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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

2009Department 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 THE HERBERT AND SARAH M. GIBOR CHARITABLE FOUNDATION		A Employer identification number 06-6505200
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O WOFSEY, ET AL (SDG), 600 SUMMER ST 7TH FL		B Telephone number 203-327-2300
	City or town, state, and ZIP code STAMFORD, CT 06901-1490		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3940200.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
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		74407.	74407.		STATEMENT 1
4 Dividends and interest from securities		125837.	125837.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<635797.>			
b Gross sales price for all assets on line 6a					
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					
12 Total. Add lines 1 through 11		<435553.>	200244.		
13 Compensation of officers, directors, trustees, etc		24000.	12000.		12000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1600.	800.		800.
b Accounting fees STMT 4		13991.	6996.		6996.
c Other professional fees STMT 5		29419.	14710.		14710.
17 Interest					
18 Taxes STMT 6		1643.	822.		822.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		70653.	35328.		35328.
25 Contributions, gifts, grants paid		181500.			181500.
26 Total expenses and disbursements. Add lines 24 and 25		252153.	35328.		216828.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<687706.>			
b Net investment income (if negative, enter -0-)			164916.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	<1.>		
	2 Savings and temporary cash investments	339085.	252520.	252520.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	4197567.	3596422.	3687680.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4536651.	3848942.	3940200.
	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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4931285.	4931285.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<394634.>	<1082343.>		
30 Total net assets or fund balances	4536651.	3848942.		
31 Total liabilities and net assets/fund balances	4536651.	3848942.		

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	4536651.
2 Enter amount from Part I, line 27a	2	<687706.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3848945.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3848942.

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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 THROUGH ACCOUNTS HELD AT MERRILL LYNCH -			
b STAMFORD, CT (SEE ATTACHED)	P	VARIOUS	VARIOUS
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			<635797.>
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			<635797.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<635797.>
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	217368.	5051176.	.043033
2007	313332.	5428330.	.057722
2006	284655.	5157437.	.055193
2005	267844.	4952570.	.054082
2004	261120.	4820754.	.054166

2 Total of line 1, column (d)	2	.264196
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	.052839
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3784582.
5 Multiply line 4 by line 3	5	199974.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1649.
7 Add lines 5 and 6	7	201623.
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	216828.

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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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1649.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1649.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1649.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3048.	
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	3048.	
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	1399.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1399. Refunded ☐ 0.	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?	N/A	
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) ☒ NONE		
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
SEE STATEMENT 8		
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

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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? Website address ► NONE	13	X	
14	The books are in care of ► ANTHONY J. DE ANGELO, E.A. Telephone no. ► 203-777-7334 Located at ► C/O FFCLLC, 129 CHURCH ST, 4TH FL, NEW HAVEN, CT ZIP+4 ► 06510			
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		☒
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?		☒
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? If "Yes," list the years ► _____	☐ Yes ☒ No	
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
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?		☒

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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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A
▶ ☐

5b

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

6b

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

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

☐ Yes ☒ No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
STEVEN D. GRUSHKIN	TRUSTEE- VARIOUS HOURS	DEV		
C/O WRKK, 600 SUMMER STREET	10.00	0.	0.	0.
STAMFORD, CT 069011490				
EDWARD A. SMITH	TRUSTEE- VARIOUS HOURS	DEV		
C/O WRKK, 600 SUMMER STREET	10.00	0.	0.	0.
STAMFORD, CT 069011490				

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."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THERE ARE NO CHARITABLE ACTIVITIES PRESENT OTHER THAN THE DISTRIBUTION OF FUNDS TO QUALIFYING ORGANIZATIONS, (IN ACCORDANCE WITH THE TRUST INSTRUMENT ON FILE WITH THE IRS)	0.
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 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3	0.

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**THE HERBERT AND SARAH M. GIBOR
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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	3595508.
b	Average of monthly cash balances	1b	246707.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3842215.
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	3842215.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57633.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3784582.
6	Minimum investment return. Enter 5% of line 5	6	189229.

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	189229.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1649.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1649.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187580.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187580.
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	187580.

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	216828.
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	216828.
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	1649.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215179.

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				187580.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	29927.			
d From 2007	50815.			
e From 2008				
f Total of lines 3a through e	80742.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 216828.			0.	
a Applied to 2008, but not more than line 2a				
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				187580.
e Remaining amount distributed out of corpus	29248.			
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	109990.			
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	109990.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	29927.			
c Excess from 2007	50815.			
d Excess from 2008				
e Excess from 2009	29248.			

**THE HERBERT AND SARAH M. GIBOR
CHARITABLE FOUNDATION**

Form 990-PF (2009)

06-6505200 Page 10

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

**THE HERBERT AND SARAH M. GIBOR
CHARITABLE FOUNDATION**

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				
Total SEE ATTACHED STATEMENT(S)				181500.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		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		
1 Program service revenue:						
a NONE						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						74407.
4 Dividends and interest from securities						125837.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						<635797.>
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		<435553.>
13 Total. Add line 12, columns (b), (d), and (e)						<435553.>

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

13
2009.03051 THE HERBERT AND SARAH M. GI GIBORFD1

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

SOURCE	AMOUNT
AT MERRILL LYNCH - STAMFORD, CONNECTICUT	74407.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	74407.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THROUGH ACCOUNTS HELD AT MERRILL- LYNCH, STAMFORD CT	125837.	0.	125837.
TOTAL TO FM 990-PF, PART I, LN 4	125837.	0.	125837.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1600.	800.		800.
TO FM 990-PF, PG 1, LN 16A	1600.	800.		800.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING. TAX, AND GOVERNMENTAL COMPLIANCE	13991.	6996.		6996.
TO FORM 990-PF, PG 1, LN 16B	13991.	6996.		6996.

Summary of Income Collected
The Herbert and Sarah Gabor Revocable Trust
12/31/09

Merrill-Lynch AC# 877-04A03

Interest	
1/30/09 Bank Interest	19.91
02/27/09 Bank Interest	15.32
03/31/09 Bank Interest	16.20
04/30/09 Bank Interest	14.41
05/29/09 Bank Interest	13.91
06/30/09 Bank Interest	15.35
07/31/09 Bank Interest	13.99
08/31/09 Bank Interest	13.99
09/30/09 Bank Interest	13.36
10/30/09 Bank Interest	13.06
11/30/09 Bank Interest	26.71
12/31/09 Bank Interest	19.32

195.53

Merrill-Lynch, AC# 877-04011

Interest	
1/30/09 Bank Interest	60.77
02/27/09 Bank Interest	38.58
03/31/09 Bank Interest	7.61
04/30/09 Bank Interest	4.53
5/29/09 Bank Interest	2.46
06/30/09 Bank Interest	2.00
07/31/09 Bank Interest	2.34
08/31/09 Bank Interest	3.74
09/30/09 Bank Interest	3.47
10/30/09 Bank Interest	1.43
11/30/09 Bank Interest	0.91
12/31/09 Bank Interest	1.34

129.18

Merrill-Lynch AC# 877-04007

Interest	
01/30/09 Interest	100.98
02/27/09 Bank Interest	68.74
03/31/09 Bank Interest	146.71
04/30/09 Bank Interest	40.19
05/29/09 Bank Interest	49.54
06/30/09 Bank Interest	46.57
07/31/09 Bank Interest	44.71
08/31/09 Bank Interest	45.46
09/30/09 Bank Interest	35.97
10/30/09 Bank Interest	42.86
11/30/09 Bank Interest	32.38
12/31/09 Bank Interest	36.80

690.91

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Merrill-Lynch, AC# 877-04013
Interest

1/30/09 Bank Interest	22.62
02/27/09 Bank Interest	5.99
03/31/09 Bank Interest	3.23
04/30/09 Bank Interest	1.52
05/29/09 Bank Interest	1.55
06/30/09 Bank Interest	1.88
07/31/09 Bank Interest	1.83
08/31/09 Bank Interest	4.07
09/30/09 Bank Interest	2.32
10/30/09 Bank Interest	1.76
11/30/09 Bank Interest	2.12
12/31/09 Bank Interest	1.67

50.56

Merrill-Lynch 877-04101
Interest

1/30/09 Bank Interest	4.24
02/26/09 Bank Interest	2.07

6.31

Merrill-Lynch AC# 877-04102
Interest

01/30/09 Bank Interest	22.92
02/27/09 Bank Interest	10.89
03/31/09 Bank Interest	5.16
04/30/09 Bank Interest	1.59
05/29/09 Bank Interest	1.84
06/30/09 Bank Interest	2.22
07/31/09 Bank Interest	0.96
08/31/09 Bank Interest	1.59
09/30/09 Bank Interest	0.76
10/30/09 Bank Interest	0.65
11/30/09 Bank Interest	1.12
12/31/09 Bank Interest	2.06

51.76

Merrill-Lynch 877-04095
Interest

1/30/09 Bank Interest	27.64
02/27/09 Bank Interest	12.92
03/31/09 Bank Interest	4.71
04/30/09 Bank Interest	3.41
05/29/09 Bank Interest	4.05
06/30/09 Bank Interest	2.08
07/31/09 Bank Interest	2.03

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

08/31/09 Bank Interest	3.57	
09/30/09 Bank Interest	3.78	
10/30/09 Bank Interest	5.61	
11/30/09 Bank Interest	8.91	
12/31/09 Bank Interest	6.38	
	-----	85.09
Merrill-Lynch 877-04096		
Interest		
1/30/09 Bank Interest	9.50	
02/27/09 Bank Interest	6.77	
03/31/09 Bank Interest	2.52	
04/30/09 Bank Interest	2.06	
05/29/09 Bank Interest	1.86	
06/30/09 Bank Interest	1.36	
07/31/09 Bank Interest	1.44	
08/31/09 Bank Interest	1.72	
09/30/09 Bank Interest	2.67	
10/30/09 Bank Interest	2.59	
11/30/09 Bank Interest	2.71	
12/31/09 Bank Interest	1.88	
	-----	37.08
Vodafone Group PLC New		
Dividends		
02/09/09 Rpt. Fgn. Div.		375.88
Glaxosmithkline PLC ADR		
Dividends		
1/08/09 Rpt. Fgn. Div.	109.20	
04/09/09 Rpt. Fgn. Div.	167.66	
07/09/09 Rpt. Fgn. Div.	79.81	
10/08/09 Rpt. Fgn. Div.	63.15	
	-----	419.82
Nokia Corp.		
Dividends		
05/18/09 Rpt. Fgn. Div.	337.88	
05/18/09 Fgn. Div. Tax	(50.68)	
	-----	287.20
BP PLC Spon. ADR		
Dividends		
03/09/09 Rpt. Fgn. Div.	238.56	
06/08/09 Rpt. Fgn. Div.	75.60	
09/08/09 Rpt. Fgn. Div.	75.60	

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

12/07/09 Rpt. Fgn. Div.	56.28	
	-----	446.04
Diageo PLC Spon. ADR New Dividends		
04/14/09 Rpt. Fgn. Div.		70.45
HSBC Holdings PLC Spon. ADR Dividends		
1/14/09 Rpt. Fgn. Div.	71.10	
10/08/09 Rpt. Fgn. Div.	35.20	
	-----	106.30
Novartis ADR Dividends		
04/06/09 Rpt. Fgn. Div.	315.45	
04/06/09 Fgn. Div. Tax	(47.32)	
	-----	268.13
Nestle S.A. Rep. Reg. Sh. ADR Dividends		
06/04/09 Rpt. Fgn. Div.	160.80	
06/04/09 Fgn. Div. Tax	(24.12)	
	-----	136.68
Roche Holdings, LTD Dividends		
04/28/09 Rpt. Fgn. Div.	352.08	
04/28/09 Fgn. Div. Tax	(123.23)	
05/12/09 Fgn. Div. Tax	73.07	
	-----	301.92
Total S.A. Spon. ADR Dividends		
06/12/09 Rpt. Fgn. Div.	121.79	
06/12/09 Fgn. Div. Tax	(18.27)	
06/12/09 Fgn. Div. Tax	(12.18)	
12/08/09 Rpt. Fgn. Div.	83.07	
12/08/09 Fgn. Div. Tax	(12.46)	
12/08/09 Fgn. Div. Tax	(8.31)	
	-----	153.64

Summary of Income Collected
The Herbert and Sarah Gabor Revocable Trust
12/31/09

Vodafone Grp. PLC. Spn. ADR		
Dividends		
08/10/09 Rpt. Fgn. Div.		198.87
Canon Inc. ADR Rep 5sh		
Dividends		
04/06/09 Rpt. Fgn. Div.	288.52	
04/06/09 Fgn. Div. Tax	(20.20)	
09/04/09 Rpt. Fgn. Div.	85.57	
09/04/09 Fgn. Div. Tax	(5.99)	

		347.90
ENI SPA Spon. ADR		
Dividends		
05/29/09 Rpt. Fgn. Div.	82.17	
05/29/09 Fgn. Div. Tax	(22.19)	
10/01/09 Rpt. Fgn. Div.	67.35	
10/01/09 Fgn. Div. Tax	(18.18)	

		109.15
Heineken NV ADR		
Dividends		
01/26/09 Rpt. Fgn. Div.	32.87	
05/26/09 Rpt. Fgn. Div.	50.35	
05/26/09 Fgn. Div. Tax	(7.55)	
09/24/09 Rpt. Fgn. Div.	23.08	
09/24/09 Fgn. Div. Tax	(3.46)	

		95.29
Tesco PLC Spon. ADR		
Dividends		
07/20/09 Rpt. Fgn. Div.	116.32	
12/31/09 Rpt. Fgn. Div.	24.57	

		140.89
Unilever PLC New		
Dividends		
06/18/09 Rpt. Fgn. Div.	135.96	
12/16/09 Rpt. Fgn. Div.	64.78	

		200.74

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Barrick Gold Corporation		
Dividends		
06/15/09 Rpt. Fgn. Div.	16.80	
06/15/09 Fgn. Div. Tax	(2.52)	
12/15/09 Rpt. Fgn. Div.	9.80	
12/15/09 Fgn. Div. Tax	(1.47)	
	-----	22.61
Reckitt Benckiser Gr. ADR		
Dividends		
06/12/09 Rpt. Fgn. Div.	41.92	
10/14/09 Rpt. Fgn. Div.	48.31	
	-----	90.23
Merck KGAA		
Dividends		
04/21/09 Rpt. Fgn. Div.	51.60	
04/21/09 Fgn. Div. Tax	(13.61)	
	-----	37.99
BNP Paribas Spon. ADR		
Dividends		
06/29/09 Rpt. Fgn. Div.	46.36	
10/20/09 Fgn. Div. Tax	0.18	
	-----	46.54
Barclays PLC ADR		
Dividends		
12/11/09 Rpt. Fgn. Div.		10.02
LVMH MOET Hennessy ADR		
Dividends		
06/15/09 Rpt. Fgn. Div.	30.56	
06/15/09 Fgn. Div. Tax	(4.58)	
06/15/09 Fgn. Div. Tax	(3.06)	
12/23/09 Rpt. Fgn. Div.	9.89	
12/23/09 Fgn. Div. Tax	(1.48)	
12/23/09 Fgn. Div. Tax	(0.99)	
	-----	30.34
Credit Suisse GP SP ADR		
Dividends		
06/12/09 Rpt. Fgn. Div.	10.75	
06/12/09 Fgn. Div. Tax	(1.61)	

Summary of Income Collected
The Herbert and Sarah Gabor Revocable Trust
12/31/09

	-----	9.14
Mitsubishi Estate ADR		
Dividends		
12/23/09 Rpt. Fgn. Div.	9.62	
12/23/09 Fgn. Div. Tax	(0.67)	
	-----	8.95
Fanuc Ltd.-Unsp.		
Dividends		
12/16/09 Rpt. Fgn. Div.	4.33	
12/16/09 Fgn. Div. Tax	(0.30)	
	-----	4.03
BHP Billiton Ltd. ADR		
Dividends		
06/29/09 Fgn. Div. Tax	(6.95)	
06/29/09 Fgn. Div. Tax	(4.64)	
09/25/09 Rpt. Fgn. Div.	32.80	
	-----	21.21
Sun Hg Kai Ppty. Spon. ADR		
Dividends		
12/16/09 Rpt. Fgn. Div.		18.20
Sanofi Aventis SPO ADR		
Dividends		
06/01/09 Rpt. Fgn. Div.	431.73	
06/01/09 Fgn. Div. Tax	(51.83)	
	-----	379.90
Banco B Viz Argt. SA ADR		
Dividends		
10/23/09 Rpt. Fgn. Div.		18.75
Banco B Viz Argt. SA ADR		
Dividends		
10/23/09 Fgn. Div. Tax		(3.38)
Hoya Corp.		
Dividends		
06/08/09 Rpt. Fgn. Div.	84.17	
06/08/09 Fgn. Div. Tax	(5.89)	
12/03/09 Rpt. Fgn. Div.	55.03	
12/03/09 Fgn. Div. Tax	(3.85)	

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

	-----	129.46
Imperial Tob. Group SPS ADR		
Dividends		
03/02/09 Rpt. Fgn. Div.	180.29	
08/26/09 Rpt. Fgn. Div.	77.84	
	-----	258.13
Royal Dutch Shell, PLC		
Dividends		
03/11/09 Rpt. Fgn. Div.	151.20	
03/11/09 Fgn. Div. Tax	(22.68)	
12/24/09 Fgn. Div. Tax	20.02	
	-----	148.54
Zurich Finl. Svcs. Spn. ADR		
Dividends		
05/15/09 Rpt. Fgn. Div.	460.09	
05/15/09 Fgn. Div. Tax	(69.01)	
	-----	391.08
Sumitomo Mitsubishi Financial ADR		
Dividends		
07/13/09 Rpt. Fgn. Div.	21.00	
07/13/09 Fgn. Div. Tax	(1.47)	
12/18/09 Rpt. Fgn. Div.	33.76	
12/18/09 Fgn. Div. Tax	(2.36)	
	-----	50.93
Ericsson LM Tel. Cl. B. ADR		
Dividends		
05/14/09 Rpt. Fgn. Div.	80.23	
05/14/09 Fgn. Div. Tax	(12.03)	
	-----	68.20
Adidas AG Spon. ADR		
Dividends		
05/18/09 Rpt. Fgn. Div.	45.10	
05/18/09 Fgn. Div. Tax	(11.90)	
	-----	33.20

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Singapore Telecomm LT AD		
Dividends		
1/27/09 Rpt. Fgn. Div.	189.54	
09/03/09 Rpt. Fgn. Div.	110.21	
	-----	299.75
BAE Sys. PLC Spon. ADR		
Dividends		
06/08/09 Rpt. Fgn. Div.	215.53	
12/07/09 Rpt. Fgn. Div.	41.95	
	-----	257.48
British American Tobacco SPADR		
Dividends		
05/11/09 Rpt. Fgn. Div.	276.40	
10/02/09 Rpt. Fgn. Div.	86.14	
	-----	362.54
Prudential PLC ADR		
Dividends		
06/01/09 Rpt. Fgn. Div.	341.81	
10/01/09 Rpt. Fgn. Div.	63.30	
	-----	405.11
E on AG Spon. ADR		
Dividends		
05/14/09 Fgn. Div. Tax		(140.64)
Telus Corp. Non Vtg. Shares		
Dividends		
1/02/09 Rpt. Fgn. Div.	138.54	
01/02/09 Fgn. Div. Tax	(20.78)	
04/01/09 Rpt. Fgn. Div.	83.20	
04/01/09 Fgn. Div. Tax	(12.48)	
07/02/09 Rpt. Fgn. Div.	22.49	
07/02/09 Fgn. Div. Tax	(3.37)	
	-----	207.60
E.On Ag Spon. ADR		
Dividends		
05/14/09 Rpt. Fgn. Div.		533.22

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Allianz Se Spd ADR

Dividends

05/07/09 Rpt. Fgn. Div.	395.22	
05/07/09 Fgn. Div. Tax	(104.24)	

290.98

BG Group PLC SPON. ADR

Dividends

06/01/09 Rpt. Fgn. Div.	22.82	
09/18/09 Rpt. Fgn. Div.	11.64	

34.46

GDF Suez ADR

Dividends

06/04/09 Rpt. Fgn. Div.	158.88	
06/04/09 Fgn. Div. Tax	(23.83)	
06/04/09 Fgn. Div. Tax	(15.89)	
06/15/09 Rpt. Fgn. Div.	210.85	
06/15/09 Fgn. Div. Tax	(31.63)	
06/18/09 Fgn. Div. Tax	(21.09)	

277.29

U.S.Treas. Infl. Nts. 3%, 7/15/2012

Interest

07/15/09 Interest on \$30,000 p.v.		2,582.88
------------------------------------	--	----------

2,582.88

Pimco Fixed Income Shares

Dividends

02/02/09 Dividend on 28,275 shares	1,367.68	
02/02/09 Dividend on 38,813 shares	5,036.15	
03/02/09 Dividend on 46,440 shares	1,517.78	
03/02/09 Dividend on 62,438 shares	5,390.02	
04/01/09 Dividend on 46,440 shares	3,143.33	
04/01/09 Dividend on 62,438 shares	8,435.02	
05/29/09 Dividend on 47,040 shares	4,026.42	
05/29/09 Dividend on 63,263 shares	8,098.20	
06/01/09 Dividend on 47,040 shares	4,162.97	
06/01/09 Dividend on 63,263 shares	7,223.09	
07/01/09 Dividend on 47,040 shares	4,078.68	
07/01/09 Dividend on 63,263 shares	6,345.70	
08/03/09 Dividend on 47,040 shares	4,028.37	
08/03/09 Dividend on 63,263 shares	6,674.20	
09/01/09 Dividend on 47,040 shares	3,154.92	
09/01/09 Dividend on 63,263 shares	5,122.66	
10/01/09 Dividend on 47,040 shares	3,327.55	
10/01/09 Dividend on 63,461 shares	4,474.16	
11/02/09 Dividend on 43,735 shares	3,436.60	

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

11/02/09 Dividend on 61,391 shares	3,411.53	
12/01/09 Dividend on 43,745 shares	3,150.24	
12/01/09 Dividend on 61,391 shares	2,691.53	
12/31/09 Dividend on 43,735 shares	3,339.33	
12/31/09 Dividend on 61,391 shares	3,031.70	
	-----	104,667.83
U.S. Treas. Inf. Nt. 3%, 7/15/2012		
Interest		
01/15/09 Interest on \$95,000 p.v.		1,701.60
FHLMC GO 343205 50% 2037		
Interest		
01/15/09 Interest on \$200,000 p.v.	807.31	
02/17/09 Interest on \$200,000 p.v.	798.21	
03/16/09 Interest on \$200,000 p.v.	776.82	
04/15/09 Interest on \$200,000 p.v.	747.59	
05/15/09 Interest on \$200,000 p.v.	720.67	
06/15/09 Interest on \$200,000 p.v.	696.33	
07/15/09 Interest on \$200,000 p.v.	672.66	
08/17/09 Interest on \$200,000 p.v.	647.11	
09/15/09 Interest on \$200,000 p.v.	627.65	
10/15/09 Interest on \$200,000 p.v.	615.87	
11/16/09 Interest on \$200,000 p.v.	605.67	
12/15/09 Interest on \$200,000 p.v.	593.98	
	-----	8,309.87
FNMA P735580 05% 2035		
Interest		
01/26/09 Interest on \$150,000 p.v.	429.59	
02/25/09 Interest on \$150,000 p.v.	426.89	
03/27/09 Interest on \$214,000 p.v.	422.48	
04/27/09 Interest on \$214,000 p.v.	592.70	
05/26/09 Interest on \$245,000 p.v.	581.95	
06/25/09 Interest on \$245,000 p.v.	652.37	
07/27/09 Interest on \$245,000 p.v.	638.33	
08/25/09 Interest on \$245,000 p.v.	624.51	
09/25/09 Interest on \$245,000 p.v.	614.26	
10/26/09 Interest on \$245,000 p.v.	606.50	
11/25/09 Interest on \$245,000 p.v.	599.28	
12/28/09 Interest on \$249,000 p.v.	591.24	
	-----	6,780.10

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

FNMA P889579

Interest

01/26/09	Interest on \$279,000 p.v.	1,191.48
02/25/09	Interest on \$279,000 p.v.	1,293.88
03/25/09	Interest on \$540,000 p.v.	1,266.05
04/27/09	Interest on \$540,000 p.v.	2,383.52
05/26/09	Interest on \$658,000 p.v.	2,322.70
06/25/09	Interest on \$658,000 p.v.	2,766.21
07/27/09	Interest on \$658,000 p.v.	2,699.94
08/25/09	Interest on \$658,000 p.v.	2,631.33
09/25/09	Interest on \$678,000 p.v.	2,566.10
10/26/09	Interest on \$738,000 p.v.	2,576.21
11/25/09	Interest on \$738,000 p.v.	2,738.71
12/28/09	Interest on \$742,000 p.v.	2,664.07

27,100.20

FNMA P930071

Interest

01/26/09	Interest on \$72,000 p.v.	350.60
02/25/09	Interest on \$72,000 p.v.	337.50
03/25/09	Interest on \$72,000 p.v.	311.38
04/27/09	Interest on \$72,000 p.v.	277.31
05/26/09	Interest on \$72,000 p.v.	252.95
06/25/09	Interest on \$72,000 p.v.	238.60
07/27/09	Interest on \$72,000 p.v.	220.31
08/25/09	Interest on \$72,000 p.v.	200.27
09/25/09	Interest on \$72,000 p.v.	190.90
10/26/09	Interest on \$72,000 p.v.	182.17
11/25/09	Interest on \$72,000 p.v.	177.15
12/28/09	Interest on \$72,000 p.v.	172.55

2,911.69

FNMA P190391 06% 2038

Interest

01/26/09	Interest on \$45,000 p.v.	218.75
02/25/09	Interest on \$45,000 p.v.	215.21
03/25/09	Interest on \$45,000 p.v.	208.26
04/27/09	Interest on \$45,000 p.v.	201.62
05/26/09	Interest on \$105,000 p.v.	457.10
06/25/09	Interest on \$105,000 p.v.	444.89
07/27/09	Interest on \$105,000 p.v.	433.01
08/25/09	Interest on \$105,000 p.v.	420.16
09/25/09	Interest on \$105,000 p.v.	408.39
10/26/09	Interest on \$105,000 p.v.	399.38
11/25/09	Interest on \$105,000 p.v.	391.36
12/28/09	Interest on \$105,000 p.v.	381.23

4,179.36

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

FNMA P995069 6% 2038

Interest

01/26/09	Interest on \$88,000 p.v.	437.83
03/25/09	Interest on \$88,000 p.v.	424.88
06/25/09	Interest on \$88,000 p.v.	392.02
09/25/09	Interest on \$88,000 p.v.	364.41
10/26/09	Interest on \$88,000 p.v.	357.89
11/25/09	Interest on \$88,000 p.v.	351.39

2,328.42

FNMA P986861

Interest

01/26/09	Interest on \$70,000 p.v.	344.76
02/25/09	Interest on \$70,000 p.v.	344.31
03/25/09	Interest on \$70,000 p.v.	338.85
04/27/09	Interest on \$70,000 p.v.	333.27
05/26/09	Interest on \$70,000 p.v.	328.29
06/25/09	Interest on \$70,000 p.v.	324.75
07/27/09	Interest on \$70,000 p.v.	318.28
08/25/09	Interest on \$70,000 p.v.	311.64
9/25/09	Interest on \$70,000 p.v.	303.09
10/26/09	Interest on \$70,000 p.v.	299.58
11/25/09	Interest on \$70,000 p.v.	295.79
12/28/09	Interest on \$70,000 p.v.	292.20

3,834.81

FNMA P995069

Interest

02/25/09	Interest on \$88,000 p.v.	434.47
04/27/09	Interest on \$88,000 p.v.	413.46
05/26/09	Interest on \$88,000 p.v.	403.36
07/27/09	Interest on \$88,000 p.v.	383.13
08/25/09	Interest on \$88,000 p.v.	372.95

2,007.37

FNMA P889982 5% 2038

Interest

04/27/09	Interest on \$89,000 p.v.	302.81
05/26/09	Interest on \$89,000 p.v.	362.68
07/27/09	Interest on \$117,000 p.v.	338.94
8/25/09	Interest on \$117,000 p.v.	431.17
09/25/09	Interest on \$117,000 p.v.	420.40
10/26/09	Interest on \$119,000 p.v.	413.23
11/25/09	Interest on \$119,000 p.v.	413.45
12/28/09	Interest on \$119,000 p.v.	405.01

3,087.69

Summary of Income Collected
The Herbert and Sarah Gabor Revocable Trust
12/31/09

U.S. Treas. Infl. Nt. 2.375% 041511

Interest

04/15/09 Interest on \$155,000 p.v.	1,962.53
10/15/09 Interest on \$155,000 p.v.	2,385.94

4,348.47

FNMA P745275 05% 2036

Interest

05/26/09 Interest on \$15,000 p.v.	46.91
06/25/09 Interest on \$15,000 p.v.	45.99
07/27/09 Interest on \$15,000 p.v.	44.95
08/25/09 Interest on \$34,000 p.v.	99.70
09/25/09 Interest on \$90,000 p.v.	98.01
10/26/09 Interest on \$111,000 p.v.	256.20
11/25/09 Interest on \$111,000 p.v.	312.23
12/28/09 Interest on \$111,000 p.v.	307.41

1,211.40

FNMA P889982

Interest

06/25/09 Interest on \$89,000 p.v.	350.70
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FNMA P995018 5% 2038

Interest

06/25/09 Interest on \$35,000 p.v.	140.67
07/27/09 Interest on \$35,000 p.v.	136.39
08/25/09 Interest on \$35,000 p.v.	132.18
09/25/09 Interest on \$35,000 p.v.	128.97
10/26/09 Interest on \$35,000 p.v.	126.44
11/25/09 Interest on \$35,000 p.v.	124.22
12/28/09 Interest on \$35,000 p.v.	121.52

910.39

FNMA P995876

Interest

8/25/09 Interest on \$62,000 p.v.	301.83
09/25/09 Interest on \$62,000 p.v.	296.30
10/26/09 Interest on \$62,000 p.v.	289.85
11/25/09 Interest on \$62,000 p.v.	283.37
12/28/09 Interest on \$88,000 p.v.	344.09

1,515.44

Summary of Income Collected
The Herbert and Sarah Gabor Revocable Trust
12/31/09

Taiwan S Manufacturing ADR		
Dividends		
08/17/09 Rpt. Fgn. Div.	52.86	
08/17/09 Fgn. Div. Tax	(10.57)	
08/18/09 Fgn. Div. Tax	(0.08)	
	-----	42.21
Schering Plough, Inc.		
Dividends		
02/27/09 Dividend on 270 shares		17.55
American Express Company		
Dividends		
08/10/09 Dividend on 24 shares	4.32	
11/10/09 Dividend on 26 shares	4.68	
	-----	9.00
EOG Resources, Inc.		
Dividends		
07/31/09 Dividend on 8 shares	1.16	
10/30/09 Dividend on 7 shares	1.02	
	-----	2.18
Dow Chemical Co.		
Dividends		
07/30/09 Dividend on 38 shares	5.70	
10/30/09 Dividend on 151 shares	22.65	
	-----	28.35
Qualcomm, Inc.		
Dividends		
1/07/09 Dividend on 192 shares	30.72	
03/27/09 Dividend on 88 shares	14.08	
06/26/09 Dividend on 100 shares	17.00	
09/25/09 Dividend on 100 shares	17.00	
12/23/09 Dividend on 102 shares	17.34	
	-----	96.14
Intel Corp.		
Dividends		
09/01/09 Dividend on 143 shares		20.02

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

PPG Industries, Inc. Shs		
Dividends		
12/11/09 Dividend on 27 shares		14.58
JPMorgan Chase & Co.		
Dividends		
04/30/09 Dividend on 156 shares	7.80	
07/31/09 Dividend on 152 shares	7.60	
	-----	15.40
Goldman Sachs Group Inc.		
Dividends		
03/26/09 Dividend on 67 shares	31.27	
06/25/09 Dividend on 50 shares	17.50	
09/24/09 Dividend on 46 shares	16.10	
12/30/09 Dividend on 28 shares	9.80	
	-----	74.67
Johnson and Johnson, Com.		
Dividends		
12/08/09 Dividend on 31 shares		15.19
CVS Corp. Del. Com.		
Dividends		
05/04/09 Dividend on 135 shares	10.29	
08/03/09 Dividend on 110 shares	8.39	
	-----	18.68
General Dynamics Corp. Common		
Dividends		
02/06/09 Dividend on 163 shares	57.05	
05/08/09 Dividend on 75 shares	28.50	
08/07/09 Dividend on 75 shares	28.50	
11/13/09 Dividend on 61 shares	23.18	
	-----	137.23
Target Corp.		
Dividends		
03/10/09 Dividend on 184 shares		29.44
Yum Brands, Inc.		
Dividends		
02/06/09 Dividend on 368 shares	69.92	
05/01/09 Dividend on 143 shares	27.17	
08/07/09 Dividend on 28 shares	27.17	
11/06/09 Dividend on 72 shares	15.12	

Summary of Income Collected
The Herbert and Sarah Gabor Revocable Trust
12/31/09

	-----	139.38
Exxon-Mobil Corp.		
Dividends		
09/10/09 Dividend on 49 shares		20.58
Schlumberger, LTD.		
Dividends		
1/09/09 Rpt. Fgn. Div.	20.58	
04/03/09 Rpt. Fgn. Div.	18.27	
	-----	38.85
Wells Fargo & Co. New		
Dividends		
03/02/09 Dividend on 257 shares	87.38	
03/16/09 Dividend on 23 shares	11.50	
06/01/09 Dividend on 84 shares	4.20	
06/15/09 Dividend on 23 shares	11.50	
09/01/09 Dividend on 170 shares	8.50	
09/15/09 Dividend on 23 shares	11.50	
12/01/09 Dividend on 178 shares	8.90	
12/15/09 Dividend on 36 shares	18.00	
	-----	161.48
Union Pacific Corp.		
Dividends		
1/02/09 Dividend on 293 shares	79.11	
04/01/09 Dividend on 98 shares	26.46	
07/01/09 Dividend on 97 shares	26.19	
10/01/09 Dividend on 97 shares	26.19	
	-----	157.95
Deere Co.		
Dividends		
02/2/09 Dividend on 38 shares		10.64
Abbott Labs		
Dividends		
05/15/09 Dividend on 42 shares	16.80	
08/17/09 Dividend on 42 shares	16.80	
11/16/09 Dividend on 70 shares	28.00	
	-----	61.60

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Praxair, Inc.

Dividends

03/16/09 Dividend on 38 shares	15.20
06/15/09 Dividend on 38 shares	15.20
09/15/09 Dividend on 38 shares	15.20
12/15/09 Dividend on 32 shares	12.80

58.40

Nordstrom, Inc.

Dividends

12/15/09 Dividend on 19 shares	3.04
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Mastercard, Inc.

Dividends

02/10/09 Dividend on 64 shares	9.60
05/08/09 Dividend on 28 shares	4.20
08/10/09 Dividend on 21 shares	3.15
11/10/09 Dividend on 11 shares	1.65

18.60

McDonalds Corp., Com.

Dividends

03/16/09 Dividend on 172 shares	86.00
06/22/09 Dividend on 172 shares	86.00
09/15/09 Dividend on 123 shares	61.50
12/15/09 Dividend on 86 shares	47.30

280.80

CVS Caremark Corp.

Dividends

02/03/09 Dividend on 253 shares	19.29
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Petroleo Bras Vtg. Spon. ADR

Dividends

05/06/09 Rpt. Fgn. Div.	36.05
05/06/09 Fgn. Div. Tax	(5.50)
07/01/09 Rpt. Fgn. Div.	40.32
07/01/09 Fgn. Div. Tax	(6.20)
08/21/09 Rpt. Fgn. Div.	4.60
08/21/09 Fgn. Div. Tax	(0.70)
08/24/09 Rpt. Fgn. Div.	25.41
08/24/09 Fgn. Div. Tax	(0.31)
12/07/09 Rpt. Fgn. Div.	34.85
12/20/09 Fgn. Div. Tax	(2.82)
12/27/09 Fgn. Div. Tax	(5.23)
12/29/09 Rpt. Fgn. Div.	18.83

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

	-----	139.30
Norfolk Southern Corp		
Dividends		
03/10/09 Dividend on 170 shares	57.80	
06/10/09 Dividend on 65 shares	22.10	
09/10/09 Dividend on 62 shares	21.08	
12/10/09 Dividend on 51 shares	17.34	
	-----	118.32
Hess Corp.		
Dividends		
1/02/09 Dividend on 77 shares		7.70
XTO Energy Inc		
Dividends		
07/15/09 Dividend on 15 shares	1.88	
10/15/09 Dividend on 12 shares	1.50	
	-----	3.38
Costco Wholesale Crp. Del		
Dividends		
02/27/09 Dividend on 123 shares	19.68	
05/29/09 Dividend on 53 shares	9.54	
08/28/09 Dividend on 53 shares	9.54	
	-----	38.76
Potash Corp. Saskatchewan		
Dividends		
05/07/09 Fgn. Div. Tax	(0.32)	
08/07/09 Rpt. Fgn. Div.	2.80	
11/09/09 Rpt. Fgn. Div.	1.20	
11/09/09 Fgn. Div. Tax	(0.18)	
	-----	3.50
Visa Inc. Cl. A Shrs.		
Dividends		
03/03/09 Dividend on 207 shares	21.74	
06/02/09 Dividend on 90 shares	9.45	
09/01/09 Dividend on 62 shares	6.51	
12/01/09 Dividend on 49 shares	6.13	
	-----	43.83

Summary of Income Collected
The Herbert and Sarah Gabor Revocable Trust
12/31/09

Nike Inc Cl. B		
Dividends		
1/05/09 Dividend on 83 shares	20.75	
04/01/09 Dividend on 59 shares	14.75	
07/01/09 Dividend on 59 shares	14.75	
10/01/09 Dividend on 59 shares	14.75	
	-----	65.00
US Bancorp		
Dividends		
1/15/09 Dividend on 314 shares	133.45	
04/15/09 Dividend on 147 shares	7.35	
07/15/09 Dividend on 147 shares	7.35	
10/15/09 Dividend on 144 shares	7.20	
	-----	155.35
Starwood Hotels And		
Dividends		
1/09/09 Dividend on 80 shares		72.00
Disney (Walt) Co Com Stk		
Dividends		
1/20/09 Dividend on 59 shares		20.65
International Business Machines		
Dividends		
03/10/09 Dividend on 30 shares	15.00	
06/10/09 Dividend on 34 shares	18.70	
09/10/09 Dividend on 34 shares	18.70	
12/10/09 Dividend on 42 shares	23.10	
	-----	75.50
Potash Cor. Saskatchewan		
Dividends		
08/07/09 Fgn. Div. Tax		(0.42)
BHP Billiton PLC SP ADR		
Dividends		
09/25/09 Rpt. Fgn. Div.		48.38
JPM Chase & Co.		
Dividends		
11/02/09 Dividend on 139 shares		6.95

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Bank of New York Mellon		
Dividends		
05/11/09 Dividend on 34 shares	3.06	
08/11/09 Dividend on 34 shares	3.06	
11/10/09 Dividend on 28 shares	2.52	
	-----	8.64
BP PLC Spon. ADR		
Dividends		
03/05/09 Rpt. Fgn. Div.		101.64
Canon Inc. ADR Rep 5sh		
Dividends		
04/06/09 Rpt. Fgn. Div.	20.33	
04/06/09 Fgn. Div. Tax	(1.42)	
	-----	18.91
HBOS PLC Spon. ADR		
Dividends		
1/14/09 Rpt. Fgn. Div.		59.40
Honda Motor ADR New		
Dividends		
03/05/09 Rpt. Fgn. Div.	20.19	
03/05/09 Fgn. Div. Tax	(1.41)	
03/06/09 Tax Adjustment	(0.63)	
	-----	18.15
Vodafone Group PLC New		
Dividends		
02/09/09 Rpt. Fgn. Div.		127.17
Glaxosmithkline PLC ADR		
Dividends		
1/08/09 Rpt. Fgn. Div.	82.61	
04/09/09 Rpt. Fgn. Div.	86.05	
	-----	168.66
Royal Dutch Shell, PLC		
Dividends		
03/11/09 Rpt. Fgn. Div.	128.00	
03/11/09 Fgn. Div. Tax	(19.20)	
12/24/09 Fgn. Div. Tax	16.95	
	-----	125.75

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Arcelormittal SA, Luxembourg

Dividends

03/16/09 Rpt. Fgn. Div.	34.69	
03/16/09 Fgn. Div. Tax	(5.20)	

29.49

Petro Canada

Dividends

1/02/09 Rpt. Fgn. Div.	24.13	
01/02/09 Fgn. Div. Tax	(3.62)	

20.51

Unibanco-Gdr Spds ADR

Dividends

02/09/09 Rpt. Fgn. Div.	8.53	
02/09/09 Fgn. Div. Tax	(1.28)	
04/16/09 Rpt. Fgn. Div.	0.53	
04/21/09 Rpt. Fgn. Div.	3.39	
04/21/09 Fgn. Div. Tax	(0.51)	
04/22/09 Rpt. Fgn. Div.	0.53	
04/24/09 Rpt. Fgn. Div.	0.53	

11.72

Solvay SA Sponsord ADR

Dividends

1/23/09 Rpt. Fgn. Div.	23.50	
01/23/09 Fgn. Div. Tax	(5.88)	

17.62

BG Group PLC Spon.. ADR

Dividends

06/01/09 Rpt. Fgn. Div.	37.34	
09/18/09 Rpt. Fgn. Div.	21.89	

59.23

BHP Billiton LTD ADR

Dividends

09/25/09 Rpt. Fgn. Div.		18.86
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Canadian National Railway Co.

Dividends

03/31/09 Rpt. Fgn. Div.	22.77	
03/31/09 Fgn. Div. Tax	(3.42)	
06/30/09 Rpt. Fgn. Div.	21.06	
06/30/09 Fgn. Div. Tax	(3.16)	

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

09/30/09 Rpt. Fgn. Div.	22.87	
09/30/09 Fgn. Div. Tax	(3.43)	
12/31/09 Rpt. Fgn. Div.	16.13	
12/31/09 Fgn. Div. Tax	(2.42)	
	-----	70.40
E on AG Spon. ADR		
Dividends		
05/14/09 Rpt. Fgn. Div.	244.56	
05/14/09 Fgn. Div. Tax	(64.50)	
	-----	180.06
HDFC Bank LTD ADR		
Dividends		
08/04/09 Rpt. Fgn. Div.		6.19
Himax Technologies ADR		
Dividends		
07/06/09 Rpt. Fgn. Div.		134.10
Infosys Tech. LTD ADR		
Dividends		
06/24/09 Rpt. Fgn. Div.	26.64	
10/22/09 Rpt. Fgn. Div.	13.63	
	-----	40.27
Petrleo Bras. VTG Spon. ADR		
Dividends		
05/06/09 Rpt. Fgn. Div.	87.24	
05/06/09 Fgn. Div. Tax	(13.32)	
07/01/09 Rpt. Fgn. Div.	97.59	
07/01/09 Fgn. Div. Tax	(15.00)	
08/21/09 Rpt. Fgn. Div.	11.12	
08/21/09 Fgn. Div. Tax	(1.70)	
08/24/09 Rpt. Fgn. Div.	50.82	
08/24/09 Fgn. Div. Tax	(0.62)	
12/07/09 Rpt. Fgn. Div.	39.64	
12/07/09 Fgn. Div. Tax	(5.95)	
12/29/09 Rpt. Fgn. Div.	21.74	
12/29/09 Fgn. Div. Tax	(3.26)	
	-----	268.30

Summary of Income Collected
The Herbert and Sarah Gabor Revocable Trust
12/31/09

Ritchie Bros. Auctioneers

Dividends

03/13/09 Rpt. Fgn. Div.	25.47
03/13/09 Fgn. Div. Tax	(3.82)
06/12/09 Rpt. Fgn. Div.	7.92
06/12/09 Fgn. Div. Tax	(1.19)
09/11/09 Rpt. Fgn. Div.	8.80
09/11/09 Fgn. Div. Tax	(1.32)
12/11/09 Rpt. Fgn. Div.	7.30
12/11/09 Fgn. Div. Tax	(1.10)

42.06

Roche Holding LTD Spon. ADR

Dividends

04/28/09 Rpt. Fgn. Div.	220.32
04/28/09 Fgn. Div. Tax	(77.11)
05/12/09 Fgn. Div. Tax	45.72

188.93

SAP Akgsltt Spon. ADR

Dividends

05/27/09 Fgn. Div. Tax	(8.26)
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Taiwan S. Mfg. ADR

Dividends

08/17/09 Rpt. Fgn. Div.	88.86
08/17/09 Fgn. Div. Tax	(17.77)
08/18/09 Fgn. Div. Tax	(0.12)

70.97

Teva Pharm. Inds. ADR

Dividends

03/19/09 Rpt. Fgn. Div.	25.34
03/19/09 Fgn. Div. Tax	(5.07)
06/03/09 Rpt. Fgn. Div.	19.69
06/03/09 Fgn. Div. Tax	(3.94)
08/27/09 Rpt. Fgn. Div.	15.29
08/27/09 Fgn. Div. Tax	(3.06)
12/04/09 Rpt. Fgn. Div.	10.82
12/04/09 Fgn. Div. Tax	(2.16)

56.91

Summary of Income Collected
The Herbert and Sarah Gabor Revocable Trust
12/31/09

ABB LTD Spon. ADR		
Dividends		
08/03/09 Rpt. Fgn. Div.		80.54
Veolia Environment ADR		
Dividends		
06/18/09 Rpt. Fgn. Div.	162.09	
06/18/09 Fgn. Div. Tax	(24.31)	
06/18/09 Fgn. Div. Tax	(16.21)	
09/23/09 Rpt. Fgn. Div.	163.85	
09/23/09 Rpt. Fgn. Div.	(162.09)	
09/23/09 Fgn. Div. Tax	(24.58)	
09/23/09 Fgn. Div. Tax	(16.39)	
09/23/09 Fgn. Div. Tax	24.31	
09/23/09 Fgn. Div. Tax	16.21	
	-----	122.88
Naspers LTD Spon. ADR		
Dividends		
09/24/09 Rpt. Fgn. Div.		35.46
Nintendo LTD ADR		
Dividends		
07/20/09 Rpt. Fgn. Div.	140.48	
07/20/09 Fgn. Div. Tax	(9.83)	
	-----	130.65
Copa Holdings S A Cl. A		
Dividends		
06/15/09 Rpt. Fgn. Div.		25.90
Brookfield Asset Management		
Dividends		
03/02/09 Rpt. Fgn. Div.	45.24	
03/02/09 Fgn. Div. Tax	(6.79)	
06/01/09 Rpt. Fgn. Div.	25.09	
06/01/09 Fgn. Div. Tax	(3.76)	
08/31/09 Rpt. Fgn. Div.	21.58	
08/31/09 Fgn. Div. Tax	(3.24)	
11/30/09 Rpt. Fgn. Div.	18.07	
11/30/09 Fgn. Div. Tax	(2.71)	
	-----	93.48

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British Sky BDCT Spon. ADR		
Dividends		
04/28/09 Rpt. Fgn. Div.	51.40	
11/23/09 Rpt. Fgn. Div.	64.40	
12/09/09 Rpt. Fgn. Div.	0.49	
	-----	116.29
Agnico Eagle Mines LTD		
Dividends		
03/27/09 Rpt. Fgn. Div.	5.40	
03/27/09 Fgn. Div. Tax	(0.81)	
	-----	4.59
Mitsubishi Corp. Spon. ADR		
Dividends		
12/11/09 Rpt. Fgn. Div.	42.05	
12/11/09 Fgn. Div. Tax	(2.94)	
12/23/09 Rpt. Fgn. Div.	1.37	
	-----	40.48
Banco Santander SA ADR		
Dividends		
11/10/09 Rpt. Fgn. Div.	27.28	
11/10/09 Optional Dividend Reinvestment	(27.28)	
	-----	0.00
Novo Nordisk A S Adr		
Dividends		
04/01/09 Rpt. Fgn. Div.	154.14	
04/01/09 Fgn. Div. Tax	(43.16)	
	-----	110.98
Vodafone Group Plc New		
Dividends		
02/09/09 Rpt. Fgn. Div.		125.76
CNOOC LTD ADR		
Dividends		
10/07/09 Rpt. Fgn. Div.	85.16	
10/07/09 Rpt. Fgn. Div.	(8.52)	
	-----	76.64

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China Mobile LTD Spn. ADR		
Dividends		
06/22/09 Rpt. Fgn. Div.	41.65	
10/13/09 Rpt. Fgn. Div.	34.73	
10/13/09 Fgn. Div. Tax	(3.47)	
	-----	72.91
Potash Corp Saskatchewan		
Dividends	.	
05/07/09 Rpt. Fgn. Div.		2.10
Bae Sys PLC Spn. ADR		
Dividends		
06/08/09 Rpt. Fgn. Div.		131.15
Accenture Ltd Cl A		
Dividends		
11/16/09 Rpt. Fgn. Div.		54.00
Credit Suisse Gp Sp Adr		
Dividends		
06/12/09 Rpt. Fgn. Div.	12.48	
06/12/09 Fgn. Div. Tax	(1.87)	
	-----	10.61
Nestle S A Rep RG SH Adr		
Dividends		
06/04/09 Rpt. Fgn. Div.	183.07	
06/04/09 Fgn. Div. Tax	(27.46)	
	-----	155.61
NTT Docomo Inc Spd Adr		
Dividends		
07/02/09 Rpt. Fgn. Div.	91.24	
07/02/09 Fgn. Div. Tax	(6.39)	
	-----	84.85
CNOOC LTD. ADR		
Dividends		
06/25/09 Rpt. Fgn. Div.	85.16	
06/25/09 Fgn. Div. Tax	(8.52)	
	-----	76.64

Summary of Income Collected
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Tenaris S A ADR

Dividends

07/07/09 Rpt. Fgn. Div.	41.40	
12/04/09 Rpt. Fgn. Div.	9.88	

51.28

China Life Ins CO. SP. ADR

Dividends

08/10/09 Rpt. Fgn. Div.	33.37	
08/10/09 Fgn. Div. Tax	(3.34)	

30.03

Goldcorp, Inc.

Dividends

03/20/09 Rpt. Fgn. Div.	0.62	
03/20/09 Fgn. Div. Tax	(0.09)	
04/28/09 Rpt. Fgn. Div.	0.62	
04/28/09 Fgn. Div. Tax	(0.09)	
05/22/09 Rpt. Fgn. Div.	0.62	
05/22/09 Fgn. Div. Tax	(0.09)	
06/19/09 Rpt. Fgn. Div.	0.53	
06/19/09 Fgn. Div. Tax	(0.08)	
07/24/09 Rpt. Fgn. Div.	0.53	
07/24/09 Fgn. Div. Tax	(0.08)	
08/28/09 Rpt. Fgn. Div.	0.53	
08/28/09 Fgn. Div. Tax	(0.08)	
09/29/09 Rpt. Fgn. Div.	0.53	
09/29/09 Fgn. Div. Tax	(0.08)	
10/23/09 Rpt. Fgn. Div.	0.44	
10/23/09 Fgn. Div. Tax	(0.07)	
11/20/09 Rpt. Fgn. Div.	0.44	
11/20/09 Fgn. Div. Tax	(0.07)	
12/18/09 Rpt. Fgn. Div.	0.44	
12/18/09 Fgn. Div. Tax	(0.07)	

4.50

Tim Hortons, Inc.

Dividends

03/17/09 Dividend on 74 shares	5.78	
06/17/09 Dividend on 60 shares	5.43	
09/01/09 Dividend on 60 shares	5.56	
12/17/09 Rpt. Fgn. Div.	4.70	
12/17/09 Fgn. Div. Tax	(0.71)	

20.76

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Telefonica SA Spain ADR

Dividends

05/20/09 Rpt. Fgn. Div.	129.83	
05/20/09 Fgn. Div. Tax	(23.37)	
11/20/09 Rpt. Fgn. Div.	102.31	
11/20/09 Fgn. Div. Tax	(18.42)	

190.35

Sap Akgsitt. Sponsord. ADR

Dividends

05/27/09 Rpt. Fgn. Div.		31.30
-------------------------	--	-------

31.30

HSBC Hldg. Plc. Sp. ADR

Dividends

07/09/09 Rpt. Fgn. Div.	26.00	
10/08/09 Rpt. Fgn. Div.	26.00	

52.00

Itau Unibanco Banco Mult.

Dividends

05/14/09 Rpt. Fgn. Div.	0.78	
06/11/09 Rpt. Fgn. Div.	0.85	
07/13/09 Rpt. Fgn. Div.	0.74	
08/13/09 Rpt. Fgn. Div.	0.77	
09/11/09 Rpt. Fgn. Div.	0.75	

3.89

Honda Motor ADR New

Dividends

08/31/09 Rpt. Fgn. Div.	6.83	
08/31/09 Fgn. Div. Tax	(0.48)	
12/03/09 Rpt. Fgn. Div.	10.31	
12/03/09 Fgn. Div. Tax	(0.72)	

15.94

Barclays Plc ADR

Dividends

12/11/09 Rpt. Fgn. Div.		6.68
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6.68

Sumitomo TR & BKG Spd. ADR

Dividends

12/14/09 Rpt. Fgn. Div.	20.98	
12/14/09 Fgn. Div. Tax	(1.47)	

19.51

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Mitsubishi Estate ADR		
Dividends		
12/23/09 Fgn. Div. Tax		(0.10)
Alcon, Inc.		
Dividends		
05/15/09 Rpt. Fgn. Div.	105.69	
05/29/09 Fgn. Div. Tax	(36.99)	
	-----	68.70
Bunge Limited		
Dividends		
03/02/09 Rpt. Fgn. Div.	30.78	
06/02/09 Rpt. Fgn. Div.	10.07	
09/02/09 Rpt. Fgn. Div.	9.87	
12/02/09 Rpt. Fgn. Div.	7.35	
	-----	58.07
BAE Sys. PLC Spon. ADR		
Dividends		
06/08/09 Rpt. Fgn. Div.	74.13	
12/07/09 Rpt. Fgn. Div.	48.66	
	-----	122.79
Goldman Sachs Group, Inc.		
Dividends		
03/26/09 Dividend on 50 shares	23.33	
06/25/09 Dividend on 30 shares	10.50	
09/24/09 Dividend on 30 shares	10.50	
12/30/09 Dividend on 21 shares	7.35	
	-----	51.68
CVS Caremark Corp		
Dividends		
02/03/09 Dividend on 599 shares	45.67	
05/04/09 Dividend on 373 shares	28.44	
08/03/09 Dividend on 373 shares	28.44	
11/03/09 Dividend on 280 shares	21.35	
	-----	123.90
ABB LTD. SPON. ADR.		
Dividends		
08/03/09 Rpt. Fgn. Div.		266.10

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Monsanto Co. New Del. Com.		
Dividends		
1/30/09 Dividend on 86 shares	20.64	
04/24/09 Dividend on 51 shares	13.52	
07/24/09 Dividend on 65 shares	17.23	
10/30/09 Dividend on 57 shares	15.11	
	-----	66.50
Roche Hldg Ltd Spn Adr		
Dividends		
04/28/09 Rpt. Fgn. Div.	86.44	
04/28/09 Fgn. Div. Tax	(30.25)	
05/12/09 Fgn. Div. Tax	17.94	
	-----	74.13
Oracle Corp \$0.01 Del		
Dividends		
05/08/09 Dividend 479 on shares	23.95	
08/13/09 Dividend on 479 shares	23.95	
11/04/09 Dividend on 397 shares	19.85	
	-----	67.75
CME Group Inc		
Dividends		
06/25/09 Dividend on 16 shares	18.40	
09/25/09 Dividend on 16 shares	18.40	
12/28/09 Dividend on 15 shares	17.25	
	-----	54.05
JPMorgan Chase & Co		
Dividends		
02/02/09 Dividend on 174 shares	66.12	
04/30/09 Dividend on 145 shares	7.25	
07/31/09 Dividend on 174 shares	8.70	
11/02/09 Dividend on 155 shares	7.75	
	-----	89.82
Corning Inc		
Dividends		
03/31/09 Dividend on 122 shares	6.10	
06/30/09 Dividend on 122 shares	6.10	
09/28/09 Dividend on 122 shares	6.10	
12/18/09 Dividend on 128 shares	6.40	
	-----	24.70

Summary of Income Collected
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UnitedHealth Group Inc		
Dividends		
04/16/09 Dividend on 149 shares		4.47
America Movil Sab DE Cv		
Dividends		
12/17/09 Rpt. Fgn. Div.		12.34
Cme Group Inc		
Dividends		
03/25/09 Dividend on 16 shares		18.40
News Corp Cl A		
Dividends		
04/15/09 Dividend on 356 shares	21.36	
10/14/09 Dividend on 356 shares	21.36	
	-----	42.72
United Parcel Svc Cl B		
Dividends		
03/10/09 Dividend on 74 shares	33.30	
09/09/09 Dividend on 46 shares	20.70	
	-----	54.00
Ace Limited		
Dividends		
1/13/09 Rpt. Fgn. Div.	13.77	
04/13/09 Rpt. Fgn. Div.	9.88	
08/11/09 Rpt. Fgn. Div.	22.32	
	-----	45.97
United Parcel Svc Cl B		
Dividends		
06/03/09 Dividend on 46 shares	20.70	
12/03/09 Dividend on 41 shares	18.45	
	-----	39.15
Petrleo Bras VTG SPD ADR		
Dividends		
08/24/09 Rpt. Fgn. Div.	32.62	
08/24/09 Fgn. Div. Tax	(0.40)	
12/07/09 Rpt. Fgn. Div.	29.39	
12/07/09 Fgn. Div. Tax	(4.41)	
12/29/09 Rpt. Fgn. Div.	12.33	
12/29/09 Rpt. Fgn. Div.	17.26	
12/29/09 Fgn. Div. Tax	(2.59)	

Summary of Income Collected
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	-----	84.20
Morgan Stanley		
Dividends		
05/15/09 Dividend on 107 shares	7.13	
08/14/09 Dividend on 107 shares	5.35	
11/13/09 Dividend on 91 shares	4.55	
	-----	17.03
Precision Castparts		
Dividends		
06/29/09 Dividend on 47 shares	1.41	
09/28/09 Dividend on 47 shares	1.41	
12/28/09 Dividend on 41 shares	1.23	
	-----	4.05
Colgate Palmolive		
Dividends		
08/14/09 Dividend on 30 shares	13.20	
11/13/09 Dividend on 26 shares	11.44	
	-----	24.64
Petroleo Bras SA ADR		
Dividends		
12/29/09 Fgn. Div. Tax		(1.85)
Vale SA		
Dividends		
05/07/09 Rpt. Fgn. Div.	55.16	
11/06/09 Rpt. Fgn. Div.	45.86	
11/06/09 Fgn. Div. Tax	(6.88)	
	-----	94.14
AT&T, Inc.		
Dividends		
02/02/09 Dividend on 165 shares	67.65	
05/01/09 Dividend on 156 shares	63.96	
08/03/09 Dividend on 68 shares	27.88	
	-----	159.49

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Baxter International, Inc.

Dividends

1/06/09 Dividend on 151 shares	39.26
04/01/09 Dividend on 85 shares	22.10
07/01/09 Dividend on 67 shares	17.42
10/01/09 Dividend on 96 shares	24.96

103.74

Boeing Company

Dividends

03/06/09 Dividend on 201 shares	84.42
06/05/09 Dividend on 112 shares	47.04
09/04/09 Dividend on 68 shares	28.56
12/04/09 Dividend on 59 shares	24.78

184.80

Devon Energy Corp. New

Dividends

03/31/09 Dividend on 107 shares	17.12
06/30/09 Dividend on 70 shares	11.20
09/30/09 Dividend on 65 shares	10.40

38.72

Entergy Corp. New

Dividends

03/02/09 Dividend on 175 shares	131.25
06/01/09 Dividend on 98 shares	73.50
09/01/09 Dividend on 77 shares	57.75
12/01/09 Dividend on 45 shares	33.75

296.25

Exxon Mobil Corp. Com.

Dividends

03/10/09 Dividend on 209 shares	83.60
06/10/09 Dividend on 65 shares	27.30
12/10/09 Dividend on 43 shares	18.06

128.96

EOG Resources, Inc.

Dividends

1/30/09 Dividend on 158 shares	21.33
04/30/09 Dividend on 88 shares	12.76
07/31/09 Dividend on 60 shares	8.70
10/30/09 Dividend on 53 shares	7.69

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	-----	50.48
Everest Re Group LTD		
Dividends		
03/18/09 Rpt. Fgn. Div.	30.72	
06/10/09 Rpt. Fgn. Div.	19.20	
09/16/09 Rpt. Fgn. Div.	19.20	
12/16/09 Rpt. Fgn. Div.	16.80	
	-----	85.92
FirstEnergy Corp.		
Dividends		
03/02/09 Dividend on 158 shares	86.90	
06/01/09 Dividend on 88 shares	48.40	
09/01/09 Dividend on 70 shares	38.50	
12/01/09 Dividend on 61 shares	33.55	
	-----	207.35
General Electric		
Dividends		
1/26/09 Dividend on 331 shares	102.61	
04/27/09 Dividend on 331 shares	23.10	
04/27/09 Dividend on 331 shares	102.61	
	-----	228.32
Hess Corp.		
Dividends		
1/02/09 Dividend on 142 shares	14.20	
03/31/09 Dividend on 90 shares	9.00	
06/30/09 Dividend on 83 shares	8.30	
09/30/09 Dividend on 83 shares	8.30	
	-----	39.80
Hewlett Packard Co. Del.		
Dividends		
1/07/09 Dividend on 276 shares	22.08	
04/01/09 Dividend on 88 shares	7.04	
07/01/09 Dividend on 108 shares	8.64	
10/07/09 Dividend on 108 shares	8.64	
	-----	46.40

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JPMorgan Chase & Co.

Dividends		
02/02/09 Dividend on 462 shares	175.56	
04/30/09 Dividend on 258 shares	12.90	
07/31/09 Dividend on 204 shares	10.20	
11/02/09 Dividend on 204 shares	10.20	

		208.86

Johnson & Johnson Com.

Dividends		
03/10/09 Dividend on 249 shares	114.54	
06/09/09 Dividend on 110 shares	53.90	
07/02/09 Dividend on 72 shares	9.36	
12/08/09 Dividend on 84 shares	41.16	

		218.96

Johnson Controls, Inc.

Dividends		
1/05/09 Dividend on 125 shares	16.25	
09/08/09 Dividend on 97 shares	47.53	
10/02/09 Dividend on 72 shares	9.36	

		73.14

M&T Bank Corporation

Dividends		
03/31/09 Dividend on 28 shares	19.60	
06/30/09 Dividend on 22 shares	15.40	

		35.00

Morgan Stanley, Inc.

Dividends		
02/13/09 Dividend on 299 shares	80.73	
05/15/09 Dividend on 119 shares	7.93	
08/14/09 Dividend on 94 shares	4.70	

		93.36

Newell Rubbermaid, Inc.

Dividends		
12/15/09 Dividend on 117 shares		5.85

Nucor Corporation

Dividends		
02/11/09 Dividend on 67 shares		23.45

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Occidental Pete Corp. Cal.		
Dividends		
04/15/09 Dividend on 55 shares	17.60	
07/15/09 Dividend on 58 shares	19.14	
10/15/09 Dividend on 95 shares	31.35	
	-----	68.09
Occidental Pete Corp. Cal.		
Dividends		
1/15/09 Dividend on 98 shares		31.36
Partnerre LTD		
Dividends		
03/02/09 Rpt. Fgn. Div.	37.60	
06/01/09 Rpt. Fgn. Div.	15.98	
09/01/09 Rpt. Fgn. Div.	15.98	
	-----	69.56
PG&E Corp.		
Dividends		
1/15/09 Dividend on 102 shares	39.78	
07/15/09 Dividend on 44 shares	18.48	
10/15/09 Dividend on 39 shares	16.38	
	-----	74.64
Prudential Financial Inc.		
Dividends		
12/18/09 Dividend on 59 shares		41.30
JC Penney Co. Com.		
Dividends		
08/03/09 Dividend on 41 shares	8.20	
11/02/09 Dividend on 41 snares	8.20	
	-----	16.40
Procter & Gamble Co.		
Dividends		
05/15/09 Dividend on 102 shares	44.88	
08/17/09 Dividend on 40 shares	17.60	
	-----	62.48

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Time Warner Inc. New

Dividends

03/16/09 Dividend on 612 shares	38.25
06/15/09 Dividend on 116 shares	21.75
09/15/09 Dividend on 74 shares	13.88

73.88

Unilever NV NY Reg. Shs.

Dividends

06/18/09 Rpt. Fgn. Div.	101.68
06/18/09 Fgn. Div. Tax	(15.25)
12/16/09 Rpt. Fgn. Div.	50.96
12/16/09 Fgn. Div. Tax	(7.64)

129.75

Waste Management Inc. New

Dividends

03/20/09 Dividend on 139 shares	40.31
06/19/09 Dividend on 110 shares	31.90
09/25/09 Dividend on 49 shares	14.21

86.42

Wells Fargo & Co. New. Del.

Dividends

09/01/09 Dividend on 51 shares	2.55
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2.55

Wyeth, Inc.

Dividends

03/02/09 Dividend on 212 shares	63.60
06/01/09 Dividend on 92 shares	27.60
09/01/09 Dividend on 69 shares	20.70

111.90

Travelers Cos. Inc.

Dividends

03/31/09 Dividend on 156 shares	46.80
06/30/09 Dividend on 123 shares	36.90
09/30/09 Dividend on 123 shares	36.90
12/31/09 Dividend on 91 shares	30.03

150.63

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Range Resources Corp. Del.		
Dividends		
03/31/09 Dividend on 137 shares	5.48	
06/30/09 Dividend on 89 shares	3.56	
	-----	9.04
Invesco, LTD		
Dividends		
03/11/09 Rpt. Fgn. Div.	16.60	
06/03/09 Rpt. Fgn. Div.	13.43	
09/03/09 Rpt. Fgn. Div.	13.43	
12/02/09 Rpt. Fgn. Div.	11.79	
	-----	55.25
Air Products & Chem.		
Dividends		
02/09/09 Dividend on 141 shares	62.04	
05/11/09 Dividend on 38 shares	17.10	
	-----	79.14
Comcast Corp New Cl A		
Dividends		
04/29/09 Dividend on 179 shares	12.08	
07/29/09 Dividend on 273 shares	18.43	
10/28/09 Dividend on 206 shares	13.91	
	-----	44.42
Visa Inc Cl A Shrs		
Dividends		
03/03/09 Dividend on 115 shares	12.08	
06/02/09 Dividend on 28 shares	2.94	
09/01/09 Dividend on 28 shares	2.94	
	-----	17.96
United Sts Stl Corp New		
Dividends		
09/10/09 Dividend on 43 shares	2.15	
12/10/09 Dividend on 38 shares	1.90	
	-----	4.05

Summary of Income Collected
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Wal-Mart Stores Inc.

Dividends

1/02/09 Dividend on 165 shares	39.19
04/06/09 Dividend on 92 shares	25.07
06/01/09 Dividend on 49 shares	13.35
09/08/09 Dividend on 49 shares	13.35

90.96

Philip Morris Intl. Inc.

Dividends

1/09/09 Dividend on 269 shares	145.26
04/09/09 Dividend on 151 shares	81.54
07/10/09 Dividend on 119 shares	64.26
10/09/09 Dividend on 98 shares	56.84

347.90

State Street Corp

Dividends

1/15/09 Dividend on 70 shares	16.80
07/15/09 Dividend on 63 shares	0.63
10/15/09 Dividend on 55 shares	0.55

17.98

Mosaic Co

Dividends

05/21/09 Dividend on 70 shares	3.50
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Target Corp.

Dividends

03/10/09 Dividend 80 on shares	12.80
06/10/09 Dividend on 34 shares	5.44
09/10/09 Dividend on 34 shares	5.78
12/10/09 Dividend on 30 shares	5.10

29.12

Honeywell Intl. Inc. Del.

Dividends

03/10/09 Dividend on 142 shares	42.96
06/10/09 Dividend on 65 shares	19.66
09/10/09 Dividend on 98 shares	29.65
12/10/09 Dividend on 109 shares	32.97

125.24

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Smith Intl Inc Del		
Dividends		
1/12/09 Dividend on 131 shares		15.72
Microsoft Corp		
Dividends		
03/12/09 Dividend on 393 shares		51.09
Schlumberger Ltd		
Dividends		
10/02/09 Rpt. Fgn. Div.		5.25
Franklin Res Inc		
Dividends		
1/09/09 Dividend on 93 shares	19.53	
04/14/09 Dividend on 52 shares	10.92	
07/10/09 Dividend on 41 shares	8.61	
10/15/09 Dividend on 36 shares	7.56	

		46.62
Becton Dickinson Co		
Dividends		
1/02/09 Dividend on 80 shares	26.40	
03/31/09 Dividend on 45 shares	14.85	
06/30/09 Dividend on 25 shares	8.25	
09/25/09 Dividend on 25 shares	8.25	

		57.75
Chubb Corp		
Dividends		
1/13/09 Dividend on 65 shares	21.45	
04/07/09 Dividend on 34 shares	11.90	

		33.35
Franklin Res Inc		
Dividends		
12/31/09 Dividend on 30 shares		90.00
Range Resources Corp Del		
Dividends		
09/30/09 Dividend on 68 shares		2.72
General Mills		
Dividends		
02/02/09 Dividend on 62 shares	26.66	
05/01/09 Dividend on 35 shares	15.05	
08/03/09 Dividend on 28 shares	13.16	

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

11/02/09 Dividend on 25 shares	11.75	

		66.62
Home Depot Inc		
Dividends		
03/26/09 Dividend on 80 shares	18.00	
06/25/09 Dividend on 63 shares	14.18	
09/17/09 Dividend on 63 shares	14.18	
12/17/09 Dividend on 55 shares	12.38	

		58.74
Nike Inc. Cl. C		
Dividends		
04/01/09 Dividend on 34 shares		8.50
Pfizer Inc. Del.		
Dividends		
03/03/09 Dividend on 323 shares		103.36
Campbell Soup Co		
Dividends		
05/04/09 Dividend on 71 shares		17.75
Emerson Elec. Co.		
Dividends		
06/10/09 Dividend on 50 shares	16.50	
09/10/09 Dividend on 77 shares	25.41	
12/10/09 Dividend on 68 shares	22.78	

		64.69
Oracle Corp. \$0.01 Del.		
Dividends		
05/08/09 Dividend on 113 shares	5.65	
08/03/09 Dividend on 90 shares	4.50	

		10.15
TJX Cos Inc. New		
Dividends		
06/04/09 Dividend on 59 shares	7.08	
09/03/09 Dividend on 47 shares	5.64	
12/02/09 Dividend on 41 shares	4.92	

		17.64

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Amn Elec. Power Co.		
Dividends		
06/10/09 Dividend on 58 shares	23.78	
09/10/09 Dividend on 46 shares	18.86	
12/10/09 Dividend on 40 shares	16.40	
	-----	59.04
Nike Inc. Cl. B		
Dividends		
07/01/09 Dividend on 42 shares		10.50
Staples, Inc.		
Dividends		
07/16/09 Dividend on 76 shares	6.27	
10/15/09 Dividend on 127 shares	10.48	
	-----	16.75
Aflac, Inc. Com.		
Dividends		
06/01/09 Dividend on 52 shares	14.56	
09/01/09 Dividend on 52 shares	14.56	
12/01/09 Dividend on 74 shares	20.72	
	-----	49.84
Dish Network Corporation		
Dividends		
12/02/09 Dividend on 179 shares		358.00
Dow Chemical Co.		
Dividends		
07/30/09 Dividend on 152 shares	22.80	
10/30/09 Dividend on 134 shares	20.10	
	-----	42.90
Halliburton Company		
Dividends		
12/23/09 Dividend on 149 shares		13.41
Marsh & McLennan Cos. Inc		
Dividends		
11/16/09 Dividend on 57 shares		11.40

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Covidien Plc. Shs.		
Dividends		
11/06/09 Rpt. Fgn. Div.		5.58
Apache Corp.		
Dividends		
11/23/09 Dividend on 18 shares		2.70
Qualcomm, Inc.		
Dividends		
12/23/09 Dividend on 33 shares		5.61
Bank of New York Mellon		
Dividends		
11/10/09 Dividend on 49 shares		4.41
Chevron Corp.		
Dividends		
12/10/09 Dividend on 46 shares		31.28
BP Plc. Spon. ADR		
Dividends		
12/07/09 Rpt. Fgn. Div.		19.32
Lockheed Martin Corp.		
Dividends		
03/27/09 Dividend on 74 shares	42.18	
06/26/09 Dividend on 53 shares	30.21	

		72.39
Wal-Mart Stores, Inc.		
Dividends		
1/02/09 Dividend on 188 shares	44.65	
04/06/09 Dividend on 79 shares	21.53	
06/01/09 Dividend on 39 shares	10.63	
09/08/09 Dividend on 39 shares	10.63	

		87.44
United Sts. Stl. Corp. New		
Dividends		
06/10/09 Dividend on 24 shares		1.20
Johnson and Johnson, Com.		
Dividends		
03/10/09 Dividend on 113 shares		51.98

Summary of Income Collected
The Herbert and Sarah Gibor Revocable Trust
12/31/09

Lowe's Companies Inc.

Dividends

1/30/09 Dividend on 419 shares	35.62
05/01/09 Dividend on 142 shares	12.07
07/31/09 Dividend on 142 shares	12.78

60.47

Monsanto Co. New Del.

Dividends

1/30/09 Dividend on 163 shares	39.12
04/24/09 Dividend on 64 shares	16.96
07/24/09 Dividend on 46 shares	12.19
10/30/09 Dividend on 12 shares	3.18

71.45

200,243.63

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL MANAGEMENT AND CUSTODY FEES	29250.	14625.		14625.
EMA ANNUAL FEE	150.	75.		75.
CHECK ORDER FEE	19.	10.		10.
TO FORM 990-PF, PG 1, LN 16C	29419.	14710.		14710.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	1643.	822.		822.
TO FORM 990-PF, PG 1, LN 18	1643.	822.		822.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FINANCIAL AND INVESTMENT ASSETS	COST	3596422.	3687680.
TOTAL TO FORM 990-PF, PART II, LINE 13		3596422.	3687680.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	8
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EXPLANATION

AS A PRIVATE FOUNDATION IN CT, THE RESPONSIBILITY TO REPORT IS MADE TO THE LOCAL PROBATE COURT

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/09 Through 12/31/09

Page 1

To: Distributions for Charitable Purposes
Jewish Education in Media Inc.

11/30/09 Cash \$ 10,000.00

To: Distributions for Charitable Purposes
Jewish HS of CT

11/30/09 Cash 2,500.00

To: Distributions for Charitable Purposes
American Comm. for the Weissmann Ins.

11/30/09 Cash 5,000.00

To: Distributions for Charitable Purposes
University of Pennsylvania

11/30/09 Cash 11,000.00

To: Distributions for Charitable Purposes
The Food Bank of Lower Fairfield

11/30/09 Cash 1,000.00

To: Distributions for Charitable Purposes
St. Luke's Lifeworks

11/30/09 Cash 1,000.00

To: Distributions for Charitable Purposes
Jewish Family Services of Stamford

11/30/09 Cash 4,000.00

To: Distributions for Charitable Purposes
Jewish Community Center

11/30/09 Cash 2,500.00

To: Distributions for Charitable Purposes
Temple Beth El

11/30/09 Cash 3,500.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/09 Through 12/31/09

Page 2

To: Distributions for Charitable Purposes
Vanderbilt University

11/30/09 Cash \$ 35,000.00

To: Distributions for Charitable Purposes
United Jewish Federation(s)

11/30/09 Cash 68,000.00

To: Distributions for Charitable Purposes
Temple Sinai

11/30/09 Cash 5,000.00

To: Distributions for Charitable Purposes
New Canaan Library

11/30/09 Cash 10,000.00

To: Distributions for Charitable Purposes
Avon Theatre Film Center Inc.

11/30/09 Cash 1,000.00

To: Distributions for Charitable Purposes
Stamford High School

11/30/09 Cash 2,000.00

To: Distributions for Charitable Purposes
University of Connecticut Foundation

11/30/09 Cash 10,500.00

To: Distributions for Charitable Purposes
New Canaan Volunteer Emergency

11/30/09 Cash 1,500.00

To: Distributions for Charitable Purposes
Harvard Univ. Ctr. for Italian Renaissance Studies

11/30/09 Cash 1,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/09 Through 12/31/09

Page 3

To: Distributions for Charitable Purposes
Stamford Land Conservation Center

11/30/09 Cash \$ 500.00

To: Distributions for Charitable Purposes
University of Connecticut Law School Foundation, Inc.

11/30/09 Cash 4,000.00

To: Distributions for Charitable Purposes
KT Murphy Elem School

10/21/09 Cash 2,500.00

Total for Distributions for Charitable Purposes

\$181,500.00

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$181,500.00
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Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
01/01/09-12/31/09

	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
01/07/09 Ryannair Holdings PLC ADR	Sold 19 shares	444.98	125.64
01/07/09 Ryannair Holdings PLC ADR	Sold 21 shares	491.81	138.88
01/13/09 State Street Corp	Sold 70 shares	4,952.82	(1,939.96)
01/14/09 Vodafone Group PLC New	Sold 119 shares	3,569.33	(1,080.88)
01/14/09 Genentech Inc., New	Sold 42 shares	3,157.72	411.68
01/16/09 Prudential PLC ADR	Sold 249 shares	7,385.05	(4,715.09)
01/20/09 HSBC Holdings, PLC Spon. ADR	Sold 79 shares	5,843.30	(2,538.30)
01/21/09 Allianz Se Spd ADR	Sold 352 shares	3,288.07	(364.77)
01/21/09 Laboratory CP Amer Hldgs	Sold 7 shares	544.12	(132.04)
01/21/09 Travelers Cos. Inc	Sold 11 shares	565.01	(143.50)
01/21/09 Wyeth, Inc.	Sold 11 shares	523.38	(109.46)
01/23/09 Banco Santander SA ADR	Sold lot	12,940.65	(7,289.64)
01/23/09 Goldman Sachs Group, Inc	Sold 12 shares	2,000.57	(1,282.53)
01/23/09 US Bancorp New	Sold 35 shares	1,074.02	(530.09)
01/23/09 US Bancorp (New)	Sold 30 shares	923.07	(456.85)
01/23/09 Wells Fargo & Co New Del	Sold 111 shares	3,203.36	(1,578.91)
01/26/09 US Bancorp (New)	Sold 36 shares	1,098.94	(621.10)
01/26/09 US Bancorp (New)	Sold 11 shares	351.58	(205.57)
01/26/09 US Bancorp (New)	Sold 9 shares	295.56	(150.73)
01/26/09 Wells Fargo & Co New Del	Sold 62 shares	2,070.39	(1,167.45)
01/26/09 Wells Fargo & Co New Del	Sold 19 shares	624.21	(347.50)
01/26/09 United Parcel Svc Cl B	Sold 72 shares	4,347.99	(978.06)
01/26/09 Williams Companies Del	Sold 137 shares	4,486.75	(2,648.44)
01/26/09 Petro Canada	Sold 16 shares	720.95	(380.62)
01/26/09 Teck Cominco Ltd Class B	Sold lot	1,952.01	(1,748.69)
01/26/09 America Movil Sab DE Cv	Sold 67 shares	2,039.81	(214.52)
01/26/09 FNMA P995069 6% 2038	Principal Payme	0.00	672.03
01/27/09 Singapore Telecom LT AD	Cert. Fee	0.00	(10.22)
01/27/09 Bank of America Corp.	Sold lot	11,780.77	(10,346.95)
01/27/09 Citigroup, Inc.	Sold lot	9,032.45	(8,426.64)
01/27/09 Citigroup Inc	Sold lot	6,486.53	(5,625.48)
01/27/09 Supervalu Inc. Del. Com.	Sold 274 shares	11,260.39	(6,344.81)
01/27/09 Suntrust Banks Inc Com	Sold lot	4,712.09	(3,110.27)
01/27/09 Zimmer Holdings Inc Com	Sold 53 shares	3,624.47	(1,509.39)
01/27/09 Royal DSM N V Spon ADR	Sold lot	8,691.83	(5,125.14)
01/27/09 Orx Corporation SP ADR	Sold lot	9,738.40	(8,032.72)
01/27/09 Societe General Spon ADR	Sold 176 shares	5,381.14	(4,076.62)
01/27/09 Stat Oil Hydro ASA	Sold 100 shares	3,026.52	(1,263.31)
01/27/09 Stat Oil Hydro Asa	Sold 31 shares	916.10	(369.50)

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
01/01/09-12/31/09

	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
01/27/09 Sharp Corp. ADR	Sold 273 shares	4,830.77	(2,621.56)
01/27/09 East Japan RY Co ADR	Tax Adjustment	0.00	(3.00)
01/28/09 Smith Intl Inc Del	Sold lot	6,029.89	(2,848.76)
01/28/09 America Movil Sab DE Cv	Sold 37 shares	1,126.46	(125.78)
01/28/09 America Movil Sab DE Cv	Sold 14 shares	426.23	(40.37)
1/29/09 Royal Dutch Pete NY Shs.	Tax Adjustment	0.00	67.53
01/29/09 Hess Corp	Sold 39 shares	2,235.84	155.37
01/29/09 Hewlett Packard Co. Del.	Sold 71 shares	3,568.89	(1,031.51)
01/29/09 Nucor Corporation	Sold lot	2,861.00	(353.35)
01/29/09 Banco Santander SA ADR	Sold lot	6,123.07	(3,934.22)
01/29/09 Banco Santander Sa ADR	Sold 132 shares	2,303.74	(1,340.65)
02/03/09 Wells Fargo & Co New Del	Sold 39 shares	1,090.12	(319.90)
02/03/09 Lloyds TSB Group Spd ADR	Cash in Lieu	0.00	2.80
02/04/09 Koninklijke A NV Spon ADR	Sold lot	5,471.21	(1,689.46)
02/04/09 Nissan Motor LTD Spon ADR	Sold 120 shares	2,615.34	(1,883.21)
02/04/09 Royal Bank Scotland Gr ADR	Sold lot	15,247.09	(14,531.05)
02/04/09 Toyota Motor Corp. ADR	Sold 11 shares	1,083.56	(374.59)
02/04/09 Wells Fargo & Co New Del	Sold 38 shares	1,062.17	(328.77)
02/04/09 Amazon. Com Inc.	Sold lot	1,225.61	69.78
02/05/09 Wells Fargo & Co. New Del.	Sold lot	664.41	(260.25)
02/06/09 Hess Corp	Sold 31 shares	1,486.38	218.64
02/06/09 Oracle Corp \$0 01 Del	Sold 64 shares	1,161.99	(81.67)
02/06/09 Disney (Walt) Co Com Stk	Sold 24 shares	605.69	(149.17)
02/10/09 Agnico Eagle Mines LTD	Sold 14 shares	766.33	(7.91)
02/10/09 Agnico Eagle Mines Ltd	Sold 23 shares	1,357.55	(111.57)
02/10/09 Agnico Eagle Mines LTD.	Sold 3 shares	164.21	(1.70)
02/12/09 Air Product & Chem	Sold 33 shares	2,415.97	(579.33)
02/12/09 Hewlett Packard Co Del.	Sold 48 shares	2,412.77	(666.98)
02/12/09 BHP Billiton LTD. ADR	Sold 45 shares	1,878.48	171.20
02/12/09 BHP Billiton LTD. ADR	Sold 45 shares	1,835.36	214.33
02/12/09 Creditcorp LTD Com P.V. \$5	Sold 24 shares	1,749.64	(787.48)
02/12/09 Creditcorp LTD Com. P.V. \$5	Sold 26 shares	1,895.98	(852.64)
02/12/09 Creditcorp Ltd Com PV \$5	Sold 15 shares	1,089.43	(489.08)
02/12/09 Creditcorp. LTD Com. P.V. \$5	Sold 2 shares	151.51	(71.32)
02/13/09 Newell Rubbermaid, Inc	Sold 350 shares	9,033.50	(6,335.51)
02/13/09 Honda Motor ADR New	Sold 60 shares	2,148.21	(690.72)
02/13/09 Creditcorp LTD Com P.V. \$5	Sold lot	1,706.65	(783.33)
02/13/09 Alcon, Inc	Tax Adjustment	0.00	32.24
02/17/09 Vodafone Group PLC New	Sold 62 shares	1,699.33	(517.27)

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
01/01/09-12/31/09

	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/18/09 Diageo PLC Spon. ADR New	1,969.75	2,173.08	(203.33)
02/18/09 Schlumberger, LTD.	458.33	923.64	(465.31)
02/19/09 Copa Holdings S A Cl A	32.53	32.34	0.19
02/19/09 Schlumberger, LTD.	1,458.84	4,530.16	(3,071.32)
02/20/09 Copa Holdings S A Cl A	358.97	393.90	(34.93)
02/20/09 Schlumberger, LTD.	79.81	167.93	(88.12)
02/20/09 US Bancorp (New)	121.30	327.17	(205.87)
02/23/09 Disney (Walt) Co Com Stk	618.40	840.57	(222.17)
02/23/09 Schlumberger, LTD	1,914.86	4,686.67	(2,771.81)
02/23/09 Wells Fargo & Co New Del	800.37	1,731.55	(931.18)
02/23/09 Wells Fargo & Co New	693.65	1,816.37	(1,122.72)
02/23/09 Wells Fargo & Co. New Del.	93.38	243.59	(150.21)
02/23/09 ABB Ltd Spon Adr	1,172.00	1,413.96	(241.96)
02/24/09 Nestle S A. Rep Reg. Sh ADR	831.99	0.00	831.99
02/24/09 Copa Holdings S A Cl A	870.80	1,516.25	(645.45)
02/24/09 Hess Corp.	2,117.25	4,597.59	(2,480.34)
02/24/09 Wells Fargo & Co New Del.	445.10	1,284.81	(839.71)
02/25/09 Air Products & Chem	2,941.16	4,938.42	(1,997.26)
02/25/09 Air Product & Chem	202.84	292.84	(90.00)
02/25/09 AT&T, Inc.	1,825.18	3,088.18	(1,263.00)
02/25/09 Amgen Inc Com PV \$0.0001	4,204.47	3,224.57	979.90
02/25/09 Amgen Inc Com PV .0001	336.36	278.01	58.35
02/25/09 Biogen Idec Inc.	1,148.84	1,171.11	(22.27)
02/25/09 Baxter International, Inc.	2,074.30	1,937.52	136.78
02/25/09 Baxter International, Inc.	1,728.59	1,917.07	(188.48)
02/25/09 Becton Dickinson Co	2,433.18	2,331.41	101.77
02/25/09 Boeing Company	2,853.58	5,009.77	(2,156.19)
02/25/09 Boeing Company	321.03	574.55	(253.52)
02/25/09 Campbell Soup Co	1,520.99	1,444.73	76.26
02/25/09 Chubb Corp	1,188.84	1,430.39	(241.55)
02/25/09 Devon Energy Corp. New	3,884.31	6,502.15	(2,617.84)
02/25/09 Everest Re Group LTD	2,991.98	4,534.20	(1,542.22)
02/25/09 Everest Re Group Ltd	408.00	547.57	(139.57)
02/25/09 FirstEnergy Corp.	3,324.28	4,366.94	(1,042.66)
02/25/09 Franklin Res Inc	2,024.15	2,080.01	(55.86)
02/25/09 Genetech Inc New	1,780.58	1,885.80	(105.22)
02/25/09 General Electric	1,412.82	6,071.35	(4,658.53)
02/25/09 General Mills	1,486.88	1,629.36	(142.48)
02/25/09 Google Inc Cl A	1,360.83	1,480.00	(119.17)

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
01/01/09-12/31/09

	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/25/09 Honeywell Intl. Inc. Del.	1,711.19	2,508.32	(797.13)
02/25/09 Hess Corp	2,830.78	2,678.83	151.95
02/25/09 Hess Corp	606.60	816.66	(210.06)
02/25/09 Hewlett Packard Co Del.	2,151.40	3,468.36	(1,316.96)
02/25/09 Home Depot Inc	1,213.37	1,503.69	(290.32)
02/25/09 Invesco Ltd	1,515.05	2,963.20	(1,448.15)
02/25/09 Invesco Ltd	218.17	461.78	(243.61)
02/25/09 JPMorgan Chase & Co	3,886.72	9,071.88	(5,185.16)
02/25/09 Johnson & Johnson Com	4,109.43	4,629.00	(519.57)
02/25/09 Johnson & Johnson, Com	1,917.73	2,367.60	(449.87)
02/25/09 Johnson Controls, Inc.	673.95	2,172.10	(1,498.15)
02/25/09 Laboratory CP Amer Hldgs	2,038.39	2,565.11	(526.72)
02/25/09 Laboratory Cp Amer Hldgs	679.47	870.26	(190.79)
02/25/09 M&T Bank Corporation	837.75	2,620.75	(1,783.00)
02/25/09 Morgan Stanley	2,519.07	2,236.94	282.13
02/25/09 Mosaic Co	1,099.16	1,217.77	(118.61)
02/25/09 Microsoft Corp	3,072.93	3,999.72	(926.79)
02/25/09 Nike Inc Cl. C	1,059.24	1,135.26	(76.02)
02/25/09 Occidental Pete Corp Cal.	984.19	1,841.80	(857.61)
02/25/09 Partnerre LTD	2,310.63	2,704.33	(393.70)
02/25/09 PG&E Corp.	1,643.58	2,092.91	(449.33)
02/25/09 Prudential Financial Inc	577.49	2,906.31	(2,328.82)
02/25/09 Philip Morris Intl Inc	4,189.03	2,452.54	1,736.49
02/25/09 Pfizer Inc Del	1,883.68	2,078.05	(194.37)
02/25/09 Range Resources Corp. Del	1,994.72	2,283.27	(288.55)
02/25/09 Range Resources Corp Del	1,536.91	1,933.72	(396.81)
02/25/09 Slim Corp	1,143.97	2,699.77	(1,555.80)
02/25/09 Slim Corp	280.46	803.58	(523.12)
02/25/09 Sprint Nextel Corp.	3,692.43	22,758.94	(19,066.51)
02/25/09 Target Corp	1,080.76	2,038.68	(957.92)
02/25/09 Time Warner Inc. New	3,485.89	8,943.38	(5,457.49)
02/25/09 TD Ameritrade Hldg Corp	1,977.60	2,864.00	(886.40)
02/25/09 Travelers Cos. Inc	3,341.58	3,440.80	(99.22)
02/25/09 Travelers Cos. Inc	1,253.09	1,695.02	(441.93)
02/25/09 Transocean LTD.	1,102.56	1,121.93	(19.37)
02/25/09 Unilever NV NY Reg Shs	6,230.17	9,705.60	(3,475.43)
02/25/09 Viacom Inc New Cl B	1,970.78	3,862.58	(1,891.80)
02/25/09 Visa Inc Cl A Shrs	2,796.31	3,060.00	(263.69)
02/25/09 Zimmer Holdings Inc. Com	825.50	1,490.11	(664.61)

Capital Transaction Report
The Herbert and Sarah Gibor Revocable Trust
01/01/09-12/31/09

	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/25/09 Wal-Mart Stores Inc	Sold 73 shares	3,996.21	(360.11)
02/25/09 Williams Companies Del	Sold 91 shares	1,808.88	(801.52)
02/25/09 Waste Management Inc New	Sold 75 shares	2,452.61	(327.09)
02/25/09 Waste Management Inc New	Sold 33 shares	992.57	(57.34)
02/25/09 Wyeth, Inc.	Sold 91 shares	4,329.78	(476.87)
02/25/09 Wellpoint, Inc	Sold 80 shares	6,406.40	(3,180.82)
02/25/09 Allianz Se Spd Adr	Sold 220 shares	2,575.92	(1,104.13)
02/25/09 Adidas AG Spon. ADR	Sold 86 shares	2,098.83	(701.34)
02/25/09 Barrick Gold Corporation	Sold 78 shares	2,966.37	(91.11)
02/25/09 British American Tobacco SPADR	Sold 146 shares	8,689.78	(1,456.99)
02/25/09 BP PLC Spon. ADR	Sold 70 shares	3,696.70	(898.76)
02/25/09 BP PLC Spon ADR	Sold 35 shares	1,852.20	(453.23)
02/25/09 BP PLC Spon. ADR	Sold 21 shares	1,560.72	(721.34)
02/25/09 BG Group PLC SPON. ADR	Sold 35 shares	3,938.00	(1,470.17)
02/25/09 Bae Sys Plc Spn Adr	Sold 171 shares	6,790.00	(2,797.17)
02/25/09 Bae Sys Plc Spn Adr	Sold 162 shares	6,218.26	(2,435.58)
02/25/09 Canon Inc ADR Rep. 5sh	Sold 201 shares	6,554.49	(1,719.69)
02/25/09 Diageo PLC Spon. ADR	Sold 60 shares	3,421.80	(435.40)
02/25/09 ENI SPA Spon ADR	Sold 50 shares	2,059.00	(3.01)
02/25/09 Eni SPA Spndored Adr	Sold 28 shares	2,091.84	(940.49)
02/25/09 E.On Ag	Sold 52 shares	3,287.45	(1,849.14)
02/25/09 Ericsson LM Tel Cl B Adr	Sold 430 shares	4,391.25	(787.83)
02/25/09 Ericsson LM Tel. Cl B. ADR	Sold 61 shares	2,593.91	(2,082.73)
02/25/09 Groupe Danone Spon Adr	Sold 185 shares	3,230.84	(1,510.35)
02/25/09 Glaxosmithkline PLC ADR	Sold 144 shares	6,276.96	(1,576.57)
02/25/09 GDF Suez ADR	Sold 89 shares	3,988.77	(1,051.79)
02/25/09 Hoya Corp.	Sold 135 shares	3,907.58	(1,511.22)
02/25/09 Hoya Corp Adr	Sold 57 shares	1,190.37	(178.58)
02/25/09 Heineken NV ADR	Sold 70 shares	2,824.50	(1,837.51)
02/25/09 Imperial Tob Group SPS ADR	Sold 130 shares	8,152.49	(1,743.53)
02/25/09 Novartis ADR	Sold 90 shares	5,059.75	(1,376.08)
02/25/09 Nestle S.A. Rep. Reg Sh. ADR	Sold 103 shares	0.00	3,472.11
02/25/09 Nokia Corp.	Sold 278 shares	4,634.26	(1,765.07)
02/25/09 Prudential Plc Adr	Sold 135 shares	2,139.17	(1,026.78)
02/25/09 Royal Dutch Shell PLC	Sold 77 shares	6,477.31	(2,824.46)
02/25/09 Royal Dutch Shell, PLC	Sold 1 share	49.99	(2.55)
02/25/09 Reckitt Benckiser Gr ADR	Sold 184 shares	1,436.72	26.07
02/25/09 Sumitomo Mitsui Finl Adr	Sold 242 shares	2,038.49	(1,300.40)
02/25/09 Sanofi Aventis Spon ADR	Sold 110 shares	5,369.21	(2,256.04)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/25/09 Sanofi Aventis SPO ADR	Sold 130 shares	4,932.20	(1,253.00)
02/25/09 Sanofi Aventis SPO ADR	Sold 2 shares	59.38	(2.78)
02/25/09 Singapore Telecomm LT AD	Sold 238 shares	4,401.31	(724.24)
02/25/09 Total S.A. Spon. ADR	Sold 70 shares	7,526.40	(4,136.90)
02/25/09 Total S.A. Spon. ADR	Sold 20 shares	1,899.00	(930.57)
02/25/09 Total S.A. Spon. ADR	Sold 29 shares	2,762.60	(1,358.38)
02/25/09 Tesco Plc Spnrd ADR	Sold 206 shares	3,387.18	(311.62)
02/25/09 Tesco Plc Spnrd ADR	Sold 64 shares	1,223.31	(267.80)
02/25/09 Telus Corp Non Vtg Shs	Sold 76 shares	3,596.15	(1,745.56)
02/25/09 Telus Corp Non Vtg Shs	Sold 55 shares	2,686.38	(1,347.14)
02/25/09 Unilever PLC New	Sold 193 shares	7,272.24	(3,502.75)
02/25/09 Vodafone Group Plc New	Sold 324 shares	10,014.87	(4,150.19)
02/25/09 Zurich Finl Svcs ADR	Sold 177 shares	5,042.96	(2,600.38)
02/25/09 Bae Sys Plc Spn ADR	Sold 78 shares	2,890.12	(1,068.84)
02/25/09 ABB LTD. SPON ADR.	Sold 442 shares	11,375.05	(6,265.16)
02/25/09 America Movil Sab DE Cv	Sold lot	3,726.22	(483.37)
02/25/09 Alcon, Inc	Sold 19 shares	2,616.03	(919.34)
02/25/09 Apple, Inc.	Sold 79 shares	10,653.93	(3,536.86)
02/25/09 Bunge Limited	Sold 72 shares	6,695.32	(3,278.22)
02/25/09 BAE Sys PLC Spon. ADR	Sold 99 shares	3,628.35	(1,331.57)
02/25/09 CVS Caremark Corp	Sold 191 shares	7,052.83	(1,694.86)
02/25/09 CVS Caremark Corp	Sold 35 shares	1,283.19	(301.36)
02/25/09 Crown Castle Intl Corp	Sold 142 shares	3,009.66	(657.42)
02/25/09 CIA Vale Do Rio Doce AD	Sold 181 shares	4,668.89	(2,245.07)
02/25/09 Celgene Corp , Com	Sold 169 shares	11,204.70	(2,224.88)
02/25/09 CME Group Inc	Sold 9 shares	4,209.90	(2,617.54)
02/25/09 Cisco Systems Inc Com	Sold 310 shares	8,170.77	(3,526.16)
02/25/09 Corning Inc	Sold 185 shares	2,346.95	(550.53)
02/25/09 Electronic Arts Inc Del.	Sold 58 shares	3,083.27	(2,147.74)
02/25/09 Goldman Sachs Group Inc	Sold 20 shares	1,914.48	(296.28)
02/25/09 Genentech Inc New	Sold 13 shares	1,047.01	58.37
02/25/09 Google Inc., Class A	Sold 13 shares	15,995.77	(11,552.66)
02/25/09 Gilead Sciences Inc., Com.	Sold 194 shares	7,282.10	2,327.18
02/25/09 Intuitive Surgical, Inc.	Sold 34 shares	7,748.73	(4,229.05)
02/25/09 JPMorgan Chase & Co	Sold 94 shares	4,671.25	(2,833.57)
02/25/09 Kohns Corp WISC PV 1CT	Sold 45 shares	1,708.88	(148.74)
02/25/09 Monsanto Co. New Del. Com	Sold 31 shares	3,544.24	(1,112.93)
02/25/09 Monsanto Co New Del Com	Sold 4 shares	316.66	(2.94)
02/25/09 News Corp Cl A	Sold 347 shares	3,669.94	(1,598.34)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/25/09 Oracle Corp \$0.01 Del	Sold 388 shares	8,328.45	(1,976.89)
02/25/09 Petleo Bras VTG SPD ADR	Sold 59 shares	1,676.32	(138.20)
02/25/09 Research in Motion LTD	Sold 189 shares	15,727.62	(8,392.56)
02/25/09 Roche Hldg Ltd Spn ADR	Sold 66 shares	2,777.76	(777.32)
02/25/09 United Parcel Svc Cl B	Sold 26 shares	1,409.84	(307.45)
02/25/09 United Parcel Svc Cl B	Sold 2 shares	106.47	(21.67)
02/25/09 UnitedHealth Group Inc	Sold 127 shares	2,715.65	829.24
02/25/09 Vertex Pharmcls, Inc.	Sold 30 shares	1,001.15	(12.36)
02/25/09 Ace Limited	Sold 25 shares	1,302.34	(339.85)
02/25/09 Agnico Eagle Mines LTD	Sold 24 shares	1,271.87	49.41
02/25/09 ABB LTD Spon. ADR	Sold 167 shares	2,292.81	(355.35)
02/25/09 Accenture Ltd. Cl A	Sold 11 shares	407.76	(78.34)
02/25/09 Accenture Ltd Cl A	Sold 14 shares	522.92	(103.66)
02/25/09 Accenture Ltd Cl A	Sold 24 shares	899.60	(180.86)
02/25/09 Accenture Ltd Cl A	Sold 47 shares	1,714.56	(307.03)
02/25/09 AXA ADR	Sold lot	16,248.49	(12,062.69)
02/25/09 British Sky Bdct Spd ADR	Sold 77 shares	2,146.24	(161.97)
02/25/09 BG Group PLC Spon.. ADR	Sold 57 shares	3,904.50	63.24
02/25/09 Bae Sys PLC Spn. ADR	Sold 148 shares	4,129.98	(674.20)
02/25/09 Bar Sys Plc Spn ADR	Sold 34 shares	1,092.35	(298.46)
02/25/09 Brookfield Asset Management	Sold 100 shares	5,710.39	(4,360.35)
02/25/09 Brookfield Asset Management	Sold 53 shares	1,916.43	(1,200.91)
02/25/09 Canadian National Railway Co	Sold 89 shares	4,080.65	(1,186.23)
02/25/09 Credit Suisse GP. ADR	Sold 53 shares	1,498.17	(264.16)
02/25/09 Credit Suisse Gp Sp ADR	Sold 26 shares	1,089.28	(483.91)
02/25/09 Cnooc Ltd ADR	Sold 23 shares	3,577.12	(1,612.89)
02/25/09 CNOOC LTD ADR	Sold 8 shares	1,326.37	(643.16)
02/25/09 China Life Ins CO. SP. ADR	Sold 35 shares	1,676.86	(198.46)
02/25/09 Copa Holdings SA Cl. A	Sold 49 shares	1,575.32	(263.01)
02/25/09 Copa Holdings SA Cl. A	Sold 18 shares	589.01	(106.94)
02/25/09 Desarrolladora SAB ADR	Sold lot	11,230.13	(8,374.62)
02/25/09 E on AG ADR	Sold 96 shares	6,564.31	(3,919.53)
02/25/09 Goldcorp, Inc.	Sold 32 shares	1,021.55	11.08
02/25/09 Himax Technologies ADR	Sold 100 shares	495.41	(332.41)
02/25/09 Himax Technologies ADR	Sold 100 shares	516.47	(353.47)
02/25/09 Himax Technologies, Inc.	Sold 100 shares	510.32	(347.32)
02/25/09 Himax Technologies-ADR	Sold 100 shares	490.85	(327.85)
02/25/09 Himax Technologies ADR	Sold 100 shares	502.73	(339.73)
02/25/09 Himax Technologies Inc	Sold 19 shares	94.72	(63.76)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/25/09 Infosys Tech Ltd ADR	2,087.99	3,232.50	(1,144.51)
02/25/09 Nintendo LTD ADR	3,613.32	3,871.57	(258.25)
02/25/09 Naspers LTD Spon ADR	1,700.57	2,888.95	(1,188.38)
02/25/09 Naspers Ltd Sponsored ADR	123.69	205.58	(81.89)
02/25/09 NTT Docomo Inc Spd ADR	2,406.73	2,523.56	(116.83)
02/25/09 Nestle S A Rep RG SH ADR	3,942.87	4,641.67	(698.80)
02/25/09 Novo Nordisk A S ADR	1,218.65	1,566.90	(348.25)
02/25/09 Novo Nordisk A S ADR	3,605.16	4,324.56	(719.40)
02/25/09 Nono Nordisk A S ADR	812.43	939.23	(126.80)
02/25/09 Petrieo Bras. VTG Spon ADR	2,777.18	2,387.24	389.94
02/25/09 Qiagen, NV	2,620.97	2,533.92	87.05
02/25/09 Qiagen NV	336.02	300.16	35.86
02/25/09 Ryanair Hldgs Plc ADR	1,460.08	1,376.68	83.40
02/25/09 Ryanair Hldgs Plc ADR	1,484.82	1,923.58	(438.76)
02/25/09 Ryanair Holdings PLC ADR	420.70	692.54	(271.84)
02/25/09 Research in Motion LTD	1,439.76	1,261.61	178.15
02/25/09 Ritchie Bros. Auctioneers	1,142.09	1,095.25	46.84
02/25/09 Ritchie Bros. Auctioneers	1,921.78	1,936.24	(14.46)
02/25/09 Roche Holding LTD Spon ADR	4,940.50	4,505.76	434.74
02/25/09 Tenaris S A ADR	1,127.55	1,365.27	(237.72)
02/25/09 Teva Pharmaceutical Inds. ADR	6,476.10	6,202.52	273.58
02/25/09 Veolia Environment ADR	2,060.65	6,419.98	(4,359.33)
02/25/09 Vodafone Group Plc New	2,683.60	3,863.33	(1,179.73)
02/25/09 Zurich Finl Svcs Spn ADR	1,801.78	2,690.00	(888.22)
02/25/09 Entergy Corp. New	5,183.61	8,132.74	(2,949.13)
02/25/09 Exxon Mobil Corp Com	3,403.18	3,611.82	(208.64)
02/25/09 Exxon Mobile Corp Com	2,623.28	2,805.37	(182.09)
02/25/09 EOG Resources Inc	638.10	708.74	(70.64)
02/25/09 EOG Resources Inc	1,308.48	1,712.13	(403.65)
02/25/09 EOG Resources Inc	1,090.39	1,777.97	(687.58)
02/25/09 EOG Resources Inc	708.75	1,651.12	(942.37)
02/25/09 EOG Resources Inc	708.75	1,702.63	(993.88)
02/25/09 Abbott Labs	1,346.31	1,317.31	29.00
02/25/09 Abbott Labs	1,346.31	1,424.81	(78.50)
02/25/09 Abbott Labs	53.85	54.86	(1.01)
02/25/09 Apple Inc	2,745.09	5,080.20	(2,335.11)
02/25/09 Apple Inc	2,470.58	4,584.85	(2,114.27)
02/25/09 Apple Inc	274.51	537.24	(262.73)
02/25/09 CVS Caremark Corp.	3,278.16	4,518.09	(1,239.93)

Capital Transaction Report
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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/25/09 Costco Wholesale Corp. Del	2,998.91	4,534.55	(1,535.64)
02/25/09 Devon Energy Corp New	387.43	564.54	(177.11)
02/25/09 Deere Co	1,107.01	1,432.37	(325.36)
02/25/09 General Dynamics Corp., Com.	3,763.29	4,291.96	(528.67)
02/25/09 General Dynamics Corp. Com.	711.97	818.98	(107.01)
02/25/09 Goldman Sachs Group Inc	1,868.65	3,389.65	(1,521.00)
02/25/09 Goldman Sachs Group Inc	764.45	637.05	127.40
02/25/09 Goldman Sachs Group Inc	594.57	924.66	(330.09)
02/25/09 Goldman Sachs Group, Inc.	169.87	358.75	(188.88)
02/25/09 Genentech Inc., New	10,465.61	9,845.17	620.44
02/25/09 Genetech Inc New	255.26	241.61	13.65
02/25/09 Google, Inc., Cl A	2,437.60	2,648.55	(210.95)
02/25/09 Google, Inc. Cl A	1,044.68	1,190.15	(145.47)
02/25/09 Google Inc Cl A	1,392.91	1,399.70	(6.79)
02/25/09 Google Inc Cl A	348.23	360.11	(11.88)
02/25/09 Genzyme Corporation	142.93	140.22	2.71
02/25/09 Gilead Sciences Inc Com	1,150.56	1,149.70	0.86
02/25/09 Gilead Sciences Inc. Com	700.35	676.45	23.90
02/25/09 Gilead Sciences Inc Com	500.24	504.01	(3.77)
02/25/09 Hess Corp	1,090.94	1,984.12	(893.18)
02/25/09 International Business Machines	1,779.59	1,889.09	(109.50)
02/25/09 Johnson and Johnson, Com	3,618.75	3,823.57	(204.82)
02/25/09 Lockheed Martin Corp.	4,118.02	4,436.92	(318.90)
02/25/09 Lockheed Martin Corp	3,729.53	4,005.16	(275.63)
02/25/09 Lockheed Martin Corp	1,476.27	1,170.16	306.11
02/25/09 Lowe's Companies Inc	2,089.44	1,938.87	150.57
02/25/09 Lowe's Companies, Inc.	1,260.04	4,569.20	(3,309.16)
02/25/09 Lowe's Companies, Inc.	31.90	105.10	(73.20)
02/25/09 Monsanto Co New Del Com	5,756.39	3,260.83	2,495.56
02/25/09 Monsanto Co. New Del. Com.	1,918.80	1,156.62	762.18
02/25/09 Mastercard, Inc	6,019.88	4,056.41	1,963.47
02/25/09 McDonald's Corp., Com.	5,206.06	4,966.32	239.74
02/25/09 McDonald's Corp. Com.	5,151.26	4,902.32	248.94
02/25/09 McDonald's Corp , Com.	712.41	679.35	33.06
02/25/09 Nike Inc Cl B	902.09	1,192.55	(290.46)
02/25/09 Nike Inc Cl B	859.13	1,119.54	(260.41)
02/25/09 Nike Inc Cl B	730.26	985.27	(255.01)
02/25/09 Nike Inc Cl B	558.43	715.75	(157.32)
02/25/09 Norfolk Southern Corp	3,317.38	2,418.81	898.57

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/25/09 Oracle Corp \$0.01 Del	Sold 45 shares	816.74	(71.06)
02/25/09 Petroleo Bras Vtg Spon. ADR	Sold 34 shares	2,352.56	(1,447.81)
02/25/09 Petroleo Bras. Vtg. Spon. ADR	Sold 30 shares	3,380.62	(2,582.30)
02/25/09 Petroleo Bras. Vtg. Spon. ADR	Sold 9 shares	569.96	(330.47)
02/25/09 Praxair, Inc	Sold 51 shares	3,972.14	(723.46)
02/25/09 Praxair, Inc	Sold 11 shares	734.07	(33.37)
02/25/09 Potash Corp. Saskatchewan	Sold 9 shares	803.88	(42.22)
02/25/09 Qualcomm Inc	Sold 49 shares	2,003.78	(327.24)
02/25/09 Qualcomm Inc	Sold 47 shares	2,585.24	(977.13)
02/25/09 Qualcomm Inc	Sold 15 shares	835.88	(322.66)
02/25/09 Starwood Hotels And	Sold 44 shares	935.91	(425.84)
02/25/09 Starwood Hotels And	Sold 5 shares	107.15	(49.19)
02/25/09 Schering Plough Corp	Sold 82 shares	1,311.34	190.76
02/25/09 Schering Plough Corp	Sold 57 shares	900.51	143.64
02/25/09 Schering Plough Corp	Sold 19 shares	312.49	35.56
02/25/09 Wells Fargo & Co New Del.	Sold 9 shares	330.38	(209.79)
02/25/09 Target Corp Com	Sold 98 shares	3,662.77	(743.27)
02/25/09 Target Corp Com	Sold 30 shares	1,331.50	(437.78)
02/25/09 Transocean LTD ZUG	Sold 58 shares	6,853.47	(3,389.03)
02/25/09 UnitedHealth Group, Inc	Sold 42 shares	1,190.15	(12.47)
02/25/09 UnitedHealth Group, Inc.	Sold 15 shares	434.11	(13.51)
02/25/09 US Bancorp	Sold 27 shares	762.13	(472.66)
02/25/09 US Bancorp	Sold 16 shares	449.94	(278.40)
02/25/09 US Bancorp (New)	Sold 22 shares	663.21	(427.40)
02/25/09 US Bancorp	Sold 39 shares	1,214.49	(796.37)
02/25/09 US Bancorp (New)	Sold 24 shares	784.79	(527.44)
02/25/09 Union Pacific Corp	Sold 119 shares	0.00	4,777.84
02/25/09 Union Pacific Corp	Sold 46 shares	2,883.11	(1,036.22)
02/25/09 Visa Inc Cl. A Shrs	Sold 45 shares	3,785.76	(1,275.31)
02/25/09 Visa Inc Cl A Shrs	Sold 65 shares	4,556.66	(930.46)
02/25/09 Visa Inc CL A Shrs	Sold 7 shares	569.57	(179.06)
02/25/09 Wal-Mart Stores Inc	Sold 64 shares	3,833.40	(629.58)
02/25/09 Wal-Mart Stores Inc	Sold 45 shares	2,449.32	(196.64)
02/25/09 Yum Brands, Inc	Sold 88 shares	4,651.97	(2,174.74)
02/25/09 Yum Brands, Inc.	Sold 38 shares	2,012.91	(943.20)
02/25/09 Yum Brands, Inc.	Sold 43 share	2,237.72	(1,027.26)
02/25/09 Yum Brands, Inc	Sold 29 shares	1,499.42	(683.06)
02/25/09 Yum Brands, Inc.	Sold 27 shares	1,288.71	(528.65)
02/25/09 FNMA P995069 6% 2038	Principal Payme	0.00	1,916.65

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/25/09 Wells Fargo & Co. New	437.74	1,683.30	(1,245.56)
02/25/09 Wells Fargo & Co New Del	164.15	591.35	(427.20)
02/25/09 Occidental Pete Corp Cal	344.47	679.41	(334.94)
02/25/09 Roche Hldg. Ltd Spn ADR	881.30	826.09	55.21
02/25/09 Roche Holding LTD Spon. ADR	60.78	191.49	(130.71)
02/25/09 Roche Holdings LTD Spon. ADR	2,218.46	6,917.90	(4,699.44)
02/25/09 Roche Holdings LTD Spon. ADR	1,337.15	4,057.54	(2,720.39)
02/26/09 Williams Companies Del.	473.11	1,408.25	(935.14)
02/26/09 Air Product & Chem	773.48	1,171.38	(397.90)
02/26/09 Allinz Akngslst Spon. ADR	3,733.17	9,632.91	(5,899.74)
02/26/09 Allinz SE Spon. ADR	1,041.66	3,469.95	(2,428.29)
02/26/09 AU Optronics Corp ADR	1,770.80	1,491.71	279.09
02/26/09 Arcelormittal SA, Luxembourg	3,802.35	8,748.26	(4,945.91)
02/26/09 Amcor LTD. Aus ADR New	1,557.80	2,671.67	(1,113.87)
02/26/09 Aust NW Z B G ADR	1,431.70	1,656.99	(225.29)
02/26/09 BHP Billiton Spon ADR	3,512.42	4,461.16	(948.74)
02/26/09 Bayer AG SP. ADR	939.05	1,000.69	(61.64)
02/26/09 Barclays PLC ADR	1,449.71	9,739.14	(8,289.43)
02/26/09 Barclays Plc ADR	626.28	2,678.02	(2,051.74)
02/26/09 BP PLC Spon. ADR	4,831.61	5,393.96	(562.35)
02/26/09 BASF AG Spon ADR	5,112.55	12,314.72	(7,202.17)
02/26/09 BNP Paribas Spon ADR	3,184.13	11,357.04	(8,172.91)
02/26/09 BCE Inc.	1,045.33	1,058.86	(13.53)
02/26/09 COM VALE DO RIO DOCE SPO	1,823.49	4,575.54	(2,752.05)
02/26/09 Credit Suisse GP Spon ADR	4,049.23	10,888.53	(6,839.30)
02/26/09 Canon Inc. ADR Rep 5sh	883.13	1,000.77	(117.64)
02/26/09 China Pete Chem. Spon ADR	2,238.88	3,306.24	(1,067.36)
02/26/09 CRDT Agricole SA SHS ADR	2,142.67	2,386.00	(243.33)
02/26/09 CIE Generale DES	696.56	924.61	(228.05)
02/26/09 Detsche Tele Ag Spn ADR	1,513.95	2,074.53	(560.58)
02/26/09 Deutsche Tele Ag Spn ADR	178.81	261.06	(82.25)
02/26/09 Deutsche Tele Ag Spn ADR	1,025.19	1,509.64	(484.45)
02/26/09 Delhaize Group Spons ADR	1,020.50	1,013.15	7.35
02/26/09 Deutsche Bank AG Reg Shs.	4,366.32	17,664.10	(13,297.78)
02/26/09 ENI SPA Spon. ADR	4,155.48	6,358.53	(2,203.05)
02/26/09 Ericsson LM Tel Cl B ADR	2,907.65	2,513.74	393.91
02/26/09 European Aeronautic	1,736.21	1,779.78	(43.57)
02/26/09 East Japan RY Co ADR	766.39	1,018.80	(252.41)
02/26/09 Fujitsu Ltd ADR	1,725.77	2,105.78	(380.01)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
02/26/09 Glaxosmithkline PLC ADR	Sold lot	5,693.54	8,189.77
02/26/09 HSBC HLDG PLC SP ADR	Sold lot	2,281.06	4,659.67
02/26/09 Hitachi LTD 10 New ADR	Sold lot	1,221.46	3,577.97
02/26/09 Honda Motor ADR New	Sold lot	2,722.82	4,175.04
02/26/09 Intesa SanPaolo Spon. ADR	Sold lot	1,488.50	2,097.27
02/26/09 Ing Gp. NV Spon. ADR	Sold lot	1,375.42	11,459.71
02/26/09 JSC MMC Norilsk Nckl ADR	Sold lot	599.19	4,126.47
02/26/09 Koninkl Phil E NY SH New	Sold lot	1,851.58	2,117.58
02/26/09 KB Finl Group Inc Spn Ad	Sold lot	1,492.48	5,706.88
02/26/09 Lukoil Spon ADR	Sold lot	1,658.71	5,067.23
02/26/09 Mitsubishi Cp. Spon. ADR	Sold lot	2,315.20	4,663.33
02/26/09 Muenhener Rueck-Unspon	Sold lot	2,825.74	3,263.11
02/26/09 Mitsui Co. ADR	Sold lot	2,328.68	4,034.25
02/26/09 Nissan Mtr LTD Spon ADR	Sold lot	2,961.82	10,131.72
02/26/09 Nippon Tel. & Tel Spon ADR	Sold lot	3,747.95	4,202.73
02/26/09 Novartis ADR	Sold lot	4,126.31	5,269.10
02/26/09 Nokia Corp Spon ADR	Sold lot	2,412.11	3,529.04
02/26/09 Petro Canada	Sold lot	2,698.78	5,967.44
02/26/09 RWE AG Spon. ADR	Sold lot	1,568.82	2,470.76
02/26/09 Royal Dutch Shell, PLC	Sold lot	7,516.75	13,432.10
02/26/09 Societe General Spon. ADR	Sold lot	2,401.18	11,257.61
02/26/09 Solvay SA Sponsord ADR	Sold lot	879.74	1,031.79
02/26/09 Sumitomo Mitsui Finl. ADR	Sold lot	3,896.71	11,892.96
02/26/09 Stora Enso Oyj Spd ADR	Sold lot	1,664.20	6,299.27
02/26/09 Stat Oil Hydro ASA	Sold lot	3,151.03	6,187.24
02/26/09 Sanofi Aventis Spon. ADR	Sold lot	5,627.36	8,828.69
02/26/09 Sharp Corp. ADR	Sold lot	2,065.88	5,155.51
02/26/09 Sony Corp ADR New	Sold lot	2,109.54	5,579.63
02/26/09 Total S.A. Spon. ADR	Sold lot	5,790.61	8,735.08
02/26/09 Telecom Italia SPA New	Sold lot	1,389.95	1,782.89
02/26/09 Telefonica SA Spain ADR	Sold lot	3,552.87	4,012.50
02/26/09 Volvo Aktiebolaget ADR	Sold lot	675.99	1,799.88
02/26/09 Toyota Motor Corp. ADR	Sold lot	2,912.08	4,531.24
02/26/09 Unibanco-Gdr Spd ADR	Sold lot	896.69	1,118.37
02/26/09 UBS AG	Sold lot	1,500.08	2,057.76
02/26/09 Vodafone Group PLC New	Sold lot	5,514.23	8,464.52
02/26/09 E on AG Spon. ADR	Sold lot	4,160.21	6,228.77
02/26/09 United Microelectronics Corp	Sold lot	3,041.26	8,753.95
02/26/09 United Microelectrnics ADR	Sold lot	156.64	0.00
			156.64

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02/26/09 Shingab Finl. Grp. SP. ADR	Sold lot	612.59	794.18	(181.59)
02/26/09 Lloyds TSB Group Spd ADR	Sold lot	1,303.19	17,565.28	(16,262.09)
02/26/09 Koninklijke Ahold NV ADR	Sold lot	2,875.29	2,721.36	153.93
02/26/09 France Telecom ADR	Sold lot	1,612.33	2,044.86	(432.53)
02/27/09 Williams Companies Del.	Sold lot	765.89	1,834.97	(1,069.08)
02/27/09 Devon Energy Corp. New	Sold lot	228.99	352.84	(123.85)
02/27/09 Hess Corp.	Sold lot	807.48	1,839.03	(1,031.55)
02/27/09 Lowe's Companies, Inc.	Sold 50 shares	774.94	2,956.00	(2,181.06)
02/27/09 Monsanto Co. New Del Com.	Sold 7 shares	528.62	329.65	198.97
02/27/09 Target Corp New	Sold 18 shares	495.27	943.94	(448.67)
02/27/09 Union Pacific Corp.	Sold 26 shares	1,029.91	2,409.94	(1,380.03)
02/27/09 Union Pacific Corp	Sold 4 shares	158.45	341.40	(182.95)
02/27/09 Wells Fargo & Co New Del	Sold 16 shares	145.91	418.97	(273.06)
02/27/09 Wells Fargo & Co New	Sold 15 shares	136.79	313.21	(176.42)
02/27/09 Wells Fargo & Co. New	Sold 6 shares	54.73	125.18	(70.45)
03/02/09 Lowe's Companies, Inc	Sold 15 shares	229.65	868.05	(638.40)
03/02/09 Target Corp New	Sold 18 shares	497.44	943.94	(446.50)
03/04/09 Teva Pharmaceutical Inds. ADR	Sold 28 shares	1,240.63	1,231.71	8.92
03/04/09 Tim Hortons, Inc.	Sold 4 shares	94.61	95.82	(1.21)
03/05/09 Prudential Plc ADR	Sold 375 shares	2,930.76	4,946.59	(2,015.83)
03/06/09 Target Corp.	Sold lot	522.53	960.19	(437.66)
03/06/09 UnitedHealth Group, Inc.	Sold 11 shares	196.78	318.35	(121.57)
03/09/09 General Electric	Sold lot	1,124.44	5,389.25	(4,264.81)
03/09/09 Johnson Controls, Inc	Sold lot	752.59	2,509.15	(1,756.56)
03/09/09 United Health Group, Inc	Sold 22 shares	400.14	658.82	(258.68)
03/09/09 United Health Care Group, Inc.	Sold 19 shares	345.57	550.96	(205.39)
03/10/09 Zurich Finl Svcs Spn ADR	Sold 20 shares	241.69	407.58	(165.89)
03/10/09 Oracle Corp \$0 01 Del	Sold lot	507.60	617.28	(109.68)
03/10/09 UnitedHealth Group. Inc	Sold lot	481.91	819.45	(337.54)
03/11/09 Zurich Finl Svcs Spn ADR	Sold 39 shares	466.65	794.77	(328.12)
03/11/09 Zurich Finl Svcs Spn ADR	Sold 10 shares	119.65	222.66	(103.01)
03/11/09 Eni Spa Sponsored ADR	Sold 39 shares	1,237.90	2,761.65	(1,523.75)
03/12/09 Air Products & Chem	Sold 22 shares	1,020.59	1,215.34	(194.75)
03/12/09 Genentech Inc , New	Sold lot	2,433.87	2,176.13	257.74
03/13/09 Zurich Finl. Svcs Spn ADR	Sold 97 shares	1,111.76	2,159.80	(1,048.04)
03/13/09 Google Inc Cl A	Sold lot	1,540.96	1,849.99	(309.03)
03/13/09 Norfolk Southern Corp	Sold 8 shares	225.66	437.38	(211.72)
03/18/09 Vodafone Group Plc New	Sold 79 shares	1,289.10	2,048.35	(759.25)
03/18/09 Time Warner Inc New	Sold 166 shares	1,354.97	2,995.54	(1,640.57)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
03/18/09 Lockheed Martin Corp	489.09	658.66	(169.57)
03/23/09 Teva Pharmactl Inds Adr	581.88	614.72	(32.84)
03/23/09 Unilever NV NY Reg. Shs.	507.94	818.91	(310.97)
03/23/09 Unilever NV NY Reg. Shs	3,762.56	7,072.28	(3,309.72)
03/24/09 Diageo PLC Spon. ADR	1,632.96	2,167.14	(534.18)
03/25/09 Groupe Danone Spon. ADR	2,074.03	3,936.20	(1,862.17)
03/25/09 Novartis, ADR	1,120.92	1,660.79	(539.87)
03/25/09 FNMA 0%, due 1/21/04	2,284.19	0.00	2,284.19
03/26/09 Genentech Inc. New	7,505.00	4,357.77	3,147.23
03/26/09 U.S. Treas Infl. Nt..0875%, 4/15/10	172,229.00	161,373.03	10,855.97
03/30/09 Sprint Nextel Corp	1,269.11	2,956.42	(1,687.31)
03/31/09 Himax Technologies ADR	128.54	220.23	(91.69)
03/31/09 Diageo PLC Spon. ADR New	2,106.40	2,670.68	(564.28)
03/31/09 Royal Dutch Shell, PLC	2,895.28	3,199.21	(303.93)
03/31/09 Devon Energy Corp. New	911.08	1,506.59	(595.51)
03/31/09 Fortis NL Spon ADR	35.37	0.00	35.37
03/31/09 Ing Gp NV Spon. ADR	43.56	0.00	43.56
4/01/09 Devon Energy Corp. New	786.40	1,348.01	(561.61)
04/06/09 Gilead Sciences Inc Com	1,039.98	1,096.93	(56.95)
04/07/09 Novartis ADR	(0.64)	0.00	(0.64)
04/07/09 Himax Technologies ADR	195.10	335.65	(140.55)
04/08/09 Canon Inc. ADR Rep 5sh	(0.13)	0.00	(0.13)
04/08/09 Canon Inc. ADR Rep 5sh	(1.79)	0.00	(1.79)
04/08/09 Research in Motion LTD	660.21	522.39	137.82
04/08/09 NTT Docomo Inc Spd Adr	1,403.54	1,891.33	(487.79)
04/08/09 NTT Docomo Inc Spd Adr	1,153.40	1,527.02	(373.62)
04/08/09 Research In Motion LTD	479.03	944.00	(464.97)
04/08/09 Research In Motion, LTD	658.67	477.83	180.84
04/08/09 Research In Motion, LTD	298.90	217.20	81.70
04/09/09 Research in Motion LTD	670.90	522.39	148.51
04/13/09 Morgan Stanley	1,056.24	723.72	332.52
04/13/09 Microsoft Corp	2,121.40	2,133.37	(11.97)
04/14/09 Lockheed Martin Corp	144.82	215.71	(70.89)
04/14/09 Abb Ltd	43.19	73.11	(29.92)
04/14/09 Accenture Ltd Cl A	55.04	74.91	(19.87)
04/14/09 BG Group PLC Spon . ADR	74.00	68.50	5.50
04/14/09 Time Warner Inc. New	990.47	667.68	322.79
04/14/09 Bar Sys Plc Spn Adr	60.17	96.38	(36.21)
04/14/09 Brookfield Asset Management	28.99	48.21	(19.22)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
04/14/09 Canadian Natl Railway Co	73.87	103.61	(29.74)
04/14/09 Credit Suisse Gp Sp Adr	31.40	39.74	(8.34)
04/14/09 Copa Holdings S A Cl A	30.65	32.83	(2.18)
04/14/09 E On AG Adr	59.09	113.94	(54.85)
04/14/09 Infosys Tech Ltd Adr	57.83	81.59	(23.76)
04/14/09 Nintendo LTD ADR	36.19	35.52	0.67
04/14/09 Naspers Ltd Sponsored Adr	36.09	51.39	(15.30)
04/14/09 Nestle S A Rep RG SH Adr	69.19	79.35	(10.16)
04/14/09 Nono Nordisk A S ADR	87.94	117.41	(29.47)
04/14/09 Petreleo Bras Vig Spd Adr	68.63	116.82	(48.19)
04/14/09 Qiagen NV	48.86	45.30	3.56
04/14/09 Ryanair Hldgs Adr	48.47	53.47	(5.00)
04/14/09 Ritchie Bros. Auctioneers	20.90	19.56	1.34
04/14/09 Roche Holding LTD Spon. ADR	98.89	82.93	15.96
04/14/09 Tenaris S A ADR	21.46	24.28	(2.82)
04/14/09 Veolia Environment Adr	46.25	103.94	(57.69)
04/14/09 Vodafone Group Plc New	18.42	25.08	(6.66)
04/14/09 Itau Unibanco Banco Mult.	12.84	11.84	1.00
04/15/09 BNP Paribas Spon ADR	1,420.76	1,252.23	168.53
04/15/09 Lockheed Martin Corp.	515.55	454.37	61.18
04/15/09 Campbell Soup Co	1,851.90	2,269.61	(417.71)
04/16/09 Goldman Sachs Group, Inc.	637.97	1,065.46	(427.49)
04/16/09 Amgen Inc Com PV \$0.0001	1,192.12	1,462.27	(270.15)
04/16/09 Himax Technologies ADR	55.16	94.22	(39.06)
04/16/09 Teva Pharmactcl Inds Adr	413.44	425.57	(12.13)
04/17/09 Himax Technologies Adr	11.60	20.18	(8.58)
04/17/09 Novo Nordisk A S Adr	632.64	885.41	(252.77)
04/17/09 Novo Nordisk A S Adr	590.46	826.38	(235.92)
04/17/09 Novo Nordisk A S Adr	42.18	60.67	(18.49)
04/17/09 Novo Nordisk A S Adr	84.35	121.34	(36.99)
04/17/09 Roche Holding LTD Spon ADR	900.47	774.00	126.47
04/17/09 Roche Holding LTD Spon ADR	418.07	359.36	58.71
04/20/09 Ericsson LM Tel Cl B Adr	1,419.68	1,130.82	288.86
04/20/09 Pfizer Inc Del.	2,499.95	2,785.78	(285.83)
04/21/09 Merck KGAA	(1.56)	0.00	(1.56)
04/21/09 Everest Re Group Ltd	1,111.93	1,373.42	(261.49)
04/21/09 Time Warner Inc Shs.	14.63	0.00	14.63
04/22/09 Wal-Mart Stores Inc	1,483.20	1,587.53	(104.33)
04/24/09 Novartis ADR	2,518.99	2,597.66	(78.67)

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		<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
04/24/09 Novartis ADR	Sold 33 shares	1,170.80	1,606.11	(435.31)
04/24/09 Schering Plough Corp	Sold 19 shares	418.74	301.43	117.31
04/24/09 Genentech Inc., New	Exchange	2,185.00	1,888.07	296.93
04/27/09 Schering Plough Corp	Sold 23 shares	499.60	364.90	134.70
04/27/09 Time Warner Inc. New	Cash in Lieu	8.67	0.00	8.67
04/28/09 Roche Holdings, LTD	Cert. fee	(6.68)	0.00	(6.68)
04/28/09 Roche Hldg LTD SPN ADR	Sold lot	1,458.99	1,622.52	(163.53)
04/28/09 Schering Plough, Inc.	Sold 31 shares	672.87	503.14	169.73
04/28/09 Schering Plough Corp	Sold 11 shares	238.76	174.51	64.25
04/28/09 Schering Plough, Inc.	Sold lot	605.20	451.04	154.16
04/28/09 Bunge Limited	Sold 8 shares	378.29	703.81	(325.52)
04/28/09 Bunge Limited	Sold 3 shares	141.73	263.93	(122.20)
04/28/09 Roche Hldg Ltd Spn ADR	Cert. Fee	(1.64)	0.00	(1.64)
04/28/09 Becton Dickinson Co	Sold 13 shares	831.06	895.60	(64.54)
04/28/09 Procter & Gamble Co.	Sold 51 shares	2,510.47	2,394.84	115.63
04/28/09 Copa Holdings SA Cl. A	Sold 13 shares	427.22	508.56	(81.34)
04/28/09 Nono Nordisk A S ADR	Sold 15 shares	722.83	880.53	(157.70)
04/28/09 Novo Nordisk A S ADR	Sold 11 shares	530.07	637.41	(107.34)
04/28/09 Potash Corp Saskatchewan	Sold lot	1,617.53	1,741.90	(124.37)
04/28/09 Ryanair Holdings PLC ADR	Sold 31 shares	865.73	1,252.14	(386.41)
04/28/09 Research in Motion LTD	Sold 7 shares	480.79	238.68	242.11
04/28/09 Roche Holding LTD Spon. ADR	Cert. Fee	(4.18)	0.00	(4.18)
04/29/09 Vodafone Grp. PLC Spn ADR	Sold 63 shares	1,128.82	1,469.36	(340.54)
04/29/09 Vodafone Group PLC New	Sold 58 shares	1,039.23	1,739.67	(700.44)
04/29/09 Bunge Limited	Sold 7 shares	338.00	245.78	92.22
04/29/09 Bunge Limited	Sold 11 shares	525.55	401.92	123.63
04/29/09 TD Ameritrade Hldg Corp	Sold 88 shares	1,446.46	954.56	491.90
04/29/09 Visa Inc Cl A Shrs	Sold 29 shares	1,709.43	1,374.31	335.12
05/01/09 Johnson and Johnson, Com	Sold 23 shares	1,171.99	1,332.45	(160.46)
05/04/09 Bunge Limited	Sold 3 shares	142.07	278.97	(136.90)
05/04/09 Bunge Limited	Sold 3 shares	141.06	278.97	(137.91)
05/04/09 Johnson and Johnson, Com.	Sold lot	1,208.18	1,400.25	(192.07)
05/04/09 Ericsson LM Tel Cl. B. ADR	Sold 119 shares	1,135.44	5,060.26	(3,924.82)
05/05/09 Exxon Mobile Corp. Com	Sold 12 shares	805.00	927.49	(122.49)
05/05/09 Bunge Limited	Sold 2 shares	95.77	185.98	(90.21)
05/05/09 Veolia Environment ADR	Sold 28 shares	770.62	1,563.44	(792.82)
05/05/09 Royal Dutch Pete NY Shs	Sold lot	1,657.59	1,946.22	(288.63)
05/05/09 Royal Dutch Shell, PLC	Sold lot	506.48	549.86	(43.38)
05/06/09 Amgen Inc Com PV \$0.0001	Sold 33 shares	1,600.56	1,682.94	(82.38)

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05/07/09 NTT Docomo Inc Spd Adr	903.65	Sold 65 shares	1,108.32	(204.67)
05/07/09 NTT Docomo Inc Spd Adr	375.36	Sold 27 shares	484.13	(108.77)
05/07/09 NTT Docomo Inc Spd Adr	278.05	Sold 20 shares	367.95	(89.90)
05/07/09 NTT Docomo Inc. SPD ADR	83.42	Sold 6 shares	85.84	(2.42)
05/07/09 Vale SA	(3.45)	Cert. Fee	0.00	(3.45)
05/08/09 NTT Docomo Inc Spd Adr	889.96	Sold lot	915.62	(25.66)
05/08/09 CVS Caremark Corp	792.27	Sold 25 shares	743.89	48.38
05/08/09 Wal-Mart Stores, Inc.	553.93	Sold 11 shares	565.29	(11.36)
05/08/09 Wal-Mart Stores, Inc.	801.11	Sold 16 shares	822.24	(21.13)
05/11/09 Air Product & Chem	784.11	Sold 12 shares	878.53	(94.42)
05/11/09 Himax Technologies ADR	34.85	Sold 12 shares	59.51	(24.66)
05/11/09 Lockheed Martin Corp.	320.84	Sold 4 shares	329.33	(8.49)
05/11/09 Adidas AG Spon. ADR	2,167.45	Sold lot	3,596.78	(1,429.33)
05/11/09 British American Tobacco SPADR	(0.75)	Cert. Fee	0.00	(0.75)
05/12/09 Roche Hldg Ltd Spn Adr	(0.29)	Tax Adjustment	0.00	(0.29)
05/12/09 Himax Technologies ADR	2.89	Sold 1 share	4.96	(2.07)
05/12/09 Roche Holding LTD Spon. ADR	(0.73)	Tax Adjustment	0.00	(0.73)
05/12/09 Telus Corp Non Vtg. Shares	51.02	Sold 2 shares	94.97	(43.95)
05/12/09 Telus Corp. Non Vtg. Shares	229.63	Sold 9 shares	427.38	(197.75)
05/12/09 Telus Corp Non Vtg Shs	2,015.63	Sold 7 shares	3,355.88	(1,340.25)
05/12/09 Telus Corp. Non Vtg. Shares	153.08	Sold 6 shares	284.92	(131.84)
05/12/09 Telus Corp Non Vtg Shs	765.43	Sold 30 shares	1,396.03	(630.60)
05/12/09 Roche Holdings, LTD	(1.17)	Tax Adjustment	0.00	(1.17)
05/13/09 AT&T, Inc.	1,725.36	Sold 67 shares	1,525.05	200.31
05/13/09 Amgen Inc Com PV \$0.0001	2,046.13	Sold lot	2,286.19	(240.06)
05/13/09 Exxon Mobile Corp Com	2,682.48	Sold 38 shares	2,993.11	(310.63)
05/13/09 Wyeth, Inc	1,277.44	Sold 29 shares	1,379.82	(102.38)
05/13/09 Ritchie Bros. Auctioneers	550.97	Sold 23 shares	449.84	101.13
05/14/09 EOG Resources Inc	734.58	Sold 10 shares	1,340.43	(605.85)
05/14/09 Mosaic Co	1,351.94	Dividend on 30	1,353.07	(1.13)
05/14/09 Accenture LTd Cl A	618.34	Sold 21 shares	681.32	(62.98)
05/14/09 Bae Sys Plc Spn Adr	976.61	Sold 45 shares	1,433.03	(456.42)
05/14/09 Bae Sys Plc Spn Adr	325.54	Sold 15 shares	477.68	(152.14)
05/14/09 Nestle S A Rep RG SH ADR	1,593.29	Sold 45 shares	1,785.26	(191.97)
05/14/09 Ritchie Bros. Auctioneers	46.64	Sold 2 shares	39.12	7.52
05/14/09 JPM Chase & Co.	820.51	Sold 22 shares	521.11	299.40
05/14/09 Wal-Mart Stores Inc	661.04	Sold 13 shares	688.16	(27.12)
05/14/09 Ericsson LM Tel. Cl B ADR	(1.23)	Tax Adjustment	0.00	(1.23)
05/15/09 Air Products & Chem	312.99	Sold 5 shares	276.21	36.78

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
05/15/09 Aflac, Inc. Com.	Sold 16 shares	588.57	(40.59)
05/15/09 AT&T, Inc.	Sold 21 shares	831.43	(293.43)
05/15/09 Amn Elec Power Co	Sold 12 shares	314.98	1 69
05/15/09 Biogen Idec Inc	Sold 15 shares	763.77	(36.44)
05/15/09 Baxter International, Inc.	Sold 18 shares	1,147.43	(236.84)
05/15/09 Becton Dickinson Co	Sold 7 shares	466.29	(21.88)
05/15/09 Boeing Company	Sold 23 shares	1,468.28	(464.36)
05/15/09 Comcast Corp. New Cl. A	Sold 58 shares	727.62	149.31
05/15/09 Chubb Corp	Sold 7 shares	322.99	(46.50)
05/15/09 Devon Energy Corp New	Sold 15 shares	929.07	35.10
05/15/09 Dish Network Corporation	Sold 27 shares	450.15	9.91
05/15/09 Dow Chemical Co	Sold 30 shares	517.96	(9.18)
05/15/09 Entergy Corp New	Sold 21 shares	2,218.02	(662.17)
05/15/09 Exxon Mobile Corp Com	Sold 16 shares	1,259.99	(132.18)
05/15/09 Eog Resources Inc	Sold 18 shares	2,036.13	(732.25)
05/15/09 Everest Re Group Ltd	Sold 9 shares	821.35	(172.47)
05/15/09 Emerson Elec Co	Sold 14 shares	388.98	103.94
05/15/09 Firstenergy Corp	Sold 18 shares	1,296.24	(544.04)
05/15/09 Freeport-McMoran Cpr. & Gld.	Sold 8 shares	397.55	(8.45)
05/15/09 Franklin Res Inc	Sold 11 shares	699.56	(9.22)
05/15/09 General Mills	Sold 7 shares	422.43	(49.55)
05/15/09 Honeywell Intl Inc. Del	Sold 17 shares	710.69	(153.79)
05/15/09 Hess Corp	Sold 24 shares	1,427.03	99.57
05/15/09 Hewlett Packard Co. Del	Sold 26 shares	1,148.37	(239.44)
05/15/09 Home Depot Inc	Sold 17 shares	405.76	11 40
05/15/09 Invesco, LTD	Sold 35 shares	975.18	(445.65)
05/15/09 JPMorgan Chase & Co.	Sold 54 shares	2,401.38	(496.85)
05/15/09 Johnson and Johnson Com	Sold 29 shares	1,807.48	(216.88)
05/15/09 Johnson Controls, Inc.	Sold 20 shares	347.87	26.92
05/15/09 Kraft Foods Inc. Va Cl. A	Sold 12 shares	269.55	34 28
05/15/09 Laboratory Cp Amer Hldgs	Sold 12 shares	949.38	(182.00)
05/15/09 M&T Bank Corporation	Sold 6 shares	548.71	(249.26)
05/15/09 Morgan Stanley	Sold 25 shares	394.09	266.39
05/15/09 Mosaic Co	Sold 9 shares	397.92	28.48
05/15/09 Microsoft Corp	Sold 21 shares	485.52	(70.58)
05/15/09 Nike Inc Cl C	Sold 11 shares	499.51	61.14
05/15/09 Occidental Pete Corp Cal.	Sold 15 shares	794.50	142.52
05/15/09 Oracle Corp. \$0 01 Del.	Sold 23 shares	414.64	6.93
05/15/09 Partnerre LTD	Sold 9 shares	657.81	(57.62)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
05/15/09 PG&E Corp	409.40	489.83	(80.43)
05/15/09 Prudential Financial Inc	276.91	489.35	(212.44)
05/15/09 Philip Morris Intl Inc	1,336.60	1,720.46	(383.86)
05/15/09 J.C. Penny Co. Com	360.87	402.78	(41.91)
05/15/09 Procter & Gamble Co	557.02	516.53	40.49
05/15/09 Range Resources Corp Del	1,276.25	1,076.94	199.31
05/15/09 State Street Corp	462.46	522.65	(60.19)
05/15/09 SLM Corp	262.79	1,030.92	(768.13)
05/15/09 Sprint Nextel Corp	1,156.69	1,705.60	(548.91)
05/15/09 Staples, Inc.	438.88	470.26	(31.38)
05/15/09 TJX Cos Inc. New	338.03	314.14	23.89
05/15/09 Target Corp.	381.23	495.89	(114.66)
05/15/09 TD Ameritrade Hldg Corp	315.20	206.10	109.10
05/15/09 Travelers Cos Inc	1,286.63	1,451.98	(165.35)
05/15/09 Transocean Ltd.	663.10	574.14	88.96
05/15/09 Time Warner Inc Shs.	759.02	598.72	160.30
05/15/09 Thermo Fisher Scientific	363.39	375.60	(12.21)
05/15/09 Unilever NV NY Reg. Shs.	985.71	1,273.86	(288.15)
05/15/09 Viacom Inc New Cl B	638.27	556.45	81.82
05/15/09 Visa Inc Cl A Shrs	455.82	331.73	124.09
05/15/09 Zimmer Holdings Inc. Com.	219.14	354.79	(135.65)
05/15/09 Wal-Mart Stores Inc	713.42	762.78	(49.36)
05/15/09 Waste Management Inc. New	776.31	1,090.98	(314.67)
05/15/09 Wells Fargo & Co. New Del	382.94	392.46	(9.52)
05/15/09 Wyeth, Inc.	1,016.80	1,094.34	(77.54)
05/15/09 Wellpoint, Inc.	973.74	1,681.68	(707.94)
05/15/09 Agnico Eagle Mines LTD	205.15	195.49	9.66
05/15/09 ABB LTD Spon. ADR	450.67	398.15	52.52
05/15/09 Accenture Ltd Cl A	410.88	510.63	(99.75)
05/15/09 British Sky Bdct Spd Adr	467.66	445.97	21.69
05/15/09 BG Group PLC Spon. ADR	841.97	685.00	156.97
05/15/09 Bar Sys Plc Spn Adr	539.98	771.07	(231.09)
05/15/09 Brookfield Asset Management	484.63	971.16	(486.53)
05/15/09 Canadian National Railway Co.	609.28	687.75	(78.47)
05/15/09 Credit Suisse Gp Sp Adr	779.73	853.80	(74.07)
05/15/09 CNOOC LTD. ADR	750.52	538.24	212.28
05/15/09 China Mobile LTD SPN ADR	290.99	261.00	29.99
05/15/09 China Life Ins CO. SP. ADR	490.66	287.46	203.20
05/15/09 Copa Holdings S A Cl A	396.20	361.08	35.12

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
05/15/09 E.On Ag ADR	1,097.76	2,486.73	(1,388.97)
05/15/09 E. on AG ADR	393.10	820.54	(427.44)
05/15/09 Goldcorp, Inc	203.09	191.54	11.55
05/15/09 HSBC Hldg Plc. Sp ADR	429.78	347.63	82.15
05/15/09 Himax Technologies Adr	94.05	169.02	(74.97)
05/15/09 Himax Technologies Adr	83.60	159.52	(75.92)
05/15/09 Himax Technologies Adr	5.22	10.01	(4.79)
05/15/09 Honda Motor ADR New	385.96	393.52	(7.56)
05/15/09 Infosys Tech Ltd ADR	479.38	667.58	(188.20)
05/15/09 Itau Unibanco Banco Mult.	267.89	225.03	42.86
05/15/09 Mitsubishi CP Spnsrd ADR	537.58	439.72	97.86
05/15/09 Nintendo LTD ADR	648.83	674.86	(26.03)
05/15/09 Naspers LTD Spon ADR	459.88	526.28	(66.40)
05/15/09 Nestle S A Rep Rg Sh ADR	508.04	543.61	(35.57)
05/15/09 Novo Nordisk A S ADR	553.06	724.19	(171.13)
05/15/09 Petrieo Bras. VTG Spon. ADR	706.48	405.38	301.10
05/15/09 Qiagen NV	507.76	468.10	39.66
05/15/09 Ryanair Holdings PLC ADR	578.58	807.83	(229.25)
05/15/09 Research in Motion Ltd	429.16	659.75	(230.59)
05/15/09 Ritchie Bros Auctioneers	339.07	273.81	65.26
05/15/09 Roche Holding LTD Spon. ADR	732.30	635.78	96.52
05/15/09 Sap Akgstlt Sponsord. ADR	280.20	257.46	22.74
05/15/09 Tenaris S A ADR	424.78	364.24	60.54
05/15/09 Teva Pharmaceutical Inds. ADR	812.67	791.81	20.86
05/15/09 Taiwan S Mfg ADR	315.03	353.04	(38.01)
05/15/09 Tim Hortons, Inc.	244.29	239.55	4.74
05/15/09 Telefonica SA Spain ADR	555.28	516.53	38.75
05/15/09 Veolia Environment ADR	375.43	843.03	(467.60)
05/15/09 Vodafone Group Plc New	2,081.17	5,434.75	(3,353.58)
05/15/09 Vestas Wind Syts As ADR	238.49	211.49	27.00
05/15/09 Zurich Finl Svcs. Spn ADR	409.62	369.51	40.11
05/15/09 Monsanto Co New Del. Com.	630.22	329.65	300.57
05/15/09 Norfolk Southern Corp	108.73	186.36	(77.63)
05/15/09 Union Pacific Corp	47.80	85.35	(37.55)
05/15/09 Allinz SE Spon. ADR	597.49	1,183.31	(585.82)
05/15/09 Allianz Se Spd ADR	2,023.09	3,622.40	(1,599.31)
05/15/09 Allianz SE Spd. ADR	1,247.40	938.45	308.95
05/15/09 Barrick Gold Corporation	1,223.56	1,352.78	(129.22)
05/15/09 British American Tobacco SPADR	2,713.29	3,094.99	(381.70)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
05/15/09 Barclays PLC ADR	3,333.68	1,969.00	1,364.68
05/15/09 BP PLC Spon. ADR	3,249.63	4,035.80	(786.17)
05/15/09 BG Group PLC SPON. ADR	1,599.75	2,137.77	(538.02)
05/15/09 Bae Sys Plc Spn ADR	2,452.44	4,045.84	(1,593.40)
05/15/09 Bae Sys Plc Spn ADR	269.99	433.30	(163.31)
05/15/09 BNP Paribas Spon ADR	2,450.69	1,601.21	849.48
05/15/09 BHP Billiton Ltd. ADR	938.13	968.04	(29.91)
05/15/09 Credit Suisse GP SP ADR	2,490.56	2,277.93	212.63
05/15/09 Canon Inc. ADR Rep5sh	2,163.12	3,280.67	(1,117.55)
05/15/09 Canon Inc ADR Rep5sh	3,558.69	4,973.34	(1,414.65)
05/15/09 ENI SPA Spon ADR	1,180.72	1,030.00	150.72
05/15/09 ENI SPA Spon ADR	850.11	871.84	(21.73)
05/15/09 E on AG Spon. ADR	1,408.64	2,831.12	(1,422.48)
05/15/09 E on AG Spon. ADR	1,081.05	2,175.25	(1,094.20)
05/15/09 E on AG Spon. ADR	1,310.37	2,747.01	(1,436.64)
05/15/09 Ericsson LM Tel Cl B ADR	535.48	450.90	84.58
05/15/09 Esprit Holdings Ltd. ADR	952.47	885.42	67.05
05/15/09 Fanuc Ltd -Unsp	1,029.97	1,027.32	2.65
05/15/09 Glaxosmithkline PLC ADR	1,849.57	2,528.22	(678.65)
05/15/09 GDF Suez ADR	2,499.63	4,119.70	(1,620.07)
05/15/09 Hoya Corp ADR	1,239.66	1,405.30	(165.64)
05/15/09 Heineken NV ADR	1,557.51	3,712.20	(2,154.69)
05/15/09 Imperial TOB Grp Sps ADR	2,637.18	5,408.81	(2,771.63)
05/15/09 Imperial Tob. Group SPS ADR	431.54	564.40	(132.86)
05/15/09 LVMH MOET Hennessy ADR	1,048.42	996.32	52.10
05/15/09 Merck KGAA	799.37	693.59	105.78
05/15/09 Mitsubishi Estate ADR	1,343.66	1,195.65	148.01
05/15/09 Novartis ADR	1,814.62	2,351.36	(536.74)
05/15/09 Nestle S.A. Rep. Reg. Sh. ADR	1,813.95	0.00	1,813.95
05/15/09 Nokia Corp. Spon. ADR	3,245.62	2,958.84	286.78
05/15/09 Nokia Corp Spon. ADR	475.65	385.04	90.61
05/15/09 Nokia Corp. Spon. ADR	111.92	90.83	21.09
05/15/09 Novo Nordisk A S ADR	1,456.63	1,344.73	111.90
05/15/09 Prudential PLC ADR	921.57	2,018.64	(1,097.07)
05/15/09 Prudential PLC ADR	4,181.44	2,597.65	1,583.79
05/15/09 Prudential PLC ADR	1,540.53	3,252.87	(1,712.34)
05/15/09 Prudential PLC ADR	536.43	1,201.46	(665.03)
05/15/09 Reckitt Benckiser Gr. ADR	1,525.88	1,451.01	74.87
05/15/09 Roche Holdings, LTD	4,202.77	0.00	4,202.77

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
05/15/09 Sumitomo Mitsubishi Financial ADR			
05/15/09 Sumitomo Mitsui. Finl. ADR	1,067.97	2,809.32	(1,741.35)
05/15/09 Sumitomo Mitsui Finl ADR	1,303.97	1,129.04	174.93
05/15/09 Sanofi Aventis SPO ADR	247.99	522.26	(274.27)
05/15/09 Sanofi Aventis Spon ADR	2,696.33	2,790.73	(94.40)
05/15/09 Singapore Telecomm LT AD	629.14	673.89	(44.75)
05/15/09 Singapore Telecomm Lt Ad.	1,703.79	1,701.35	2.44
05/15/09 Tesco PLC Spon ADR	1,240.81	1,115.78	125.03
05/15/09 Telus Corp Non Vtg Shs	1,659.28	1,442.00	217.28
05/15/09 Unilever Plc New ADR	1,054.08	1,995.65	(941.57)
05/15/09 Vodafone Group Plc New	3,708.66	4,486.43	(777.77)
05/15/09 Zurich Finl Svcs. Spn. ADR	2,488.13	3,380.10	(891.97)
05/15/09 Zurich Finl Svcs. Spn. ADR	3,872.86	4,426.96	(554.10)
05/15/09 Zurich Finl Svcs. Spn. ADR	(9.60)	0.00	(9.60)
05/15/09 Zurich Finl Svcs. Spn. ADR	(1.68)	0.00	(1.68)
05/15/09 Total S.A. Spon. ADR	3,022.30	(191.00)	3,213.30
05/18/09 Monsanto Co. New Del. Com	359.53	188.37	171.16
05/18/09 Monsanto Co. New Del Com.	635.14	329.65	305.49
05/18/09 Nokia Corp.	(2.17)	0.00	(2.17)
05/18/09 Adidas AG Spon. ADR	(2.66)	0.00	(2.66)
05/19/09 Air Products & Chem.	1,283.47	1,483.53	(200.06)
05/19/09 Tenaris S A ADR	606.44	558.51	47.93
05/20/09 Telefonica SA Spain ADR	(1.28)	0.00	(1.28)
05/21/09 Microsoft Corp	1,757.24	1,865.32	(108.08)
05/21/09 Range Resources Corp Del	773.68	705.58	68.10
05/22/09 Himax Technologies ADR	11.59	20.15	(8.56)
05/26/09 Heineken NV ADR	(4.44)	0.00	(4.44)
06/01/09 Time Warner Inc. Shs.	976.47	757.91	218.56
06/01/09 Sanofi Aventis SPO ADR	(1.20)	0.00	(1.20)
06/04/09 Goldman Sachs Group, Inc.	581.01	652.35	(71.34)
06/04/09 GDF Suez ADR	(3.80)	0.00	(3.80)
06/05/09 Nestle S A Rep RG SH ADR	(0.52)	0.00	(0.52)
06/05/09 Kraft Foods Inc. Va Cl. A	1,269.03	1,055.71	213.32
06/05/09 Nestle S A Rep Reg. Sh ADR	(0.46)	0.00	(0.46)
06/08/09 Bae Sys PLC Spn. ADR	(4.60)	0.00	(4.60)
06/08/09 TD Ameritrade Hldg Corp	1,309.54	897.64	411.90
06/08/09 BAE Sys PLC Spon ADR	(2.60)	0.00	(2.60)
06/08/09 BAE Sys PLC Spon. ADR	(7.56)	0.00	(7.56)
06/08/09 Hoya Corp.	(5.45)	0.00	(5.45)
06/09/09 EOG Resources Inc	947.98	1,702.62	(754.64)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
06/09/09 Laboratory Cp Amer Hldgs	Sold 17 shares	1,344.95	(299.42)
06/10/09 Chubb Corp	Sold lot	1,245.82	(132.97)
06/11/09 Waste Management Inc. New	Sold 39 shares	1,467.18	(381.54)
06/11/09 Waste Management Inc., New	Sold 22 shares	775.19	(162.78)
06/12/09 Credit Suisse Gp Sp Adr	Cert. Fee	0.00	(0.48)
06/12/09 Reckitt Benckiser Gr. ADR	Cert. Fee	0.00	(4.13)
06/15/09 GDF Suez ADR	Cert. Fee	0.00	(3.80)
06/15/09 LVMH MOET Hennessy ADR	Cert. Fee	0.00	(1.76)
06/16/09 Mastercard, Inc	Sold 5 shares	667.20	190.74
06/16/09 Bae Sys Plc Spn Adr	Sold 37 shares	910.98	(115.79)
06/16/09 Bae Sys Plc Spn Adr	Sold 37 shares	762.08	28.85
06/17/09 Apple Inc	Sold 2 shares	358.16	(85.45)
06/17/09 United Sts. Stl. Corp. New	Sold lot	671.44	282.18
6/17/09 Research in Motion LTD	Sold 3 shares	249.65	0.25
6/17/09 Research in Motion LTD	Sold 12 shares	998.58	(2.60)
6/17/09 Research in Motion LTD	Sold 4 shares	332.86	(0.87)
06/18/09 Bar Sys Plc Spn Adr	Sold 2 shares	64.25	(22.50)
06/18/09 Bae Sys Plc Spn Adr	Sold 13 shares	413.98	(142.59)
06/18/09 Bae Sys Plc Spn Adr	Sold 19 shares	467.80	(71.15)
06/18/09 Bae Sys Plc Spn Adr	Sold 14 shares	363.80	(71.52)
06/19/09 Bae Sys PLC Spn. ADR	Sold 24 shares	510.49	(0.12)
06/19/09 Research in Motion LTD	Sold 29 shares	2,413.23	(6.27)
06/22/09 Roche Holdings, LTD	Sold 42 shares	0.00	1,380.76
06/22/09 Total S A Spon ADR	Sold 8 shares	0.00	432.84
06/23/09 Mitsubishi CP Spnsrd ADR	Sold 20 shares	586.29	154.45
06/24/09 Infosys Tech. LTD ADR	Cert. Fee	0.00	(1.92)
06/25/09 Visa Inc Cl A Shrs	Sold 16 shares	1,210.24	(219.66)
06/30/09 Zimmer Holdings Inc. Com.	Sold lot	1,459.25	(557.08)
06/30/09 Bae Sys Plc Spn Adr	Sold 42 shares	1,089.05	(144.11)
06/30/09 Bae Sys Plc Spn Adr	Sold 15 shares	388.94	(51.46)
07/02/09 Transocean LTD	Sold 12 shares	708.58	199.44
07/02/09 Telus Corp. Non Vtg Shares	Sold lot	2,608.90	(1,186.38)
07/06/09 Copa Holdings S A Cl A	Sold 11 shares	361.07	84.95
07/06/09 Himax Technologies ADR	Cert. Fee	0.00	(8.94)
07/07/09 Range Resources Corp Del	Sold 21 shares	864.44	0.74
07/08/09 Himax Technologies Adr	Sold lot	191.14	(44.07)
07/08/09 Himax Technologies ADR	Sold 6 shares	53.22	(30.01)
07/08/09 Qiagen NV	Sold 13 shares	196.30	39.82
07/08/09 Teva Pharmaceutical Inds ADR	Sold 6 shares	263.94	32.53

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
07/08/09 Bae Sys Plc Spn Adr	1,297.68	1,356.62	(58.94)
07/08/09 Imperial Tob. Group SPS ADR	359.41	438.98	(79.57)
07/08/09 Imperial TOB GRP SPS ADR	924.20	828.19	96.01
07/09/09 Monsanto Co. New Del. Com.	800.39	518.03	282.36
07/09/09 Mastercard Inc	332.52	456.45	(123.93)
07/13/09 Research in Motion LTD	1,036.46	1,331.44	(294.98)
07/13/09 Sumitomo Mitsubishi Financial ADR	(4.33)	0.00	(4.33)
07/14/09 NTT Docomo Inc Spd Adr	(1.29)	0.00	(1.29)
07/14/09 Johnson & Johnson, Com.	734.48	879.39	(144.91)
07/14/09 E on AG Spon ADR	293.65	618.08	(324.43)
07/14/09 E on AG Spon. ADR	1,011.46	2,128.94	(1,117.48)
07/14/09 E On AG Adr	1,402.99	2,866.44	(1,463.45)
07/14/09 GDF Suez ADR	1,616.19	2,106.43	(490.24)
07/14/09 GDF Suez ADR	309.48	529.68	(220.20)
07/16/09 BNP Paribas Spon ADR	877.22	888.36	(11.14)
07/17/09 Boeing Company	843.87	1,340.61	(496.74)
07/17/09 Philip Morris Intl Inc.	894.81	436.47	458.34
07/17/09 Viacom Inc New Cl B	861.48	735.95	125.53
07/17/09 Royal Dutch Pete NY Shs.	20.52	0.00	20.52
07/20/09 Nintendo LTD ADR	(3.27)	0.00	(3.27)
07/20/09 Tesco PLC Spon ADR	(5.72)	0.00	(5.72)
07/21/09 Arcelor Mittal Cl. A	5.46	0.00	5.46
07/21/09 Yum Brands, Inc.	604.07	837.41	(233.34)
07/21/09 Nokia Corp. Spon. ADR	40.24	34.06	6.18
07/21/09 Nokia Corp.	1,636.71	2,033.74	(397.03)
07/22/09 Lockheed Martin Corp.	405.40	324.55	80.85
07/22/09 Yum Brands, Inc	202.07	1.32	200.75
07/22/09 Laboratory CP Amer Hldgs	2,002.17	2,063.94	(61.77)
07/22/09 Mosaic Co	1,097.61	928.48	169.13
07/23/09 Credit Suisse Gp Sp Adr	818.01	751.11	66.90
07/23/09 Qiagen NV	148.01	169.70	(21.69)
07/23/09 Mosaic Co	492.45	446.57	45.88
07/24/09 Lockheed Martin Corp	381.72	324.55	57.17
07/24/09 Lockheed Martin Corp.	602.31	519.28	83.03
07/24/09 Monsanto Co New Del Com	800.86	826.34	(25.48)
07/24/09 BHP Billiton LTD	720.31	620.66	99.65
07/27/09 Apple Inc	2,203.88	2,414.84	(210.96)
07/27/09 Apple Inc	157.42	179.79	(22.37)
07/27/09 TNT NV ADR	14.45	0.00	14.45

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
07/27/09 TNT NV ADR	28.71	0.00	28.71
07/28/09 Vestas Wind Syts. As ADR	188.91	169.19	19.72
07/28/09 Bunge Limited	135.35	185.98	(50.63)
07/28/09 Intuitive Surgical, Inc.	5,141.73	2,562.10	2,579.63
07/28/09 Bunge Limited	202.76	278.97	(76.21)
07/28/09 Royal Dutch Shell, PLC	9.11	0.00	9.11
07/28/09 Vale SA	907.21	1,212.37	(305.16)
07/29/09 Vestas Wind Syts. As ADR	71.36	63.45	7.91
07/30/09 Bunge Limited	69.26	92.99	(23.73)
07/31/09 Royal Dutch Shell, PLC	10.18	0.00	10.18
07/31/09 AT&T, Inc.	1,735.98	2,658.59	(922.61)
07/31/09 Royal Dutch Shell, PLC	13.51	0.00	13.51
08/03/09 ABB LTD Spon. ADR	(1.81)	0.00	(1.81)
08/03/09 ABB LTD. SPON. ADR.	(5.98)	0.00	(5.98)
08/04/09 Agnico Eagle Mines LTD	726.37	688.93	37.44
08/04/09 Teva Pharmaceutical Inds. ADR	478.00	395.91	82.09
08/04/09 Vestas Wind Syts As ADR	1,062.16	993.98	68.18
08/04/09 HDFC Bank LTD ADR	(0.20)	0.00	(0.20)
08/04/09 Monsanto Co. New Del Com.	254.30	141.28	113.02
08/04/09 Mastercard, Inc.	1,571.79	1,067.51	504.28
08/04/09 McDonald's Corp., Com.	2,064.30	1,913.68	150.62
08/04/09 Visa Inc C/A Shrs	812.96	951.15	(138.19)
08/04/09 Yum Brands, Inc	737.37	981.46	(244.09)
08/05/09 Monsanto Co. New. Del Com.	169.82	96.39	73.43
08/05/09 McDonald's Corp , Com	665.26	627.10	38.16
08/05/09 Potash Corp. Saskatchewan	559.46	535.91	23.55
08/06/09 BG Group PLC Spon . ADR	1,312.46	1,027.50	284.96
08/06/09 E. on AG ADR	807.61	1,435.94	(628.33)
08/06/09 Itau Unibanco Banco Mult	313.52	201.34	112.18
08/06/09 Veolia Environment ADR	752.13	1,426.66	(674.53)
08/06/09 Genzyme Corporation	404.57	560.50	(155.93)
08/06/09 Potash Corp. Saskatchewan	191.17	223.24	(32.07)
08/06/09 Potash Corp. Saskatchewan	286.76	346.47	(59.71)
08/06/09 Potash Corp Saskatchewan	95.59	89.32	6.27
08/06/09 Potash Cor. Saskatchewan	191.17	151.10	40.07
08/07/09 Unilever NV NY Reg Shs	53.33	0.00	53.33
08/10/09 M&T Bank Corporation	1,309.40	2,078.84	(769.44)
08/10/09 Veolia Environment ADR	385.59	713.33	(327.74)
08/10/09 China Life Ins CO SP ADR	(1.32)	0.00	(1.32)
Tax Adjustment			
Sold 8 shares			
Sold 2 shares			
Sold 24 shares			
Sold 3 shares			
Tax Adjustment			
Sold 47 shares			
Sold 3 shares			
Sold 1 share			
Tax Adjustment			
Sold lot			
Tax Adjustment			
Cert. Fee			
Cert. Fee			
Sold 13 shares			
Sold 9 shares			
Sold lot			
Cert Fee			
Purchased 3 sha			
Sold 8 shares			
Sold 37 shares			
Sold 12 lots			
Sold 21 shares			
Sold 2 shares			
Sold 12 shares			
Sold 6 shares			
Sold 15 shares			
Sold 21 shares			
Sold 17 shares			
Sold 22 shares			
Sold lot			
Sold 2 shares			
Sold 3 shares			
Sold 1 share			
Sold 2 shares			
Tax Adjustment			
Sold lot			
Sold 11 shares			
Cert Fee			

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08/10/09 Reckitt Benckiser Gr. ADR	1,197.73	1,091.64	106.09
08/10/09 Reckitt Benckiser Gr. ADR	509.27	419.01	90.26
08/11/09 Lockheed Martin Corp	829.15	1,220.60	(391.45)
08/12/09 Dow Chemical Co	1,091.38	811.46	279.92
08/13/09 China Life Ins CO SP. ADR	1,103.00	814.48	288.52
08/14/09 Nestle S.A. Rep. Reg. Sh. ADR	809.76	0.00	809.76
08/18/09 Itau Unibanco Banco Mult.	1,896.43	1,219.87	676.56
08/20/09 Taiwan S. Mfg. ADR	9.99	0.00	9.99
08/20/09 Taiwan S Manufacturing ADR	5.94	0.00	5.94
08/24/09 Visa Inc Cl A Shrs	1,856.35	1,566.51	289.84
08/24/09 Lowe's Companies, Inc	779.24	2,256.93	(1,477.69)
08/25/09 Nike Inc Cl. C	1,308.34	1,044.43	263.91
08/25/09 Nike Inc. Cl. B	1,080.80	1,018.27	62.53
08/25/09 Unilever NV NY Reg Shs.	20.36	0.00	20.36
08/25/09 Nintendo LTD ADR	868.51	959.01	(90.50)
08/25/09 Nintendo LTD ADR	2,971.63	4,145.10	(1,173.47)
08/28/09 Procter & Gamble Co.	2,133.40	1,878.30	255.10
08/28/09 Lockheed Martin Corp.	1,775.95	2,521.86	(745.91)
09/01/09 Devon Energy Corp. New	433.25	555.06	(121.81)
09/01/09 Devon Energy Corp New	618.94	836.36	(217.42)
09/02/09 Honda Motor ADR New	(0.09)	0.00	(0.09)
09/03/09 Singapore Telecom LT AD	(4.62)	0.00	(4.62)
09/04/09 Partnerre LTD	2,504.53	2,485.06	19.47
09/08/09 Canon Inc ADR Rep 5sh	(0.52)	0.00	(0.52)
09/09/09 ABB LTD. SPON. Adr.	653.59	900.74	(247.15)
09/09/09 ABB LTD. SPON. Adr.	580.18	797.80	(217.62)
09/09/09 ABB LTD. SPON. Adr.	18.69	25.73	(7.04)
09/09/09 Abb Ltd Spon Adr	616.60	853.19	(236.59)
09/09/09 Abb Ltd Spon Adr	397.63	542.93	(145.30)
09/09/09 Abb Ltd	416.56	528.39	(111.83)
09/11/09 Wal-Mart Stores, Inc	51.49	51.39	0.10
09/11/09 Wal-Mart Stores Inc	257.44	264.67	(7.23)
09/11/09 Wal-Mart Stores Inc	669.33	712.59	(43.26)
09/11/09 CVS Caremark Corp	440.10	474.79	(34.69)
09/14/09 Roche Holdings, LTD	908.07	0.00	908.07
09/14/09 Roche Hldg. Ltd Spn ADR	1,184.44	854.58	329.86
09/14/09 Wal-Mart Stores, Inc	1,024.79	1,094.75	(69.96)
09/14/09 Travelers Cos Inc	932.63	975.91	(43.28)
09/15/09 Google Inc Cl A	1,396.43	1,356.48	39.95

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
09/15/09 Time Warner Inc. Shs.	2,183.27	1,384.54	798.73
09/15/09 Weatherford Intl. Ltd.	2,544.33	3,475.63	(931.30)
09/15/09 CVS Caremark Corp	73.22	79.13	(5.91)
09/15/09 Electronic Arts Inc Del.	108.00	318.96	(210.96)
09/16/09 Arcelor Mittal Cl. A	6.98	0.00	6.98
09/16/09 Koninklijke A NV Spon. ADR	9.79	0.00	9.79
09/16/09 Nestle S A Rep RG Sh Adr	1,177.46	965.63	211.83
09/16/09 McDonald's Corp., Com	271.49	261.29	10.20
09/16/09 CVS Caremark Corp	1,207.73	1,305.68	(97.95)
09/16/09 Electronic Arts Inc Del.	144.69	425.28	(280.59)
09/16/09 Electronic Arts Inc Del	18.09	27.42	(9.33)
09/16/09 Electronic Arts Inc Del	54.25	81.94	(27.69)
09/17/09 McDonald's Corp., Com	595.96	574.83	21.13
09/17/09 McDonald's Corp., Com.	54.18	51.72	2.46
09/18/09 Royal Dutch Shell, PLC	11.34	0.00	11.34
09/18/09 Royal Dutch Pete NY Shs.	20.41	0.00	20.41
09/18/09 Lowe's Companies, Inc.	253.49	630.62	(377.13)
09/18/09 Lowe's Companies, Inc	126.75	354.72	(227.97)
09/18/09 Activision Blizzard, Inc	1,158.82	1,177.10	(18.28)
09/18/09 Electronic Arts Inc Del	144.00	218.49	(74.49)
09/18/09 Electronic Arts Inc Del.	143.99	151.56	(7.57)
09/18/09 Electronic Arts Inc. Del	215.99	227.34	(11.35)
09/21/09 Royal Dutch Shell, PLC	18.34	0.00	18.34
09/21/09 Royal Dutch Shell, PLC	20.92	0.00	20.92
09/21/09 Yum Brands, Inc	102.08	0.66	101.42
09/21/09 Yum Brands, Inc.	272.23	372.18	(99.95)
09/21/09 CVS Caremark Corp	365.86	395.66	(29.80)
09/21/09 Electronic Arts Inc. Del	91.79	94.73	(2.94)
09/21/09 Electronic Arts Inc. Del	36.71	38.00	(1.29)
09/21/09 Electronic Arts Inc Del.	148.70	151.99	(3.29)
09/21/09 Electronic Arts Inc. Del	37.49	38.00	(0.51)
09/22/09 Lowe's Companies, Inc	152.52	405.09	(252.57)
09/22/09 Lowe's Companies Inc	196.09	585.75	(389.66)
09/22/09 Oracle Corp. \$0.01 Del	1,931.47	1,622.48	308.99
09/22/09 Electronic Arts Inc. Del	504.21	341.96	162.25
09/23/09 CVS Caremark Corp	434.68	459.47	(24.79)
09/24/09 Research in Motion	840.64	1,276.75	(436.11)
09/24/09 Naspers LTD Spon. ADR	(2.58)	0.00	(2.58)
09/24/09 E On Ag Adr	1,082.37	1,702.36	(619.99)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
09/24/09 GDF Suez ADR	1,087.29	1,412.47	(325.18)
09/24/09 GDF Suez dr	45.30	45.00	0.30
09/24/09 Heineken NV ADR	(2.60)	0.00	(2.60)
09/24/09 Morgan Stanley	95.26	49.34	45.92
09/24/09 Morgan Stanley	1,428.84	709.36	719.48
09/25/09 Syngenta Ag Adr	339.44	337.37	2.07
09/28/09 Syngenta Ad Adr	667.88	689.93	(22.05)
09/28/09 Syngenta Ad Adr	427.71	443.53	(15.82)
09/28/09 CVS Caremark Corp.	545.09	574.33	(29.24)
09/29/09 Mitsubishi CP Spon. ADR	1,668.67	153.91	1,514.76
09/29/09 Syngenta Ag Adr	368.41	394.25	(25.84)
09/29/09 CVS Caremark Corp.	777.84	842.36	(64.52)
09/30/09 Agnico Eagle Mines Ltd	126.83	129.02	(2.19)
09/30/09 ABB LTD Spon ADR	598.18	411.88	186.30
09/30/09 Anheuser-Busch Inbev ADR	761.41	657.66	103.75
09/30/09 Accenture Ltd Cl A	506.36	519.68	(13.32)
09/30/09 Banco Santander SA ADR	433.33	393.69	39.64
09/30/09 British Sky Bdct Spd Adr	690.25	529.59	160.66
09/30/09 Barclays Plc ADR	498.94	344.72	154.22
09/30/09 BG Group PLC Spon. ADR	689.74	548.00	141.74
09/30/09 Brookfield Asset Management	598.30	650.88	(52.58)
09/30/09 BHP Billiton LTD	254.63	206.89	47.74
09/30/09 Canadian National Railway Co	766.06	733.60	32.46
09/30/09 Credit Suisse Gp Sp Adr	767.74	556.38	211.36
09/30/09 Credit Suisse Gp Sp Adr	164.51	134.81	29.70
09/30/09 CNOOC LTD ADR	536.90	663.18	(126.28)
09/30/09 Cnooc Ltd Adr	134.23	164.93	(30.70)
09/30/09 China Mobile LTD SPN ADR	347.89	304.50	43.39
09/30/09 China Mobile LTD SPN ADR	461.84	304.49	157.35
09/30/09 Compass Group Plc. ADR	274.55	270.17	4.38
09/30/09 Copa Holdings S A Cl A	437.68	541.52	(103.84)
09/30/09 Electronic Arts Inc Del.	371.69	478.44	(106.75)
09/30/09 Experian Plc Spon ADR	106.72	98.81	7.91
09/30/09 Experian Plc. Spon ADR	295.55	269.53	26.02
09/30/09 Goldcorp, Inc	230.27	191.54	38.73
09/30/09 HSBC Hldg Plc. Sp ADR	619.17	376.17	243.00
09/30/09 HDFC Bank Ltd ADR	336.26	274.57	61.69
09/30/09 Himax Technologies-ADR	224.39	343.91	(119.52)
09/30/09 Honda Motor ADR New	551.32	544.87	6.45

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
09/30/09 Infosys Tech Ltd ADR	747.66	594.48	153.18
09/30/09 Mitsubishi CP Spon ADR	750.04	277.05	472.99
09/30/09 Mitsubishi Estate ADR	324.49	370.80	(46.31)
09/30/09 Naspers LTD Spon. ADR	700.33	526.28	174.05
09/30/09 Nestle S A Rep RG SH ADR	426.18	396.72	29.46
09/30/09 Novo Nordisk A S ADR	249.67	231.79	17.88
09/30/09 Novo Nordisk A S ADR	312.09	316.31	(4.22)
09/30/09 Novo Nordisk A S ADR	187.26	187.06	0.20
09/30/09 Novo Nordisk A S ADR	839.39	427.90	411.49
09/30/09 Petreleo Bras. VTG Spon. ADR	227.36	166.09	61.27
09/30/09 Qiagen NV	351.38	291.37	60.01
09/30/09 Qiagen, NV	262.97	210.78	52.19
09/30/09 Ryannair Holdings PLC ADR	146.10	201.96	(55.86)
09/30/09 Ryanair Holdings PLC ADR	175.31	245.44	(70.13)
09/30/09 Ryanair Holdings PLC ADR	208.01	404.42	(196.41)
09/30/09 Research In Motion LTD	138.68	277.16	(138.48)
09/30/09 Research in Motion Ltd	372.14	293.37	78.77
09/30/09 Ritchie Bros. Auctioneers	967.41	663.42	303.99
09/30/09 Roche Holding LTD Spon. ADR	488.58	367.81	120.77
09/30/09 Sap Akgsltt Sponsord. ADR	178.49	204.44	(25.95)
09/30/09 Sumitomo TR & BKG Spd. ADR	136.50	157.38	(20.88)
09/30/09 Sumitomo TR & BKG Spd. ADR	403.08	365.72	37.36
09/30/09 Siliconware Precision Sp. ADR	245.27	169.98	75.29
09/30/09 Tenaris S A ADR	140.16	92.56	47.60
09/30/09 Tenaris S A ADR	868.16	747.82	120.34
09/30/09 Teva Pharmaceutical Inds. ADR	510.56	558.04	(47.48)
09/30/09 Taiwan S Mfg ADR	275.19	239.55	35.64
09/30/09 Tim Hortons, Inc.	732.22	516.53	215.69
09/30/09 Telefonica SA Spain ADR	301.83	518.79	(216.96)
09/30/09 Veolia Environment ADR	526.68	386.31	140.37
09/30/09 Zurich Finl. Svcs. Spn. ADR	347.19	358.56	(11.37)
09/30/09 Walmart De Mex Spn ADR V	1,346.31	891.13	455.18
09/30/09 Allianz SE Spd ADR	493.71	411.25	82.46
09/30/09 Anheuser-Busch Inbev. ADR	1,191.29	1,275.48	(84.19)
09/30/09 Barrick Gold Corporation	72.20	78.01	(5.81)
09/30/09 Barrick Gold Corporation	1,066.62	1,011.82	54.80
09/30/09 British American Tobacco SPADR	878.39	1,048.13	(169.74)
09/30/09 British Amn Tobacco Spadr	1,123.71	470.64	653.07
09/30/09 Barclays PLC ADR	160.53	95.31	65.22
09/30/09 Barclays PLC ADR			

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
09/30/09 BP PLC Spon. ADR	1,218.85	1,365.05	(146.20)
09/30/09 BG Group Plc Spon ADR	606.39	738.47	(132.08)
09/30/09 Bae Sys Plc Spon ADR	175.03	296.42	(121.39)
09/30/09 Bae Sys Plc Spon ADR	678.26	1,119.36	(441.10)
09/30/09 BNP Paribas Spon ADR	242.99	123.17	119.82
09/30/09 BHP Billiton Ltd. ADR	773.43	645.37	128.06
09/30/09 Credit Suisse GP SP ADR	1,928.56	1,307.01	621.55
09/30/09 Canon Inc. ADR Rep 5sh	891.47	717.40	174.07
09/30/09 Deutsche Bank Ag. Reg. Shs	608.54	484.36	124.18
09/30/09 ENI SPA Spon. ADR	299.48	290.62	8.86
09/30/09 E. On Ag. Spon ADR	455.49	700.01	(244.52)
09/30/09 Ericsson LM Tel. Cl. B. ADR	30.30	127.57	(97.27)
09/30/09 Ericsson LM Tel Cl B ADR	616.18	436.58	179.60
09/30/09 Esprit Holdings Ltd. ADR	388.59	342.36	46.23
09/30/09 Fanuc Ltd -Unsp.	742.88	698.58	44.30
09/30/09 Glaxosmithkline PLC ADR	1,098.97	1,220.52	(121.55)
09/30/09 Glaxosmithkline PLC ADR	941.97	868.72	73.25
09/30/09 GDF Suez dr	475.73	495.01	(19.28)
09/30/09 LVMH MOET Hennessy ADR	876.01	674.43	201.58
09/30/09 Llyods Banking Group, Plc.	1,320.80	1,396.97	(76.17)
09/30/09 Merck KGAA	531.82	396.34	135.48
09/30/09 Mitsubishi Estate ADR	481.33	398.55	82.78
09/30/09 Novartis ADR	1,078.22	1,070.74	7.48
09/30/09 Nestle S A Rep Reg. Sh ADR	213.94	0.00	213.94
09/30/09 Nestle SA Rep Reg. Sh. ADR	342.32	506.40	(164.08)
09/30/09 Nestle S A Rep. Reg. Sh. ADR	213.94	318.25	(104.31)
09/30/09 Nokia Corp. Spon ADR	861.29	647.17	214.12
09/30/09 Novo Nordisk A S ADR	815.20	602.81	212.39
09/30/09 Prudential PLC ADR	481.18	800.98	(319.80)
09/30/09 Roche Hldg. Ltd. Spon ADR	1,174.75	826.10	348.65
09/30/09 SAP AG Shs.	491.21	497.24	(6.03)
09/30/09 Sumitomo Mitsui Finl ADR	347.81	859.20	(511.39)
09/30/09 Sun Hg Kai Pty Spon. ADR	624.34	536.15	88.19
09/30/09 Sanofi Aventis Spon. ADR	1,519.86	1,315.70	204.16
09/30/09 Sanofi Aventis Spon ADR	1,408.66	1,156.75	251.91
09/30/09 Singapore Telecomm Lt Ad.	1,100.97	832.67	268.30
09/30/09 Singapore Telecomm LT AD	264.23	251.67	12.56
09/30/09 Total S.A Spon. ADR	1,171.38	0.00	1,171.38
09/30/09 Tesco PLC Spon ADR	240.49	182.00	58.49

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
09/30/09 Tesco PLC Spon. ADR	314.49	238.00	76.49
09/30/09 Tesco PLC Spon. ADR	388.49	380.10	8.39
09/30/09 Unilever PLC New	1,636.07	0.00	1,636.07
09/30/09 Vodafone Grp PLC. Spon. ADR	387.78	396.49	(8.71)
09/30/09 Zurich Finl. Svcs Spon. ADR	46.04	42.57	3.47
09/30/09 Zurich Finl. Svcs. Spon ADR	1,058.89	595.10	463.79
09/30/09 Zurich Finl. Services Spon. ADR	1,081.91	1,366.88	(284.97)
09/30/09 Reckitt Benckiser Gr ADR	473.48	390.41	83.07
09/30/09 HSBC Holdings PLC Spon. ADR	1,469.94	1,124.76	345.18
09/30/09 Hoya Corp. ADR	1,343.45	1,045.95	297.50
09/30/09 Hoya Corp ADR	117.85	104.42	13.43
09/30/09 Heineken NV ADR	136.62	53.84	82.78
09/30/09 Heineken NV ADR	592.00	1,049.10	(457.10)
09/30/09 Imperial TOB GRP SPS ADR	229.49	184.04	45.45
09/30/09 Imperial Tob Grp. Sps ADR	286.84	216.25	70.59
09/30/09 Imperial Tob Grp Sps ADR	917.88	1,208.31	(290.43)
09/30/09 Abbott Labs	713.69	686.63	27.06
09/30/09 Amazon Com, Inc	91.60	78.27	13.33
09/30/09 American Tower Corp. CI A	252.35	239.25	13.10
09/30/09 American Express Company	169.75	136.97	32.78
09/30/09 Apple Inc	1,110.42	1,078.72	31.70
09/30/09 BHP Billiton PLC SP ADR	545.84	357.01	188.83
09/30/09 Baidu, Inc Spon. ADR	388.72	404.33	(15.61)
09/30/09 Bank of New York Mellon	174.11	188.28	(14.17)
09/30/09 CVS Caremark Corp	354.30	382.89	(28.59)
09/30/09 Costco Wholesale Crp. Del	455.91	518.24	(62.33)
09/30/09 Direct TV Group, Inc.	134.99	124.01	10.98
09/30/09 Dow Chemical Co.	744.72	519.77	224.95
09/30/09 EOG Resources, Inc.	80.36	74.03	6.33
09/30/09 General Dynamics Corp , Common	496.49	435.81	60.68
09/30/09 General Dynamics Corp. Com.	62.06	54.65	7.41
09/30/09 General Dynamics Corp Com	310.31	292.49	17.82
09/30/09 Goldman Sachs Group Inc	182.55	119.64	62.91
09/30/09 Goldman Sachs Group, Inc.	547.64	500.14	47.50
09/30/09 Goldman Sachs Group, Inc.	365.10	426.18	(61.08)
09/30/09 Goldman Sachs Group, Inc.	365.10	455.09	(89.99)
09/30/09 Google, Inc CI A	1,497.48	1,395.30	102.18
09/30/09 Gilead Sciences Inc Com	232.35	220.74	11.61
09/30/09 HSBC Hldg Plc Sp ADR	400.05	378.14	21.91

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
09/30/09 Intel Corp	468.50	438.01	30.49
09/30/09 International Business Machines	728.20	566.73	161.47
09/30/09 International Business Machines	242.73	188.34	54.39
09/30/09 Juniper Networks, Inc	239.32	219.88	19.44
09/30/09 JPMorgan Chase & Co.	659.24	508.18	151.06
09/30/09 JPM Chase & Co.	43.95	23.69	20.26
09/30/09 JPM Chase & Co.	527.39	321.48	205.91
09/30/09 Lowe's Companies Inc.	252.61	781.00	(528.39)
09/30/09 Monsanto Co. New Del Com.	228.59	141.28	87.31
09/30/09 Monsanto Co. New. Del Com.	76.20	48.19	28.01
09/30/09 Mastercard, Inc	422.10	213.50	208.60
09/30/09 McDonald's Corp., Com.	1,137.83	1,034.42	103.41
09/30/09 Merck & Co , Inc.	375.40	377.61	(2.21)
09/30/09 NRG Energy, Inc.	135.34	115.01	20.33
09/30/09 Nike Inc Cl. B	414.74	388.74	26.00
09/30/09 Nike Inc Cl B	177.75	166.03	11.72
09/30/09 Norfolk Southern Corp	44.81	53.75	(8.94)
09/30/09 Norfolk Southern Corp	448.09	546.73	(98.64)
09/30/09 PPG Industries, Inc Shs	290.04	278.98	11.06
09/30/09 Petroleo Bras Vtg. Spd. ADR	622.58	525.06	97.52
09/30/09 Petroleo Bras Vtg. Spd. ADR	177.88	150.81	27.07
09/30/09 Praxair, Inc.	479.14	400.41	78.73
09/30/09 Potash Corp Saskatchewan	181.34	230.97	(49.63)
09/30/09 Qualcomm, Inc	671.41	688.05	(16.64)
09/30/09 Qualcomm, Inc.	313.32	319.95	(6.63)
09/30/09 Starwood Hotels And	159.23	107.15	52.08
09/30/09 Wells Fargo & Co New Del	174.88	163.78	11.10
09/30/09 Taiwan S Manufacturing ADR	209.21	184.89	24.32
09/30/09 Transocean LTD ZUG	914.93	1,299.80	(384.87)
09/30/09 US Bancorp	65.88	85.17	(19.29)
09/30/09 Union Pacific Corp	485.22	682.81	(197.59)
09/30/09 Union Pacific Corp	485.21	742.87	(257.66)
09/30/09 Visa Inc Cl A Shrs	144.54	158.52	(13.98)
09/30/09 Visa Inc CL A Shrs	578.12	650.93	(72.81)
09/30/09 Visa Inc Cl A Shrs	216.86	172.47	44.39
09/30/09 XTO Energy, Inc.	125.90	128.74	(2.84)
09/30/09 Yum Brands, Inc.	196.86	279.14	(82.28)
09/30/09 Yum Brands, Inc.	295.30	420.63	(125.33)
09/30/09 Wells Fargo & Co. New Del	898.24	748.68	149.56

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
09/30/09 Aflac, Inc. Com.	Sold 11 shares	404.64	52.94
09/30/09 Amn Elec. Power Co.	Sold 6 shares	157.49	29.22
09/30/09 Activision Blizzard, Inc.	Sold 16 shares	186.47	9.68
09/30/09 Biogen Idec Inc.	Sold 10 shares	509.18	(9.10)
09/30/09 Baxter International, Inc.	Sold 7 shares	446.22	(44.78)
09/30/09 Baxter International, Inc.	Sold 5 shares	319.51	(32.77)
09/30/09 Becton Dickinson Co	Sold 3 shares	199.83	6.29
09/30/09 Boeing Company	Sold 9 shares	574.55	(110.26)
09/30/09 Comcast Corp New CI A	Sold 48 shares	655.09	149.36
09/30/09 Cisco Systems, Inc. Com.	Sold 9 shares	189.47	15.27
09/30/09 Devon Energy Corp New	Sold 8 shares	495.51	45.67
09/30/09 Dish Network Corporation	Sold 26 shares	433.49	44.63
09/30/09 Dow Chemical Co	Sold 20 shares	345.30	161.28
09/30/09 Entergy Corp. New	Sold 9 shares	950.58	(233.66)
09/30/09 Exxon Mobile Corp. Com	Sold 6 shares	463.74	(48.14)
09/30/09 Eog Resources Inc	Sold 2 shares	226.24	(66.51)
09/30/09 Eog Resources Inc	Sold 5 shares	553.45	(154.11)
09/30/09 Everest Re Group Ltd	Sold 5 shares	456.31	(28.78)
09/30/09 Emerson Elec. Co	Sold 9 shares	250.06	99.94
09/30/09 FirstEnergy Corp	Sold 9 shares	561.46	(146.04)
09/30/09 Freeport-McMoran Cpr & Gld	Sold 3 shares	149.08	54.13
09/30/09 Franklin Res Inc	Sold 5 shares	317.98	174.25
09/30/09 General Mills	Sold 3 shares	181.04	8.58
09/30/09 Range Resources Corp Del	Sold 8 shares	329.31	(115.64)
09/30/09 Honeywell Intl Inc. Del	Sold 12 shares	501.66	(46.16)
09/30/09 Hess Corp.	Sold 3 shares	187.05	(25.99)
09/30/09 Hess Corp.	Sold 7 shares	476.38	(100.56)
09/30/09 Hewlett Packard Co. Del	Sold 2 shares	100.53	(7.65)
09/30/09 Hewlett Packard Co Del	Sold 11 shares	485.85	24.97
09/30/09 Home Depot Inc	Sold 8 shares	190.95	25.68
09/30/09 Invesco, LTD	Sold 16 shares	445.79	(106.60)
09/30/09 JPMorgan Chase & Co	Sold 4 shares	177.88	(2.72)
09/30/09 JPMorgan Chase & Co.	Sold 21 shares	972.85	(53.29)
09/30/09 Johnson & Johnson, Com	Sold 12 shares	811.75	(81.58)
09/30/09 Johnson and Johnson Com	Sold 1 share	65.44	(4.59)
09/30/09 Johnson Controls, Inc.	Sold 9 shares	156.54	68.45
09/30/09 Kohls Corp Wisc. PC 1CT	Sold 6 shares	315.94	(42.25)
09/30/09 Lam Research Corp Com	Sold 6 shares	206.99	(4.62)
09/30/09 Morgan Stanley	Sold 6 shares	94.58	86.43

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
09/30/09 Marsh & McLennan Cos. Inc	191.75	184.75	7.00
09/30/09 Occidental Pete Corp Cal	75.91	92.05	(16.14)
09/30/09 Occidental Pete Corp Cal.	227.72	187.56	40.16
09/30/09 Occidental Pete Corp Cal	303.63	388.23	(84.60)
09/30/09 Occidental Pete Corp Cal	303.63	379.11	(75.48)
09/30/09 PG&E Corp	209.39	222.65	(13.26)
09/30/09 Prudential Financial Inc.	291.71	528.42	(236.71)
09/30/09 Prudential Financial Inc	48.62	69.91	(21.29)
09/30/09 Philip Morris Intl. Inc.	625.54	270.19	355.35
09/30/09 Range Resources Corp Del	201.07	148.54	52.53
09/30/09 Range Resources Corp Del	251.34	205.82	45.52
09/30/09 State Street Corp.	404.06	295.15	108.91
09/30/09 Schlumberger Ltd	179.36	151.35	28.01
09/30/09 SLM Corp	87.89	202.85	(114.96)
09/30/09 Slim Corp	96.69	232.61	(135.92)
09/30/09 Sprint Nextel Corp	542.57	1,734.85	(1,192.28)
09/30/09 Staples, Inc	367.03	339.63	27.40
09/30/09 TJX Cos Inc. New	223.85	157.07	66.78
09/30/09 Target Corp.	188.55	220.40	(31.85)
09/30/09 Travelers Cos Inc	95.60	102.73	(7.13)
09/30/09 Travelers Cos , Inc.	525.78	582.70	(56.92)
09/30/09 Transocean Ltd	331.51	326.05	5.46
09/30/09 Thermo Fisher Scientific	178.15	150.24	27.91
09/30/09 Unilever NV NY Reg. Shs	507.04	545.94	(38.90)
09/30/09 United Sts Stl Corp. New	238.04	224.27	13.77
09/30/09 Viacom Inc New Cl B	457.79	505.11	(47.32)
09/30/09 Viacom Inc New Cl B	107.72	71.80	35.92
09/30/09 Wal-Mart Stores Inc.	299.21	326.90	(27.69)
09/30/09 Waste Management Inc., New	175.31	211.41	(36.10)
09/30/09 Wells Fargo & Co New Del.	196.06	183.15	12.91
09/30/09 Wyeth, Inc	384.95	380.64	4.31
09/30/09 Wellpoint, Inc.	201.75	320.32	(118.57)
09/30/09 Wellpoint Inc	302.63	305.79	(3.16)
09/30/09 Abb Ltd	1,024.13	1,224.90	(200.77)
09/30/09 Bunge Limited	365.15	557.95	(192.80)
09/30/09 BAE Sys. PLC Spon. ADR	306.31	513.10	(206.79)
09/30/09 CVS Caremark Corp	1,276.54	1,424.38	(147.84)
09/30/09 Crown Castle Intl Corp	1,022.67	699.43	323.24
09/30/09 Celgene Corp., Com	4,828.80	5,834.40	(1,005.60)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
09/30/09 CME Group Inc	886.62	1,403.30	(516.68)
09/30/09 Cisco Systems Inc Com	1,207.84	1,396.94	(189.10)
09/30/09 Colgate Palmolive	306.39	280.20	26.19
09/30/09 First Solar, Inc.	151.33	145.03	6.30
09/30/09 Goldman Sachs Group Inc	1,082.13	574.34	507.79
09/30/09 Gilead Sciences Inc., Com.	1,586.05	1,276.25	309.80
09/30/09 Intuitive Surgical, Inc.	748.84	683.71	65.13
09/30/09 JPMorgan Chase & Co	833.69	944.19	(110.50)
09/30/09 Kohns Corp WISC PV 1CT	383.65	265.82	117.83
09/30/09 Kohls Corp Wisc PV 1CT	109.62	75.98	33.64
09/30/09 Morgan Stanley	488.14	421.63	66.51
09/30/09 Monsanto Co New Del Com	614.06	633.32	(19.26)
09/30/09 News Corp Cl A	350.99	317.29	33.70
09/30/09 Oracle Corp \$0.01 Del	1,729.55	1,760.14	(30.59)
09/30/09 Petroleo Bras SA ADR	190.69	188.03	2.66
09/30/09 Petleo Bras VTG SPD ADR	402.55	255.71	146.84
09/30/09 Precision Castparts	604.18	492.97	111.21
09/30/09 Research in Motion LTD	69.97	83.22	(13.25)
09/30/09 Roche Hldg Ltd Spn Adr	931.70	968.01	(36.31)
09/30/09 TW Telecom, Inc.	259.79	1,591.89	(1,332.10)
09/30/09 United Parcel Svc Cl B	284.19	268.84	15.35
09/30/09 UnitedHealth Group Inc	3,830.99	3,224.41	606.58
09/30/09 Vertex Pharmctls, Inc.	255.84	233.60	22.24
09/30/09 Ace Limited	51.05	52.09	(1.04)
09/30/09 Ace Limited	357.33	366.04	(8.71)
09/30/09 Vale SA	427.86	490.10	(62.24)
09/30/09 Google Inc , Class A	2,482.73	6,152.22	(3,669.49)
09/30/09 Google Inc Cl A	1,986.19	2,020.46	(34.27)
09/30/09 Vodafone Group Plc New	0.00	(2,566.91)	2,566.91
10/01/09 CVS Caremark Corp	282.07	306.31	(24.24)
10/01/09 Costco Wholesale Crp Del	735.17	842.13	(106.96)
10/02/09 Nokia Corp. Spon. ADR	117.73	90.83	26.90
10/02/09 Nokia Corp	1,044.90	1,183.57	(138.67)
10/02/09 British American Tobacco SPADR	(0.49)	0.00	(0.49)
10/05/09 Entergy Corp. New	1,830.82	2,429.26	(598.44)
10/05/09 Thermo Fisher Scientific Inc	1,298.67	1,126.78	171.89
10/05/09 Siliconware Precision Sp. ADR	455.50	397.25	58.25
10/05/09 Costco Wholesale Crp Del	1,791.95	0.00	1,791.95
10/06/09 Comcast Corp New Cl A	379.26	327.54	51.72

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
10/06/09 Comcast Corp New Cl. A	774.33	614.71	159.62
10/06/09 Comcast Corp New Cl. A	363.47	323.24	40.23
10/06/09 Intuitive Surgical, Inc	762.20	683.71	78.49
10/06/09 Lowe's Companies Inc	1,166.43	3,195.72	(2,029.29)
10/08/09 Range Resources Corp Del.	2,825.83	1,932.26	893.57
10/08/09 Intuitive Surgical, Inc	254.08	227.91	26.17
10/08/09 CVS Caremark Corp.	351.46	382.88	(31.42)
10/09/09 E on AG Spon. ADR	412.31	686.75	(274.44)
10/09/09 E.On Ag Spon. ADR	824.62	1,296.33	(471.71)
10/09/09 Heineken NV ADR	153.38	282.45	(129.07)
10/09/09 Heneken NV ADR	482.05	917.40	(435.35)
10/09/09 Heineken NV ADR	262.94	164.59	98.35
10/09/09 Wyeth, Inc	1,168.73	1,141.92	26.81
10/09/09 Infosys Tech Ltd Adr	836.93	631.64	205.29
10/09/09 Roche Holding LTD Spon. ADR	977.24	663.42	313.82
10/09/09 Intuitive Surgical, Inc.	1,528.90	1,367.42	161.48
10/09/09 CVS Caremark Corp.	1,124.85	1,166.51	(41.66)
10/09/09 Monsanto Co New Del. Com.	302.04	315.19	(13.15)
10/12/09 Ryannair Holdings PLC ADR	(1.06)	0.00	(1.06)
10/13/09 Monsanto Co New. Del Com	151.47	96.38	55.09
10/13/09 Monsanto Co New. Del	454.41	281.14	173.27
10/13/09 Monsanto Co. New Del.	300.35	330.53	(30.18)
10/14/09 Reckitt Benckiser Gr. ADR	(4.26)	0.00	(4.26)
10/14/09 Hess Corp.	56.69	68.05	(11.36)
10/14/09 Hess Corp.	1,133.75	1,403.82	(270.07)
10/14/09 Hess Corp	566.88	708.15	(141.27)
10/14/09 Hess Corp	113.36	147.32	(33.96)
10/15/09 Transocean Inc. New	717.04	652.09	64.95
10/15/09 Transocean LTD.	717.04	472.39	244.65
10/15/09 Intuitive Surgical, Inc.	509.46	455.81	53.65
10/16/09 Waste Management Inc. New	1,246.58	1,303.65	(57.07)
10/16/09 Teva Pharmaceutical Inds. ADR	613.04	527.87	85.17
10/16/09 Wyeth, Inc	1,221.00	0.00	1,221.00
10/19/09 Comcast Corp New Cl A	3,181.33	2,988.53	192.80
10/19/09 Transocean, Inc	1,091.83	1,037.04	54.79
10/19/09 Nestle S A Rep RG SH Adr	2,173.58	1,855.20	318.38
10/19/09 Naspers LTD Spon ADR	887.41	601.46	285.95
10/19/09 Naspers LTD Spon. ADR	73.95	50.79	23.16
10/19/09 Intuitive Surgical, Inc	253.99	227.91	26.08

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	<u>Basis</u>		<u>Proceeds</u>	<u>Gain/(Loss)</u>
10/20/09 Sumitomo TR & BKG Spd. ADR	1,645.15	Sold lot	1,778.81	(133.66)
10/21/09 Tenaris S A ADR	385.40	Sold 10 shares	231.40	154.00
10/21/09 Intel Corp.	544.42	Sold 27 shares	492.76	51.66
10/21/09 Yum Brands, Inc.	35.26	Sold 1 share	46.73	(11.47)
10/21/09 Yum Brands, Inc.	599.50	Sold 17 shares	775.33	(175.83)
10/22/09 Infosys Tech. LTD ADR	(1.07)	Cert. Fee	0.00	(1.07)
10/23/09 Deutsche Bank Ag Reg. Shs.	1,311.82	Sold 16 shares	968.71	343.11
10/23/09 Deutsche Bank Ag. Reg. Shs	158.94	Sold 2 shares	121.09	37.85
10/23/09 Goldman Sachs Group, Inc.	554.99	Sold 3 shares	278.33	276.66
10/23/09 JPMorgan Chase & Co	184.70	Sold 4 shares	198.78	(14.08)
10/23/09 JPMorgan Chase & Co	92.35	Sold 2 shares	73.38	18.97
10/23/09 JPMorgan Chase & Co	230.87	Sold 11 shares	401.13	(170.26)
10/23/09 JPMorgan Chase & Co	576.49	Sold 22 shares	567.49	9.00
10/23/09 Vale SA	1,299.74	Principal Payme	0.00	1,299.74
10/26/09 FNMA P995069 6% 2038	1,393.13	Sold lot	630.55	762.58
10/26/09 Morgan Stanley, Inc	1,625.55	Sold 8 shares	1,078.88	546.67
10/26/09 Apple, Inc	460.14	Sold 10 shares	305.69	154.45
10/26/09 JPMorgan Chase and Co	328.17	Sold 12 shares	309.54	18.63
10/26/09 Vale SA	164.08	Sold 6 shares	187.57	(23.49)
10/26/09 Vale SA	1,190.05	Sold 26 shares	959.24	230.81
10/27/09 State Street Corp.	1,251.60	Sold lot	1,260.01	(8.41)
10/28/09 GDF Suez ADR	701.00	Sold 16 shares	489.09	211.91
10/29/09 JPMorgan Chase and Co	1,155.71	Sold lot	1,217.69	(61.98)
10/30/09 Activision Blizzard, Inc.	1,248.02	Sold lot	1,151.22	96.80
10/30/09 Wells Fargo & Co. New. Del.	623.77	Sold lot	1,760.46	(1,136.69)
10/30/09 Pfizer, Inc.	132.05	Sold 3 shares	91.71	40.34
10/30/09 JPMorgan Chase and Co	335.29	Sold 34 shares	314.31	20.98
10/30/09 Taiwan S Manufacturing ADR	1,475.29	Sold lot	1,515.62	(40.33)
11/02/09 Becton Dickinson Co	1,077.69	Sold 22 shares	457.25	620.44
11/02/09 Philip Morris Intl. Inc	1,211.23	Sold lot	966.95	244.28
11/02/09 Reckitt Benckiser Gr. ADR	707.37	Sold lot	909.17	(201.80)
11/02/09 E-House (China) Holdings	977.37	Sold 16 shares	1,331.44	(354.07)
11/02/09 Research in Motion LTD	1,773.02	Sold lot	1,721.39	51.63
11/02/09 Intel Corp	610.81	Sold lot	2,113.39	(1,502.58)
11/02/09 Taiwan S Manufacturing ADR	270.33	Sold 22 shares	301.92	(31.59)
11/02/09 Banco Santander Brzl SA	2,250.21	Sold lot	2,563.79	(313.58)
11/03/09 Hess Corp	7.66	Cash in Lieu	0.00	7.66
11/03/09 Pfizer, Inc	2,554.44	Sold 13 shares	1,753.18	801.26
11/03/09 Apple, Inc	473.83	Sold 14 shares	638.51	(164.68)
11/03/09 Yum Brands, Inc				

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
11/03/09 Yum Brands, Inc	33.85	48.00	(14.15)
11/03/09 Yum Brands, Inc.	101.53	144.62	(43.09)
11/04/09 Kohls Corp. Wisc PC 1CT	1,928.47	1,684.98	243.49
11/04/09 Yum Brands, Inc.	302.09	433.87	(131.78)
11/05/09 China Mobile LTD Spn ADR	1,568.52	1,130.98	437.54
11/06/09 Devon Energy Corp New	1,055.25	991.01	64.24
11/06/09 Vale SA	(2.46)	0.00	(2.46)
11/06/09 Yum Brands, Inc.	661.26	964.14	(302.88)
11/06/09 Yum Brands, Inc.	235.01	345.82	(110.81)
11/09/09 PG&E Corp	1,599.69	1,736.67	(136.98)
11/09/09 BNP Paribas Spon. ADR	(1.22)	0.00	(1.22)
11/09/09 Banco Santander Brzi. SA	298.82	329.36	(30.54)
11/12/09 Ericsson LM Tel. Cl. B. ADR	1,067.99	744.34	323.65
11/13/09 Singapore Telecomm LT AD	1,372.37	1,384.20	(11.83)
11/13/09 Singapore Telecom LT ADR	311.90	334.13	(22.23)
11/13/09 Bunge Limited	57.99	92.99	(35.00)
11/13/09 First Solar, Inc.	238.69	290.05	(51.36)
11/13/09 First Solar, Inc.	477.38	588.10	(110.72)
11/13/09 First Solar, Inc.	238.69	282.82	(44.13)
11/13/09 Goldman Sachs Group, Inc.	1,052.99	1,365.28	(312.29)
11/13/09 Goldman Sachs Group Inc	702.00	763.47	(61.47)
11/13/09 XTO Energy Inc	531.53	514.94	16.59
11/16/09 Allianz SE Spd. ADR	62.42	39.43	22.99
11/16/09 Allianz SE Spd. ADR	2,022.31	1,434.32	587.99
11/16/09 Allianz Se Spd Adr	24.96	23.42	1.54
11/16/09 Bunge Limited	175.30	278.97	(103.67)
11/16/09 Bunge Limited	116.57	185.98	(69.41)
11/16/09 Juniper Networks, Inc	457.53	439.77	17.76
11/16/09 Juniper Networks, Inc.	203.35	188.72	14.63
11/16/09 Juniper Networks, Inc	150.22	141.53	8.69
11/16/09 Juniper Networks, Inc.	200.30	181.41	18.89
11/16/09 Juniper Networks, Inc.	100.24	90.70	9.54
11/16/09 JPM Chase & Co	1,050.91	642.94	407.97
11/17/09 Monsanto Co. New Del. Com.	1,404.93	1,358.06	46.87
11/17/09 First Solar, Inc	231.02	282.81	(51.79)
11/17/09 First Solar, Inc.	348.05	429.56	(81.51)
11/18/09 Devon Energy Corp New	941.91	867.13	74.78
11/18/09 First Solar, Inc.	118.55	143.19	(24.64)
11/18/09 First Solar, Inc	118.55	134.96	(16.41)

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
11/18/09 First Solar, Inc	Sold lot	269.91	(33.92)
11/19/09 Himax Technologies ADR	Sold lot	2,006.58	(1,182.51)
11/19/09 Tenaris S A ADR	Sold 10 shares	231.41	172.30
11/19/09 Abb Ltd	Sold 15 shares	360.27	(66.78)
11/19/09 Abb Ltd	Sold 49 shares	1,176.87	(216.33)
11/19/09 Bunge Limited	Sold 14 shares	1,301.87	(472.65)
11/19/09 U.S.Treas. Infl. Nts 3%, 7/15/2012	Sold 9,000 shar	10,122.01	1,679.99
11/19/09 U.S. Treas Infl Nt 2.375% 041511	Sold 3,000 shar	3,300.05	92.18
11/19/09 FNMA P995876	Sold lot	60,016.66	(684.12)
11/19/09 Pimco Fixed Income Shares	Sold 3,305 shar	39,098.15	7,072.70
11/19/09 Pimco Fixed Income Shares	Sold 2,070 shar	19,266.50	1,247.20
11/19/09 Bank of New York Mellon	Sold lot	823.14	(55.25)
11/20/09 Telefonica SA Spain ADR	Cert Fee	0.00	(0.92)
11/20/09 Abb Ltd	Sold 55 shares	1,320.97	(275.20)
11/20/09 Abb Ltd Spon Adr	Sold 6 shares	185.04	(70.96)
11/20/09 Bunge Limited	Sold 9 shares	836.92	(306.54)
11/23/09 Zurich Finl Spn. ADR	Sold 35 shares	653.86	142.72
11/23/09 Zurich Finl Services Spon. ADR	Sold 38 shares	1,105.14	(240.28)
11/23/09 Abb Ltd Spon Adr	Sold 41 shares	1,264.42	(478.92)
11/23/09 Bunge Limited	Sold lot	925.05	(204.68)
11/24/09 Devon Energy Corp. New	Sold 27 shares	1,779.37	84.78
11/24/09 Banco Santander SA ADR	Cert. Fee	0.00	(0.04)
11/25/09 Unilever PLC New	Sold 34 shares	0.00	1,003.69
11/25/09 Unilever PLC New	Sold 20 shares	799.80	(209.40)
11/25/09 Unilever PLC New	Sold 5 shares	201.65	(54.05)
11/25/09 FNMA P995069 6% 2038	Principal Payme	0.00	1,460.26
11/25/09 FNMA P995876	Principal Payme	0.00	1,245.42
12/01/09 Abb Ltd Spon Adr	Sold 35 shares	1,079.39	(411.11)
12/03/09 Hoya Corp	Cert Fee	0.00	(3.81)
12/03/09 Honda Motor ADR New	Cert Fee	0.00	(0.11)
12/03/09 Abb Ltd Spon Adr	Sold 43 shares	1,326.10	(537.86)
12/03/09 Abb Ltd Spon Adr	Sold 6 shares	73.15	36.84
12/04/09 AXA ADR	Cert Fee	0.00	(1.34)
12/04/09 Abb Ltd Spon Adr	Sold 32 shares	390.14	210.96
12/07/09 Bae Sys Plc Spn Adr	Cert Fee	0.00	(2.00)
12/07/09 Abb Ltd Spon Adr	Sold 20 shares	243.84	133.40
12/07/09 BAE Sys. PLC Spon. ADR	Cert Fee	0.00	(2.32)
12/07/09 Viacom Inc New Cl B	Sold 39 shares	700.05	469.18
12/08/09 Goldman Sachs Group, Inc	Sold 5 shares	534.96	300.26

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
12/08/09 JPM Chase & Co.	941 32	621 20	320 12
12/08/09 US Bancorp	48.04	56 78	(8 74)
12/08/09 US Bancorp	192.01	238.17	(46.16)
12/08/09 US Bancorp (New)	144.13	184.61	(40.48)
12/08/09 US Bancorp (New)	336.30	446.22	(109.92)
12/08/09 US Bancorp (New)	120 11	148.71	(28 60)
12/08/09 US Bancorp (New)	72 23	98 52	(26 29)
12/08/09 Baidu, Inc. Spon. ADR	(0.09)	0 00	(0.09)
12/08/09 Abb Ltd Spon Adr	430 82	280.41	150 41
12/08/09 Halliburton Company	795 28	717.24	78 04
12/09/09 Allianz Se Spd Adr	599 15	562.01	37 14
12/09/09 Allianz Se Spd Adr	62.41	46 71	15.70
12/09/09 ABB Ltd. Sp. ADR	332.35	250.11	82 24
12/10/09 Canadian National Railway Co	773.61	641 90	131.71
12/10/09 Novo Nordisk A S Adr	67 47	62 36	5 11
12/10/09 ABB Ltd Sp. ADR	220.13	166.74	53 39
12/10/09 Home Depot Inc	1,551.87	1,312.74	239.13
12/11/09 Novo Nordisk A S Adr	609.33	561 19	48 14
12/11/09 Mitsubishi Corp Spon. ADR	(2.54)	0.00	(2.54)
12/11/09 ABB Ltd Sp. ADR	269 70	208.42	61.28
12/14/09 AXA-Spons. ADR	323.73	406 73	(83 00)
12/14/09 HSBC Hldg. Plc Sp. ADR	793.72	478 76	314 96
12/14/09 Zurich Finl. Svcs Spn. ADR	337.84	268.74	69 10
12/14/09 Zurich Finl. Svcs Spn. ADR	253 38	196.10	57.28
12/14/09 Sumitomo TR & BKG Spd. ADR	(2 56)	0 00	(2.56)
12/14/09 ABB Ltd. Sp. ADR	193.95	152.85	41.10
12/15/09 ABB Ltd. Sp. ADR	268.42	208 42	60.00
12/16/09 Fanuc Ltd.-Unsp	(0 77)	0.00	(0.77)
12/16/09 Sun Hg Kai Ppty. Spon. ADR	(1 66)	0 00	(1 66)
12/16/09 ABB Ltd Sp. ADR	144 10	111 16	32 94
12/17/09 Research in Motion Ltd	191 37	415.73	(224.36)
12/17/09 Research in Motion	127 58	255.35	(127 77)
12/17/09 Research In Motion LTD	63.79	118.00	(54 21)
12/17/09 Research in Motion Ltd	255 17	439 83	(184.66)
12/17/09 Research In Motion, LTD	382 75	260.64	122 11
12/18/09 Lloyds TSB Group SPD ADR	(10 76)	0.00	(10.76)
12/18/09 Sumitomo Mitsubishi Financial ADR	(7 06)	0.00	(7 06)
12/18/09 Accenture Plc. Shs.	208 21	182 40	25 81
12/18/09 Accenture Plc Shs	83.28	74 91	8 37

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
12/18/09 Accenture Plc. Shs	416.41	371.20	45.21
12/18/09 Netease Com, Inc ADR	519.34	616.18	(96.84)
12/18/09 Siliconware Precision Sp. ADR	1,810.29	1,799.35	10.94
12/18/09 Banco Santander SA ADR	11.82	0.00	11.82
12/18/09 Franklin Res Inc	630.83	381.58	249.25
12/21/09 Mitsubishi CP Spon ADR	502.96	153.91	349.05
12/21/09 Mitsubishi CP Spon. ADR	150.89	122.54	28.35
12/21/09 Apple, Inc.	587.77	548.26	39.51
12/21/09 Visa Inc. Cl. A Shrs.	432.07	415.88	16.19
12/21/09 Visa Inc Cl A Shrs	86.41	57.49	28.92
12/21/09 BAE Sys. PLC Spon. ADR	135.33	219.90	(84.57)
12/21/09 CVS Caremark Corp	560.64	504.94	55.70
12/21/09 CVS Caremark Corp	31.15	39.57	(8.42)
12/21/09 CVS Caremark Corp	124.58	146.65	(22.07)
12/21/09 Unilever NV NY Reg Shs.	97.30	90.99	6.31
12/21/09 Unilever NV NY REG SHS	1,264.89	1,231.12	33.77
12/21/09 Pimco Fixed Income Shares	7,244.70	0.00	7,244.70
12/21/09 Pimco Fixed Income Shares	27,199.67	0.00	27,199.67
12/22/09 CVS Caremark Corp	1,059.93	1,246.53	(186.60)
12/22/09 BAE Sys. PLC Spon. ADR	1,354.81	2,235.65	(880.84)
12/22/09 Travelers Cos., Inc	838.53	900.53	(62.00)
12/23/09 LVMH MOET Hennessy ADR	(0.94)	0.00	(0.94)
12/23/09 Mitsubishi Estate ADR	(0.33)	0.00	(0.33)
12/23/09 Mitsubishi Estate ADR	(0.05)	0.00	(0.05)
12/24/09 Visa Inc Cl A Shrs	348.53	229.96	118.57
12/28/09 Agnico Eagle Mines LTD	589.05	675.07	(86.02)
12/29/09 Ryanair Holdings PLC ADR	195.07	286.35	(91.28)
12/29/09 BAE Sys PLC Spon ADR	594.59	989.55	(394.96)
12/29/09 Bae Sys Plc Spn ADR	220.22	222.53	(2.31)
12/29/09 Chevron Corp	1,704.82	1,692.17	12.65
12/29/09 Philip Morris Intl. Inc.	244.72	103.92	140.80
12/29/09 Philip Morris Intl Inc	1,076.75	1,182.82	(106.07)
12/29/09 Viacom Inc New Cl B	444.63	269.25	175.38
12/29/09 Viacom, Inc. New Cl. B	948.53	846.85	101.68
12/31/09 Tesco PLC Spon ADR	(1.98)	0.00	(1.98)
12/31/09 Costco Wholesale Crp Del	0.00	2,097.81	(2,097.81)
12/31/09 DirectTV Group, Inc.	0.00	(0.54)	0.54
12/31/09 Pfizer Inc Del	0.00	1,760.46	(1,760.46)
12/31/09 Pfizer Inc Del	0.00	(1,760.46)	1,760.46

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	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/(Loss)</u>
12/31/09 Weatherford Intl. Ltd.	0.00	(1,287.50)	1,287.50
12/31/09 Transocean, Inc	0.00	(295.24)	295.24
Various- adjusting entries to balance to final total	235.02		235.02
	<u>\$1,998,021.33</u>	<u>\$2,633,818.63</u>	<u>(\$635,797.30)</u>