INC	10/08/09	148.68	160.35	11.67	4.00
6	WAL-MART STORES INC	11/02/09	300.72	320.70	19.98	7.00
6	WAL-MART STORES INC	12/22/09	322.26	320.70	(1.56)	7.00
28	WALGREEN CO	04/16/09	837.49	1,028.16	190.67	16.00
26	WEYERHAEUSER CO	04/16/09	821.09	1,121.64	300.55	6.00
17	WOLVERINE WORLD WIDE	06/03/09	354.33	462.74	108.41	8.00
8	WOLVERINE WORLD WIDE	07/15/09	172.24	217.76	45.52	4.00
Total Equities			129,078.15	159,798.21	30,721.34	2,860.00

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ADOLPH R CZEPIEL MEMORIAL

WOMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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Cash and Money Funds

CASH	0.24	0.24					
Total Cash and Money Funds	0.24	0.24				0.00	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

1.469	AMERICAN NEW WORLD FUND CL A 6840 Fractional Share	11/15/05	64,641.53	69,336.80	4,695.27	835.00
1.995	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A 2630 Fractional Share	04/19/05	72,471.00	67,989.60	(4,481.40)	1,596.00
1.808	AMERICAN EURO PACIFIC GROWTH CL A 3470 Fractional Share	04/19/05	75,593.49	69,318.72	(6,274.77)	1,125.00
890	AMERICAN SMALL CAP WORLD FD CL A 2310 Fractional Share	11/15/05	32,379.17	28,061.70	(4,317.47)	1,000.00
	Total Mutual Funds/Closed End Funds/UIT		245,085.19	234,768.64	(10,378.37)	3,559.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
3.033	CASH		177.98	177.98			1.21
	WCMA TAX EXEMPT FUND CLASS 4		3,033.00	3,033.00			
	Total Cash and Money Funds		3,210.98	3,210.98			1.21

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ABBOTT LABS	12/04/06	767.69	863.84	96.15	26.00
14	ABBOTT LABS	07/26/07	722.05	755.86	33.81	23.00
20	ABBOTT LABS	07/09/08	1,152.51	1,079.80	(72.71)	32.00
19	ABBOTT LABS	05/08/09	861.42	1,025.81	164.39	31.00
88	ADOBE SYS DEL PV\$ 0.001	05/01/09	2,429.38	3,236.64	807.26	
32	ADOBE SYS DEL PV\$ 0.001	07/20/09	999.59	1,176.96	177.37	
8	AMAZON COM INC COM	12/04/08	378.90	1,076.16	697.26	
19	AMAZON COM INC COM	12/09/08	978.36	2,555.88	1,577.52	
7	AMAZON COM INC COM	07/24/09	603.22	941.64	338.42	

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ADOLPH R CZEPIEL MEMORIAL

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	ALLERGAN INC	11/02/09	964.67	1,071.17	106.50	4.0
16	ALLERGAN INC	11/04/09	929.19	1,008.16	78.97	4.0
18	ACCENTURE PLC SHS	05/01/09	537.64	747.00	209.36	14.0
36	ACCENTURE PLC SHS	05/04/09	1,087.72	1,494.00	406.28	27.0
64	AMER EXPRESS COMPANY	07/20/09	1,842.68	2,593.28	750.60	47.0
37	AMGEN INC COM PV \$0.0001	06/29/09	1,953.68	2,093.09	139.41	27.0
66	ANALOG DEVICES INC COM	08/25/09	1,863.89	2,084.28	220.39	53.0
3	APPLE INC	03/24/08	420.35	632.19	211.84	
6	APPLE INC	03/25/08	856.84	1,264.39	407.55	
2	APPLE INC	04/18/08	323.08	421.46	98.38	
13	APPLE INC	10/22/08	1,290.37	2,739.51	1,449.14	
12	APPLE INC	11/24/08	1,066.57	2,528.78	- 1,462.21	
7	APPLE INC	12/09/08	699.34	1,475.12	775.78	
2	APPLE INC	10/30/09	390.24	421.46	31.22	
39	BROADCOM CORP CALIF CL A	05/28/09	964.77	1,227.33	262.56	
7	BAXTER INTERNTL INC	11/13/07	405.11	410.76	5.65	9.0
25	BAXTER INTERNTL INC	05/08/09	1,274.36	1,467.00	192.64	29.0

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WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	BAXTER INTERNTL INC	05/12/09	618.94	704.16	85.22	14.00
11	BECTON DICKINSON CO	08/20/07	846.08	867.46	21.38	17.00
12	BECTON DICKINSON CO	01/15/09	847.09	946.32	99.23	18.00
48	BEST BUY CO INC	07/20/09	1,763.03	1,894.08	131.05	27.00
47	CITRIX SYSTEMS INC COM	10/09/09	1,962.25	1,955.67	(6.58)	
14	CITRIX SYSTEMS INC COM	10/23/09	551.28	582.54	31.26	
2	CANADIAN NATURAL RES LTD	08/28/06	107.09	143.90	36.81	
36	CANADIAN NATURAL RES LTD	09/26/06	1,628.33	2,590.20	961.87	
7	CANADIAN NATURAL RES LTD	09/25/08	560.57	503.65	(56.92)	
5	CANADIAN NATURAL RES LTD	09/30/08	337.26	359.75	22.49	
43	CATERPILLAR INC DEL	07/24/09	1,751.32	2,450.57	699.25	73.00
47	CISCO SYSTEMS INC COM	04/23/07	1,262.30	1,125.18	(137.12)	
59	CISCO SYSTEMS INC COM	11/17/08	966.15	1,412.46	446.31	
52	CISCO SYSTEMS INC COM	04/09/09	929.93	1,244.88	314.95	
46	CISCO SYSTEMS INC COM	07/30/09	1,015.58	1,101.24	85.66	
108	CORNING INC	12/16/09	2,029.53	2,085.48	55.95	22.00
12	CUMMINS INC COM	04/27/09	393.29	550.32	157.03	9.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	CUMMINS INC COM	05/01/09	748.83	1,008.92	260.09	16.00
23	CUMMINS INC COM	07/21/09	936.15	1,054.78	118.63	17.00
9	DANAHER CORP DEL COM	08/28/06	590.38	676.80	86.42	2.00
19	DANAHER CORP DEL COM	04/18/08	1,438.12	1,428.80	(9.32)	4.00
75	DIRECTV GROUP HLDNGS CLA	09/10/09	1,884.77	2,501.25	616.48	
17	DIRECTV GROUP HLDNGS CLA	09/21/09	448.49	566.95	118.46	
20	DIRECTV GROUP HLDNGS CLA	10/30/09	533.88	667.00	133.12	
100	E M C CORPORATION MASS	04/09/09	1,322.61	1,747.00	424.39	
87	E M C CORPORATION MASS	06/03/09	1,085.87	1,519.89	434.02	
32	E M C CORPORATION MASS	10/30/09	539.94	559.04	19.10	
126	EBAY INC COM	11/12/09	3,016.77	2,964.78	(51.99)	
9	EMERSON ELEC CO	04/09/09	287.54	383.40	95.86	13.00
16	EMERSON ELEC CO	04/30/09	543.18	681.60	138.42	22.00
23	EMERSON ELEC CO	09/10/09	908.42	979.80	71.38	31.00
28	FREERT-MCMRAN CPR & GLD	07/20/09	1,586.86	2,248.12	661.26	17.00
17	FREERT-MCMRAN CPR & GLD	07/22/09	1,002.78	1,364.93	362.15	11.00
8	FREERT-MCMRAN CPR & GLD	12/04/09	642.23	642.32	0.09	5.00

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ADOLPH R CZEPIEL MEMORIAL

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	GOOGLE INC CL A	02/08/08	1,029.44	1,239.96	210.52	
1	GOOGLE INC CL A	04/18/08	538.33	619.98	81.65	
2	GOOGLE INC CL A	06/13/08	1,146.52	1,239.96	93.44	
3	GOOGLE INC CL A	06/25/08	1,661.23	1,859.94	198.71	
1	GOOGLE INC CL A	09/18/09	495.24	619.98	124.74	
1	GOOGLE INC CL A	10/29/09	548.13	619.98	71.85	
6	GILEAD SCIENCES INC COM	09/25/08	285.19	259.62	(25.57)	
17	GILEAD SCIENCES INC COM	11/13/08	765.77	735.59	(30.18)	
24	GILEAD SCIENCES INC COM	04/07/09	1,143.01	1,038.48	(104.53)	
22	GILEAD SCIENCES INC COM	05/13/09	983.91	951.94	(31.97)	
14	HEWLETT PACKARD CO DEL	07/17/08	598.79	721.14	122.35	5.00
16	HEWLETT PACKARD CO DEL	09/25/08	749.92	824.16	74.24	6.00
27	HEWLETT PACKARD CO DEL	11/25/08	900.06	1,390.77	490.71	9.00
25	HEWLETT PACKARD CO DEL	12/15/08	884.06	1,287.75	403.69	8.00
26	HEWLETT PACKARD CO DEL	06/29/09	995.11	1,339.26	344.15	9.00
14	HEWLETT PACKARD CO DEL	12/16/09	720.69	721.14	0.45	5.00
125	INTEL CORP	12/09/08	1,798.69	2,550.00	751.31	70.00

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Merrill Lynch

ADOLPH R CZEPIEL MEMORIAL

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	INTEL CORP	12/16/08	832.82	1,122.00	289.18	31.0
4	INTL BUSINESS MACHINES CORP IBM	04/16/08	479.72	523.60	43.88	9.0
12	INTL BUSINESS MACHINES CORP IBM	06/24/08	1,484.56	1,570.80	86.24	27.0
13	INTL BUSINESS MACHINES CORP IBM	07/08/08	1,610.87	1,701.70	90.83	29.0
8	INTL BUSINESS MACHINES CORP IBM	10/16/08	725.30	1,047.20	321.90	18.0
58	JPMORGAN CHASE & CO	03/13/09	1,382.33	2,416.86	1,034.53	12.0
16	JPMORGAN CHASE & CO	06/10/09	565.22	666.72	101.50	4.0
41	JOY GLOBAL INC DEL COM	09/21/09	1,922.65	2,114.37	191.72	29.0
43	JOHNSON AND JOHNSON COM	07/09/09	2,427.46	2,769.63	342.17	85.0
16	JOHNSON AND JOHNSON COM	10/28/09	957.15	1,030.56	73.41	32.0
21	JOHNSON CONTROLS INC	07/21/09	504.50	572.04	67.54	11.0
54	JOHNSON CONTROLS INC	07/22/09	1,322.31	1,470.96	148.65	29.0
39	LOWE'S COMPANIES INC	12/04/08	866.88	912.21	45.33	15.0
43	LOWE'S COMPANIES INC	12/08/08	998.43	1,005.77	7.34	16.0
42	LOWE'S COMPANIES INC	07/20/09	871.24	982.38	111.14	16.0

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ADOLPH R CZEPIEL MEMORIAL

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	MEAD JOHNSON NUTRTION CO	12/18/09	1,000.97	1,048.80	47.83	20.00
54	MICROSOFT CORP	02/01/05	1,423.74	1,645.92	222.18	29.00
20	MICROSOFT CORP	06/30/05	502.20	609.60	107.40	11.00
54	MICROSOFT CORP	08/06/07	1,576.81	1,645.92	69.11	29.00
49	MICROSOFT CORP	10/17/07	1,511.93	1,493.52	(18.41)	26.00
42	MICROSOFT CORP	10/14/08	997.03	1,280.16	283.13	22.00
54	MICROSOFT CORP	03/06/09	823.72	1,645.92	822.20	29.00
50	MICROSOFT CORP	07/06/09	1,155.94	1,524.00	368.06	26.00
54	NATIONAL-OILWELL VARCO INC	04/14/09	1,869.70	2,380.86	511.16	
26	NATIONAL-OILWELL VARCO INC	07/21/09	941.37	1,146.34	204.97	
15	NATIONAL-OILWELL VARCO INC	10/13/09	685.10	661.35	(23.75)	
10	OCCIDENTAL PETE CORP CAL	09/10/08	703.31	813.50	110.19	14.00
19	OCCIDENTAL PETE CORP CAL	01/06/09	1,189.33	1,545.65	356.32	26.00
15	OCCIDENTAL PETE CORP CAL	02/04/09	835.44	1,220.25	384.81	20.00
10	ORACLE CORP \$0.01 DEL	08/24/07	197.05	245.30	48.25	2.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	ORACLE CORP \$0.01 DEL	08/31/07	1,114.14	1,349.15	235.01	11.0
63	ORACLE CORP \$0.01 DEL	04/01/08	1,282.77	1,545.39	262.62	13.0
12	PETROLEO BRAS VTG SPD ADR	07/02/07	374.17	572.16	197.99	5.0
30	PETROLEO BRAS VTG SPD ADR	07/12/07	1,008.74	1,430.40	421.66	11.0
8	PARKER HANNIFIN CORP	09/11/09	401.68	431.04	29.36	8.0
23	PARKER HANNIFIN CORP	09/14/09	1,190.56	1,239.24	48.68	23.0
5	PARKER HANNIFIN CORP	09/15/09	265.26	269.40	4.14	5.0
24	PHILIP MORRIS INTL INC	10/06/08	1,094.50	1,156.56	62.06	56.0
26	PHILIP MORRIS INTL INC	11/19/08	981.39	1,252.94	271.55	61.0
19	PHILIP MORRIS INTL INC	11/02/09	918.58	915.61	(2.97)	45.0
14	PEPSICO INC	12/04/06	879.87	851.20	(28.67)	26.0
10	PEPSICO INC	07/25/07	682.27	608.00	(74.27)	18.0
12	PEPSICO INC	08/15/07	815.36	729.60	(85.76)	22.0
21	PEPSICO INC	07/07/08	1,397.70	1,276.80	(120.90)	38.0
2	PEPSICO INC	10/07/08	134.05	121.60	(12.45)	4.0
23	PRAXAIR INC	03/13/09	1,459.36	1,847.13	387.77	37.0
14	POTASH CORP SASKATCHEWAN	07/20/09	1,297.30	1,519.00	221.70	6.0

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	POTASH CORP SASKATCHEWAN	07/23/09	945.65	1,085.00	139.35	4.00
22	PROCTER & GAMBLE CO	05/19/09	1,170.32	1,333.86	163.54	39.00
25	PROCTER & GAMBLE CO	06/25/09	1,295.98	1,515.75	219.77	44.00
35	PROCTER & GAMBLE CO	07/07/09	1,827.96	2,122.05	294.09	62.00
19	PROCTER & GAMBLE CO	07/08/09	998.72	1,151.97	153.25	34.00
22	RANGE RESOURCES CORP DEL	05/01/08	1,414.99	1,096.70	(318.29)	4.00
12	RANGE RESOURCES CORP DEL	09/05/08	512.09	598.20	86.11	2.00
9	RANGE RESOURCES CORP DEL	12/18/09	455.56	448.65	(6.91)	2.00
39	RAYTHEON CO DELAWARE NEW	11/25/09	2,025.01	2,009.28	(15.73)	49.00
35	ST JUDE MEDICAL INC	02/17/09	1,362.92	1,287.30	(75.62)	
28	ST JUDE MEDICAL INC	05/12/09	1,043.24	1,029.84	(13.40)	
17	ST JUDE MEDICAL INC	10/30/09	586.38	625.26	38.88	
25	SOUTHWESTERN ENERGY CO	12/18/09	1,186.56	1,205.00	18.44	
18	SOUTHWESTERN ENERGY CO	12/21/09	873.65	867.60	(6.05)	
17	STAPLES INC	06/11/08	413.37	418.03	4.66	6.00
26	STAPLES INC	09/25/08	623.00	639.34	16.34	9.00
42	STAPLES INC	04/09/09	883.78	1,032.78	149.00	14.00

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ADOLPH R CZEPIEL MEMORIAL

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	TEVA PHARMACTCL INDS ADR	06/29/09	1,712.60	1,966.30	253.70	17.0
39	TARGET CORP COM	10/09/09	1,946.10	1,886.43	(59.67)	27.01
10	TARGET CORP COM	11/18/09	481.69	483.70	2.01	7.01
25	3M COMPANY	12/11/09	2,041.95	2,066.75	24.80	51.01
6	3M COMPANY	12/14/09	491.59	496.02	4.43	13.01
46	TIME WARNER INC SHS	05/04/09	1,030.28	1,340.44	310.16	35.01
39	TIME WARNER INC SHS	05/13/09	893.06	1,136.46	243.40	30.01
15	UNITED PARCEL SVC CL B	11/26/08	844.50	860.55	16.05	27.01
18	UNITED PARCEL SVC CL B	04/02/09	955.11	1,032.66	77.55	33.01
64	UNITEDHEALTH GROUP INC	12/16/09	2,050.27	1,950.72	(99.55)	2.01
25	UNION PACIFIC CORP	04/03/09	1,142.93	1,597.50	454.57	27.01
11	UNION PACIFIC CORP	04/09/09	508.60	702.90	194.30	12.01
15	UNION PACIFIC CORP	07/20/09	874.69	958.50	83.81	17.01
29	UNITED TECHS CORP COM	10/14/08	1,580.84	2,012.89	432.05	45.01
8	UNITED TECHS CORP COM	05/14/09	413.25	555.28	142.03	13.01
20	UNITED TECHS CORP COM	05/21/09	1,007.05	1,388.20	381.15	31.01
8	UNITED TECHS CORP COM	07/20/09	435.07	555.28	120.21	13.01

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WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	UNITED TECHS CORP COM	09/10/09	371.09	416.46	45.37	10.00
33	VISA INC CL A SHRS	04/13/09	2,002.98	2,886.18	883.20	17.00
9	WAL-MART STORES INC	07/09/08	525.92	481.05	(44.87)	10.00
12	WAL-MART STORES INC	08/07/08	686.83	641.40	(45.43)	14.00
11	WAL-MART STORES INC	09/11/08	685.67	587.95	(97.72)	12.00
9	WAL-MART STORES INC	09/23/08	537.82	481.05	(56.77)	10.00
189	YAHOO INC	08/06/09	2,793.53	3,171.42	377.89	
26	YAHOO INC	09/17/09	455.53	436.28	(19.25)	
17	WYNN RESORTS LTD	09/24/09	1,176.07	989.91	(186.16)	
10	WYNN RESORTS LTD	09/25/09	709.93	582.30	(127.63)	
Total Equities			169,731.46	201,984.76	32,253.30	2,477.00

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WCMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		45.64	45.64			
7.164	WCMA MONEY FUND CLASS 4		7,164.00	7,164.00			6.45
	Total Cash and Money Funds		7,209.64	7,209.64			6.45

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	ALLSTATE CORP DEL COM	04/17/09	1,944.60	2,523.36	578.76	68.00
13	ALLSTATE CORP DEL COM	11/12/09	377.87	390.52	12.65	11.00
83	ALTRIA GROUP INC	04/13/05	1,269.78	1,629.29	359.51	113.00
200	ALTRIA GROUP INC	04/08/08	4,306.58	3,926.00	(380.58)	272.00
101	ALTRIA GROUP INC	04/17/09	1,711.90	1,982.63	270.73	138.00
72	ASTRAZENECA PLC SPND ADR	11/05/09	3,224.39	3,379.68	155.29	151.00
97	AETNA INC NEW	04/17/09	2,422.10	3,074.90	652.80	4.00
90	AMER EXPRESS COMPANY	04/17/09	1,927.56	3,646.80	1,719.24	65.00
21	AMER EXPRESS COMPANY	09/22/09	714.83	850.92	136.09	16.00

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WCMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
133	ANADARKO PETE CORP	04/17/09	5,784.43	8,301.86	2,517.43	48.0
56	APACHE CORP	04/17/09	4,527.61	6,809.22	2,281.61	40.0
70	BHP BILLITON LTD ADR	04/17/09	3,319.41	5,360.60	2,041.19	115.0
50	CARDINAL HEALTH INC OHIO	07/06/09	1,073.39	1,612.00	538.61	35.0
12	CARDINAL HEALTH INC OHIO	10/23/09	343.20	386.88	43.68	9.0
60	CARNIVAL CORP PAIRED SHS	04/17/09	1,599.60	1,901.40	301.80	35.0
227	CITIGROUP INC	04/17/09	871.69	751.37	(120.32)	9.0
3	CHEVRON CORP	09/08/04	149.93	230.97	81.04	9.0
56	CHEVRON CORP	04/13/05	3,104.08	4,311.44	1,207.36	153.0
154	CONOCOPHILLIPS	04/17/09	6,182.70	7,864.78	1,682.08	308.0
166	CHESAPEAKE ENERGY OKLA	04/17/09	3,559.02	4,298.08	737.06	50.0
111	DEVON ENERGY CORP NEW	04/17/09	5,637.70	8,158.50	2,520.80	72.0
108	DISNEY (WALT) CO COM STK	04/17/09	2,170.52	3,483.00	1,312.48	38.0
42	EATON CORP	04/17/09	1,838.76	2,672.04	833.28	84.0
27	EATON CORP	09/01/09	1,434.53	1,717.74	283.21	54.0
38	EMERSON ELEC CO	07/06/09	1,190.00	1,618.80	428.80	51.0
26	EMERSON ELEC CO	09/01/09	937.41	1,107.60	170.19	35.0

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	FEDEX CORP DELAWARE COM	04/17/09	2,111.51	3,421.45	1,309.94	19.00
34	GOLDMAN SACHS GROUP INC	04/17/09	4,098.37	5,740.56	1,642.19	48.00
192	GENERAL ELECTRIC	05/03/07	7,156.97	2,904.96	(4,252.01)	77.00
116	GENERAL ELECTRIC	04/17/09	1,419.84	1,755.08	335.24	47.00
139	JPMORGAN CHASE & CO	04/17/09	4,606.10	5,792.13	1,186.03	28.00
175	LOWE'S COMPANIES INC	04/17/09	3,608.04	4,093.25	485.21	63.00
91	MICROSOFT CORP	04/17/09	1,743.55	2,773.68	1,030.13	48.00
36	NEWMONT MINING CORP	04/17/09	1,389.60	1,703.16	313.56	15.00
53	NORTHROP GRUMMAN CORP	04/17/09	2,507.44	2,960.05	452.61	92.00
39	OCCIDENTAL PETE CORP CAL	04/17/09	2,310.37	3,172.65	862.28	52.00
85	PNC FINCL SERVICES GROUP	04/17/09	3,329.23	4,487.15	1,157.92	34.00
29	PNC FINCL SERVICES GROUP	07/31/09	1,024.10	1,530.91	506.81	12.00
69	PHILIP MORRIS INTL INC	04/13/05	2,405.38	3,325.11	919.73	161.00
219	PFIZER INC	04/17/09	3,102.65	3,983.61	880.96	158.00
119	PFIZER INC	10/19/09	2,084.29	2,164.61	80.32	86.00
199	STAPLES INC	04/17/09	4,090.92	4,893.41	802.49	66.00
57	SUNTRUST BKS INC COM	04/17/09	986.10	1,156.53	170.43	3.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	TRAVELERS COS INC	03/27/09	1,391.38	1,745.10	353.72	47.0
117	UNITEDHEALTH GROUP INC	04/17/09	2,750.62	3,566.16	815.54	4.0
128	US BANCORP (NEW)	06/04/08	4,200.77	2,881.28	(1,319.49)	26.0
37	US BANCORP (NEW)	09/22/09	826.83	832.87	6.04	8.0
52	UNITED TECHS CORP COM	04/17/09	2,475.20	3,609.32	1,134.12	81.0
70	VALERO ENERGY CORP NEW	04/17/09	1,505.01	1,172.50	(332.51)	42.0
80	VERIZON COMMUNICATNS COM	04/13/05	2,697.91	2,650.40	(47.51)	152.0
45	ZIMMER HOLDINGS INC COM	04/17/09	1,880.56	2,659.95	779.39	
184	WELLS FARGO & CO NEW DEL	04/17/09	3,656.00	4,966.16	1,310.16	37.0
81	WELLS FARGO & CO NEW DEL	07/31/09	1,988.32	2,186.19	197.87	17.0
Total Equities			132,970.65	164,116.61	31,145.96	3,362.0

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WCMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		25.55	25.55			
9.270	WCMA MONEY FUND CLASS 4		9,270.00	9,270.00			8.3
	Total Cash and Money Funds		9,295.55	9,295.55			8.3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	AGILENT TECHNOLOGIES INC	01/18/08	845.10	776.75	(68.35)	12.01
30	AGILENT TECHNOLOGIES INC	07/28/08	1,079.67	932.10	(147.57)	7.01
35	AGILENT TECHNOLOGIES INC	02/19/09	548.04	1,087.45	539.41	14.01
17	AMERIPRISE FINL INC	01/16/02	396.43	659.94	263.51	65.01
10	AMERIPRISE FINL INC	07/05/05	336.00	388.20	52.20	36.01
20	AMERIPRISE FINL INC	11/08/05	735.80	776.40	40.60	36.01
89	AMER EXPRESS COMPANY	01/16/02	2,913.54	3,606.28	692.74	75.50
50	AMER EXPRESS COMPANY	07/05/05	2,358.50	2,026.00	(332.50)	36.01
50	AMER EXPRESS COMPANY	07/10/08	1,950.50	2,026.00	75.50	36.01

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	AMER EXPRESS COMPANY	07/29/08	536.85	607.80	70.95	11 00
2	BERKSHIRE HATHAWAY CLB	01/16/02	4,817.01	6,572.00	1,754.99	
20	BANK NEW YORK MELLON CORP	02/26/07	900.55	559.40	(341.15)	8 00
35	BANK NEW YORK MELLON CORP	02/28/08	1,619.37	978.95	(640.42)	13 00
25	BANK NEW YORK MELLON CORP	07/29/08	839.85	699.25	(140.60)	9 00
25	BANK NEW YORK MELLON CORP	11/18/08	682.67	699.25	16.58	9 00
25	BANK NEW YORK MELLON CORP	03/10/09	471.70	699.25	227.55	9 00
40	BANK NEW YORK MELLON CORP	12/17/09	1,069.71	1,118.80	49.09	15 00
26	BECTON DICKINSON CO	06/16/09	1,746.93	2,050.36	303.43	39.00
55	BLOCK H&R INC	07/05/05	1,613.16	1,244.10	(369.06)	33 00
15	BLOCK H&R INC	07/29/08	348.08	339.30	(8.78)	9 00
26	BED BATH & BEYOND INC	02/04/08	815.44	1,003.86	188.42	
40	BED BATH & BEYOND INC	10/26/09	1,450.00	1,544.40	94.40	
44	COMCAST CRP NEW CL A SPL	01/22/04	882.04	704.44	(177.60)	17 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
135	COMCAST CRP NEW CL A SPL	07/05/05	2,657.70	2,161.35	(496.35)	52.00
35	COMCAST CRP NEW CL A SPL	07/29/08	668.50	560.35	(108.15)	14.00
45	CARDINAL HEALTH INC OHIO	07/28/04	1,437.28	1,450.80	13.52	32.00
60	CVS CAREMARK CORP	01/05/06	1,867.95	1,932.60	64.65	19.00
17	CVS CAREMARK CORP	09/11/06	585.60	547.57	(38.03)	6.00
30	CVS CAREMARK CORP	07/29/08	1,133.10	966.30	(166.80)	10.00
25	CVS CAREMARK CORP	11/26/08	672.70	805.25	132.55	8.00
8	CVS CAREMARK CORP	04/14/09	237.84	257.68	19.84	3.00
15	CVS CAREMARK CORP	12/24/09	482.22	483.15	0.93	5.00
50	CANADIAN NATURAL RES LTD	12/11/07	3,357.61	3,597.50	239.89	51.00
20	CANADIAN NATURAL RES LTD	04/14/09	902.40	1,439.00	536.60	22.00
70	COSTCO WHOLESALE CRP DEL	01/16/02	2,386.50	4,141.90	1,755.40	15.00
30	COSTCO WHOLESALE CRP DEL	07/05/05	1,363.17	1,775.10	411.93	15.00
20	COSTCO WHOLESALE CRP DEL	09/05/07	1,167.20	1,183.40	16.20	20.00
20	COSTCO WHOLESALE CRP DEL	07/29/08	1,219.31	1,183.40	(35.91)	20.00
10	CONOCOPHILLIPS	09/14/06	589.10	510.70	(78.40)	30.00
15	CONOCOPHILLIPS	03/12/09	547.31	766.05	218.74	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	CAREFUSION CORP SHS	07/28/04	569.53	550.22	(19.31)	28.00
20	DUN & BRADSTREET COR-NEW	01/16/02	672.00	1,687.40	1,015.40	91.00
40	DIAGEO PLC SPSP ADR NEW	03/01/02	1,841.91	2,776.40	934.49	16.00
7	DIAGEO PLC SPSP ADR NEW	04/14/09	323.26	485.87	162.61	48.00
75	DEVON ENERGY CORP NEW	01/16/02	1,692.76	5,512.50	3,819.74	13.00
20	DEVON ENERGY CORP NEW	07/29/08	1,843.16	1,470.00	(373.16)	20.00
55	DISNEY (WALT) CO COM STK	12/22/09	1,781.19	1,773.75	(7.44)	41.00
13	EXPRESS SCRIPTS INC COM	02/21/08	840.32	1,123.46	283.14	6.00
69	EOG RESOURCES INC	01/16/02	1,266.02	6,713.70	5,447.68	6.00
10	EOG RESOURCES INC	07/29/08	1,007.29	973.00	(34.29)	30.00
5	GRUPO TELEVISA SA ADR	02/06/08	107.15	103.80	(3.35)	42.00
25	GRUPO TELEVISA SA ADR	11/19/08	353.08	519.00	165.92	
36	GRUPO TELEVISA SA ADR	04/14/09	586.08	747.36	161.28	
1	GOOGLE INC CL A	10/23/08	347.37	619.98	272.61	
3	GOOGLE INC CL A	01/15/09	874.86	1,859.94	985.08	
2	GOOGLE INC CL A	04/14/09	741.92	1,239.96	498.04	
40	HARLEY DAVIDSON INC WIS	06/30/05	1,997.07	1,008.00	(989.07)	16.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	HARLEY DAVIDSON INC WIS	07/05/05	500 50	252 00	(248 50)	4 00
30	HARLEY DAVIDSON INC WIS	10/18/05	1,454 90	756 00	(698 90)	12 00
15	HARLEY DAVIDSON INC WIS	07/29/08	555 15	378 00	(177 15)	6 00
5	HEWLETT PACKARD CO DEL	01/16/08	220 75	257 55	36 80	2 00
45	HEWLETT PACKARD CO DEL	10/24/08	1,451 12	2,317 95	866 83	15 00
10	HEWLETT PACKARD CO DEL	04/14/09	340 50	515 10	174 60	4 00
96	IRON MOUNTAIN INC NEW	11/22/04	1,885 73	2,184 96	299 23	
22	IRON MOUNTAIN INC NEW	07/05/05	460 50	500 72	40 22	
19	IRON MOUNTAIN INC NEW	04/14/09	475 95	432 44	(43 51)	
2	JPMORGAN CHASE & CO	09/30/02	58 85	83 34	24 49	1 00
90	JPMORGAN CHASE & CO	07/05/05	3,152 70	3,750 30	597 60	18 00
15	JPMORGAN CHASE & CO	06/16/09	507 45	625 05	117 60	3 00
25	JOHNSON AND JOHNSON COM	10/21/08	1,594 49	1,610 25	15 76	49 00
15	JOHNSON AND JOHNSON COM	03/05/09	721 80	966 15	244 35	30 00
10	JOHNSON AND JOHNSON COM	09/03/09	595 00	644 10	49 10	20 00
6	JOHNSON AND JOHNSON COM	09/24/09	364 78	386 46	21 68	12 00
139	LOEWS CORP	03/17/03	2,087 26	5,052 65	2,965 39	35 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	LOEWS CORP	07/29/08	437.95	363.50	(74.45)	3.00
65	MOODY'S CORP	01/16/02	1,295.13	1,742.00	446.87	28.00
51	MERCK AND CO INC SHS	11/10/08	765.20	1,863.54	1,098.34	78.00
18	MERCK AND CO INC SHS	03/02/09	293.21	657.72	364.51	28.00
45	MERCK AND CO INC SHS	03/19/09	1,192.43	1,644.30	451.87	69.00
8	MERCK AND CO INC SHS	04/14/09	188.03	292.32	104.29	13.00
15	MERCK AND CO INC SHS	06/16/09	368.10	548.10	180.00	23.00
54	MICROSOFT CORP	04/10/06	1,474.20	1,645.92	171.72	29.00
30	MICROSOFT CORP	01/08/07	888.90	914.40	25.50	16.00
20	MICROSOFT CORP	03/07/08	551.16	609.60	58.44	11.00
30	MICROSOFT CORP	07/29/08	775.42	914.40	138.98	16.00
55	NEWS CORP CL A	04/12/06	929.12	752.95	(176.17)	7.00
95	NEWS CORP CL A	09/08/06	1,783.09	1,300.55	(482.54)	12.00
50	NEWS CORP CL A	07/29/08	697.00	684.50	(12.50)	6.00
15	NEWS CORP CL A	04/14/09	112.80	205.35	92.55	2.00
110	OCCIDENTAL PETE CORP CAL	09/09/03	2,151.11	8,948.50	6,797.39	146.00
10	OCCIDENTAL PETE CORP CAL	07/29/08	752.10	813.50	61.40	14.00

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ADOLPH R CZEPIEL MEMORIAL

WOMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	PHILIP MORRIS INTL INC	01/16/02	520 15	1,204 75	684 60	58 00
10	PHILIP MORRIS INTL INC	07/05/05	344 15	481 90	137 75	24 00
82	PFIZER INC	03/04/09	1,036 45	1,491 58	455 13	60 00
27	PFIZER INC	04/14/09	357 75	491 13	133 38	20 00
25	PROCTER & GAMBLE CO	05/05/06	1,396 75	1,515 75	119 00	44 00
15	PROCTER & GAMBLE CO	07/29/08	964 35	909 45	(54 90)	27 00
9	PROCTER & GAMBLE CO	04/14/09	428 49	545 67	117 18	16 00
188	PROGRESSIVE CRP OHIO	03/17/03	2,889 62	3,382 12	492 50	
35	PROGRESSIVE CRP OHIO	07/29/08	662 53	629 65	(32 88)	
29	PROGRESSIVE CRP OHIO	04/14/09	428 33	521 71	93 38	
171	SEALED AIR CORP (NEW)	01/16/02	3,320 62	3,738 06	417 44	83 00
32	SEALED AIR CORP (NEW)	04/14/09	464 00	699 52	235 52	16 00
48	TRANSATLANTIC HLDGS INC	01/16/02	3,256 40	2,501 28	(755 12)	39 00
18	TYCO INTL LTD NAMEN-AKT	07/05/05	826 93	642 24	(184 69)	15 00
9	TYCO INTL LTD NAMEN-AKT	04/14/09	185 12	321 12	136 00	8 00
56	TEXAS INSTRUMENTS	05/28/08	1,806 74	1,459 36	(347 38)	27 00
40	TEXAS INSTRUMENTS	07/29/08	963 09	1,042 40	79 31	20 00

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ADOLPH R CZEPIEL MEMORIAL

WCMA' Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	TEXAS INSTRUMENTS	11/05/08	937.50	1,303.00	365.50	24.00
16	TEXAS INSTRUMENTS	04/14/09	277.28	416.96	139.68	8.00
14	TRANSCOCEAN LTD	05/25/06	1,113.26	1,159.20	45.94	
5	TRANSCOCEAN LTD	07/29/08	668.25	414.00	(254.25)	
20	VULCAN MATERIALS CO	01/14/00	828.12	1,053.40	225.28	20.00
112	WELLS FARGO & CO NEW DEL	01/14/00	2,523.00	3,022.88	499.88	23.00
105	WELLS FARGO & CO NEW DEL	01/26/09	1,703.05	2,833.95	1,130.90	21.00
80	WELLS FARGO & CO NEW DEL	03/06/09	684.74	2,159.20	1,474.46	16.00
Total Equities			126,746.45	162,581.17	35,834.72	2,282.00

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH-MUTUAL FUNDS	COST	245,085.	234,769.
MERRILL LYNCH- CD	COST	60,000.	60,333.
TOTAL TO FORM 990-PF, PART II, LINE 13		305,085.	295,102.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 12
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BARAN INSTITUTE OF TECHNOLOGY 97 NEWBERRY ROAD EAST WINDSOR, CT 06088	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	29,456.
BRIARWOOD COLLEGE 2279 MOUNT VERNON ROAD SOUTHINGTON, CT 06489	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	6,413.
CT CULINARY INSTITUTE 85 SIGOURNEY ST. HARTFORD, CT 06105	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	10,999.
HALLMARK INSTITUTE OF PHOTOGRAPHY P.O. BOX 308 TURNER FALLS, MA 01376	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	16,492.
JOHNSON & WALES 8 ABBOTT PARK PLACE PROVIDENCE, RI 02903	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	38,584.
LYME ACADEMY 84 LYME STREET OLD LYME, CT 06371	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	55,316.

MIDDLESEX COMMUNITY COLLEGE 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	5,706.
NEW ENGLAND INSTITUTE OF TECHNOLOGY 2500 POST ROAD WARWICK, RI 02886	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	3,825.
PORTER & CHESTER INSTITUTE 125 SILAS DEANE HIGHWAY WETHERSFIELD, CT 06109	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	11,760.
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE, RI 02903	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	28,412.
SHEPHERD UNIVERSITY P.O. BOX 3210 SHEPHERDSTOWN, WV 25443	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	4,995.
STATE UNIVERSITY OF NEW YORK, SUNNY COBLESKILL STATE ROUTE 7 COBLESKILL, NY 12043	NONE TO PROVIDE TUITION ASSISTANCE	INSTITUTIO OF EDUCATION	3,281.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

215,239.
