Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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 PLATKIN PRIVATE FAMILY FOUNDATION INC.
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	P O Box 1525
City or town, state, and ZIP code	Pennington NJ 08534-1525

A Employer identification number: 13-4263380

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,368,631

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	153,046			
2	Check ▶☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	45,889	44,816		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	-87,162			
b	Gross sales price for all assets on line 6a 523,939				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less: Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	**Total.** Add lines 1 through 11	111,773	44,816	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	6,000	0	0	6,000
c	Other professional fees (attach schedule)	13,247	11,923	0	1,325
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,134	885	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	97	97	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	20,478	12,905	0	7,325
25	Contributions, gifts, grants paid	40,069			40,069
26	**Total expenses and disbursements.** Add lines 24 and 25	60,547	12,905	0	47,394
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	51,226			
b	**Net investment income** (if negative, enter -0-)		31,911		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	154,405	154,823	154,823
	2	Savings and temporary cash investments	25,672	29,272	29,272
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	80,996	106,669	107,787
	b	Investments—corporate stock (attach schedule)	633,667	623,061	660,188
	c	Investments—corporate bonds (attach schedule)	43,928	58,724	60,289
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	323,426	342,273	354,636
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,262,094	1,314,822	1,366,995
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**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	1,262,094	1,314,822	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,262,094	1,314,822	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,262,094	1,314,822	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,262,094
2	Enter amount from Part I, line 27a	2	51,226
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,404
4	Add lines 1, 2, and 3	4	1,316,724
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,902
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,314,822

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-87,162
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	10,306	825,725	0 012481
2007	284	198,071	0.001434
2006			0 000000
2005			0.000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0.013915
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 006958
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,081,505
5 Multiply line 4 by line 3	5	7,525
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	319
7 Add lines 5 and 6	7	7,844
8 Enter qualifying distributions from Part XII, line 4	8	47,394

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	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	319
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	319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	319
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 195		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	195
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	124
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ			
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*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A. Telephone no ▶ 609-274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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.

		Line	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)?	1b	N/A	
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X (No)

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Shari Hope 6 Bobcock Road Mahwah NJ 07430	President 1 00	0	0	0
Nancy Platkin 284 High Street Nutley NJ 07110	VP/Treasurer 1 00	0	0	0
Beatrice Fernandez 284 High Street Nutley NJ 07110	Secretary 1 00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,060,917
b	Average of monthly cash balances		1b	37,058
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,097,975
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,097,975
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	16,470
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,081,505
6	**Minimum investment return.** Enter 5% of line 5		6	54,075

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

1	Minimum investment return from Part X, line 6		1	54,075
2a	Tax on investment income for 2009 from Part VI, line 5	2a 319		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	319
3	Distributable amount before adjustments Subtract line 2c from line 1		3	53,756
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	53,756
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	53,756

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	47,394
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,394
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	319
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	47,075

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				53,756
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			40,069	
b	Total for prior years: 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 47,394				
a	Applied to 2008, but not more than line 2a			40,069	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				7,325
e	Remaining amount distributed out of corpus	0			
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	0			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				46,431
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 .	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	40,069
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	45,889	
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			18	-87,162	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-41,273	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -41,273

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 4/21/10 — Title VP

Paid Preparer's Use Only

		Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
Preparer's signature		4/6/2010	☒	P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324	
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
THE PLATKIN PRIVATE FAMILY FOUNDATION INC	13-4263380

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE PLATKIN PRIVATE FAMILY FOUNDATION INC	13-4263380

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE PLATKIN CLAT PO BOX 1525 PENNINGTON NJ 08534-1525 Foreign State or Province Foreign Country	$ 153,046	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name	THE VALERIE FUND
Person / Business	☐ Person ☐ Business
Street	
City	MAPLEWOOD
State	NJ
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	12,500

Name	CAREGIVER VOLUNTEERS OF CENTRAL JERSEY
Person / Business	☐ Person ☐ Business
Street	
City	TOMS RIVER
State	NJ
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	7,500

Name	THE ANDRE SOBEL RIVER OF LIFE FOUNDATION
Person / Business	☐ Person ☐ Business
Street	
City	LOS ANGELES
State	CA
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	7,569

Name	ST JUDE CHILDREN'S RESEARCH HOSPITAL
Person / Business	☐ Person ☐ Business
Street	
City	MEMPHIS
State	TN
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	12,500

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

TOTAL MERRILL®

YOUR BALANCE SHEET (for your ML accounts)

December 01, 2009 December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	**375,422.77**	72,074.57
Fixed Income	**364,303.99**	391,891.34
Equities	**1,403,364.14**	1,471,504.26
Mutual Funds	**760,639.90**	809,567.74
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,903,730.80***	*2,745,037.91*
Estimated Accrued Interest	**3,548.73**	3,897.29
TOTAL ASSETS	**$2,907,279.53**	$2,748,935.20

LIABILITIES

Debit Balance	**(150,877.54)**	-
Short Market Value	-	-
Subtotal	***(150,877.54)***	-
NET PORTFOLIO VALUE	**$2,756,401.99**	$2,748,935.20

CASH FLOW

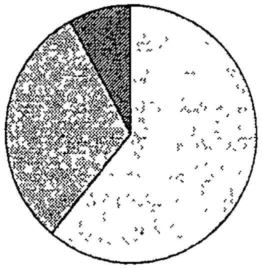
	This Report	Year to Date
Opening Cash/Money Accounts	**$72,074.57**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**153,165.24**	256,207.93
Subtotal	***153,165.24***	*256,207.93*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(195,822.60)**	(300,666.88)
ML Trust Fees	**(3,144.47)**	(37,890.48)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***(198,967.07)***	*(338,557.36)*
Net Cash Flow	**($45,801.83)**	($82,349.43)
Dividends/Interest Income	**21,668.68**	101,574.27
Security Purchases/Debits	**(58,646.33)**	(1,260,222.45)
Security Sales/Credits	**235,250.14**	1,251,537.92
Closing Cash/Money Accounts	**$224,545.23**	
Securities You Transferred In/Out	-	-

YOUR PORTFOLIO REVIEW

December 01, 2009 - December 31, 2009

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	61%
Fixed Income	31%
Cash/Money Accounts	8%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	1,615 41	14,622.88
Tax-Exempt Dividends	-	(120.54)
Taxable Dividends	20,053.27	87,071 93
Total	$21,668.68	$101 574.27
Your Estimated Annual Income		$70,061.61

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	9%	31,000	31,923.40
1-2	7%	23,000	24,377.53
2-5	37%	130,000	135,738.59
5-10	28%	96,000	101,746.29
10-15	4%	15,000	14,714.70
15-20	9%	30,000	32,702.11
20+	6%	24,000	23,101.37
Total	**100%**	**349,000**	**$364,303.99**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
HIGH INCOME PORTFOLIO	255,193.40	8.79%
US MORTGAGE PORTFOLIO	248,351.04	8.55%
CMA MONEY FUND	220,600.00	7.60%
CASH	154,822.77	5.33%
GLOBAL SMALL CAP PORT	128,989.25	4.44%

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2009 - December 31, 2009

INCOME SUMMARY

	This Report					Year to Date				
Account No.	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement										
827-74C81	-	655	-	8,972	**9,627**	-	6,435	(78)	39,412	**45,769**
827-14989	-	960	-	11,081	**12,042**	-	8,188	(43)	47,660	**55,805**
TOTAL	-	$1,615	-	$20,053	**$21,669**	-	$14,623	($121)	$87,072	**$101,574**

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
827-74C81	3,689.58	(35,469.12)	(936.34)	(51,274.57)	-	47,300.36	4,872.82
827-14989	7,053.95	(49,614.24)	(2,303.80)	(57,638.35)	-	45,752.37	12,104.65
TOTAL	**$10,743.53**	**($85,083.36)**	**($3,240.14)**	**($108,912.92)**	-	**$93,052.73**	**$16,977.47**

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Account Number: 827-74C81

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
PLATKIN FAMILY FOUNDATION
TUA 8-2-2007
N. PLATKIN & S. HOPE, TTEES

Net Portfolio Value: $1,368,630.63

Your Financial Advisor:
WILLIAM L SEEMAN
ONE GATEWAY CENTER SUITE 1400
NEWARK N J 07102
william_seeman@ml.com
(888) 428-1728

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock WDP Growth

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**184,094.77**	33,818.52
Fixed Income	**168,075.75**	174,459.59
Equities	**660,187.65**	661,835.89
Mutual Funds	**354,635.98**	363,920.22
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,366,994.15***	*1,234,034.22*
Estimated Accrued Interest	**1,636.48**	1,729.91
TOTAL ASSETS	**$1,368,630.63**	$1,235,764.13

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,368,630.63**	$1,235,764.13

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$33,818.52**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**153,099.73**	153,333.43
Subtotal	***153,099.73***	*153,333.43*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(42,662.23)**	(43,828.31)
ML Trust Fees	**(1,413.18)**	(18,781.64)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($44,075.41)***	*($62,609.95)*
Net Cash Flow	**$109,024.32**	$90,723.48
Dividends/Interest Income	**9,627.18**	45,769.34
Security Purchases/Debits	**(26,781.84)**	(648,305.84)
Security Sales/Credits	**58,406.59**	515,831.22
Closing Cash/Money Accounts	**$184,094.77**	
Securities You Transferred In/Out	-	-

PLATKIN FAMILY FOUNDATION Account Number: 827-74C81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	153,046.81	153,046.81		**153,046.81**		
CMA MONEY FUND	28,667.00	28,667.00	1.0000	**28,667.00**	**29**	.10
TOTAL		181,713.81		**181,713.81**	**29**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	05/20/08	4,000	4,041.91	102.3400	4,093.60	51.69	61.88	165	4.03
4.125% AUG 15 2010 CUSIP: 912828ED8									
ORIGINAL UNIT/TOTAL COST: 103.6915/4,147.66									
Δ U.S. TREASURY NOTE	01/02/09	2,000	2,045.05	102.3400	2,046.80	1.75	30.94	83	4.03
ORIGINAL UNIT/TOTAL COST: 105.7775/2,115.55									
Δ U.S. TREASURY NOTE	09/22/09	1,000	1,023.41	102.3400	1,023.40	(0.01)	15.47	42	4.03
ORIGINAL UNIT/TOTAL COST: 103.3280/1,033.28									
Subtotal		*7,000*	*7,110.37*		***7,163.80***	53.43	*108.29*	**290**	4.03
Δ U.S. TREASURY NOTE	03/14/08	1,000	1,026.32	103.6600	1,036.60	10.28	1.92	44	4.22
4.375% DEC 15 2010 CUSIP: 912828EQ9									
ORIGINAL UNIT/TOTAL COST: 107.4640/1,074.64									
Δ U.S. TREASURY NOTE	05/20/08	4,000	4,072.96	103.6600	4,146.40	73.44	7.69	175	4.22
ORIGINAL UNIT/TOTAL COST: 104.8047/4,192.19									
Δ U.S. TREASURY NOTE	01/02/09	1,000	1,035.66	103.6600	1,036.60	.94	1.92	44	4.22
ORIGINAL UNIT/TOTAL COST: 107.2070/1,072.07									
Δ U.S. TREASURY NOTE	09/22/09	1,000	1,036.67	103.6600	1,036.60	(0.07)	1.92	44	4.22
ORIGINAL UNIT/TOTAL COST: 104.6840/1,046.84									
Subtotal		*7,000*	*7,171.61*		***7,256.20***	84.59	13.45	**307**	4.22
Δ FEDERAL NATL MTG ASSOC	09/26/08	1,000	1,004.37	104.1880	1,041.88	37.51	13.69	37	3.47
NOTES 03.625% AUG 15 2011									
CUSIP: 31398ATL6									
ORIGINAL UNIT/TOTAL COST: 100.7630/1,007.63									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	10/07/08	1,000	1,012.04	104.1880	1,041.88	29.84	13.69	37	3.47
ORIGINAL UNIT/TOTAL COST: 102.0780/1,020.78									
Δ FEDERAL NATL MTG ASSOC	09/22/09	1,000	1,041.32	104.1880	1,041.88	.56	13.69	37	3.47
ORIGINAL UNIT/TOTAL COST: 104 7970/1,047 97									
Subtotal		3,000	3,057.73		**3,125.64**	67.91	*41.07*	**111**	3.47
Δ U.S. TREASURY NOTE	08/10/07	1,000	1,007.16	106 6250	1,066.25	59.09	18.75	50	4 68
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 101.6720/1,016.72									
Δ U.S. TREASURY NOTE	03/14/08	1,000	1,051.13	106.6250	1,066.25	15.12	18.75	50	4.68
ORIGINAL UNIT/TOTAL COST. 110.5780/1,105 78									
Δ U.S. TREASURY NOTE	05/20/08	4,000	4,150.57	106.6250	4,265.00	114.43	75.00	200	4.68
ORIGINAL UNIT/TOTAL COST: 107 3477/4,293.91									
Δ U.S. TREASURY NOTE	01/02/09	1,000	1,068.15	106.6250	1,066 25	(1.90)	18.75	50	4.68
ORIGINAL UNIT/TOTAL COST: 110.8910/1,108 91									
Δ U.S. TREASURY NOTE	09/22/09	1,000	1,066.04	106.6250	1,066 25	.21	18.75	50	4.68
ORIGINAL UNIT/TOTAL COST 107 6680/1,076.68									
Subtotal		8,000	8,343.05		**8,530.00**	*186.95*	*150.00*	**400**	4.68
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	8,000	8,498.60	107.0940	8,567.52	68.92	103.06	350	4.08
GLOBAL NOTES 04.375% SEP 15 2012									
CUSIP 31359MPF4									
ORIGINAL UNIT/TOTAL COST. 108.2727/8,661 82									
Δ FED NAT'L MORTGAGE ASSOC	09/22/09	2,000	2,136.08	107.0940	2,141.88	5.80	25.76	88	4.08
ORIGINAL UNIT/TOTAL COST: 107.4620/2,149.24									
Subtotal		*10,000*	*10,634.68*		**10,709.40**	*74.72*	*128.82*	**438**	4.08
Δ U.S. TREASURY NOTE	11/17/09	5,000	5,013.93	99.2810	**4,964.05**	(49.88)	8.74	**69**	1.38
1 375% NOV 15 2012 CUSIP. 912828LX6									
ORIGINAL UNIT/TOTAL COST: 100.2894/5,014 47									

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PLATKIN FAMILY FOUNDATION Account Number: 827-74C81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE	05/20/08	3,000	3,032.50	105.0310	3,150.93	118.43	8.62	102	3.21
3.375% NOV 30 2012 CUSIP: 912828HK9									
ORIGINAL UNIT/TOTAL COST: 101.6446/3,049.34									
Δ U.S. TREASURY NOTE	01/02/09	2,000	2,126.49	105.0310	2,100 62	(25.87)	5.75	68	3.21
ORIGINAL UNIT/TOTAL COST: 108.4065/2,168.13									
Subtotal		*5,000*	*5,158.99*		***5,251.55***	*92.56*	*14.37*	***170***	*3.21*
Δ FEDERAL HOME LN MTG CORP	06/05/08	6,000	6,144.91	109.4380	6,566.28	421.37	37.37	293	4.45
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 103.2836/6,197.02									
Δ FEDERAL HOME LN MTG CORP	01/02/09	1,000	1,086.41	109.4380	1,094.38	7.97	6.23	49	4.45
ORIGINAL UNIT/TOTAL COST: 110.7040/1,107.04									
Δ FEDERAL HOME LN MTG CORP	09/22/09	1,000	1,092.55	109.4380	1,094.38	1.83	6.23	49	4.45
ORIGINAL UNIT/TOTAL COST: 109.8630/1,098.63									
Subtotal		*8,000*	*8,323.87*		***8,755.04***	*431.17*	*49.83*	***391***	*4.45*
U.S. TREASURY NOTE	07/30/09	11,000	10,966.52	100.7270	11,079.97	113.45		289	2.60
2.625% JUN 30 2014 CUSIP: 912828KY5									
Δ U.S. TREASURY NOTE	09/22/09	1,000	1,010.35	100.7270	1,007.27	(3.08)		27	2.60
ORIGINAL UNIT/TOTAL COST: 101.0940/1,010.94									
Subtotal		*12,000*	*11,976.87*		***12,087.24***	*110.37*		***316***	*2.60*
FEDERAL NATL MTG ASSOC	08/10/07	2,000	1,991.80	110.8750	2,217.50	225.70	5.67	108	4.84
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	03/14/08	2,000	2,122.16	110.8750	2,217.50	95.34	5.67	108	4.84
ORIGINAL UNIT/TOTAL COST: 107.3055/2,146.11									
Δ FEDERAL NATL MTG ASSOC	05/20/08	2,000	2,131.01	110.8750	2,217.50	86.49	5.67	108	4.84
ORIGINAL UNIT/TOTAL COST: 107.7130/2,154.26									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	01/02/09	1,000	1,144.42	110.8750	1,108.75	(35.67)	2.84	54	4.84
ORIGINAL UNIT/TOTAL COST: 116 1050/1,161.05									
Δ FEDERAL NATL MTG ASSOC	09/22/09	1,000	1,113.90	110 8750	1,108.75	(5.15)	2.84	54	4.84
ORIGINAL UNIT/TOTAL COST 111.7450/1,117 45									
Subtotal		*8,000*	*8,503.29*		***8,870.00***	*366.71*	*22.69*	***432***	*4.84*
Δ U.S. TREASURY NOTE	05/20/08	2,000	2,061.09	104 8130	2,096.26	35.17	10.80	85	4.05
4.250% NOV 15 2017 CUSIP. 912828HH6									
ORIGINAL UNIT/TOTAL COST: 103.5745/2,071.49									
Δ U.S. TREASURY NOTE	01/02/09	1,000	1,139.84	104.8130	1,048.13	(91.71)	5.40	43	4.05
ORIGINAL UNIT/TOTAL COST· 115.5590/1,155 59									
Δ U.S. TREASURY NOTE	09/22/09	2,000	2,125.81	104.8130	2,096.26	(29.55)	10.80	85	4.05
ORIGINAL UNIT/TOTAL COST: 106 4770/2,129.54									
Subtotal		*5,000*	*5,326.74*		***5,240.65***	*(86.09)*	*27 00*	***213***	*4.05*
θ U.S. TRSY INFLATION NOTE	02/03/09	7,000	7,169.73	100.4300	7,656.76	487.03	64.29	153	1.99
2 0% JAN 15 2026 INFL ADJ PRIN 7,623									
CUSIP· 912810FS2									
ORIGINAL UNIT/TOTAL COST: 100.3367/7,023 57									
θ U.S. TRSY INFLATION NOTE	09/22/09	2,000	2,146.14	100.4300	2,187.64	41.50	18.37	44	1.99
INFL ADJ PRIN 2,178									
ORIGINAL UNIT/TOTAL COST: 106 9255/2,138.51									
Subtotal		*9,000*	*9,315.87*		***9,844.40***	*528.53*	*82.66*	***197***	*1.99*
Δ U.S. TREASURY BOND	05/20/08	4,000	4,354.94	108.3590	4,334.36	(20.58)	26.69	210	4.84
5.25% NOV 15 2028 CUSIP 912810FF0									
ORIGINAL UNIT/TOTAL COST 109.3360/4,373.44									
Δ U.S. TREASURY BOND	01/02/09	1,000	1,293.48	108.3590	1,083.59	(209.89)	6.67	53	4 84
ORIGINAL UNIT/TOTAL COST: 130 4500/1,304.50									
Subtotal		*5,000*	*5,648.42*		***5,417.95***	*(230.47)*	*33.36*	***263***	*4.84*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	03/14/08	1,000	1,063.33	102.1880	1,021.88	(41.45)	17.81	48	4.64
4.750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP: 912810PT9									
ORIGINAL UNIT/TOTAL COST: 106.5460/1,065.46									
Δ U.S. TREASURY BOND	05/20/08	1,000	1,032.10	102.1880	1,021.88	(10.22)	17.81	48	4.64
ORIGINAL UNIT/TOTAL COST: 103.3050/1,033.05									
Δ U.S. TREASURY BOND	09/22/09	1,000	1,082.70	102.1880	1,021.88	(60.82)	17.81	48	4.64
ORIGINAL UNIT/TOTAL COST: 108.3130/1,083.13									
Subtotal		*3,000*	*3,178.13*		**3,065.64**	*(112.49)*	*53.43*	**144**	*4.64*
U.S. TREASURY BOND	06/24/09	3,000	2,915.63	93.8130	2,814.39	(101.24)	16.20	128	4.53
4.250% MAY 15 2039 CUSIP: 912810QB7									
Δ U.S. TREASURY BOND	09/22/09	1,000	1,002.09	93.8130	938.13	(63.96)	5.40	43	4.53
ORIGINAL UNIT/TOTAL COST: 100.2110/1,002.11									
U.S. TREASURY BOND	11/17/09	4,000	3,987.36	93.8130	3,752.52	(234.84)	21.60	170	4.53
Subtotal		*8,000*	*7,905.08*		**7,505.04**	*(400.04)*	*43.20*	**341**	*4.53*
TOTAL		103,000	106,668.63		**107,786.60**	1,117.97	776.91	**4,082**	3.79

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	4,000	4,004.45	100.7850	4,031.40	26.95	5.25	90	2.23
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1257/4,005.03									
Δ CITIGROUP FUNDING INC	09/22/09	1,000	1,008.97	100.7850	1,007.85	(1.12)	1.31	23	2.23
ORIGINAL UNIT/TOTAL COST: 100.9750/1,009.75									
Subtotal		*5,000*	*5,013.42*		**5,039.25**	25.83	6.56	**113**	2.23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELECTRIC COMPANY	03/14/08	1,000	1,025.57	105.7960	1,057.96	32.39	20.83	50	4.72
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST. 103 9060/1,039.06									
Δ GENERAL ELECTRIC COMPANY	05/20/08	4,000	4,088.95	105.7960	4,231.84	142.89	83.33	200	4.72
ORIGINAL UNIT/TOTAL COST· 103.2800/4,131 20									
Δ GENERAL ELECTRIC COMPANY	01/05/09	1,000	1,019.19	105.7960	1,057.96	38.77	20.83	50	4.72
ORIGINAL UNIT/TOTAL COST: 102.4800/1,024.80									
Δ GENERAL ELECTRIC COMPANY	09/22/09	1,000	1,054.31	105.7960	1,057.96	3.65	20.83	50	4.72
ORIGINAL UNIT/TOTAL COST: 105.8730/1,058.73									
Subtotal		*7,000*	*7,188.02*		***7,405.72***	*217.70*	*145.82*	**350**	4.72
JPMORGAN CHASE & CO	08/10/07	1,000	957.67	105.4760	1,054.76	97.09	15.09	52	4.85
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	03/14/08	1,000	993.79	105.4760	1,054.76	60.97	15.09	52	4.85
Δ JPMORGAN CHASE & CO	05/20/08	4,000	4,017.39	105.4760	4,219.04	201.65	60.36	205	4.85
ORIGINAL UNIT/TOTAL COST: 100 5650/4,022.60									
JPMORGAN CHASE & CO	01/07/09	1,000	991.73	105 4760	1,054 76	63.03	15.09	52	4.85
Δ JPMORGAN CHASE & CO	09/22/09	1,000	1,050.75	105.4760	1,054.76	4.01	15 09	52	4 85
ORIGINAL UNIT/TOTAL COST: 105.3390/1,053.39									
Subtotal		*8,000*	*8,011.33*		***8,438.08***	*426.75*	*120.72*	**413**	4.85
BP CAPITAL MARKETS PLC	03/10/09	5,000	4,944.50	102.7410	5,137.05	192.55	59.20	194	3.77
COMPANY GUARNT GLB 03 875% MAR 10 2015									
MOODY'S· AA1 S&P: AA< CUSIP: 05565QBH0									
Δ BP CAPITAL MARKETS PLC	09/22/09	2,000	2,061.06	102.7410	2,054.82	(6.24)	23 68	78	3.77
ORIGINAL UNIT/TOTAL COST: 103.1980/2,063.96									
Subtotal		*7,000*	*7,005.56*		***7,191.87***	*186.31*	*82.88*	**272**	3.77

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	08/10/07	2,000	1,893.46	103.8670	2,077.34	183.88	49.34	107	5.15
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	03/14/08	2,000	1,940.93	103.8670	2,077.34	136.41	49.34	107	5.15
Δ GOLDMAN SACHS GROUP INC	05/20/08	2,000	2,005.16	103.8670	2,077.34	72.18	49.34	107	5.15
ORIGINAL UNIT/TOTAL COST: 100.3160/2,006.32									
Δ GOLDMAN SACHS GROUP INC	09/22/09	2,000	2,073.97	103.8670	2,077.34	3.37	49.34	107	5.15
ORIGINAL UNIT/TOTAL COST: 103.8390/2,076 78									
Subtotal		*8,000*	*7,913.52*		**8,309.36**	*395.84*	*197.36*	**428**	5.15
AT&T INC	02/20/08	2,000	1,968.71	104.3420	2,086.84	118.13	45.83	110	5.27
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A CUSIP: 00206RAJ1									
AT&T INC	03/14/08	2,000	1,978.27	104.3420	2,086.84	108.57	45.83	110	5.27
Δ AT&T INC	05/20/08	2,000	2,008.86	104.3420	2,086.84	77.98	45.83	110	5.27
ORIGINAL UNIT/TOTAL COST: 100.5130/2,010.26									
Δ AT&T INC	09/22/09	1,000	1,056.01	104.3420	1,043.42	(12.59)	22.92	55	5.27
ORIGINAL UNIT/TOTAL COST: 105.7520/1,057 52									
Subtotal		*7,000*	*7,011.85*		**7,303.94**	*292.09*	*160.41*	**385**	5.27
PEPSICO INC	11/21/08	3,000	2,862.21	103.8230	**3,114.69**	252.48	12.50	**150**	4.81
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0									
Δ VERIZON COMMUNICATIONS	07/30/09	6,000	6,656.22	110.3230	**6,619.38**	(36.84)	95.25	**381**	5.75
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST: 111.3200/6,679.20									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CISCO SYSTEMS INC	11/17/09	7,000	7,061.89	98.0980	**6,866.86**	(195.03)	38.07	**312**	4.53
04 450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST: 100 8920/7,062.44									
TOTAL		58,000	58,724 02		**60,289.15**	1,565.13	859.57	**2,804**	4 65

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCOR SA SHS	ACRFY	09/24/09	312	11.4366	3,568.22	11 0700	**3,453.84**	(114.38)	**115**	3.30
ACE LIMITED	ACE	04/23/09	10	43.4230	434.23	50.4000	504.00	69.77	13	2.46
		04/27/09	29	44.7965	1,299.10	50.4000	1,461.60	162.50	36	2.46
		05/11/09	20	42.6540	853.08	50.4000	1,008.00	154.92	25	2.46
		08/06/09	11	50.3000	553.30	50.4000	554.40	1.10	14	2.46
Subtotal			*70*		*3,139.71*		**3,528.00**	*388.29*	***88***	*2.46*
AES CORP	AES	09/21/09	105	14.4440	1,516.63	13 3100	1,397.55	(119.08)		
		09/22/09	129	15 0862	1,946.13	13.3100	1,716.99	(229.14)		
		09/23/09	83	15.1461	1,257.13	13.3100	1,104.73	(152.40)		
Subtotal			*317*		*4,719.89*		***4,219.27***	*(500.62)*		
AETNA INC NEW	AET	03/14/08	21	44.5200	934.92	31.7000	665.70	(269.22)	1	.12
		05/20/08	31	44.4400	1,377.64	31.7000	982 70	(394.94)	2	.12
		06/26/08	2	39.9100	79.82	31.7000	63.40	(16.42)	1	.12
		01/02/09	21	29.0100	609.21	31 7000	665 70	56.49	1	.12
		03/02/09	50	21.1814	1,059.07	31.7000	1,585.00	525.93	2	.12
		08/12/09	6	27.7666	166.60	31.7000	190.20	23.60	1	.12
Subtotal			*131*		*4,227.26*		***4,152.70***	*(74.56)*	***8***	*.12*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALCOA INC	AA	06/26/08	54	35.6594	1,925.61	16.1200	870.48	(1,055.13)	7	.74
		11/19/08	63	8.5387	537.94	16.1200	1,015.56	477.62	8	.74
		01/02/09	13	12.2400	159.12	16.1200	209.56	50.44	2	.74
Subtotal			*130*		*2,622.67*		***2,095.60***	*(527.07)*	**17**	74
AMGEN INC COM PV $0.0001	AMGN	11/03/08	35	61.2814	2,144.85	56 5700	1,979.95	(164.90)		
		11/03/08	21	61.2814	1,286.91	56 5700	1,187.97	(98.94)		
		11/04/08	10	60.5530	605.53	56.5700	565.70	(39.83)		
		11/24/08	19	55.7910	1,060.03	56.5700	1,074.83	14.80		
		12/01/08	11	55.4572	610.03	56.5700	622.27	12.24		
		01/02/09	14	58.4700	818.58	56.5700	791.98	(26.60)		
		09/22/09	10	60.8900	608.90	56.5700	565.70	(43.20)		
Subtotal			*120*		*7,134.83*		***6,788.40***	*(346.43)*		
ANADARKO PETE CORP	APC	07/20/09	37	47.1656	1,745 13	62.4200	**2,309.54**	564.41	**14**	.57
ANALOG DEVICES INC COM	ADI	11/14/08	1	19.4300	19.43	31.5800	31.58	12.15	1	2.53
		01/02/09	8	19.5100	156.08	31.5800	252.64	96.56	7	2.53
		01/14/09	28	18.7864	526.02	31.5800	884.24	358.22	23	2.53
Subtotal			*37*		*701.53*		***1,168.46***	*466.93*	**31**	2.53
AOL INC	AOL	06/26/08	6	26 1133	156.68	23.2800	139.68	(17.00)		
		11/14/08	1	8.9600	8.96	23.2800	23.28	14.32		
		01/02/09	1	23.3800	23.38	23.2800	23.28	(0.10)		
Subtotal			*8*		*189.02*		***186.24***	*(2.78)*		
APOLLO GROUP INC CL A	APOL	04/13/09	11	60.7454	668.20	60.5800	666.38	(1.82)		
		04/27/09	7	62.4542	437.18	60.5800	424.06	(13.12)		
		08/10/09	16	67.7218	1,083.55	60 5800	969.28	(114.27)		
		09/22/09	3	71.9300	215.79	60.5800	181.74	(34.05)		
Subtotal			*37*		*2,404.72*		***2,241.46***	*(163.26)*		
APPLE INC	AAPL	06/15/09	7	135.7785	950.45	210.7320	**1,475.12**	524.67		
ARCELORMITTAL SA,	MT	04/30/09	58	23.6746	1,373.13	45.7500	2,653.50	1,280.37	37	1.39
LUXEMBOURG		05/15/09	26	25.7261	668.88	45.7500	1,189.50	520.62	17	1.39
Subtotal			*84*		*2,042.01*		***3,843.00***	*1,800.99*	**54**	1.39

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCHER DANIELS MIDLD	ADM	02/09/09	42	28.7800	1,208.76	31.3100	1,315.02	106.26	24	1.78
		02/10/09	68	28.6435	1,947.76	31.3100	2,129.08	181.32	39	1.78
		02/11/09	10	28.0180	280.18	31.3100	313.10	32.92	6	1.78
		04/13/09	37	26.9572	997.42	31.3100	1,158.47	161.05	21	1.78
Subtotal			*157*		*4,434.12*		***4,915.67***	*481.55*	**90**	*1.78*
AT& T INC	T	06/26/08	62	33.9251	2,103.36	28.0300	1,737.86	(365.50)	105	5.99
		11/14/08	10	26.8980	268.98	28.0300	280.30	11.32	17	5.99
		11/17/08	37	27.0108	999.40	28.0300	1,037.11	37.71	63	5.99
		11/18/08	23	26.4386	608.09	28 0300	644.69	36.60	39	5.99
		01/02/09	20	29.1800	583.60	28.0300	560.60	(23.00)	34	5.99
		09/22/09	6	26.7283	160.37	28.0300	168.18	7.81	11	5.99
Subtotal			*158*		*4,723.80*		***4,428.74***	*(295.06)*	**269**	5.99
BALL CORP COM	BLL	08/17/09	20	50.2365	1,004.73	51.7000	1,034.00	29.27	8	.77
		08/18/09	4	50.1725	200.69	51.7000	206.80	6.11	2	.77
Subtotal			*24*		*1,205.42*		***1,240.80***	*35.38*	**10**	*.77*
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	03/14/08	10	19.7410	197.41	18.0400	180.40	(17.01)	4	2.20
		03/25/08	34	20.9979	713.93	18.0400	613.36	(100.57)	14	2.20
		05/20/08	28	23.5800	660.24	18.0400	505.12	(155.12)	12	2 20
		06/26/08	13	19 4700	253.11	18.0400	234.52	(18.59)	6	2.20
		11/14/08	51	10.3717	528.96	18.0400	920.04	391.08	21	2.20
		01/02/09	17	12 7700	217.09	18 0400	306.68	89.59	7	2.20
Subtotal			*153*		*2,570 74*		***2,760.12***	*189.38*	**64**	*2.20*
BANCO SANTANDER SA ADR	STD	11/14/08	52	8.7282	453.87	16.4400	854.88	401.01	46	5.32
		01/02/09	11	9.8400	108 24	16.4400	180.84	72.60	10	5.32
		05/18/09	97	9.5819	929.45	16.4400	1,594.68	665 23	85	5.32
		11/10/09	1	27.9800	27.98	16.4400	16.44	(11.54)	1	5.32
Subtotal			*161*		*1,519.54*		***2,646.84***	*1,127.30*	**142**	5.32

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK NEW YORK MELLON	BK	06/26/08	48	39.7789	1,909.39	27.9700	1,342.56	(566.83)	18	1.28
CORP		11/14/08	8	30.3100	242.48	27.9700	223.76	(18.72)	3	1.28
		01/02/09	12	28.1800	338.16	27.9700	335.64	(2.52)	5	1.28
Subtotal			*68*		*2,490.03*		***1,901.96***	*(588.07)*	***26***	*1.28*
BARCLAYS PLC ADR	BCS	07/23/09	97	21.0163	2,038.59	17.6000	1,707.20	(331.39)	7	.36
		07/24/09	38	20.7086	786.93	17 6000	668.80	(118.13)	3	.36
		10/15/09	49	25.1102	1,230.40	17.6000	862.40	(368.00)	4	.36
Subtotal			*184*		*4,055.92*		***3,238.40***	*(817.52)*	***14***	*.36*
BASF SE SPONSORED ADR	BASFY	02/04/09	43	30.8353	1,325.92	62.7556	**2,698.49**	1,372.57	**82**	3.01
BAXTER INTERNTL INC	BAX	06/26/08	19	62.9900	1,196.81	58.6800	1,114.92	(81.89)	23	1.97
		11/14/08	3	60.1600	180.48	58.6800	176.04	(4.44)	4	1.97
		01/02/09	4	54.8500	219.40	58.6800	234.72	15.32	5	1.97
Subtotal			*26*		*1,596.69*		***1,525.68***	*(71.01)*	***32***	*1.97*
BG GROUP PLC SPON ADR	BRGYY	03/14/08	1	113.6100	113.61	90.5000	90.50	(23.11)	1	1.08
		03/25/08	3	107.2866	321.86	90.5000	271.50	(50.36)	3	1.08
		05/20/08	3	130.9600	392.88	90.5000	271.50	(121.38)	3	1.08
		06/26/08	1	119.3100	119.31	90.5000	90.50	(28.81)	1	1.08
		11/14/08	4	63.0225	252.09	90.5000	362.00	109.91	4	1.08
		12/09/08	15	68.1826	1,022.74	90.5000	1,357.50	334.76	15	1.08
		01/02/09	3	72.7800	218.34	90.5000	271.50	53.16	3	1.08
		08/13/09	14	86.0600	1,204.84	90.5000	1,267.00	62.16	14	1.08
Subtotal			*44*		*3,645.67*		***3,982.00***	*336.33*	***44***	*1.08*
BHP BILLITON PLC SP ADR	BBL	05/20/08	6	80.3516	482.11	63.8500	383.10	(99.01)	10	2.56
		06/26/08	1	71.7500	71.75	63.8500	63.85	(7.90)	2	2.56
		07/30/08	8	66.9575	535.66	63.8500	510.80	(24.86)	14	2.56
		07/31/08	8	67.2787	538.23	63.8500	510.80	(27.43)	14	2.56
		11/14/08	30	27.4963	824.89	63.8500	1,915.50	1,090.61	50	2.56
		01/02/09	5	40.7400	203.70	63.8500	319.25	115.55	9	2.56
Subtotal			58		*2,656.34*		***3,703.30***	*1,046.96*	***99***	2.56

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BJ SERVICES CO	BJS	06/26/08	100	32.2499	3,224.99	18.6000	1,860.00	(1,364.99)	20	1.07
		09/17/08	23	21 4643	493.68	18.6000	427.80	(65.88)	5	1.07
		11/14/08	17	10.7394	182.57	18.6000	316.20	133.63	4	1.07
		01/02/09	11	12 4500	136.95	18.6000	204.60	67.65	3	1.07
Subtotal			*151*		*4,038.19*		**2,808.60**	*(1,229.59)*	**32**	*1.07*
BMC SOFTWARE INC	BMC	05/20/08	10	38.0510	380.51	40.1000	401.00	20.49		
		06/26/08	2	36.8400	73.68	40.1000	80.20	6.52		
		11/14/08	8	25.0862	200.69	40.1000	320.80	120.11		
		01/02/09	16	27 4200	438.72	40.1000	641.60	202.88		
		02/23/09	38	29.0700	1,104.66	40 1000	1,523.80	419.14		
		02/24/09	10	29.0710	290.71	40 1000	401.00	110.29		
		03/09/09	9	28.4744	256.27	40.1000	360.90	104.63		
		03/10/09	4	28.6625	114.65	40.1000	160.40	45.75		
		03/11/09	6	28.8433	173.06	40.1000	240.60	67.54		
		08/10/09	35	34.5960	1,210.86	40.1000	1,403.50	192.64		
		08/17/09	19	34.8357	661.88	40.1000	761.90	100.02		
		08/18/09	12	34.8383	418.06	40.1000	481.20	63.14		
Subtotal			*169*		*5,323.75*		**6,776.90**	*1,453.15*		
BRIDGESTONE CORP ADR	BRDCY	06/17/09	99	29.3029	2,900.99	35.1100	3,475.89	574.90	33	.93
		10/23/09	24	34.6891	832.54	35.1100	842.64	10.10	8	.93
Subtotal			*123*		*3,733.53*		**4,318.53**	*585.00*	**41**	*.93*
BRISTOL-MYERS SQUIBB CO	BMY	03/14/08	46	20.9302	962.79	25.2500	1,161.50	198.71	59	5.06
		03/24/08	8	21.3262	170.61	25.2500	202.00	31.39	11	5.06
		05/20/08	43	22.3400	960.62	25.2500	1,085.75	125.13	56	5.06
		06/26/08	1	19.8700	19.87	25.2500	25.25	5.38	2	5 06
		11/14/08	18	19.5200	351.36	25.2500	454.50	103.14	24	5.06
		01/02/09	39	23.7700	927.03	25.2500	984.75	57.72	50	5.06
Subtotal			*155*		*3,392.28*		**3,913.75**	*521.47*	**202**	*5.06*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	03/14/08	12	77.5041	930.05	64.6600	775.92	(154.13)	33	4.22
		03/25/08	12	73.6650	883.98	64.6600	775.92	(108.06)	33	4.22
		05/02/08	2	76.1450	152.29	64.6600	129.32	(22.97)	6	4.22
		05/05/08	3	76.7933	230.38	64.6600	193.98	(36.40)	9	4.22
		05/20/08	26	76.5200	1,989.52	64.6600	1,681.16	(308.36)	72	4.22
		06/26/08	7	68.3500	478.45	64.6600	452.62	(25.83)	20	4.22
		01/02/09	5	54.3000	271.50	64.6600	323.30	51.80	14	4.22
		05/15/09	7	52.3428	366.40	64.6600	452.62	86 22	20	4.22
		05/18/09	20	53.0140	1,060.28	64.6600	1,293.20	232.92	55	4.22
Subtotal			*94*		*6,362.85*		***6,078.04***	*(284.81)*	***262***	*4.22*
BRITISH AWYS PLC ADR	BAIRY	09/03/09	70	30.4261	2,129.83	30.6000	**2,142.00**	12.17		
CA INC	CA	09/18/07	44	25.0700	1,103.08	22.4600	988.24	(114.84)	8	.71
		10/29/07	21	26.0300	546.63	22.4600	471.66	(74.97)	4	.71
		10/30/07	20	26.0865	521.73	22.4600	449.20	(72.53)	4	.71
		03/14/08	84	22.0800	1,854.72	22 4600	1,886.64	31.92	14	.71
		05/20/08	77	24.3300	1,873.41	22.4600	1,729.42	(143.99)	13	.71
		06/26/08	5	23.4600	117.30	22.4600	112.30	(5.00)	1	.71
		11/14/08	14	17.0292	238.41	22.4600	314.44	76.03	3	.71
		01/02/09	58	18.6198	1,079.95	22.4600	1,302.68	222.73	10	.71
		09/22/09	14	22.3100	312.34	22.4600	314.44	2.10	3	.71
Subtotal			*337*		*7,647.57*		***7,569.02***	*(78.55)*	***60***	*.71*
CANON INC ADR REP5SH	CAJ	02/27/09	69	25.8918	1,786.54	42.3200	2,920.08	1,133.54	74	2.51
		03/13/09	25	25.7060	642.65	42.3200	1,058 00	415.35	27	2.51
		03/16/09	3	26.8766	80.63	42.3200	126.96	46.33	4	2.51
Subtotal			*97*		*2,509.82*		***4,105.04***	*1,595.22*	***105***	*2.51*
CBS CORP NEW CL B	CBS	07/21/09	136	7.6049	1,034.27	14.0500	**1,910.80**	876.53	**28**	1.42

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CF INDS HLDGS INC	CF	08/24/09	1	83.3700	83.37	90.7800	90.78	7.41	1	.44
		08/25/09	4	83.2325	332.93	90.7800	363.12	30.19	2	.44
		08/31/09	4	81.6000	326.40	90.7800	363.12	36.72	2	44
		09/01/09	6	81.5400	489.24	90.7800	544.68	55.44	3	.44
Subtotal			*15*		*1,231 94*		***1,361.70***	*129.76*	***8***	*.44*
CHECK POINT SOFTWRE TECH	CHKP	05/18/09	4	22.9075	91.63	33.8800	135 52	43.89		
		05/19/09	60	23.5811	1,414.87	33.8800	2,032.80	617.93		
		05/20/09	20	24.0670	481.34	33.8800	677.60	196.26		
Subtotal			*84*		*1,987.84*		***2,845.92***	*858.08*		
CHEVRON CORP	CVX	08/09/07	29	81.6003	2,366.41	76.9900	2,232.71	(133.70)	79	3.53
		03/14/08	50	84.8700	4,243.50	76.9900	3,849.50	(394.00)	136	3.53
		05/20/08	45	102.9000	4,630.50	76.9900	3,464.55	(1,165.95)	123	3.53
		11/14/08	19	72.3021	1,373.74	76.9900	1,462.81	89.07	52	3.53
		12/29/08	10	71.2080	712.08	76.9900	769.90	57.82	28	3.53
		01/02/09	23	75.8200	1,743.86	76.9900	1,770.77	26.91	63	3.53
		01/12/09	9	71.5711	644.14	76.9900	692.91	48.77	25	3.53
		09/22/09	9	72.5877	653.29	76.9900	692.91	39.62	25	3.53
Subtotal			*194*		*16,367.52*		***14,936.06***	*(1,431.46)*	***531***	*3.53*
CHUBB CORP	CB	05/20/08	24	53.7804	1,290.73	49.1800	1,180.32	(110.41)	34	2.84
		11/14/08	11	49 0718	539.79	49.1800	540.98	1.19	16	2 84
		01/02/09	9	50.2400	452.16	49.1800	442.62	(9.54)	13	2.84
		01/12/09	42	45 0895	1,893.76	49.1800	2,065.56	171.80	59	2.84
		03/30/09	40	41.3260	1,653.04	49.1800	1,967.20	314.16	56	2.84
		09/22/09	4	48.7675	195.07	49.1800	196.72	1.65	6	2 84
Subtotal			*130*		*6,024.55*		***6,393.40***	*368.85*	***184***	*2.84*
CISCO SYSTEMS INC COM	CSCO	05/18/09	38	18.6297	707.93	23.9400	909.72	201.79		
		05/19/09	13	19.0900	248.17	23.9400	311.22	63.05		
Subtotal			*51*		*956 10*		***1,220.94***	*264.84*		
CITIGROUP INC	C	10/14/09	253	5.0100	1,267.53	3.3100	**837.43**	(430.10)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA ENTERPRISES	CCE	06/15/09	58	17.0791	990.59	21.2000	1,229.60	239.01	19	1.50
		06/16/09	65	17.4490	1,134.19	21.2000	1,378.00	243.81	21	1.50
Subtotal			*123*		*2,124.78*		***2,607.60***	*482.82*	***40***	*1.50*
COMPUTER SCIENCE CRP	CSC	03/02/09	21	34.4133	722.68	57.5300	1,208.13	485.45		
		03/03/09	31	34.2474	1,061.67	57.5300	1,783.43	721.76		
		03/04/09	5	35.9120	179.56	57.5300	287.65	108.09		
		03/09/09	28	32.3253	905.11	57.5300	1,610.84	705.73		
Subtotal			*85*		*2,869.02*		***4,890.05***	*2,021.03*		
COMPUWARE CORP	CPWR	09/29/08	54	10.0707	543.82	7 2300	390.42	(153.40)		
		10/13/08	78	7.1615	558.60	7.2300	563.94	5.34		
		10/14/08	15	7.0220	105.33	7.2300	108.45	3.12		
Subtotal			*147*		*1,207.75*		***1,062.81***	*(144.94)*		
CONAGRA FOODS INC	CAG	06/22/09	14	19.0542	266.76	23.0500	322.70	55.94	12	3.47
		06/23/09	76	19.8090	1,505.49	23.0500	1,751.80	246.31	61	3.47
		06/24/09	35	20.0188	700.66	23 0500	806.75	106.09	28	3.47
Subtotal			*125*		*2,472.91*		***2,881.25***	*408.34*	***101***	*3.47*
CONOCOPHILLIPS	COP	05/20/08	1	93.8000	93.80	51.0700	51.07	(42.73)	2	3.91
		06/02/08	6	92.6666	556.00	51.0700	306.42	(249.58)	12	3.91
		06/03/08	9	92.5666	833.10	51.0700	459.63	(373.47)	18	3.91
		06/04/08	8	90.5675	724.54	51.0700	408.56	(315.98)	16	3.91
		06/05/08	8	91.9775	735.82	51.0700	408.56	(327.26)	16	3.91
		06/09/08	14	94.8028	1,327.24	51.0700	714.98	(612.26)	28	3.91
		06/09/08	7	94.8028	663.62	51.0700	357.49	(306.13)	14	3.91
		06/10/08	4	93.4300	373.72	51.0700	204.28	(169.44)	8	3.91
		08/11/08	12	80.0275	960.33	51.0700	612.84	(347.49)	24	3.91
		08/18/08	8	78.0512	624.41	51.0700	408.56	(215.85)	16	3.91
		11/14/08	14	45.8478	641.87	51.0700	714.98	73.11	28	3.91
		01/02/09	7	54.5300	381.71	51.0700	357.49	(24.22)	14	3.91
		09/22/09	5	46.7500	233.75	51.0700	255.35	21.60	10	3.91
Subtotal			*103*		*8,149.91*		***5,260.21***	*(2,889.70)*	***206***	*3.91*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS	COV	06/26/08	17	47.1505	801.56	47.8900	814.13	12.57	13	1.50
		01/02/09	7	37.2800	260.96	47.8900	335.23	74.27	6	1.50
		06/04/09	18	35 6672	642.01	47.8900	862.02	220.01	13	1.50
Subtotal			*42*		*1,704.53*		***2,011.38***	*306.85*	***32***	*1.50*
CREDIT SUISSE GP SP ADR	CS	05/20/08	12	53.6800	644.16	49.1600	589.92	(54.24)	1	.12
		06/26/08	6	45.4000	272.40	49.1600	294.96	22.56	1	.12
		11/14/08	13	27.1423	352.85	49.1600	639.08	286.23	1	.12
		01/02/09	10	28 4800	284.80	49.1600	491.60	206.80	1	.12
		10/15/09	21	58.9152	1,237.22	49.1600	1,032.36	(204.86)	2	.12
Subtotal			*62*		*2,791.43*		***3,047.92***	*256.49*	***6***	*.12*
CSX CORP	CSX	08/09/07	11	46.4709	511.18	48.4900	533.39	22.21	10	1.81
		03/14/08	19	48.8094	927.38	48 4900	921.31	(6.07)	17	1.81
		05/20/08	19	67.9000	1,290.10	48.4900	921.31	(368.79)	17	1.81
		06/26/08	3	61.9300	185.79	48 4900	145.47	(40.32)	3	1.81
		11/14/08	6	39.9083	239.45	48.4900	290.94	51.49	6	1.81
		01/02/09	6	34.7300	208.38	48.4900	290.94	82.56	6	1.81
Subtotal			*64*		*3,362.28*		***3,103.36***	*(258.92)*	***59***	*1.81*
DAIMLER A	DAI	01/16/08	2	84.0450	168.09	53.3000	106.60	(61.49)	2	1.49
		02/21/08	5	82.5440	412.72	53.3000	266.50	(146.22)	4	1.49
		03/14/08	15	81.1693	1,217.54	53.3000	799.50	(418.04)	12	1.49
		03/24/08	7	85.0414	595.29	53.3000	373.10	(222.19)	6	1.49
		05/20/08	9	82.0000	738.00	53.3000	479.70	(258.30)	8	1.49
		06/26/08	3	64.2100	192.63	53.3000	159.90	(32.73)	3	1.49
		11/14/08	15	29.4946	442.42	53.3000	799.50	357.08	12	1.49
		01/02/09	5	38.9700	194.85	53.3000	266.50	71.65	4	1.49
		04/30/09	21	35.8847	753 58	53.3000	1,119.30	365.72	17	1.49
		06/01/09	23	39.8839	917.33	53.3000	1,225.90	308.57	19	1 49
Subtotal			*105*		*5,632.45*		***5,596.50***	*(35.95)*	***87***	*1.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	04/20/09	34	38.9764	1,325.20	35.0700	1,192.38	(132.82)	34	2.85
		04/21/09	24	38.7620	930.29	35.0700	841.68	(88.61)	24	2.85
		06/15/09	30	33.6366	1,009.10	35.0700	1,052.10	43.00	30	2.85
Subtotal			88		*3,264.59*		***3,086.16***	*(178.43)*	**88**	2.85
DEERE CO	DE	06/26/08	9	71.2211	640.99	54.0900	486.81	(154.18)	11	2.07
		08/11/08	6	69.5283	417.17	54.0900	324.54	(92.63)	7	2.07
		11/14/08	5	34.5000	172.50	54.0900	270.45	97.95	6	2.07
		01/02/09	5	40.7300	203.65	54.0900	270.45	66.80	6	2.07
Subtotal			25		*1,434.31*		***1,352.25***	*(82.06)*	**30**	2.07
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	129	15.5197	2,002.05	16.9000	**2,180.10**	178.05	**277**	12.69
DIAMOND OFFSHORE DRLNG	DO	07/06/09	13	77.7261	1,010.44	98.4200	1,279.46	269.02	7	.50
		07/20/09	9	86.3666	777.30	98.4200	885.78	108.48	5	.50
Subtotal			22		*1,787.74*		***2,165.24***	*377.50*	**12**	.50
↑ DISCOVER FINL SVCS	DFS	10/19/09	90	15.6511	1,408.60	14.7100	1,323.90	(84.70)	8	.54
		11/09/09	70	15.3385	1,073.70	14.7100	1,029.70	(44.00)	6	.54
		11/10/09	121	15.3796	1,860.94	14.7100	1,779.91	(81.03)	10	.54
Subtotal			*281*		*4,343.24*		***4,133.51***	*(209.73)*	**24**	54
DISNEY (WALT) CO COM STK	DIS	05/20/08	49	34.4302	1,687.08	32.2500	1,580.25	(106.83)	18	1.08
		11/14/08	18	21.2355	382.24	32 2500	580.50	198.26	7	1.08
		01/02/09	12	23.6600	283.92	32.2500	387 00	103.08	5	1.08
Subtotal			*79*		*2,353.24*		***2,547.75***	*194.51*	**30**	*1.08*
DOMINION RES INC NEW VA	D	06/26/08	30	47.2700	1,418.10	38 9200	1,167.60	(250.50)	53	4.49
		11/14/08	3	35.9500	107.85	38 9200	116.76	8.91	6	4.49
		01/02/09	8	36.2800	290.24	38.9200	311.36	21.12	14	4.49
Subtotal			*41*		*1,816.19*		***1,595.72***	*(220.47)*	**73**	*4.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOVER CORP	DOV	05/13/08	11	52.9818	582.80	41.6100	457.71	(125.09)	12	2.49
		05/14/08	5	54.1320	270.66	41.6100	208.05	(62.61)	6	2.49
		05/20/08	11	53.5100	588.61	41.6100	457.71	(130.90)	12	2.49
		05/27/08	16	52.2750	836.40	41.6100	665.76	(170.64)	17	2.49
		05/28/08	18	53 3366	960.06	41.6100	748 98	(211.08)	19	2.49
		06/26/08	2	48.9600	97.92	41.6100	83.22	(14.70)	3	2.49
		11/14/08	9	29.4000	264.60	41.6100	374.49	109.89	10	2.49
		01/02/09	7	34.7300	243.11	41.6100	291.27	48.16	8	2.49
Subtotal			79		*3,844.16*		***3,287.19***	*(556.97)*	***87***	*2.49*
DU PONT E I DE NEMOURS	DD	03/14/08	31	46.7400	1,448.94	33.6700	1,043.77	(405.17)	51	4.87
		06/26/08	3	43.1800	129.54	33.6700	101.01	(28.53)	5	4.87
		11/14/08	7	28.1871	197.31	33 6700	235.69	38.38	12	4.87
		01/02/09	12	25 9100	310.92	33.6700	404.04	93.12	20	4.87
Subtotal			53		*2,086.71*		***1,784.51***	*(302.20)*	***88***	*4.87*
E.ON AG ADR	EONGY	05/20/08	19	69.4100	1,318.79	41.7500	793.25	(525.54)	29	3.53
		06/26/08	3	65.7600	197.28	41.7500	125.25	(72.03)	5	3.53
		11/14/08	22	35.7650	786.83	41.7500	918.50	131.67	33	3 53
		01/02/09	15	41.5600	623.40	41.7500	626.25	2.85	23	3.53
		04/17/09	34	30.4450	1,035.13	41.7500	1,419.50	384.37	51	3.53
Subtotal			93		*3,961.43*		***3,882.75***	*(78.68)*	***141***	*3.53*
ENSCO INTL LTD SPNSR ADR	ESV	05/05/08	1	65 6900	65 69	39.9400	39.94	(25.75)		
		05/06/08	2	66.7500	133.50	39.9400	79.88	(53.62)		
		05/08/08	2	66.9750	133.95	39.9400	79.88	(54.07)		
		05/20/08	6	75.5200	453.12	39.9400	239.64	(213.48)		
		10/19/09	44	48.8086	2,147.58	39.9400	1,757.36	(390.22)		
		10/20/09	7	47.7014	333.91	39.9400	279.58	(54.33)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENSCO INTL LTD SPNSR ADR	ESV	10/26/09	15	49.9473	749.21	39.9400	599.10	(150.11)		
		12/23/09	13	42.1753	548.28	39.9400	519.22	(29.06)		
		12/23/09	6	42.1750	253.05	39.9400	239.64	(13.41)		
		12/23/09	6	42.1750	253.05	39.9400	239.64	(13.41)		
Subtotal			*102*		*5,071.34*		***4,073.88***	*(997.46)*		
EXXON MOBIL CORP COM	XOM	03/14/08	8	85.6400	685.12	68.1900	545.52	(139.60)	14	2.46
		05/20/08	86	94.5500	8,131.30	68.1900	5,864.34	(2,266.96)	145	2.46
		06/26/08	9	87.0900	783.81	68.1900	613.71	(170.10)	16	2.46
		11/14/08	24	73.8395	1,772.15	68.1900	1,636.56	(135.59)	41	2.46
		01/02/09	57	80.9300	4,613.01	68.1900	3,886.83	(726.18)	96	2.46
		01/12/09	9	76.7588	690.83	68.1900	613.71	(77.12)	16	2.46
Subtotal			*193*		*16,676.22*		***13,160.67***	*(3,515.55)*	**328**	*2.46*
FAMILY DOLLAR STORES	FDO	04/07/09	35	32.8600	1,150.10	27.8300	974.05	(176.05)	19	1.94
		04/07/09	25	32.8600	821.50	27.8300	695.75	(125.75)	14	1.94
		04/08/09	20	34.5235	690.47	27.8300	556.60	(133.87)	11	1.94
		04/13/09	21	34.1419	716.98	27 8300	584.43	(132.55)	12	1.94
Subtotal			*101*		*3,379.05*		***2,810.83***	*(568.22)*	**56**	*1.94*
FISERV INC WISC PV 1CT	FISV	08/10/09	16	48.1950	771.12	48.4800	775.68	4.56		
		08/11/09	12	47.6083	571.30	48.4800	581.76	10.46		
Subtotal			*28*		*1,342.42*		***1,357.44***	*15.02*		
FLOWSERVE CORP	FLS	09/08/09	6	91.2100	547.26	94 5300	567.18	19.92	7	1.14
		09/09/09	8	93.0912	744.73	94.5300	756.24	11.51	9	1.14
		09/10/09	9	94.8877	853.99	94.5300	850.77	(3.22)	10	1.14
		09/11/09	1	95.8300	95.83	94.5300	94.53	(1.30)	2	1.14
Subtotal			*24*		*2,241.81*		***2,268.72***	*26.91*	**28**	*1.14*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FMC TECHS INC COM	FTI	09/08/09	4	49.8675	199.47	57.8400	231.36	31.89		
		09/09/09	8	49.8562	398.85	57.8400	462.72	63.87		
		09/10/09	7	50.1900	351.33	57.8400	404.88	53.55		
		09/11/09	7	51.3128	359.19	57 8400	404.88	45.69		
		09/14/09	8	52.4450	419.56	57.8400	462.72	43.16		
		09/15/09	7	53.9514	377.66	57.8400	404.88	27.22		
Subtotal			*41*		*2,106.06*		***2,371.44***	*265.38*		
FOMENTO ECNMCO MEX SPADR	FMX	08/26/09	14	38.5392	539.55	47.8800	670.32	130.77	6	.75
SAB DE CV		08/27/09	48	38.2118	1,834.17	47.8800	2,298.24	464.07	18	.75
		09/23/09	24	36.0687	865.65	47.8800	1,149.12	283.47	9	.75
Subtotal			*86*		*3,239.37*		***4,117.68***	*878.31*	**33**	*.75*
FOREST LABS INC	FRX	08/09/07	23	36.0904	830.08	32.1100	738.53	(91.55)		
		03/14/08	21	37.9100	796.11	32.1100	674.31	(121.80)		
		05/20/08	14	34.5200	483 28	32.1100	449.54	(33.74)		
		06/26/08	1	32.9700	32.97	32.1100	32.11	(0.86)		
		08/25/08	12	37.1058	445.27	32.1100	385.32	(59.95)		
		08/26/08	37	37.3416	1,381.64	32.1100	1,188.07	(193 57)		
		08/27/08	6	36.4416	218.65	32.1100	192.66	(25.99)		
		11/14/08	9	23.0100	207.09	32 1100	288 99	81.90		
		01/02/09	18	26.0600	469.08	32.1100	577.98	108.90		
		07/20/09	60	25.2876	1,517.26	32.1100	1,926 60	409.34		
		09/22/09	13	28.7784	374.12	32.1100	417.43	43.31		
Subtotal			*214*		*6,755.55*		***6,871.54***	*115.99*		
FRESENIUS MEDICAL CARE	FMS	08/09/07	1	49.5000	49.50	53.0100	53.01	3.51	2	2 27
AG & CO SPON ADR		03/14/08	24	48.9000	1,173.60	53.0100	1,272.24	98.64	29	2.27
		03/25/08	12	48.5141	582.17	53.0100	636.12	53.95	15	2.27
		05/20/08	15	54.1700	812.55	53.0100	795.15	(17.40)	19	2.27
		06/26/08	3	54.8000	164.40	53.0100	159.03	(5.37)	4	2.27

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRESENIUS MEDICAL CARE	FMS	11/14/08	13	45.7384	594.60	53.0100	689.13	94.53	16	2.27
		01/02/09	9	47.7500	429.75	53.0100	477.09	47.34	11	2.27
		01/07/09	14	46.2064	646.89	53.0100	742.14	95.25	17	2.27
		01/08/09	1	45.5400	45.54	53.0100	53.01	7.47	2	2.27
Subtotal			*92*		*4,499.00*		***4,876.92***	*377.92*	***115***	*2.27*
GAP INC DELAWARE	GPS	05/12/08	18	18.2994	329.39	20.9500	377.10	47.71	7	1.62
		05/20/08	132	18.7572	2,475.96	20.9500	2,765.40	289.44	45	1.62
		06/26/08	4	16.7500	67.00	20.9500	83.80	16.80	2	1.62
		11/14/08	33	11.7527	387.84	20.9500	691.35	303.51	12	1.62
		01/02/09	24	14.0000	336.00	20.9500	502.80	166.80	9	1.62
		07/06/09	59	15.0701	889.14	20.9500	1,236.05	346.91	21	1.62
		08/20/09	61	18.8532	1,150.05	20.9500	1,277.95	127.90	21	1.62
		10/26/09	57	22.5478	1,285.23	20.9500	1,194.15	(91.08)	20	1.62
Subtotal			*388*		*6,920.61*		***8,128.60***	*1,207.99*	***137***	*1.62*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	30	32.5400	976.20	30.7000	921.00	(55.20)	23	2.44
		09/01/09	46	32.5850	1,498.91	30.7000	1,412.20	(86.71)	35	2.44
		09/02/09	27	31.7018	855.95	30.7000	828.90	(27.05)	21	2.44
Subtotal			*103*		*3,331.06*		***3,162.10***	*(168.96)*	***79***	*2.44*
GENERAL ELECTRIC	GE	10/14/09	109	16.8299	1,834.46	15.1300	**1,649.17**	(185.29)	**44**	2.64
GENERAL MILLS	GIS	06/26/08	20	61.2505	1,225.01	70.8100	1,416.20	191.19	40	2.76
		11/14/08	8	66.6950	533.56	70.8100	566.48	32.92	16	2.76
		01/02/09	19	60.5200	1,149.88	70.8100	1,345.39	195.51	38	2.76
Subtotal			*47*		*2,908.45*		***3,328.07***	*419.62*	***94***	*2.76*
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	58	30.1313	1,747.62	42 2500	2,450.50	702 88	108	4.38
		06/16/09	25	36.1856	904.64	42.2500	1,056.25	151.61	47	4.38
Subtotal			*83*		*2,652.26*		***3,506.75***	*854.49*	***155***	*4.38*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	06/01/09	16	145.5000	2,328.00	168.8400	2,701.44	373.44	23	.82
		07/06/09	4	143.9725	575.89	168.8400	675.36	99 47	6	.82
		07/07/09	10	144.6450	1,446.45	168.8400	1,688.40	241.95	14	.82
		09/08/09	7	166.4200	1,164.94	168.8400	1,181.88	16.94	10	.82
Subtotal			*37*		*5,515.28*		***6,247.08***	*731.80*	**53**	*.82*
GOOGLE INC CL A	GOOG	03/02/09	2	331.0600	662.12	619.9800	**1,239.96**	577.84		
G4S PLC SHS	GFSZY	10/30/09	89	21.2467	1,890.96	21.5700	1,919.73	28.77	46	2.36
		11/02/09	84	21.0009	1,764.08	21.5700	1,811.88	47.80	43	2.36
Subtotal			*173*		*3,655.04*		***3,731.61***	*76.57*	**89**	*2.36*
HALLIBURTON COMPANY	HAL	02/28/08	13	39.0092	507.12	30.0900	391.17	(115.95)	5	1.19
		03/14/08	9	37.7800	340.02	30.0900	270.81	(69.21)	4	1.19
		05/20/08	7	49.4700	346.29	30.0900	210.63	(135.66)	3	1.19
		06/26/08	23	50.9200	1,171.16	30.0900	692 07	(479.09)	9	1.19
		08/11/08	19	43.4284	825.14	30.0900	571.71	(253.43)	7	1.19
		11/14/08	16	17.7693	284.31	30.0900	481.44	197.13	6	1.19
		01/02/09	7	19.3500	135.45	30.0900	210 63	75.18	3	1.19
Subtotal			*94*		*3,609.49*		***2,828.46***	*(781.03)*	**37**	*1.19*
HEINEKEN NV ADR	HINKY	12/04/09	148	25.4581	3,767.80	23.8100	**3,523.88**	(243.92)	**45**	1.27
HEWLETT PACKARD CO DEL	HPQ	06/26/08	25	44.8400	1,121.00	51.5100	1,287.75	166.75	8	.62
		06/30/08	13	44.2853	575.71	51.5100	669.63	93.92	5	.62
		08/11/08	23	45.5495	1,047.64	51.5100	1,184.73	137.09	8	.62
		11/14/08	32	30.1321	964.23	51.5100	1,648.32	684 09	11	.62
		01/02/09	42	36.5500	1,535.10	51 5100	2,163.42	628.32	14	.62
		05/29/09	25	34.6708	866.77	51.5100	1,287.75	420.98	8	.62
Subtotal			*160*		*6,110.45*		***8,241.60***	*2,131.15*	**54**	*.62*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	01/23/08	2	54.7650	109.53	39.2000	78.40	(31.13)	3	3.08
		03/14/08	45	56.3000	2,533.50	39.2000	1,764.00	(769.50)	55	3.08
		05/20/08	15	61.7300	925.95	39.2000	588.00	(337.95)	19	3.08
		01/02/09	15	34.2600	513.90	39.2000	588.00	74.10	19	3.08
		05/29/09	20	32.7225	654.45	39.2000	784.00	129.55	25	3.08
		09/22/09	6	39.7866	238.72	39.2000	235.20	(3.52)	8	3.08
Subtotal			*103*		*4,976.05*		***4,037.60***	*(938.45)*	***129***	*3.08*
HOSPIRA INC	HSP	12/14/09	23	48.6756	1,119.54	51.0000	1,173.00	53.46		
		12/15/09	9	49.6055	446.45	51.0000	459.00	12.55		
		12/16/09	5	49.3040	246.52	51.0000	255.00	8.48		
		12/21/09	10	48.4520	484.52	51.0000	510.00	25.48		
		12/22/09	5	48.9940	244.97	51.0000	255.00	10.03		
Subtotal			*52*		*2,542.00*		***2,652.00***	*110.00*		
HUMANA INC	HUM	02/17/09	18	41.8744	753.74	43.8900	790.02	36.28		
		02/18/09	7	41.4500	290.15	43.8900	307.23	17.08		
Subtotal			*25*		*1,043.89*		***1,097.25***	*53.36*		
ING GP NV SPSD ADR	ING	12/09/09	169	8.3814	1,416.46	9.8100	1,657.89	241.43		
		12/10/09	122	8.8783	1,083.16	9.8100	1,196.82	113.66		
Subtotal			*291*		*2,499.62*		***2,854.71***	*355.09*		
INTEL CORP	INTC	05/20/08	54	24.2301	1,308.43	20 4000	1,101.60	(206.83)	31	2.74
		11/14/08	15	13.4300	201.45	20.4000	306.00	104.55	9	2.74
		01/02/09	12	15.1100	181.32	20.4000	244.80	63.48	7	2.74
Subtotal			*81*		*1,691.20*		***1,652.40***	*(38.80)*	***47***	*2.74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	03/14/08	35	114.5105	4,007.87	130.9000	4,581.50	573.63	77	1.68
CORP IBM		05/20/08	18	125.0100	2,250.18	130.9000	2,356.20	106.02	40	1.68
		06/26/08	27	121.5300	3,281.31	130.9000	3,534.30	252.99	60	1.68
		11/14/08	5	80.7460	403.73	130.9000	654.50	250.77	11	1.68
		01/02/09	15	86 3400	1,295.10	130.9000	1,963.50	668.40	33	1.68
		05/26/09	15	104.6066	1,569.10	130.9000	1,963.50	394.40	33	1.68
		09/22/09	2	121.6600	243 32	130.9000	261.80	18.48	5	1.68
Subtotal			*117*		*13,050.61*		***15,315.30***	*2,264.69*	***259***	*1 68*
INTL PAPER CO	IP	09/06/07	33	35.6415	1,176.17	26.7800	883.74	(292.43)	4	.37
		03/14/08	21	31.9395	670.73	26.7800	562.38	(108.35)	3	.37
		05/20/08	28	27.9400	782.32	26.7800	749.84	(32.48)	3	.37
		06/26/08	2	23.5700	47.14	26.7800	53.56	6.42	1	.37
		11/14/08	13	12.2992	159.89	26.7800	348.14	188.25	2	.37
		09/22/09	14	22.9578	321.41	26.7800	374.92	53.51	2	.37
Subtotal			*111*		*3,157.66*		***2,972.58***	*(185.08)*	***15***	*.37*
ITT CORP	ITT	08/17/09	23	48.2056	1,108.73	49.7400	**1,144.02**	35.29	**20**	1.70
JOHNSON AND JOHNSON COM	JNJ	08/09/07	30	61.0503	1,831.51	64 4100	1,932.30	100.79	59	3.04
		03/14/08	35	62.6200	2,191.70	64.4100	2,254.35	62.65	69	3.04
		05/20/08	39	66 3400	2,587.26	64.4100	2,511.99	(75.27)	77	3.04
		06/26/08	19	64.8100	1,231.39	64.4100	1,223.79	(7.60)	38	3.04
		11/14/08	16	60 3900	966.24	64.4100	1,030.56	64.32	32	3.04
		01/02/09	24	60.5400	1,452.96	64.4100	1,545.84	92.88	48	3.04
		09/22/09	9	60.8788	547.91	64.4100	579 69	31.78	18	3.04
Subtotal			*172*		*10,808.97*		***11,078.52***	*269.55*	***341***	*3.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	11/09/07	2	42.5150	85.03	41.6700	83.34	(1.69)	1	.48
		12/06/07	6	45 8516	275.11	41.6700	250.02	(25.09)	2	.48
		03/14/08	27	37.2196	1,004.93	41.6700	1,125.09	120.16	6	.48
		03/24/08	2	47.1900	94.38	41.6700	83.34	(11.04)	1	.48
		05/20/08	26	44.5500	1,158.30	41.6700	1,083.42	(74.88)	6	.48
		06/26/08	9	36.7000	330.30	41.6700	375.03	44.73	2	.48
		11/14/08	15	34.5300	517.95	41.6700	625.05	107.10	3	.48
		01/02/09	22	30.9800	681.56	41.6700	916.74	235.18	5	.48
Subtotal			*109*		*4,147.56*		***4,542.03***	*394.47*	***26***	*.48*
JUPITER TELECOM CO ADR	JUPIY	12/21/09	12	62.3800	748.56	66.5500	798.60	50.04	4	.45
		12/24/09	13	68.9900	896.87	66.5500	865.15	(31.72)	4	.45
Subtotal			*25*		*1,645.43*		***1,663.75***	*18.32*	***8***	*.45*
KIMBERLY CLARK	KMB	06/26/08	33	61.2800	2,022.24	63.7100	2,102.43	80.19	80	3.76
		11/14/08	4	57.4200	229.68	63.7100	254.84	25.16	10	3.76
		01/02/09	9	53.1200	478.08	63.7100	573.39	95.31	22	3.76
		11/02/09	22	62.4136	1,373.10	63.7100	1,401.62	28.52	53	3.76
		11/30/09	5	65.8860	329.43	63.7100	318.55	(10.88)	12	3.76
		12/01/09	4	66.8525	267.41	63.7100	254.84	(12.57)	10	3.76
		12/02/09	4	66.7800	267.12	63.7100	254.84	(12.28)	10	3.76
		12/03/09	3	66.4400	199.32	63.7100	191.13	(8.19)	8	3.76
Subtotal			*84*		*5,166.38*		***5,351.64***	*185.26*	***205***	*3.76*
KRAFT FOODS INC VA CL A	KFT	06/26/08	78	29.0200	2,263.56	27.1800	2,120.04	(143.52)	91	4.26
		11/14/08	9	27.6700	249.03	27.1800	244.62	(4.41)	11	4.26
		01/02/09	21	27.2600	572.46	27.1800	570.78	(1.68)	25	4.26
Subtotal			*108*		*3,085.05*		***2,935.44***	*(149.61)*	***127***	*4.26*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	03/14/08	30	24.5800	737.40	20.5300	615.90	(121.50)	12	1.85
		05/20/08	45	27.2400	1,225.80	20.5300	923.85	(301.95)	18	1.85
		01/02/09	24	26.6500	639.60	20.5300	492.72	(146.88)	10	1.85
		08/20/09	66	21.0689	1,390.55	20.5300	1,354.98	(35.57)	26	1.85
Subtotal			*165*		*3,993.35*		***3,387.45***	*(605.90)*	***66***	*1.85*
L-3 COMMNCTNS HLDGS	LLL	10/08/07	9	106.1455	955.31	86.9500	782.55	(172.76)	13	1.61
		03/14/08	20	107.1955	2,143.91	86.9500	1,739.00	(404.91)	28	1.61
		05/20/08	21	109.4000	2,297.40	86.9500	1,825.95	(471.45)	30	1.61
		06/26/08	2	91.2200	182.44	86.9500	173.90	(8.54)	3	1.61
		11/14/08	2	70.0000	140.00	86.9500	173.90	33.90	3	1.61
		01/02/09	12	75.4400	905.28	86.9500	1,043.40	138.12	17	1.61
		09/22/09	4	81.4075	325.63	86 9500	347.80	22.17	6	1.61
Subtotal			*70*		*6,949.97*		***6,086.50***	*(863.47)*	***100***	*1.61*
LAUDER ESTEE COS INC A	EL	12/21/09	20	48.2280	964.56	48.3600	967.20	2.64	11	1.13
		12/22/09	6	48.1166	288.70	48.3600	290.16	1.46	4	1.13
Subtotal			*26*		*1,253.26*		***1,257.36***	*4.10*	***15***	*1.13*
LIBERTY GLOBAL INCSER A	LBTYA	09/09/09	112	24.0721	2,696.08	21.8900	2,451.68	(244.40)		
		10/15/09	49	23.0524	1,129.57	21.8900	1,072.61	(56.96)		
Subtotal			*161*		*3,825.65*		***3,524.29***	*(301.36)*		
LIMITED BRANDS INC	LTD	07/21/09	132	11.7430	1,550.08	19.2400	**2,539.68**	989.60	**80**	3.11
LOCKHEED MARTIN CORP	LMT	08/09/07	6	91.6916	550.15	75.3500	452.10	(98.05)	16	3.34
		03/14/08	13	99.9184	1,298.94	75.3500	979 55	(319.39)	33	3.34
		05/20/08	13	109.5600	1,424.28	75.3500	979.55	(444.73)	33	3.34
		06/26/08	1	101 2800	101.28	75.3500	75.35	(25.93)	3	3.34
		08/18/08	6	114.8516	689.11	75.3500	452.10	(237.01)	16	3.34
		08/19/08	6	115.2783	691.67	75.3500	452.10	(239.57)	16	3.34

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	08/20/08	1	113.7100	113.71	75.3500	75.35	(38.36)	3	3.34
		11/14/08	6	71.9800	431.88	75.3500	452.10	20.22	16	3.34
		01/02/09	8	85.1900	681.52	75.3500	602.80	(78.72)	21	3.34
		09/22/09	2	79.7600	159.52	75.3500	150.70	(8.82)	6	3.34
Subtotal			*62*		*6,142.06*		***4,671.70***	*(1,470.36)*	***163***	*3.34*
LSI CORPORATION	LSI	06/26/08	315	6.4100	2,019.16	6.0100	1,893.15	(126.01)		
		11/14/08	30	3.2296	96.89	6.0100	180.30	83.41		
		01/02/09	66	3.5100	231.66	6.0100	396.66	165.00		
		01/14/09	234	3.1291	732.21	6.0100	1,406.34	674.13		
Subtotal			*645*		*3,079.92*		***3,876.45***	*796.53*		
MAKITA CORP SPOND ADR	MKTAY	07/14/09	93	22.2923	2,073.19	35.2400	**3,277.32**	1,204.13	**56**	1.69
MARATHON OIL CORP	MRO	07/06/09	74	28.2375	2,089.58	31.2200	2,310.28	220.70	72	3.07
		07/13/09	36	28.5641	1,028.31	31.2200	1,123.92	95.61	35	3.07
		07/20/09	13	30.6792	398.83	31.2200	405.86	7.03	13	3.07
		07/21/09	12	31.0583	372.70	31.2200	374.64	1.94	12	3.07
		07/22/09	12	30.8808	370.57	31.2200	374.64	4.07	12	3.07
		07/23/09	8	31.6462	253.17	31.2200	249.76	(3.41)	8	3.07
Subtotal			*155*		*4,513.16*		***4,839.10***	*325.94*	***152***	*3.07*
MAXIM INTEGRATED PRODS	MXIM	05/29/09	67	16.0747	1,077.01	20.3200	**1,361.44**	284.43	**54**	3.93
MCKESSON CORPORATION COM	MCK	08/09/07	14	56.2807	787.93	62.5000	875.00	87.07	7	.76
		03/14/08	13	52.2192	678.85	62.5000	812.50	133.65	7	.76
		05/20/08	12	58.2100	698.52	62.5000	750.00	51.48	6	.76
		11/14/08	3	35.7200	107.16	62.5000	187.50	80.34	2	.76
		01/02/09	8	38.8300	310.64	62.5000	500.00	189.36	4	.76
		03/09/09	27	39.0111	1,053.30	62.5000	1,687.50	634.20	13	.76
Subtotal			*77*		*3,636.40*		***4,812.50***	*1,176.10*	***39***	*.76*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDCO HEALTH SOLUTIONS I	MHS	03/14/08	20	42.1405	842.81	63.9100	1,278.20	435.39		
		05/20/08	25	48.7700	1,219.25	63 9100	1,597.75	378.50		
		05/27/08	11	46.7545	514 30	63.9100	703.01	188.71		
		05/28/08	14	47.8564	669.99	63.9100	894.74	224.75		
		11/14/08	3	40.3900	121.17	63.9100	191.73	70.56		
		01/02/09	14	42.7500	598.50	63.9100	894.74	296.24		
		08/17/09	20	54.4820	1,089.64	63.9100	1,278.20	188.56		
		08/17/09	14	54.4821	762.75	63.9100	894.74	131.99		
		08/18/09	12	54.4491	653.39	63.9100	766.92	113.53		
Subtotal			*133*		*6,471.80*		***8,500.03***	*2,028.23*		
MERCK AND CO INC SHS	MRK	06/26/08	8	20.8462	166.77	36.5400	292.32	125.55	13	4.15
		09/17/08	12	18.0100	216.12	36.5400	438 48	222.36	19	4.15
		01/02/09	16	17.5200	280.32	36.5400	584 64	304.32	25	4.15
Subtotal			*36*		*663.21*		***1,315.44***	*652.23*	**57**	*4.15*
METLIFE INC COM	MET	05/20/08	17	60.6100	1,030.37	35.3500	600.95	(429.42)	13	2.09
		11/14/08	3	27.6866	83.06	35.3500	106.05	22.99	3	2.09
		01/02/09	7	35.6600	249.62	35.3500	247.45	(2.17)	6	2.09
		04/23/09	29	26.7096	774.58	35.3500	1,025.15	250.57	22	2.09
		10/14/09	15	37.9413	569.12	35.3500	530.25	(38.87)	12	2.09
Subtotal			*71*		*2,706.75*		***2,509.85***	*(196.90)*	**56**	*2.09*
MICRON TECHNOLOGY INC	MU	06/26/08	234	7.0799	1,656.71	10.5600	2,471.04	814.33		
		11/14/08	68	2.7495	186.97	10.5600	718.08	531.11		
Subtotal			*302*		*1,843.68*		***3,189.12***	*1,345.44*		
MICROSOFT CORP	MSFT	05/20/08	79	28.8101	2,276.00	30.4800	2,407.92	131.92	42	1.70
		09/30/08	38	26.2313	996.79	30.4800	1,158.24	161.45	20	1.70
		11/14/08	16	20.0300	320.48	30.4800	487.68	167.20	9	1.70
		01/02/09	21	20.1400	422.94	30.4800	640.08	217.14	11	1.70
		09/22/09	12	25.5783	306.94	30.4800	365.76	58.82	7	1.70
		11/02/09	51	27.8945	1,422.62	30.4800	1,554.48	131.86	27	1.70
		11/03/09	14	27.6171	386.64	30.4800	426.72	40.08	8	1.70

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	11/04/09	10	28.1600	281.60	30.4800	304.80	23.20	6	1.70
		11/09/09	68	28.8648	1,962.81	30.4800	2,072.64	109.83	36	1.70
		11/09/09	80	28.8648	2,309.19	30.4800	2,438.40	129.21	42	1.70
		11/10/09	24	29.0800	697.92	30.4800	731.52	33.60	13	1.70
		11/16/09	67	29.6859	1,988.96	30.4800	2,042.16	53.20	35	1.70
		11/17/09	11	29.9145	329.06	30.4800	335.28	6.22	6	1.70
Subtotal			*491*		*13,701.95*		***14,965.68***	*1,263.73*	**262**	*1.70*
MILLIPORE CORP	MIL	08/17/09	10	67.2810	672.81	72.3500	723.50	50.69		
		08/18/09	7	67.2442	470.71	72.3500	506.45	35.74		
		09/14/09	4	70.1850	280.74	72.3500	289.40	8.66		
		09/15/09	4	69.3475	277.39	72.3500	289.40	12.01		
Subtotal			*25*		*1,701.65*		***1,808.75***	*107.10*		
MITSUBISHI UFJ FINL GRP	MTU	09/25/08	32	9.0434	289.39	4.9200	157.44	(131.95)	4	2.21
INC		09/26/08	317	8.8541	2,806.75	4.9200	1,559.64	(1,247.11)	35	2.21
		10/15/08	104	7.6619	796.84	4.9200	511 68	(285.16)	12	2.21
		11/14/08	39	6.0641	236.50	4.9200	191.88	(44.62)	5	2.21
		01/02/09	45	6.3800	287.10	4.9200	221.40	(65.70)	5	2.21
Subtotal			*537*		*4,416.58*		***2,642.04***	*(1,774.54)*	**61**	*2.21*
MITSUI CO ADR	MITSY	07/24/09	9	248.7322	2,238.59	285.6600	2,570.94	332.35	13	.49
		08/13/09	4	263.4600	1,053.84	285.6600	1,142.64	88.80	6	.49
		10/16/09	4	280.0675	1,120.27	285.6600	1,142.64	22.37	6	.49
Subtotal			*17*		*4,412.70*		***4,856.22***	*443.52*	**25**	*.49*
MORGAN STANLEY	MS	04/23/09	64	21.6782	1,387.41	29.6000	**1,894.40**	506.99	**13**	.67
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	179	17.1654	3,072.62	16.0900	**2,880.11**	(192.51)	**32**	1.09
MURPHY OIL CORP	MUR	07/06/09	8	50.5300	404.24	54.2000	433.60	29.36	8	1.84
		07/07/09	16	50.8975	814.36	54 2000	867.20	52.84	16	1.84
Subtotal			*24*		*1,218.60*		***1,300.80***	*82.20*	**24**	*1.84*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NABORS INDUSTRIES LTD	NBR	11/16/09	52	22.6809	1,179.41	21.8900	1,138.28	(41.13)		
		11/17/09	26	22.3807	581.90	21.8900	569.14	(12.76)		
		11/23/09	52	20.6826	1,075.50	21.8900	1,138.28	62.78		
		11/24/09	75	20.5745	1,543.09	21.8900	1,641.75	98.66		
		11/25/09	18	21 1288	380.32	21.8900	394.02	13.70		
		12/14/09	16	20.9568	335.31	21.8900	350.24	14.93		
		12/15/09	14	21.1585	296.22	21.8900	306.46	10.24		
Subtotal			*253*		*5,391.75*		***5,538.17***	*146.42*		
NATIONAL-OILWELL VARCO *INC*	NOV	11/09/09	27	45.5177	1,228.98	44.0900	1,190.43	(38.55)		
		11/23/09	6	43.9383	263.63	44.0900	264.54	.91		
		11/24/09	11	43.7218	480.94	44.0900	484.99	4.05		
Subtotal			*44*		*1,973.55*		***1,939.96***	*(33.59)*		
NATL BK GREECE SA SPNADR	NBG	11/27/09	456	6.4101	2,923.05	5.2100	**2,375.76**	(547.29)		
NESTLE S A REP RG SH ADR	NSRGY	07/04/08	7	44.3785	310.65	48.3500	338.45	27.80	6	1.66
		09/05/08	27	43.4314	1,172.65	48.3500	1,305.45	132.80	22	1.66
		12/09/08	27	35.7351	964.85	48.3500	1,305.45	340.60	22	1.66
		01/02/09	15	39.6500	594.75	48.3500	725.25	130.50	13	1.66
		08/19/09	10	40 3650	403.65	48.3500	483.50	79.85	9	1.66
		08/20/09	15	40.4246	606.37	48.3500	725.25	118.88	13	1.66
		09/09/09	23	41.6308	957.51	48.3500	1,112.05	154.54	19	1.66
		11/13/09	32	46.8490	1,499.17	48.3500	1,547.20	48.03	26	1.66
Subtotal			*156*		*6,509.60*		***7,542.60***	*1,033.00*	***130***	*1.66*
NII HLDGS INC CL B	NIHD	06/16/09	42	19.9592	838.29	33.5800	1,410.36	572.07		
		06/17/09	25	19.7016	492.54	33.5800	839.50	346.96		
		08/28/09	18	23.8016	428.43	33.5800	604 44	176.01		
		08/31/09	18	23.4866	422 76	33.5800	604.44	181.68		
Subtotal			*103*		*2,182.02*		***3,458.74***	*1,276.72*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NINTENDO LTD ADR	NTDOY	05/20/08	3	73.1633	219.49	29.8200	89.46	(130.03)	4	4.19
		06/26/08	4	71.4600	285.84	29.8200	119.28	(166.56)	6	4.19
		11/14/08	9	38.1600	343.44	29.8200	268.38	(75.06)	12	4.19
		01/02/09	9	48.4600	436.14	29.8200	268.38	(167.76)	12	4.19
		01/22/09	23	42.5273	978.13	29.8200	685.86	(292.27)	29	4.19
		07/14/09	18	34.7322	625.18	29.8200	536.76	(88.42)	23	4.19
Subtotal			*66*		*2,888.22*		***1,968.12***	*(920.10)*	***86***	*4.19*
NITTO DENKO CORP ADR	NDEKY	10/23/09	11	312.5045	3,437.55	360.0000	**3,960.00**	522.45	**66**	1.65
NOBLE CORP NAMEN-AKT	NE	05/29/09	13	34.3453	446.49	40.7000	529.10	82.61		
		07/21/09	27	32.6962	882.80	40.7000	1,098.90	216.10		
Subtotal			*40*		*1,329.29*		***1,628.00***	*298.71*		
NOMURA HLDGS INC ADR	NMR	05/01/09	284	6.1684	1,751.83	7 4000	2,101.60	349.77	35	1.62
		05/04/09	28	6.4871	181.64	7.4000	207.20	25.56	4	1.62
		05/05/09	31	6.5380	202.68	7.4000	229.40	26.72	4	1.62
		08/13/09	110	8.7626	963.89	7.4000	814.00	(149.89)	14	1.62
		10/14/09	158	7.4820	1,182.17	7.4000	1,169.20	(12.97)	19	1.62
Subtotal			*611*		*4,282.21*		***4,521.40***	*239.19*	***76***	*1.62*
NORTHROP GRUMMAN CORP	NOC	06/26/08	11	66.8909	735.80	55.8500	614.35	(121.45)	19	3.07
		11/14/08	3	40.5800	121.74	55.8500	167.55	45.81	6	3.07
		01/02/09	4	46.3500	185.40	55.8500	223.40	38.00	7	3.07
		08/03/09	43	45.6941	1,964.85	55.8500	2,401.55	436.70	74	3.07
		08/04/09	44	46.6434	2,052.31	55.8500	2,457.40	405.09	76	3.07
		08/05/09	11	46.6409	513.05	55.8500	614.35	101.30	19	3.07
Subtotal			*116*		*5,573.15*		***6,478.60***	*905.45*	***201***	*3.07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NRG ENERGY INC	NRG	12/26/07	4	43.1450	172.58	23.6100	94.44	(78.14)		
		12/27/07	14	43.3478	606.87	23.6100	330.54	(276.33)		
		03/14/08	17	41.5994	707.19	23.6100	401 37	(305.82)		
		05/20/08	17	42.4400	721.48	23.6100	401.37	(320.11)		
		11/14/08	7	22.3514	156.46	23.6100	165.27	8.81		
		01/02/09	6	23.6600	141.96	23.6100	141.66	(0.30)		
		08/10/09	56	28.5662	1,599.71	23.6100	1,322.16	(277.55)		
		08/11/09	15	28.8373	432.56	23.6100	354.15	(78.41)		
Subtotal			*136*		*4,538.81*		***3,210.96***	*(1,327.85)*		
NUCOR CORPORATION	NUE	04/03/09	23	43.0465	990 07	46.6500	**1,072.95**	82.88	**34**	3 08
OCCIDENTAL PETE CORP CAL	OXY	05/20/08	11	97.3100	1,070.41	81.3500	894.85	(175.56)	15	1.62
		06/26/08	3	84.7100	254.13	81.3500	244.05	(10.08)	4	1.62
		11/14/08	13	47.5092	617.62	81.3500	1,057.55	439.93	18	1.62
		01/02/09	13	61.4800	799.24	81.3500	1,057.55	258.31	18	1.62
		07/06/09	14	61.2928	858.10	81.3500	1,138.90	280.80	19	1.62
Subtotal			*54*		*3,599.50*		***4,392.90***	*793.40*	***74***	*1.62*
ORACLE CORP $0.01 DEL	ORCL	08/09/07	3	20.2233	60.67	24.5300	73.59	12.92	1	.81
		03/14/08	54	19.5298	1,054 61	24.5300	1,324.62	270.01	11	.81
		03/24/08	4	20.8800	83.52	24.5300	98.12	14.60	1	.81
		05/20/08	50	22.3000	1,115.00	24.5300	1,226.50	111.50	10	.81
		06/26/08	4	21.7100	86.84	24.5300	98.12	11.28	1	.81
		11/14/08	12	17.0591	204.71	24.5300	294.36	89.65	3	.81
		01/02/09	17	18.2600	310.42	24.5300	417.01	106.59	4	.81
		09/22/09	9	21.5677	194.11	24.5300	220.77	26.66	2	.81
Subtotal			*153*		*3,109.88*		***3,753.09***	*643.21*	***33***	*.81*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PACTIV CORPORATION	PTV	08/10/09	31	25.7674	798.79	24.1400	748.34	(50.45)		
		08/11/09	8	25.9737	207.79	24.1400	193.12	(14.67)		
		08/12/09	9	26.4488	238.04	24.1400	217.26	(20.78)		
		08/13/09	9	26.4866	238.38	24.1400	217.26	(21.12)		
		08/14/09	10	25.8600	258.60	24.1400	241.40	(17.20)		
Subtotal			*67*		*1,741.60*		***1,617.38***	*(124.22)*		
PEABODY ENERGY CORP COM	BTU	06/26/08	21	81.0200	1,701.42	45.2100	949.41	(752.01)	6	.61
		08/24/09	32	36.5393	1,169.26	45.2100	1,446.72	277.46	9	.61
		08/31/09	13	32.5769	423.50	45.2100	587.73	164.23	4	.61
		09/01/09	18	32.6150	587.07	45.2100	813.78	226.71	6	.61
		09/22/09	5	40.6200	203.10	45.2100	226.05	22.95	2	.61
Subtotal			*89*		*4,084.35*		***4,023.69***	*(60.66)*	***27***	*61*
PFIZER INC	PFE	08/09/07	15	24.3206	364.81	18.1900	272.85	(91.96)	11	3.95
		03/14/08	45	20.7977	935.90	18.1900	818.55	(117.35)	33	3.95
		04/14/08	18	20.6127	371.03	18.1900	327.42	(43.61)	13	3.95
		04/15/08	3	20.8100	62.43	18.1900	54.57	(7.86)	3	3.95
		04/16/08	6	20.9516	125.71	18.1900	109.14	(16.57)	5	3.95
		04/17/08	5	20.3880	101.94	18.1900	90.95	(10.99)	4	3.95
		04/17/08	24	20.3850	489.24	18.1900	436.56	(52.68)	18	3.95
		04/23/08	26	19.9496	518.69	18.1900	472.94	(45.75)	19	3.95
		05/20/08	201	20.2200	4,064.22	18.1900	3,656.19	(408.03)	145	3.95
		11/14/08	23	16.3600	376.28	18.1900	418.37	42.09	17	3.95
		01/02/09	78	18.1773	1,417.83	18.1900	1,418.82	.99	57	3.95
		09/22/09	24	16.7891	402.94	18.1900	436.56	33.62	18	3.95
		10/19/09	24	17.5150	420.36	18.1900	436.56	16.20	18	3.95
Subtotal			*492*		*9,651.38*		***8,949.48***	*(701.90)*	***361***	*3.95*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRIDE INTL INC DEL	PDE	10/19/09	35	32.4920	1,137.22	31.9100	1,116.85	(20.37)		
		10/20/09	50	32.8646	1,643.23	31.9100	1,595.50	(47.73)		
		10/21/09	45	33.8644	1,523.90	31.9100	1,435.95	(87.95)		
Subtotal			*130*		*4,304.35*		***4,148.30***	*(156.05)*		
PROCTER & GAMBLE CO	PG	12/22/08	11	60.2754	663.03	60.6300	666.93	3.90	20	2.90
		01/02/09	9	62.4200	561.78	60.6300	545.67	(16.11)	16	2.90
Subtotal			*20*		*1,224.81*		***1,212.60***	*(12.21)*	**36**	*2.90*
PRUDENTIAL FINANCIAL INC	PRU	06/26/08	7	65.9314	461.52	49.7600	348.32	(113.20)	5	1 40
		01/02/09	15	30 3900	455.85	49.7600	746.40	290.55	11	1.40
		10/14/09	11	52.0090	572.10	49.7600	547.36	(24.74)	8	1.40
Subtotal			*33*		*1,489.47*		***1,642.08***	*152.61*	**24**	*1.40*
QUEST DIAGNOSTICS INC	DGX	10/29/08	7	43.3428	303 40	60.3800	422.66	119.26	3	.66
		01/02/09	4	52.3100	209.24	60.3800	241.52	32.28	2	66
		03/02/09	4	45.3950	181.58	60.3800	241.52	59.94	2	.66
		03/03/09	8	45.3787	363.03	60.3800	483.04	120.01	4	.66
		12/21/09	9	61.6244	554.62	60.3800	543.42	(11.20)	4	66
		12/22/09	4	61.6825	246.73	60.3800	241.52	(5.21)	2	.66
Subtotal			*36*		*1,858.60*		***2,173.68***	*315.08*	**17**	*.66*
QWEST COMM INTL INC COM	Q	08/09/07	101	8.2800	836.29	4.2100	425.21	(411.08)	33	7.60
		03/14/08	212	4 7600	1,009.12	4.2100	892.52	(116.60)	68	7.60
		05/20/08	162	4 6972	760.96	4.2100	682.02	(78.94)	52	7.60
		06/26/08	408	3.9895	1,627.72	4.2100	1,717.68	89.96	131	7.60
		11/14/08	89	2.9400	261.66	4.2100	374.69	113.03	29	7.60
		11/19/08	150	2 6753	401.30	4.2100	631.50	230 20	48	7.60
		01/02/09	169	3.7795	638.74	4.2100	711.49	72.75	55	7.60
		03/23/09	338	3.6741	1,241.85	4.2100	1,422.98	181.13	109	7.60
Subtotal			*1,629*		*6,777.64*		***6,858.09***	*80.45*	**525**	*7.60*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RADIOSHACK CORP	RSH	08/09/07	1	22.5500	22.55	19.5000	19.50	(3.05)	1	1.28
		03/14/08	26	15.3873	400.07	19.5000	507.00	106.93	7	1.28
		03/24/08	2	17.0150	34.03	19.5000	39.00	4.97	1	1.28
		05/20/08	20	15.0300	300.60	19.5000	390.00	89.40	5	1.28
		06/26/08	2	12.6900	25.38	19.5000	39.00	13.62	1	1.28
		11/14/08	9	9.8700	88.83	19.5000	175.50	86.67	3	1.28
		01/02/09	11	12.4600	137.06	19.5000	214.50	77.44	3	1.28
Subtotal			*71*		*1,008.52*		***1,384.50***	*375.98*	***21***	*1.28*
RAYTHEON CO DELAWARE NEW	RTN	03/14/08	18	63.5505	1,143.91	51.5200	927.36	(216.55)	23	2.40
		05/20/08	22	64.6600	1,422.52	51.5200	1,133.44	(289.08)	28	2.40
		06/26/08	49	56.1995	2,753.78	51.5200	2,524.48	(229.30)	61	2.40
		11/14/08	9	48.3055	434.75	51.5200	463.68	28.93	12	2.40
		01/02/09	21	52.0200	1,092.42	51.5200	1,081.92	(10.50)	27	2.40
		09/22/09	9	47.5300	427.77	51.5200	463.68	35.91	12	2.40
Subtotal			*128*		*7,275.15*		***6,594.56***	*(680.59)*	***163***	*2.40*
RED HAT INC	RHT	10/26/09	3	28.0366	84.11	30.9000	92.70	8.59		
		10/27/09	45	27.3315	1,229.92	30.9000	1,390.50	160.58		
Subtotal			*48*		*1,314.03*		***1,483.20***	*169.17*		
RIO TINTO PLC SPNSRD ADR	RTP	08/28/09	1	158.2000	158.20	215.3900	215.39	57.19	6	2.52
		08/31/09	10	154.9600	1,549.60	215.3900	2,153.90	604.30	55	2.52
Subtotal			*11*		*1,707.80*		***2,369.29***	*661.49*	***61***	*2.52*
ROSS STORES INC COM	ROST	10/20/08	43	29.4800	1,267.64	42.7100	1,836.53	568.89	19	1.03
		10/21/08	16	30.0687	481.10	42.7100	683.36	202.26	8	1.03
		01/02/09	10	30.2700	302.70	42.7100	427.10	124.40	5	1.03
		05/04/09	15	38.7133	580.70	42.7100	640.65	59.95	7	1.03
		05/05/09	22	38.4345	845.56	42.7100	939.62	94.06	10	1.03
Subtotal			*106*		*3,477.70*		***4,527.26***	*1,049.56*	***49***	*1.03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RWE AG SPONSORED ADR	RWEOY	03/25/08	5	119.8660	599 33	96.9000	484.50	(114.83)	22	4.42
		05/20/08	10	123.0100	1,230.10	96.9000	969.00	(261.10)	43	4 42
		06/26/08	1	124.4600	124.46	96.9000	96.90	(27.56)	5	4.42
		10/28/08	27	67.2251	1,815.08	96.9000	2,616.30	801.22	116	4.42
		01/02/09	10	92.5600	925.60	96.9000	969.00	43.40	43	4.42
Subtotal			53		*4,694.57*		**5,135.70**	*441.13*	**229**	*4.42*
SAFEWAY INC NEW	SWY	08/09/07	4	30 6525	122.61	21 2900	85.16	(37.45)	2	1.87
		03/14/08	38	29 2500	1,111.50	21.2900	809.02	(302.48)	16	1.87
		05/20/08	41	31 2100	1,279.61	21.2900	872.89	(406.72)	17	1.87
		06/26/08	2	30.0000	60.00	21.2900	42.58	(17.42)	1	1 87
		01/02/09	14	23 9200	334.88	21 2900	298.06	(36.82)	6	1.87
		09/22/09	7	19.3885	135.72	21.2900	149.03	13.31	3	1.87
Subtotal			*106*		*3,044.32*		**2,256.74**	*(787.58)*	**45**	*1.87*
SANDVIK AB ADR	SDVKY	04/01/09	128	5.7228	732.52	12.0800	1,546.24	813.72	35	2.21
		04/17/09	103	6.9904	720.02	12.0800	1,244.24	524.22	28	2.21
Subtotal			*231*		*1,452.54*		**2,790.48**	*1,337.94*	**63**	*2.21*
SANOFI AVENTIS SPON ADR	SNY	10/28/08	49	29.2724	1,434.35	39.2700	1,924.23	489.88	55	2.84
		11/05/08	20	30.1725	603.45	39.2700	785.40	181.95	23	2.84
		11/14/08	10	30.6280	306.28	39.2700	392.70	86 42	12	2.84
		01/02/09	14	32.7200	458.08	39.2700	549.78	91.70	16	2.84
		11/25/09	34	39.4702	1,341.99	39.2700	1,335.18	(6.81)	38	2.84
Subtotal			*127*		*4,144.15*		**4,987.29**	*843.14*	**144**	*2.84*
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	210	14.5006	3,045.14	14 0500	2,950.50	(94.64)	61	2.04
		09/09/09	77	14 2479	1,097.09	14.0500	1,081.85	(15.24)	23	2.04
Subtotal			*287*		*4,142.23*		**4,032.35**	*(109.88)*	**84**	*2.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOUTHERN COMPANY	SO	06/26/08	27	35.0600	946.62	33.3200	899.64	(46.98)	48	5.25
		11/14/08	4	34.9200	139.68	33.3200	133.28	(6.40)	7	5.25
		11/19/08	13	35.1353	456.76	33.3200	433.16	(23.60)	23	5.25
		01/02/09	8	37.3500	298.80	33.3200	266.56	(32.24)	14	5.25
Subtotal			*52*		*1,841.86*		***1,732.64***	*(109.22)*	**92**	5.25
STERLITE INDUSTRIES	SLT	11/13/09	115	18.5537	2,133.68	18.2200	2,095 30	(38.38)	7	.31
(INDIA) LIMITEDADR		11/16/09	30	19.2013	576.04	18.2200	546.60	(29.44)	2	.31
Subtotal			*145*		*2,709.72*		***2,641.90***	*(67.82)*	**9**	*.31*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	667	4.0302	2,688.21	2.8500	1,900.95	(787.26)	34	1.75
		05/18/09	229	4.0292	922.69	2.8500	652.65	(270.04)	12	1.75
Subtotal			*896*		*3,610.90*		***2,553.60***	*(1,057.30)*	**46**	*1.75*
SYSCO CORPORATION	SYY	11/18/08	7	22.8514	159.96	27.9400	195.58	35.62	7	3.57
		01/02/09	11	23.6600	260.26	27.9400	307.34	47.08	11	3.57
		03/16/09	71	22.2215	1,577.73	27.9400	1,983.74	406.01	71	3.57
Subtotal			*89*		*1,997.95*		***2,486.66***	*488.71*	**89**	*3.57*
TARGET CORP COM	TGT	12/07/09	32	46.2571	1,480.23	48.3700	1,547.84	67.61	22	1.40
		12/08/09	24	45.8533	1,100.48	48.3700	1,160.88	60.40	17	1.40
Subtotal			*56*		*2,580.71*		***2,708.72***	*128.01*	**39**	*1.40*
TELEFONICA SA SPAIN ADR	TEF	05/20/08	2	88.0750	176.15	83.5200	167.04	(9.11)	7	4.12
		06/26/08	4	79.2200	316.88	83.5200	334.08	17.20	14	4.12
		11/14/08	4	57.1425	228.57	83.5200	334.08	105.51	14	4.12
		01/02/09	10	67.9200	679.20	83.5200	835.20	156.00	35	4.12
		03/02/09	22	54.2213	1,192.87	83.5200	1,837.44	644.57	76	4.12
Subtotal			*42*		*2,593.67*		***3,507.84***	*914.17*	***146***	*4.12*
TERADATA CORP DEL	TDC	07/06/09	2	22.8100	45.62	31.4300	62.86	17.24		
		08/03/09	26	25.0719	651.87	31.4300	817.18	165.31		
		08/04/09	12	25.4941	305.93	31.4300	377.16	71.23		
Subtotal			*40*		*1,003.42*		***1,257.20***	*253.78*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESCO PLC SPNRD ADR	TSCDY	05/20/08	28	25.5100	714.28	20.5700	575.96	(138.32)	16	2.70
		06/26/08	9	22.0100	198.09	20.5700	185.13	(12.96)	6	2.70
		11/14/08	49	14.9600	733.04	20.5700	1,007.93	274.89	28	2.70
		01/02/09	43	16.0100	688 43	20.5700	884.51	196.08	24	2.70
Subtotal			*129*		*2,333.84*		**2,653.53**	*319.69*	**74**	*2.70*
TEXAS INSTRUMENTS	TXN	09/21/09	18	24.0966	433.74	26.0600	469.08	35.34	9	1.84
		10/05/09	64	22.7692	1,457.23	26.0600	1,667.84	210.61	31	1.84
		10/05/09	72	22.7691	1,639.38	26.0600	1,876.32	236.94	35	1.84
		10/06/09	62	23.1080	1,432.70	26.0600	1,615.72	183.02	30	1.84
Subtotal			*216*		*4,963.05*		**5,628.96**	*665.91*	**105**	*1.84*
TIME WARNER CABLE INC	TWC	06/26/08	4	46.2875	185.15	41.3900	165.56	(19.59)		
SHS		11/14/08	2	22.5000	45.00	41 3900	82.78	37.78		
		01/02/09	4	29.3575	117 43	41.3900	165.56	48.13		
		04/01/09	16	24.5768	393.23	41.3900	662.24	269.01		
Subtotal			*26*		*740.81*		**1,076.14**	*335.33*		
TIME WARNER INC SHS	TWX	06/26/08	71	31.4301	2,231.54	29.1400	2,068.94	(162.60)	54	2.57
		11/14/08	7	18.2300	127.61	29.1400	203.98	76.37	6	2.57
		01/02/09	15	22.2013	333.02	29.1400	437.10	104.08	12	2.57
Subtotal			*93*		*2,692.17*		**2,710.02**	*17.85*	**72**	*2.57*
TJX COS INC NEW	TJX	05/26/09	67	29.1797	1,955.04	36.5500	2,448.85	493.81	33	1.31
		12/14/09	53	37.9720	2,012.52	36.5500	1,937.15	(75.37)	26	1.31
		12/15/09	23	38 1378	877.17	36.5500	840.65	(36.52)	12	1.31
		12/21/09	33	37.2257	1,228.45	36.5500	1,206.15	(22.30)	16	1.31
Subtotal			*176*		*6,073.18*		**6,432.80**	*359.62*	**87**	*1.31*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	78	20.8129	1,623 41	27 2100	2,122 38	498 97	35	1.60
INC, TOKYO ADR		10/30/09	39	26.0138	1,014 54	27.2100	1,061.19	46.65	17	1.60
Subtotal			*117*		*2,637.95*		**3,183.57**	*545.62*	**52**	*1.60*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	03/14/08	10	74.1310	741.31	64.0400	640.40	(100.91)	28	4.33
		03/24/08	10	72.3900	723.90	64.0400	640.40	(83 50)	28	4.33
		05/02/08	8	83.8475	670.78	64.0400	512.32	(158.46)	23	4.33
		05/20/08	17	89.4700	1,520.99	64.0400	1,088.68	(432.31)	48	4.33
		06/26/08	2	81.7200	163.44	64.0400	128.08	(35.36)	6	4.33
		10/15/08	32	49.4175	1,581.36	64.0400	2,049.28	467.92	89	4.33
		11/14/08	8	51.4025	411.22	64.0400	512.32	101.10	23	4.33
		01/02/09	8	57.0400	456.32	64.0400	512.32	56.00	23	4.33
		01/07/09	13	55.1669	717.17	64.0400	832.52	115.35	37	4 33
Subtotal			*108*		*6,986.49*		***6,916.32***	*(70.17)*	***305***	*4.33*
TRAVELERS COS INC	TRV	08/09/07	10	48.6310	486.31	49.8600	498.60	12.29	14	2.64
		03/05/08	10	47.4470	474.47	49.8600	498.60	24.13	14	2.64
		03/11/08	10	47.7820	477.82	49.8600	498.60	20.78	14	2.64
		03/14/08	46	45.4763	2,091.91	49.8600	2,293.56	201.65	61	2.64
		05/20/08	36	50.3600	1,812.96	49.8600	1,794.96	(18.00)	48	2.64
		06/26/08	25	44.5000	1,112.50	49.8600	1,246.50	134.00	33	2.64
		11/14/08	15	41.9986	629.98	49.8600	747.90	117.92	20	2.64
		01/06/09	40	44.0200	1,760.80	49.8600	1,994.40	233.60	53	2.64
		08/12/09	5	46.7260	233.63	49.8600	249.30	15.67	7	2.64
		11/25/09	1	53.1100	53.11	49.8600	49.86	(3.25)	2	2.64
Subtotal			*198*		*9,133.49*		***9,872.28***	*738.79*	***266***	*2.64*
TYCO INTL LTD NAMEN-AKT	TYC	04/23/09	37	22.2659	823.84	35.6800	**1,320.16**	496.32	**30**	2.24
UBS AG REG	UBS	04/16/09	194	11.8173	2,292.56	15.5100	3,008.94	716.38		
		06/16/09	44	13.3390	586.92	15.5100	682.44	95.52		
Subtotal			*238*		*2,879.48*		***3,691.38***	*811.90*		
UNILEVER NV NY REG SHS	UN	06/26/08	72	28.6290	2,061.29	32.3300	2,327.76	266.47	67	2.85
		11/14/08	13	23.1592	301.07	32.3300	420.29	119.22	12	2.85
		01/02/09	23	25.2200	580.06	32.3300	743.59	163.53	22	2.85
Subtotal			*108*		*2,942.42*		***3,491.64***	*549.22*	***101***	*2.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED STS STL CORP NEW	X	07/21/09	28	40.1867	1,125.23	55.1200	**1,543.36**	418.13	**6**	.36
UNITEDHEALTH GROUP INC	UNH	04/06/09	39	21.7930	849.93	30.4800	1,188.72	338.79	2	.09
		07/06/09	39	24.0758	938.96	30.4800	1,188.72	249.76	2	.09
		08/20/09	40	28.9090	1,156.36	30.4800	1,219.20	62.84	2	.09
		09/14/09	20	28.8175	576.35	30.4800	609.60	33.25	1	.09
		09/22/09	5	27.7300	138.65	30.4800	152.40	13.75	1	.09
Subtotal			*143*		*3,660.25*		***4,358.64***	*698.39*	***8***	*09*
UNUM GROUP	UNM	10/13/08	35	18.8700	660.45	19.5200	683 20	22.75	12	1.69
		10/14/08	49	19.8293	971.64	19.5200	956.48	(15.16)	17	1.69
		10/20/08	56	17.4823	979.01	19.5200	1,093.12	114.11	19	1.69
		10/21/08	35	17.9800	629.30	19.5200	683.20	53.90	12	1.69
		11/03/08	31	16.6480	516.09	19.5200	605.12	89.03	11	1.69
		11/04/08	7	18.1614	127.13	19.5200	136.64	9.51	3	1.69
		01/02/09	30	18.2800	548.40	19.5200	585.60	37.20	10	1.69
		08/12/09	8	21.2525	170.02	19.5200	156.16	(13.86)	3	1.69
Subtotal			*251*		*4,602.04*		***4,899.52***	*297.48*	***87***	*1.69*
US BANCORP (NEW)	USB	04/23/09	55	17.9278	986.03	22.5100	**1,238.05**	252.02	**11**	.88
VALE SA	VALE	11/14/08	22	11.5881	254.94	29.0300	638.66	383.72	5	.77
		08/19/09	54	19.7772	1,067.97	29.0300	1,567.62	499.65	13	.77
Subtotal			*76*		*1,322.91*		***2,206.28***	*883.37*	***18***	*.77*
VERISIGN INC	VRSN	08/17/09	74	20.4293	1,511.77	24.2400	1,793.76	281.99		
		08/18/09	17	20.5782	349.83	24.2400	412.08	62.25		
Subtotal			*91*		*1,861.60*		***2,205.84***	*344.24*		
VERIZON COMMUNICATNS COM	VZ	05/20/08	8	37.9412	303.53	33 1300	265.04	(38.49)	16	5.73
		11/14/08	5	30.1400	150.70	33.1300	165.65	14.95	10	5.73
		01/02/09	11	34.4500	378.95	33.1300	364.43	(14.52)	21	5.73
		04/06/09	59	32.7342	1,931.32	33.1300	1,954.67	23.35	113	5.73
		07/28/09	36	31.2008	1,123.23	33.1300	1,192.68	69.45	69	5.73
Subtotal			*119*		*3,887.73*		***3,942.47***	*54.74*	***229***	*5.73*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VIACOM INC NEW CL B	VIAB	04/23/09	101	18.6737	1,886.05	29.7300	**3,002.73**	1,116.68		
VODAFONE GROP PLC SP ADR	VOD	05/20/08	23	32.0300	736 69	23.0900	531.07	(205.62)	30	5.59
		06/26/08	9	27.9400	251.46	23.0900	207.81	(43.65)	12	5.59
		10/01/08	35	22.5371	788.80	23.0900	808.15	19.35	46	5.59
		10/02/08	15	22.5093	337.64	23.0900	346.35	8.71	20	5.59
		11/14/08	36	18.1397	653.03	23.0900	831.24	178.21	47	5.59
		01/02/09	34	20.3000	690.20	23.0900	785.06	94.86	44	5.59
		03/13/09	36	16.3886	589.99	23.0900	831.24	241.25	47	5.59
Subtotal			*188*		*4,047.81*		***4,340.92***	*293.11*	**246**	5.59
WAL-MART STORES INC	WMT	07/28/08	17	56.5335	961.07	53.4500	908.65	(52.42)	19	2.03
		07/29/08	21	57.1114	1,199.34	53.4500	1,122.45	(76.89)	23	2.03
		11/14/08	3	53.6300	160.89	53.4500	160.35	(0.54)	4	2.03
		01/02/09	5	57.1300	285.65	53.4500	267.25	(18.40)	6	2.03
		09/22/09	3	51.2466	153.74	53.4500	160.35	6.61	4	2.03
Subtotal			*49*		*2,760.69*		***2,619.05***	*(141.64)*	***56***	*2.03*
↑ WATSON PHARMACEUTICALS	WPI	10/21/08	9	23.5755	212.18	39.6100	356.49	144.31		
		10/22/08	10	22.9460	229.46	39.6100	396.10	166.64		
		11/14/08	4	23.4350	93.74	39.6100	158.44	64.70		
		01/02/09	10	26.3900	263.90	39.6100	396.10	132.20		
Subtotal			*33*		*799.28*		***1,307.13***	*507.85*		
WELLPOINT INC	WLP	08/09/07	11	76.4709	841.18	58.2900	641.19	(199.99)		
		03/14/08	17	46.9000	797.30	58.2900	990.93	193.63		
		05/20/08	18	52.2700	940.86	58.2900	1,049.22	108.36		
		06/26/08	1	48.0800	48.08	58.2900	58.29	10.21		
		10/27/08	27	40.0222	1,080.60	58.2900	1,573.83	493.23		
		01/02/09	16	44.0000	704.00	58.2900	932.64	228.64		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WELLPOINT INC	WLP	03/09/09	13	31.3376	407.39	58.2900	757.77	350.38		
		03/10/09	3	33.3133	99.94	58.2900	174 87	74.93		
		03/12/09	10	35.5410	355.41	58.2900	582.90	227.49		
		09/22/09	8	53.5987	428.79	58.2900	466.32	37.53		
Subtotal			*124*		*5,703.55*		***7,227.96***	*1,524.41*		
WELLS FARGO & CO NEW DEL	WFC	04/23/09	25	19.5668	489.17	26.9900	674 75	185.58	5	.74
		10/14/09	15	30.8213	462.32	26.9900	404.85	(57.47)	3	74
Subtotal			*40*		*951.49*		***1,079.60***	*128.11*	***8***	*.74*
WPP PLC ADR	WPPGY	12/19/08	31	30 5938	948.41	48.6500	1,508.15	559.74	39	2.57
		01/02/09	18	29.9500	539.10	48.6500	875.70	336.60	23	2.57
Subtotal			*49*		*1,487.51*		***2,383.85***	896.34	***62***	*2.57*
WSTN DIGITAL CORP DEL	WDC	02/21/08	15	31.6460	474.69	44.1500	662.25	187.56		
		03/14/08	27	31.4496	849.14	44.1500	1,192.05	342.91		
		05/20/08	38	34.7300	1,319.74	44.1500	1,677.70	357.96		
		06/26/08	1	35.6400	35.64	44.1500	44.15	8.51		
		11/14/08	11	13.6100	149.71	44.1500	485.65	335.94		
		01/02/09	9	12.1200	109.08	44.1500	397.35	288.27		
		09/22/09	16	36.0375	576.60	44.1500	706 40	129.80		
Subtotal			*117*		*3,514.60*		***5,165.55***	*1,650.95*		
XEROX CORP	XRX	03/14/08	29	14.2303	412.68	8.4600	245.34	(167.34)	5	2.00
		03/24/08	14	15 4521	216.33	8 4600	118.44	(97.89)	3	2.00
		04/21/08	17	14 6088	248.35	8.4600	143.82	(104.53)	3	2.00
		05/20/08	64	14.1495	905.57	8.4600	541.44	(364.13)	11	2.00
		11/14/08	32	6 4700	207.04	8.4600	270.72	63.68	6	2.00
		11/19/08	116	5.7119	662.59	8.4600	981.36	318 77	20	2.00
		01/02/09	82	8 2900	679.78	8.4600	693.72	13 94	14	2.00
Subtotal			*354*		*3,332.34*		***2,994.84***	*(337.50)*	***62***	*2.00*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	08/12/08	36	27.5327	991.18	25.0600	902.16	(89.02)	24	2.55
		11/14/08	18	16.0700	289.26	25.0600	451.08	161.82	12	2.55
		11/24/08	26	16.0457	417.19	25.0600	651.56	234.37	17	2.55
		01/02/09	29	18.2700	529.83	25.0600	726.74	196.91	19	2.55
Subtotal			*109*		*2,227.46*		***2,731.54***	*504.08*	***72***	*2.55*
XTO ENERGY INC	XTO	11/09/09	34	44.6900	1,519.46	46.5300	1,582.02	62.56	17	1.07
		11/10/09	21	44.7742	940.26	46.5300	977.13	36.87	11	1.07
Subtotal			*55*		*2,459.72*		***2,559.15***	*99.43*	***28***	*1.07*
TOTAL					623,061.01		**660,187.65**	37,126.64	**12,767**	1.93

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase: 08/10/07* *Equity 100%*	5,581	60,306	(310)	60,306.03	10.7500	**59,995.75**	(310.28)	**1,401**	2.33
HIGH INCOME PORTFOLIO *CL S* *SYMBOL: MHINX Initial Purchase: 08/10/07* *Fixed Income 100%*	13,116	109,715	9,377	109,715.72	9.0800	**119,093.28**	9,377.56	**10,742**	9.01
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL: MMCVX Initial Purchase: 08/10/07* *Equity 100%*	6,807	59,119	850	59,119.03	8.8100	**59,969.67**	850.64	**878**	1.46
US MORTGAGE PORTFOLIO *MANAGED ACCOUNT SERIES* *SYMBOL: MSUMX Initial Purchase: 08/10/07*	11,466	113,131	2,445	113,131.76	10.0800	**115,577.28**	2,445.52		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
Subtotal (Fixed Income)						*234,670.56*			
Subtotal (Equities)						*119,965.42*			
TOTAL			12,362	342,272.54		**354,635.98**	12,363.44	**13,021**	3.67
TOTAL PRINCIPAL INVESTMENTS				1,312,440.01		**1,364,613.19**	52,173.18	**32,703**	2.40

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

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

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,775.96	1,775.96		**1,775.96**		
CMA MONEY FUND	605.00	605.00	1.0000	**605.00**	1	.10
TOTAL		2,380.96		**2,380.96**	1	.10
TOTAL INCOME INVESTMENTS		2,380.96		**2,380.96**		.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,314,820.97	**1,366,994.15**	52,173.18	1,636.48	**32,703**	2.39

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	75.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009	38.75		
12/14	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	215.00		

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	375	Securities	523,939	611,101	-87,162
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	BIG LOTS INC COM	089302103			5/5/2009		7/13/2009	323	445			
2	X	BIG LOTS INC COM	089302103			5/6/2009		7/13/2009	81	109			
3	X	BIG LOTS INC COM	089302103			5/6/2009		8/17/2009	90	109			
4	X	BIG LOTS INC COM	089302103			5/7/2009		8/17/2009	181	206			
5	X	BIG LOTS INC COM	089302103			5/8/2009		8/17/2009	90	102			
6	X	BIG LOTS INC COM	089302103			6/8/2009		8/17/2009	836	890			
7	X	BIOGEN IDEC INC	09062X103			1/22/2008		7/20/2009	279	349			
8	X	BIOGEN IDEC INC	09062X103			3/14/2008		7/20/2009	557	719			
9	X	BIOGEN IDEC INC	09062X103			3/24/2008		7/20/2009	46	62			
10	X	BIOGEN IDEC INC	09062X103			5/20/2008		7/20/2009	93	127			
11	X	BIOGEN IDEC INC	09062X103			5/20/2008		11/16/2009	373	508			
12	X	BIOGEN IDEC INC	09062X103			6/26/2008		11/16/2009	47	57			
13	X	BIOGEN IDEC INC	09062X103			11/14/2008		11/16/2009	233	221			
14	X	BIOGEN IDEC INC	09062X103			1/2/2009		11/16/2009	140	146			
15	X	BIOGEN IDEC INC	09062X103			5/4/2009		11/17/2009	600	608			
16	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		9/22/2009	409	323			
17	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2007		4/3/2009	1,274	1,801			
18	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2007		9/22/2009	134	171			
19	X	BRISTOL-MYERS SQUIBB CO	110122108			3/14/2008		9/22/2009	22	21			
20	X	BRISTOL-MYERS SQUIBB CO	110122108			3/14/2008		12/17/2009	232	189			
21	X	BANK NEW YORK MELLON	064058100			6/26/2008		12/17/2009	215	319			
22	X	BARD C R INC	067383109			3/14/2008		5/4/2009	216	289			
23	X	BRITISH AMN TOBACO SPAD	110448107			3/14/2008		9/22/2009	449	543			
24	X	BRITISH AMN TOBACO SPAD	110448107			3/14/2008		12/17/2009	125	155			
25	X	TELEFONICA SA SPAIN ADR	879382208			3/14/2008		7/13/2009	801	1,023			
26	X	TELEFONICA SA SPAIN ADR	879382208			3/24/2008		7/13/2009	468	599			
27	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2008		7/13/2009	401	529			
28	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2008		9/22/2009	419	441			
29	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2008		10/1/2009	324	353			
30	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2008		10/2/2009	325	353			
31	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2008		12/17/2009	165	176			
32	X	TERADATA CORP DEL	88076W103			7/6/2009		12/17/2009	127	91			
33	X	TERADATA CORP DEL	88076W103			7/6/2009		12/21/2009	682	503			
34	X	TERADATA CORP DEL	88076W103			7/6/2009		12/22/2009	829	617			
35	X	TESCO PLC SPNRD ADR	881575302			8/9/2007		7/14/2009	926	1,384			
36	X	TESCO PLC SPNRD ADR	881575302			3/14/2008		7/14/2009	17	24			
37	X	TESCO PLC SPNRD ADR	881575302			3/14/2008		7/24/2009	918	1,210			
38	X	TESCO PLC SPNRD ADR	881575302			3/25/2008		7/24/2009	198	264			
39	X	AUTOZONE INC NEVADA CO	053332102			9/22/2009		11/17/2009	142	152			
40	X	AXA -SPONS ADR	054536107			6/1/2009		9/22/2009	155	118			
41	X	AXA -SPONS ADR	054536107			6/1/2009		10/1/2009	741	550			
42	X	AXA -SPONS ADR	054536107			6/1/2009		11/25/2009	881	648			
43	X	AXA -SPONS ADR	054536107			6/2/2009		11/25/2009	181	139			
44	X	AXA -SPONS ADR	054536107			6/2/2009		12/4/2009	2,254	1,886			
45	X	BAE SYS PLC SPN ADR	05523R107			8/9/2007		7/28/2009	380	651			
46	X	BAE SYS PLC SPN ADR	05523R107			3/14/2008		7/28/2009	485	912			
47	X	BAE SYS PLC SPN ADR	05523R107			3/25/2008		7/28/2009	422	769			
48	X	BAE SYS PLC SPN ADR	05523R107			5/20/2008		7/28/2009	485	841			
49	X	BAE SYS PLC SPN ADR	05523R107			6/26/2008		7/28/2009	105	167			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	375	Securities	523,939	611,101	-87,162
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
50	X	BAE SYS PLC SPN ADR	05523R107			7/18/2008		7/28/2009	506	854			
51	X	BAE SYS PLC SPN ADR	05523R107			11/14/2008		7/28/2009	316	319			
52	X	BAE SYS PLC SPN ADR	05523R107			12/9/2008		7/28/2009	907	916			
53	X	BAE SYS PLC SPN ADR	05523R107			1/2/2009		7/28/2009	443	462			
54	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/3/2009	1,732	1,081			
55	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/23/2009	770	402			
56	X	BG GROUP PLC SPON ADR	055434203			8/9/2007		4/30/2009	398	392			
57	X	BG GROUP PLC SPON ADR	055434203			3/14/2008		5/1/2009	163	227			
58	X	BG GROUP PLC SPON ADR	055434203			3/14/2008		9/22/2009	181	227			
59	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		1/7/2009	81	158			
60	X	BHP BILLITON PLC SP ADR	05545E209			5/20/2008		1/7/2009	121	241			
61	X	BHP BILLITON PLC SP ADR	05545E209			5/20/2008		1/8/2009	388	804			
62	X	BHP BILLITON PLC SP ADR	05545E209			5/20/2008		9/22/2009	227	322			
63	X	BNP PARIBAS SPONSORD AD	05565A202			8/9/2007		5/5/2009	138	280			
64	X	BNP PARIBAS SPONSORD AD	05565A202			8/17/2007		5/5/2009	110	211			
65	X	BNP PARIBAS SPONSORD AD	05565A202			3/14/2008		5/5/2009	358	572			
66	X	BNP PARIBAS SPONSORD AD	05565A202			3/25/2008		5/5/2009	385	704			
67	X	BNP PARIBAS SPONSORD AD	05565A202			5/20/2008		5/5/2009	55	108			
68	X	BNP PARIBAS SPONSORD AD	05565A202			5/20/2008		6/17/2009	452	754			
69	X	BNP PARIBAS SPONSORD AD	05565A202			6/26/2008		6/17/2009	65	93			
70	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		6/17/2009	388	537			
71	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		9/9/2009	117	134			
72	X	BNP PARIBAS SPONSORD AD	05565A202			11/14/2008		9/9/2009	545	415			
73	X	BNP PARIBAS SPONSORD AD	05565A202			12/19/2008		9/9/2009	1,830	1,034			
74	X	BNP PARIBAS SPONSORD AD	05565A202			1/2/2009		9/9/2009	545	323			
75	X	BMC SOFTWARE INC	055921100			3/14/2008		5/26/2009	235	236			
76	X	BMC SOFTWARE INC	055921100			3/24/2008		5/26/2009	67	68			
77	X	BMC SOFTWARE INC	055921100			4/28/2008		5/26/2009	538	552			
78	X	BMC SOFTWARE INC	055921100			4/29/2008		5/26/2009	101	105			
79	X	BMC SOFTWARE INC	055921100			4/29/2008		7/6/2009	294	316			
80	X	BMC SOFTWARE INC	055921100			4/30/2008		7/6/2009	327	352			
81	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	129	141			
82	X	BMC SOFTWARE INC	055921100			5/20/2008		7/7/2009	1,193	1,410			
83	X	BANCO BRADESCO S A ADR	059460303			9/2/2008		4/20/2009	768	1,252			
84	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		4/20/2009	45	73			
85	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		6/16/2009	1,023	1,246			
86	X	BANCO BRADESCO S A ADR	059460303			9/4/2008		6/16/2009	812	969			
87	X	BANCO BRADESCO S A ADR	059460303			11/14/2008		6/16/2009	812	557			
88	X	BANCO BILBAO VIZCAYA	05946K101			8/9/2007		8/31/2009	603	829			
89	X	BANCO BILBAO VIZCAYA	05946K101			12/12/2007		8/31/2009	124	178			
90	X	BANCO BILBAO VIZCAYA	05946K101			12/13/2007		8/31/2009	71	100			
91	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		4/16/2009	284	541			
92	X	BANCO SANTANDER SA ADR	05964H105			3/14/2008		4/16/2009	320	641			
93	X	BANCO SANTANDER SA ADR	05964H105			3/25/2008		7/13/2009	390	641			
94	X	BANCO SANTANDER SA ADR	05964H105			5/20/2008		7/13/2009	402	743			
95	X	BANCO SANTANDER SA ADR	05964H105			5/20/2008		8/7/2009	175	262			
96	X	BANCO SANTANDER SA ADR	05964H105			6/26/2008		8/7/2009	146	184			
97	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008		8/7/2009	408	506			
98	X	BANCO SANTANDER SA ADR	05964H105			7/11/2008		8/7/2009	204	249			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		8/7/2009	87	53			
100	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		9/22/2009	181	97			
101	X	BANK OF AMERICA CORP	060505104			3/14/2008		2/20/2009	60	650			
102	X	BANK OF AMERICA CORP	060505104			3/24/2008		2/20/2009	20	259			
103	X	BANK OF AMERICA CORP	060505104			5/20/2008		2/20/2009	87	929			
104	X	BANK OF AMERICA CORP	060505104			11/14/2008		2/20/2009	23	115			
105	X	BANK OF AMERICA CORP	060505AQ7			3/14/2008		11/17/2009	1,078	1,045			
106	X	BANK OF AMERICA CORP	060505AQ7			5/21/2008		11/17/2009	4,313	4,151			
107	X	SCHERING PLOUGH CORP	806605101			9/17/2008		11/5/2009	220	159			
108	X	SCHERING PLOUGH CORP	806605101			1/2/2009		11/5/2009	294	206			
109	X	SEKISUI HSE LD SPONS ADR	816078307			8/9/2007		9/3/2009	572	839			
110	X	SEKISUI HSE LD SPONS ADR	816078307			3/14/2008		9/3/2009	499	496			
111	X	SCHERING PLOUGH CORP	806605101			6/26/2008		10/14/2009	1,961	1,315			
112	X	SCHERING PLOUGH CORP	806605101			6/26/2008		11/5/2009	158	122			
113	X	SEKISUI HSE LD SPONS ADR	816078307			3/25/2008		9/3/2009	345	365			
114	X	SEKISUI HSE LD SPONS ADR	816078307			5/20/2008		9/3/2009	291	349			
115	X	SEKISUI HSE LD SPONS ADR	816078307			5/20/2008		9/4/2009	209	251			
116	X	SEKISUI HSE LD SPONS ADR	816078307			6/26/2008		9/4/2009	73	75			
117	X	SEKISUI HSE LD SPONS ADR	816078307			11/14/2008		9/4/2009	563	510			
118	X	SEKISUI HSE LD SPONS ADR	816078307			1/2/2009		9/4/2009	300	298			
119	X	SOUTHERN COMPANY	842587107			6/26/2008		12/17/2009	135	140			
120	X	STERLITE INDUSTRIES	859737207			11/13/2009		12/17/2009	159	168			
121	X	SUNOCO INC PV$1 PA	86764P109			8/9/2007		5/18/2009	685	1,529			
122	X	SUNOCO INC PV$1 PA	86764P109			3/14/2008		5/18/2009	143	259			
123	X	SUNOCO INC PV$1 PA	86764P109			3/14/2008		5/19/2009	172	311			
124	X	SUNOCO INC PV$1 PA	86764P109			3/14/2008		11/9/2009	195	363			
125	X	SUNOCO INC PV$1 PA	86764P109			5/20/2008		11/9/2009	167	275			
126	X	SUNOCO INC PV$1 PA	86764P109			6/26/2008		11/9/2009	195	268			
127	X	SUNOCO INC PV$1 PA	86764P109			1/2/2009		11/10/2009	356	562			
128	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/10/2009	165	157			
129	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/23/2009	438	446			
130	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/24/2009	638	656			
131	X	SWISS REINS SPNSD ADR	870887205			10/28/2008		2/13/2009	905	1,871			
132	X	SWISS REINS SPNSD ADR	870887205			11/6/2008		2/13/2009	235	599			
133	X	SWISS REINS SPNSD ADR	870887205			1/2/2009		2/13/2009	218	637			
134	X	SYMANTEC CORP COM	871503108			7/28/2008		2/2/2009	371	483			
135	X	SYMANTEC CORP COM	871503108			7/29/2008		2/2/2009	312	415			
136	X	SYMANTEC CORP COM	871503108			7/29/2008		2/3/2009	272	356			
137	X	SYMANTEC CORP COM	871503108			7/29/2008		3/16/2009	54	79			
138	X	SYMANTEC CORP COM	871503108			8/11/2008		3/16/2009	616	1,027			
139	X	SYMANTEC CORP COM	871503108			10/27/2008		3/16/2009	348	363			
140	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	2,072	1,757			
141	X	SYMANTEC CORP COM	871503108			11/14/2008		4/13/2009	82	62			
142	X	SYMANTEC CORP COM	871503108			1/2/2009		4/13/2009	444	390			
143	X	SYSCO CORPORATION	871829107			10/27/2008		6/8/2009	1,394	1,403			
144	X	SYSCO CORPORATION	871829107			10/28/2008		6/8/2009	165	174			
145	X	SYSCO CORPORATION	871829107			11/17/2008		6/8/2009	118	115			
146	X	SYSCO CORPORATION	871829107			11/17/2008		6/15/2009	505	506			
147	X	SYSCO CORPORATION	871829107			11/17/2008		6/16/2009	206	207			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	SYSCO CORPORATION	871829107			11/18/2008		6/16/2009	320	321			
149	X	TJX COS INC NEW	872540109			5/26/2009		12/17/2009	147	117			
150	X	TARGET CORP COM	87612E106			12/7/2009		12/17/2009	143	139			
151	X	TARGET CORP	87612EAH9			8/10/2007		7/30/2009	1,088	1,011			
152	X	TARGET CORP	87612EAH9			3/14/2008		7/30/2009	1,088	1,042			
153	X	TARGET CORP	87612EAH9			5/20/2008		7/30/2009	4,351	4,159			
154	X	BARD C R INC	067383109			4/7/2008		5/4/2009	288	395			
155	X	BARD C R INC	067383109			5/20/2008		5/4/2009	288	363			
156	X	BARD C R INC	067383109			5/20/2008		5/5/2009	72	91			
157	X	BARD C R INC	067383109			1/2/2009		5/5/2009	216	254			
158	X	BERKSHIRE HATHAWAY FIN	084670AS7			1/5/2009		11/17/2009	2,151	2,055			
159	X	BEST BUY CO INC	086516101			3/14/2008		1/20/2009	56	80			
160	X	BEST BUY CO INC	086516101			4/23/2008		1/20/2009	333	521			
161	X	BEST BUY CO INC	086516101			5/20/2008		1/20/2009	1,111	1,741			
162	X	BEST BUY CO INC	086516101			11/14/2008		1/20/2009	111	89			
163	X	BEST BUY CO INC	086516101			1/2/2009		1/20/2009	250	261			
164	X	TESCO PLC SPNRD ADR	881575302			3/25/2008		11/16/2009	386	433			
165	X	TESCO PLC SPNRD ADR	881575302			5/13/2008		11/16/2009	236	283			
166	X	TESCO PLC SPNRD ADR	881575302			5/20/2008		11/16/2009	815	972			
167	X	TEXAS INSTRUMENTS	882508104			1/2/2008		2/9/2009	52	97			
168	X	TEXAS INSTRUMENTS	882508104			3/14/2008		2/9/2009	484	797			
169	X	TEXAS INSTRUMENTS	882508104			3/24/2008		2/9/2009	52	88			
170	X	TEXAS INSTRUMENTS	882508104			5/20/2008		2/9/2009	415	775			
171	X	TEXAS INSTRUMENTS	882508104			6/26/2008		2/9/2009	17	29			
172	X	TEXAS INSTRUMENTS	882508104			1/2/2009		2/9/2009	156	146			
173	X	TEXAS INSTRUMENTS	882508104			9/21/2009		11/16/2009	829	773			
174	X	TEXAS INSTRUMENTS	882508104			9/21/2009		12/17/2009	305	290			
175	X	TIME WARNER CABLE INC	88732J207			6/26/2008		5/29/2009	391	603			
176	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/2/2009	1,159	835			
177	X	TORONTO DOMINION BANK	891160509			12/4/2008		4/16/2009	718	599			
178	X	TORONTO DOMINION BANK	891160509			12/4/2008		5/15/2009	1,215	999			
179	X	TORONTO DOMINION BANK	891160509			12/4/2008		5/18/2009	1,034	832			
180	X	TORONTO DOMINION BANK	891160509			1/2/2009		5/18/2009	331	289			
181	X	TOTAL S A SP ADR	89151E109			8/9/2007		9/22/2009	311	370			
182	X	TOTAL S A SP ADR	89151E109			3/14/2008		9/22/2009	187	223			
183	X	TRAVELERS COS INC	89417E109			8/9/2007		9/8/2009	1,179	1,169			
184	X	TRAVELERS COS INC	89417E109			8/9/2007		12/17/2009	442	438			
185	X	UNILEVER NV NY REG SHS	904784709			3/14/2008		4/24/2009	561	941			
186	X	UNILEVER NV NY REG SHS	904784709			3/14/2008		6/1/2009	640	843			
187	X	UNILEVER NV NY REG SHS	904784709			3/25/2008		6/1/2009	763	1,041			
188	X	UNILEVER NV NY REG SHS	904784709			5/20/2008		6/1/2009	959	1,267			
189	X	UNILEVER NV NY REG SHS	904784709			6/26/2008		6/1/2009	467	545			
190	X	UNILEVER NV NY REG SHS	904784709			6/26/2008		12/17/2009	159	143			
191	X	U S TREASURY BOND	912810EQ7			3/14/2008		7/30/2009	1,195	1,220			
192	X	U S TREASURY BOND	912810EQ7			5/20/2008		7/30/2009	3,585	3,578			
193	X	U S TREASURY BOND	912810FF0			8/10/2007		7/13/2009	1,143	1,021			
194	X	U S TREASURY BOND	912810FF0			3/14/2008		7/13/2009	1,143	1,119			
195	X	U S TREASURY BOND	912810FF0			5/20/2008		7/13/2009	1,143	1,090			
196	X	U S TREASURY NOTE	9128275G3			8/10/2007		1/28/2009	1,015	1,003			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	CBS CORP NEW CL B	124857202			7/21/2009		12/17/2009	185	100			
198	X	CF INDS HLDGS INC	125269100			8/24/2009		12/7/2009	624	584			
199	X	CF INDS HLDGS INC	125269100			8/24/2009		12/8/2009	615	584			
200	X	CNOOC LTD ADR	126132109			3/14/2008		4/16/2009	570	787			
201	X	CNOOC LTD ADR	126132109			3/14/2008		9/22/2009	282	315			
202	X	CNOOC LTD ADR	126132109			3/14/2008		11/25/2009	161	157			
203	X	CNOOC LTD ADR	126132109			3/24/2008		11/25/2009	645	550			
204	X	CNOOC LTD ADR	126132109			5/20/2008		12/3/2009	632	779			
205	X	CNOOC LTD ADR	126132109			6/26/2008		12/3/2009	158	169			
206	X	CNOOC LTD ADR	126132109			11/14/2008		12/3/2009	158	76			
207	X	CNOOC LTD ADR	126132109			11/14/2008		12/4/2009	792	380			
208	X	CSX CORP	126408103			8/9/2007		7/28/2009	795	931			
209	X	CA INC	12673P105			8/20/2007		8/17/2009	153	168			
210	X	CA INC	12673P105			8/29/2007		8/17/2009	373	423			
211	X	CA INC	12673P105			8/29/2007		12/17/2009	68	75			
212	X	CA INC	12673P105			9/17/2007		12/17/2009	113	123			
213	X	CA INC	12673P105			9/18/2007		12/17/2009	225	251			
214	X	CANON INC ADR REP5SH	138006309			2/27/2009		9/22/2009	688	441			
215	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	282	1,056			
216	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	205	849			
217	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	321	1,326			
218	X	CAPITAL ONE FINL	14040H105			5/20/2008		3/23/2009	205	802			
219	X	CAPITAL ONE FINL	14040H105			5/20/2008		4/27/2009	104	301			
220	X	BEST BUY CO INC	086516101			5/11/2009		7/20/2009	1,532	1,597			
221	X	BIG LOTS INC COM	089302103			8/9/2007		3/2/2009	165	276			
222	X	BIG LOTS INC COM	089302103			8/9/2007		3/3/2009	102	176			
223	X	BIG LOTS INC COM	089302103			11/5/2007		3/3/2009	116	179			
224	X	BIG LOTS INC COM	089302103			11/6/2007		3/3/2009	73	110			
225	X	BIG LOTS INC COM	089302103			11/6/2007		3/10/2009	18	22			
226	X	BIG LOTS INC COM	089302103			3/14/2008		3/10/2009	144	164			
227	X	BIG LOTS INC COM	089302103			3/14/2008		3/10/2009	278	307			
228	X	BIG LOTS INC COM	089302103			5/20/2008		3/10/2009	37	55			
229	X	BIG LOTS INC COM	089302103			5/20/2008		3/12/2009	337	469			
230	X	BIG LOTS INC COM	089302103			5/20/2008		3/13/2009	20	28			
231	X	BIG LOTS INC COM	089302103			11/14/2008		3/13/2009	300	238			
232	X	BIG LOTS INC COM	089302103			5/4/2009		7/13/2009	344	481			
233	X	E ON AG ADR	268780103			8/9/2007		4/30/2009	269	415			
234	X	E ON AG ADR	268780103			8/9/2007		5/1/2009	269	415			
235	X	E ON AG ADR	268780103			8/9/2007		5/4/2009	101	156			
236	X	E ON AG ADR	268780103			3/14/2008		5/4/2009	337	631			
237	X	E ON AG ADR	268780103			3/14/2008		9/3/2009	284	441			
238	X	E ON AG ADR	268780103			3/25/2008		9/3/2009	405	619			
239	X	E ON AG ADR	268780103			5/20/2008		9/3/2009	932	1,598			
240	X	EMERSON ELEC CO	291011104			4/23/2009		5/29/2009	484	492			
241	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/5/2008		12/29/2009	41	66			
242	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/6/2008		12/29/2009	82	134			
243	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/8/2008		12/29/2009	82	134			
244	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/20/2008		12/29/2009	246	453			
245	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	246	293			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	862	1,026			
247	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	327	391			
248	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/30/2009	163	191			
249	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	367	440			
250	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/31/2009	282	350			
251	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	81	84			
252	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	121	143			
253	X	XEROX CORP	984121103			3/14/2008		7/7/2009	123	286			
254	X	XEROX CORP	984121103			3/14/2008		8/20/2009	396	686			
255	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/9/2009	1,129	918			
256	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		12/10/2009	1,921	1,619			
257	X	ZURICH FINL SVCS SPN ADR	98982M107			1/2/2009		12/10/2009	598	623			
258	X	DAIMLER A	D1668R123			1/15/2008		9/22/2009	253	422			
259	X	DAIMLER A	D1668R123			1/16/2008		9/22/2009	101	168			
260	X	ACCENTURE PLC SHS	G1151C101			8/9/2007		9/8/2009	622	722			
261	X	ACCENTURE PLC SHS	G1151C101			8/9/2007		9/9/2009	450	522			
262	X	XEROX CORP	984121103			3/14/2008		5/7/2009	107	229			
263	X	XEROX CORP	984121103			3/14/2008		5/8/2009	112	243			
264	X	ACCENTURE PLC SHS	G1151C101			3/14/2008		9/9/2009	173	169			
265	X	ACCENTURE PLC SHS	G1151C101			3/14/2008		9/10/2009	595	575			
266	X	ACCENTURE PLC SHS	G1151C101			3/14/2008		9/11/2009	178	169			
267	X	ACCENTURE PLC SHS	G1151C101			3/14/2008		11/9/2009	279	237			
268	X	ACCENTURE PLC SHS	G1151C101			5/20/2008		11/9/2009	1,035	983			
269	X	ACCENTURE PLC SHS	G1151C101			5/20/2008		11/10/2009	513	491			
270	X	ACCENTURE PLC SHS	G1151C101			6/26/2008		11/10/2009	39	39			
271	X	ACCENTURE PLC SHS	G1151C101			1/2/2009		11/10/2009	749	638			
272	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/5/2009	182	119			
273	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/5/2009	912	617			
274	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/5/2009	255	179			
275	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/6/2009	670	461			
276	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	223	154			
277	X	COOPER INDUSTRIES PLC	G24140108			1/2/2009		10/6/2009	484	394			
278	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/9/2009	608	482			
279	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/9/2009	231	190			
280	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/10/2009	356	309			
281	X	COVIDIEN PLC SHS	G2554F105			6/26/2008		12/17/2009	187	189			
282	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		12/17/2009	154	163			
283	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		12/17/2009	413	432			
284	X	ACE LIMITED	H0023R105			12/10/2008		1/6/2009	209	197			
285	X	ACE LIMITED	H0023R105			1/2/2009		1/6/2009	678	689			
286	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	2,045	1,872			
287	X	ACE LIMITED	H0023R105			4/23/2009		7/6/2009	44	44			
288	X	NOBLE CORP NAMEN-AKT	H5833N103			1/6/2009		8/10/2009	1,366	1,019			
289	X	NOBLE CORP NAMEN-AKT	H5833N103			5/29/2009		12/17/2009	124	103			
290	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/26/2008		8/20/2009	941	1,226			
291	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/2/2009		8/20/2009	251	181			
292	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/23/2009		8/20/2009	157	113			
293	X	UBS AG REG	H89231338			4/16/2009		10/15/2009	1,279	808			
294	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/3/2009	[illegible],586	505			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/4/2009	611	528			
296	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	159	138			
297	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/31/2009	322	400			
298	X	EXPEDIA INC DEL	30212P105			11/28/2007		1/12/2009	17	64			
299	X	EXPEDIA INC DEL	30212P105			11/29/2007		1/12/2009	43	161			
300	X	EXPEDIA INC DEL	30212P105			11/30/2007		1/12/2009	35	131			
301	X	EXPEDIA INC DEL	30212P105			12/10/2007		1/12/2009	35	136			
302	X	EXPEDIA INC DEL	30212P105			12/11/2007		1/12/2009	35	137			
303	X	EXPEDIA INC DEL	30212P105			3/14/2008		1/12/2009	130	317			
304	X	EXPEDIA INC DEL	30212P105			3/24/2008		1/12/2009	26	68			
305	X	EXPEDIA INC DEL	30212P105			5/20/2008		1/12/2009	104	277			
306	X	EXPRESS SCRIPTS INC COM	302182100			8/9/2007		6/22/2009	389	307			
307	X	EXPRESS SCRIPTS INC COM	302182100			8/9/2007		7/6/2009	398	307			
308	X	EXPRESS SCRIPTS INC COM	302182100			8/9/2007		7/7/2009	670	512			
309	X	EXPRESS SCRIPTS INC COM	302182100			8/9/2007		8/3/2009	763	563			
310	X	EXPRESS SCRIPTS INC COM	302182100			8/9/2007		8/3/2009	763	563			
311	X	EXPRESS SCRIPTS INC COM	302182100			3/14/2008		8/3/2009	416	343			
312	X	EXPRESS SCRIPTS INC COM	302182100			3/14/2008		8/4/2009	621	514			
313	X	EXPRESS SCRIPTS INC COM	302182100			5/20/2008		8/4/2009	621	636			
314	X	EXPRESS SCRIPTS INC COM	302182100			3/14/2008		8/4/2009	759	629			
315	X	EXPRESS SCRIPTS INC COM	302182100			5/20/2008		8/5/2009	339	353			
316	X	EXPRESS SCRIPTS INC COM	302182100			5/20/2008		8/17/2009	811	847			
317	X	EXPRESS SCRIPTS INC COM	302182100			6/26/2008		8/17/2009	203	190			
318	X	EXPRESS SCRIPTS INC COM	302182100			11/14/2008		8/17/2009	609	533			
319	X	EXPRESS SCRIPTS INC COM	302182100			1/2/2009		8/18/2009	1,003	842			
320	X	EXXON MOBIL CORP COM	30231G102			8/9/2007		1/15/2009	756	843			
321	X	EXXON MOBIL CORP COM	30231G102			8/9/2007		5/11/2009	1,316	1,602			
322	X	EXXON MOBIL CORP COM	30231G102			8/9/2007		5/29/2009	1,255	1,517			
323	X	EXXON MOBIL CORP COM	30231G102			8/9/2007		6/1/2009	1,715	2,023			
324	X	EXXON MOBIL CORP COM	30231G102			8/9/2007		8/17/2009	2,335	2,950			
325	X	EXXON MOBIL CORP COM	30231G102			8/9/2007		8/18/2009	931	1,180			
326	X	EXXON MOBIL CORP COM	30231G102			8/9/2007		9/22/2009	140	169			
327	X	EXXON MOBIL CORP COM	30231G102			8/9/2007		10/19/2009	369	421			
328	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		10/19/2009	369	443			
329	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		10/19/2009	369	449			
330	X	EXXON MOBIL CORP COM	30231G102			3/3/2008		10/19/2009	442	526			
331	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		10/19/2009	1,696	1,970			
332	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		10/20/2009	510	600			
333	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		10/20/2009	1,458	1,713			
334	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		10/21/2009	1,620	1,884			
335	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		12/17/2009	825	1,028			
336	X	FAIRCHILD SEMICON INTL	303726103			6/26/2008		4/3/2009	532	1,539			
337	X	FAIRCHILD SEMICON INTL	303726103			11/14/2008		4/3/2009	113	118			
338	X	FAMILY DOLLAR STORES	307000109			4/6/2009		7/13/2009	662	732			
339	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/26/2009	58	67			
340	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/26/2009	378	432			
341	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/26/2009	262	296			
342	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/27/2009	349	395			
343	X	FEDERAL NATL MTGE ASSN	31359MEK5			5/20/2008		1/15/2009	7,000	7,000			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	375	Securities	523,939	611,101	-87,162
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		9/14/2009	671	676			
345	X	FLOWSERVE CORP	34354P105			9/8/2009		12/17/2009	193	183			
346	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/22/2009	1,205	1,042			
347	X	FOREST LABS INC	345838106			8/9/2007		12/17/2009	189	217			
348	X	FRESENIUS MEDICAL CARE	358029106			8/9/2007		9/22/2009	401	396			
349	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	258	358			
350	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	344	488			
351	X	GAP INC DELAWARE	364760108			2/27/2008		4/6/2009	143	201			
352	X	GAP INC DELAWARE	364760108			3/14/2008		4/6/2009	215	300			
353	X	GAP INC DELAWARE	364760108			3/14/2008		4/7/2009	84	120			
354	X	GAP INC DELAWARE	364760108			4/14/2008		4/7/2009	421	557			
355	X	GAP INC DELAWARE	364760108			4/15/2008		4/7/2009	70	94			
356	X	GAP INC DELAWARE	364760108			4/16/2008		4/7/2009	140	189			
357	X	GAP INC DELAWARE	364760108			4/17/2008		4/7/2009	112	153			
358	X	GAP INC DELAWARE	364760108			5/12/2008		4/7/2009	154	202			
359	X	GENL DYNAMICS CORP CON	369550108			6/2/2008		2/2/2009	111	183			
360	X	GENL DYNAMICS CORP CON	369550108			6/3/2008		2/2/2009	166	272			
361	X	GENL DYNAMICS CORP CON	369550108			6/4/2008		2/2/2009	111	178			
362	X	GENL DYNAMICS CORP CON	369550108			6/5/2008		2/2/2009	55	89			
363	X	GENL DYNAMICS CORP CON	369550108			10/6/2008		3/31/2009	252	394			
364	X	GENL DYNAMICS CORP CON	369550108			1/2/2009		3/31/2009	210	297			
365	X	GENL DYNAMICS CORP CON	369550108			6/5/2008		3/31/2009	84	178			
366	X	GENL DYNAMICS CORP CON	369550108			6/6/2008		3/31/2009	168	351			
367	X	GENL DYNAMICS CORP CON	369550108			10/6/2008		3/31/2009	252	394			
368	X	GENERAL ELECTRIC	369604103			3/14/2008		1/14/2009	654	1,555			
369	X	GENERAL ELECTRIC	369604103			5/20/2008		1/14/2009	14	32			
370	X	GENERAL ELECTRIC	369604103			5/20/2008		3/30/2009	677	2,176			
371	X	GENERAL ELECTRIC	369604103			5/20/2008		3/31/2009	102	320			
372	X	GENERAL ELECTRIC	369604103			8/11/2008		3/31/2009	162	481			
373	X	GENERAL ELECTRIC	369604103			11/14/2008		3/31/2009	152	242			
374	X	GENERAL ELECTRIC	369604103			1/2/2009		3/31/2009	71	119			
375	X	GENERAL ELECTRIC	369604103			1/2/2009		4/1/2009	30	51			
376	X	GENERAL MILLS	370334104			8/9/2007		5/18/2009	997	1,048			
377	X	GENERAL MILLS	370334104			3/14/2008		5/18/2009	157	172			
378	X	GENERAL MILLS	370334104			3/14/2008		5/19/2009	419	459			
379	X	GENERAL MILLS	370334104			5/20/2008		5/19/2009	628	747			
380	X	GENERAL MILLS	370334104			6/26/2008		5/19/2009	209	245			
381	X	GENERAL MILLS	370334104			6/26/2008		5/20/2009	420	490			
382	X	GENERAL MILLS	370334104			6/26/2008		12/17/2009	344	307			
383	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		9/22/2009	356	272			
384	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/13/2009	1,248	906			
385	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		9/22/2009	184	146			
386	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		12/17/2009	162	146			
387	X	GOOGLE INC CL A	38259P508			3/2/2009		9/22/2009	501	331			
388	X	HEINZ H J CO PV 25CT	423074103			8/9/2007		6/22/2009	430	507			
389	X	HEINZ H J CO PV 25CT	423074103			8/9/2007		6/23/2009	390	464			
390	X	HEINZ H J CO PV 25CT	423074103			3/14/2008		6/23/2009	497	635			
391	X	HEINZ H J CO PV 25CT	423074103			5/20/2008		6/23/2009	461	628			
392	X	HEINZ H J CO PV 25CT	423074103			5/20/2008		6/24/2009	35	48			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	HEINZ H J CO PV 25CT	423074103			6/26/2008		6/24/2009	35	49			
394	X	HEINZ H J CO PV 25CT	423074103			11/14/2008		6/24/2009	142	165			
395	X	HEINZ H J CO PV 25CT	423074103			1/2/2009		6/24/2009	248	271			
396	X	HESS CORP	42809H107			7/21/2008		1/12/2009	573	1,124			
397	X	HESS CORP	42809H107			7/28/2008		1/12/2009	261	482			
398	X	HESS CORP	42809H107			8/4/2008		1/12/2009	261	485			
399	X	HESS CORP	42809H107			11/14/2008		1/12/2009	156	166			
400	X	HESS CORP	42809H107			1/2/2009		1/12/2009	104	113			
401	X	HEWLETT PACKARD CO DEL	428236103			8/9/2007		3/9/2009	441	807			
402	X	HEWLETT PACKARD CO DEL	428236103			8/9/2007		3/9/2009	1,245	2,278			
403	X	HEWLETT PACKARD CO DEL	428236103			3/3/2008		4/27/2009	357	476			
404	X	HEWLETT PACKARD CO DEL	428236103			3/14/2008		4/27/2009	214	276			
405	X	HEWLETT PACKARD CO DEL	428236103			3/14/2008		7/6/2009	1,391	1,703			
406	X	HEWLETT PACKARD CO DEL	428236103			3/31/2008		7/6/2009	338	415			
407	X	HEWLETT PACKARD CO DEL	428236103			4/15/2008		7/6/2009	75	92			
408	X	HEWLETT PACKARD CO DEL	428236103			4/16/2008		7/6/2009	75	94			
409	X	HEWLETT PACKARD CO DEL	428236103			4/17/2008		7/6/2009	75	94			
410	X	HEWLETT PACKARD CO DEL	428236103			5/20/2008		7/6/2009	188	233			
411	X	HEWLETT PACKARD CO DEL	428236103			5/20/2008		7/7/2009	260	326			
412	X	HEWLETT PACKARD CO DEL	428236103			5/20/2008		8/20/2009	394	419			
413	X	HEWLETT PACKARD CO DEL	428236103			5/20/2008		10/14/2009	1,099	1,071			
414	X	HEWLETT PACKARD CO DEL	428236103			5/20/2008		10/26/2009	1,204	1,164			
415	X	HEWLETT PACKARD CO DEL	428236103			6/26/2008		12/17/2009	152	135			
416	X	HONEYWELL INTL INC DEL	438516106			8/9/2007		8/20/2009	423	685			
417	X	HONEYWELL INTL INC DEL	438516106			1/23/2008		8/20/2009	141	219			
418	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		9/22/2009	216	207			
419	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	903	892			
420	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	576	568			
421	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	645	632			
422	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		1/20/2009	775	1,144			
423	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		5/18/2009	1,382	2,288			
424	X	IMPERIAL TOB GRP SPS ADR	453142101			6/26/2008		5/18/2009	99	144			
425	X	IMPERIAL TOB GRP SPS ADR	453142101			9/4/2008		5/18/2009	99	127			
426	X	IMPERIAL TOB GRP SPS ADR	453142101			9/5/2008		5/18/2009	444	568			
427	X	IMPERIAL TOB GRP SPS ADR	453142101			9/8/2008		5/18/2009	543	699			
428	X	IMPERIAL TOB GRP SPS ADR	453142101			9/9/2008		5/18/2009	345	452			
429	X	IMPERIAL TOB GRP SPS ADR	453142101			11/14/2008		5/18/2009	444	423			
430	X	IMPERIAL TOB GRP SPS ADR	453142101			1/2/2009		5/18/2009	543	610			
431	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	468	1,156			
432	X	ING GP NV SPSD ADR	456837103			1/23/2009		3/16/2009	534	832			
433	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	464	1,211			
434	X	INTEL CORP	458140100			3/14/2008		10/14/2009	522	522			
435	X	INTEL CORP	458140100			5/20/2008		10/14/2009	188	219			
436	X	INTL BUSINESS MACHINES	459200101			8/9/2007		4/23/2009	899	1,003			
437	X	INTL BUSINESS MACHINES	459200101			8/9/2007		12/17/2009	256	223			
438	X	INTL BUSINESS MACHINES	459200101			8/13/2007		12/17/2009	384	340			
439	X	INTL BUSINESS MACHINES	459200101			3/14/2008		12/17/2009	256	229			
440	X	INTL PAPER CO	460146103			9/6/2007		12/17/2009	132	178			
441	X	JPMORGAN CHASE & CO	46625H100			8/20/2007		5/29/2009	401	507			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	375	Securities	523,939	611,101	-87,162
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		5/29/2009	401	514			
443	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		9/22/2009	46	47			
444	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		9/22/2009	137	128			
445	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		12/17/2009	122	128			
446	X	JOHNSON AND JOHNSON C(	478160104			8/9/2007		5/29/2009	1,356	1,528			
447	X	JOHNSON AND JOHNSON C(	478160104			8/9/2007		12/17/2009	322	306			
448	X	KLA TENCOR CORP PV$0 001	482480100			5/20/2008		3/31/2009	402	893			
449	X	KLA TENCOR CORP PV$0 001	482480100			8/9/2007		3/31/2009	261	777			
450	X	KLA TENCOR CORP PV$0 001	482480100			3/14/2008		3/31/2009	542	1,000			
451	X	KLA TENCOR CORP PV$0 001	482480100			5/20/2008		3/31/2009	80	179			
452	X	KLA TENCOR CORP PV$0 001	482480100			1/2/2009		4/1/2009	61	67			
453	X	KLA TENCOR CORP PV$0 001	482480100			8/9/2007		4/1/2009	524	1,554			
454	X	KLA TENCOR CORP PV$0 001	482480100			1/2/2009		4/1/2009	101	111			
455	X	KLA TENCOR CORP PV$0 001	482480100			11/14/2008		4/3/2009	141	122			
456	X	KLA TENCOR CORP PV$0 001	482480100			1/2/2009		4/3/2009	60	67			
457	X	KIMBERLY CLARK	494368103			6/26/2008		12/17/2009	257	245			
458	X	KING PHARMACEUTICALS IN(	495582108			8/9/2007		4/6/2009	322	634			
459	X	KING PHARMACEUTICALS IN(	495582108			3/14/2008		4/6/2009	56	71			
460	X	KING PHARMACEUTICALS IN(	495582108			3/14/2008		4/7/2009	158	194			
461	X	KING PHARMACEUTICALS IN(	495582108			3/24/2008		4/7/2009	14	18			
462	X	KING PHARMACEUTICALS IN(	495582108			5/20/2008		4/7/2009	215	290			
463	X	KING PHARMACEUTICALS IN(	495582108			1/2/2009		4/7/2009	7	11			
464	X	KING PHARMACEUTICALS IN(	495582108			1/2/2009		4/8/2009	206	293			
465	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		1/20/2009	1,073	1,163			
466	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		3/3/2009	447	543			
467	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		3/3/2009	117	143			
468	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		8/31/2009	875	978			
469	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		8/31/2009	187	205			
470	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		8/31/2009	385	397			
471	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/24/2009	525	517			
472	X	KONINKLIJKE AHOLD NV ADR	500467402			11/14/2008		9/24/2009	232	210			
473	X	KONINKLIJKE AHOLD NV ADR	500467402			1/2/2009		9/24/2009	648	687			
474	X	KONINKLIJKE AHOLD NV ADR	500467402			6/17/2009		9/24/2009	806	766			
475	X	KRAFT FOODS INC VA CL A	50075N104			6/26/2008		12/17/2009	215	233			
476	X	KROGER CO	501044101			8/9/2007		3/2/2009	552	674			
477	X	KROGER CO	501044101			8/9/2007		3/3/2009	285	350			
478	X	KROGER CO	501044101			3/14/2008		3/3/2009	142	172			
479	X	KROGER CO	501044101			3/14/2008		3/4/2009	82	99			
480	X	KROGER CO	501044101			3/14/2008		12/17/2009	123	148			
481	X	KUBOTA CORP ADR	501173207			8/9/2007		1/8/2009	33	42			
482	X	KUBOTA CORP ADR	501173207			3/25/2008		1/23/2009	325	393			
483	X	KUBOTA CORP ADR	501173207			5/7/2008		1/23/2009	27	37			
484	X	KUBOTA CORP ADR	501173207			5/7/2008		2/5/2009	193	260			
485	X	KUBOTA CORP ADR	501173207			5/20/2008		2/5/2009	771	1,056			
486	X	KUBOTA CORP ADR	501173207			6/26/2008		2/5/2009	331	432			
487	X	KUBOTA CORP ADR	501173207			11/14/2008		2/5/2009	386	397			
488	X	KUBOTA CORP ADR	501173207			1/2/2009		2/5/2009	386	516			
489	X	LSI CORPORATION	502161102			6/26/2008		8/20/2009	536	699			
490	X	LSI CORPORATION	502161102			6/26/2008		12/17/2009	138	162			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		8/10/2009	448	576			
492	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		8/11/2009	443	576			
493	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		12/17/2009	169	212			
494	X	LAUDER ESTEE COS INC A	518439104			8/9/2007		2/2/2009	620	1,043			
495	X	LAUDER ESTEE COS INC A	518439104			3/14/2008		2/2/2009	362	630			
496	X	LAUDER ESTEE COS INC A	518439104			3/14/2008		2/3/2009	26	45			
497	X	LAUDER ESTEE COS INC A	518439104			5/20/2008		2/3/2009	391	715			
498	X	LAUDER ESTEE COS INC A	518439104			11/14/2008		2/3/2009	157	182			
499	X	LAUDER ESTEE COS INC A	518439104			1/2/2009		2/3/2009	130	162			
500	X	LEXMARK INTL INC CL A	529771107			8/9/2007		7/20/2009	206	408			
501	X	LEXMARK INTL INC CL A	529771107			3/14/2008		7/20/2009	112	189			
502	X	LEXMARK INTL INC CL A	529771107			3/14/2008		7/21/2009	45	94			
503	X	LEXMARK INTL INC CL A	529771107			3/24/2008		7/21/2009	15	33			
504	X	LEXMARK INTL INC CL A	529771107			6/26/2008		7/21/2009	91	205			
505	X	LEXMARK INTL INC CL A	529771107			1/2/2009		7/21/2009	106	192			
506	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/22/2009	255	484			
507	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/23/2009	211	399			
508	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	1,386	1,567			
509	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	371	421			
510	X	LIMITED BRANDS INC	532716107			7/21/2009		12/17/2009	152	94			
511	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		9/22/2009	301	201			
512	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/16/2009	904	581			
513	X	US MORTGAGE PORTFOLIO	561656109			8/10/2007		12/17/2009	3,318	3,117			
514	X	HIGH INCOME PORTFOLIO	561656208			8/10/2007		9/22/2009	20,244	22,751			
515	X	HIGH INCOME PORTFOLIO	561656208			8/10/2007		12/17/2009	6,780	7,282			
516	X	GLOBAL SMALL CAP PORT	561656307			8/10/2007		9/22/2009	7,625	9,406			
517	X	GLOBAL SMALL CAP PORT	561656307			8/10/2007		12/17/2009	1,088	1,362			
518	X	MID CAP VALUE OPPS	561656406			8/10/2007		9/22/2009	8,031	9,903			
519	X	MID CAP VALUE OPPS	561656406			8/10/2007		12/17/2009	1,711	2,105			
520	X	MCAFEE INC	579064106			2/2/2009		3/31/2009	673	648			
521	X	MCAFEE INC	579064106			2/2/2009		7/6/2009	527	401			
522	X	MCAFEE INC	579064106			2/3/2009		7/6/2009	243	184			
523	X	MCAFEE INC	579064106			2/3/2009		8/10/2009	465	338			
524	X	KUBOTA CORP ADR	501173207			3/14/2008		1/8/2009	755	688			
525	X	KUBOTA CORP ADR	501173207			3/14/2008		1/23/2009	81	90			
526	X	MCAFEE INC	579064106			6/8/2009		8/10/2009	761	721			
527	X	MCDONALDS CORP COM	580135101			8/9/2007		9/21/2009	393	351			
528	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	1,179	1,239			
529	X	MCDONALDS CORP COM	580135101			3/14/2008		9/22/2009	1,005	975			
530	X	MCDONALDS CORP COM	580135101			5/20/2008		9/22/2009	726	776			
531	X	MCDONALDS CORP COM	580135101			5/20/2008		9/23/2009	224	239			
532	X	MCDONALDS CORP COM	580135101			11/14/2008		9/23/2009	168	168			
533	X	MCDONALDS CORP COM	580135101			1/2/2009		9/23/2009	671	761			
534	X	MCKESSON CORPORATION (	58155Q103			8/9/2007		12/17/2009	381	338			
535	X	MEDCO HEALTH SOLUTIONS	58405U102			3/14/2008		12/17/2009	633	422			
536	X	MERCK&CO INC	589331107			8/9/2007		7/6/2009	302	570			
537	X	MERCK&CO INC	589331107			3/14/2008		7/6/2009	247	371			
538	X	MERCK&CO INC	589331107			3/24/2008		7/6/2009	27	45			
539	X	MERCK&CO INC	589331107			5/20/2008		7/6/2009	165	241			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	375	Securities	523,939	611,101	-87,162
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
540	X	MERCK&CO INC	589331107			6/26/2008		7/6/2009	27	37			
541	X	MERCK&CO INC	589331107			1/2/2009		7/6/2009	192	218			
542	X	MICROSOFT CORP	594918104			5/20/2008		4/23/2009	927	1,444			
543	X	MICROSOFT CORP	594918104			5/20/2008		12/17/2009	447	433			
544	X	MICRON TECHNOLOGY INC	595112103			6/26/2008		7/7/2009	375	557			
545	X	MICRON TECHNOLOGY INC	595112103			6/26/2008		12/17/2009	176	143			
546	X	MITSUI CO ADR	606827202			7/24/2009		9/22/2009	282	249			
547	X	MITSUI CO ADR	606827202			7/24/2009		12/17/2009	281	249			
548	X	MORGAN STANLEY	617446448			4/23/2009		9/22/2009	129	87			
549	X	MTN GROUP LTD-SPONS ADF	62474M108			3/9/2009		3/17/2009	732	603			
550	X	MTN GROUP LTD-SPONS ADF	62474M108			3/9/2009		4/28/2009	892	578			
551	X	MTN GROUP LTD-SPONS ADF	62474M108			3/9/2009		5/5/2009	2,088	1,221			
552	X	MTN GROUP LTD-SPONS ADF	62474M108			3/9/2009		5/6/2009	427	252			
553	X	MTN GROUP LTD-SPONS ADF	62474M108			10/2/2009		12/17/2009	164	189			
554	X	MURPHY OIL CORP	626717102			7/6/2009		10/19/2009	1,346	1,062			
555	X	NII HLDGS INC CL B	62913F201			6/16/2009		9/22/2009	124	80			
556	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/22/2009	858	541			
557	X	NRG ENERGY INC	629377508			12/26/2007		9/22/2009	201	302			
558	X	NATL SEMICONDUCTOR	637640103			3/9/2009		8/24/2009	830	620			
559	X	NATL SEMICONDUCTOR	637640103			3/10/2009		8/24/2009	119	93			
560	X	NATL SEMICONDUCTOR	637640103			3/11/2009		8/24/2009	222	172			
561	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/24/2009	282	233			
562	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/25/2009	311	257			
563	X	NESTLE S A REP RG SH ADR	641069406			3/25/2008		4/16/2009	439	653			
564	X	NESTLE S A REP RG SH ADR	641069406			5/20/2008		4/16/2009	203	296			
565	X	NESTLE S A REP RG SH ADR	641069406			5/20/2008		7/13/2009	461	592			
566	X	NESTLE S A REP RG SH ADR	641069406			5/20/2008		7/14/2009	76	99			
567	X	NESTLE S A REP RG SH ADR	641069406			6/26/2008		7/14/2009	152	114			
568	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		7/14/2009	534	622			
569	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		9/22/2009	129	133			
570	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		12/17/2009	142	133			
571	X	NINTENDO LTD ADR	654445303			3/14/2008		4/20/2009	438	904			
572	X	NINTENDO LTD ADR	654445303			3/25/2008		4/20/2009	125	269			
573	X	NINTENDO LTD ADR	654445303			3/26/2008		4/20/2009	188	393			
574	X	NINTENDO LTD ADR	654445303			3/27/2008		4/20/2009	63	129			
575	X	NINTENDO LTD ADR	654445303			5/20/2008		4/20/2009	313	732			
576	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/20/2009	3,808	2,904			
577	X	AETNA INC NEW	00817Y108			8/9/2007		11/2/2009	632	1,131			
578	X	AETNA INC NEW	00817Y108			3/14/2008		11/2/2009	79	134			
579	X	AETNA INC NEW	00817Y108			3/14/2008		11/3/2009	288	490			
580	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		7/6/2009	219	240			
581	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		7/6/2009	351	377			
582	X	AES CORP	00130H105			9/21/2009		12/17/2009	181	189			
583	X	AT& T INC	00206R102			6/26/2008		12/17/2009	137	170			
584	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/7/2009	175	189			
585	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		7/7/2009	44	48			
586	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/9/2009	387	336			
587	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/9/2009	387	334			
588	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	601	525			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	ALLEGHENY TECH INC	01741R102			7/6/2009		8/17/2009	446	556			
590	X	ALLEGHENY TECH INC	01741R102			7/7/2009		8/17/2009	131	167			
591	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	741	734			
592	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	205	200			
593	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	443	419			
594	X	ALLSTATE CORP DEL COM	020002101			8/9/2007		3/30/2009	435	1,185			
595	X	ALLSTATE CORP DEL COM	020002101			3/14/2008		3/30/2009	303	738			
596	X	ALLSTATE CORP DEL COM	020002101			5/20/2008		3/30/2009	246	651			
597	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/30/2009	19	46			
598	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	399	974			
599	X	ALLSTATE CORP DEL COM	020002101			11/14/2008		3/31/2009	209	291			
600	X	ALLSTATE CORP DEL COM	020002101			1/2/2009		3/31/2009	76	134			
601	X	ALLSTATE CORP DEL COM	020002101			1/2/2009		4/1/2009	59	100			
602	X	ALTERA CORP COM	021441100			8/4/2008		2/9/2009	426	568			
603	X	ALTERA CORP COM	021441100			8/4/2008		2/9/2009	295	393			
604	X	ALTERA CORP COM	021441100			8/25/2008		2/10/2009	301	435			
605	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	1,095	1,235			
606	X	ALTERA CORP COM	021441100			8/4/2008		2/10/2009	539	742			
607	X	ALTERA CORP COM	021441100			8/25/2008		2/10/2009	16	23			
608	X	ALTERA CORP COM	021441100			10/20/2008		2/11/2009	169	197			
609	X	ALTERA CORP COM	021441100			10/20/2008		2/11/2009	246	286			
610	X	ALTERA CORP COM	021441100			10/20/2008		2/17/2009	30	36			
611	X	ALTERA CORP COM	021441100			11/14/2008		2/17/2009	300	302			
612	X	ALTERA CORP COM	021441100			11/24/2008		2/17/2009	315	319			
613	X	ALTERA CORP COM	021441100			11/25/2008		2/17/2009	75	74			
614	X	ALTERA CORP COM	021441100			11/25/2008		2/18/2009	274	265			
615	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	327	280			
616	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	1,119	1,009			
617	X	ALTERA CORP COM	021441100			1/2/2009		7/20/2009	723	718			
618	X	AMERICA MOVIL SAB DE CV	02364W105			11/20/2007		3/6/2009	316	773			
619	X	AMERICA MOVIL SAB DE CV	02364W105			12/12/2007		3/6/2009	73	192			
620	X	AMERICA MOVIL SAB DE CV	02364W105			12/13/2007		3/6/2009	49	124			
621	X	AMERICA MOVIL SAB DE CV	02364W105			3/14/2008		3/6/2009	462	1,114			
622	X	NITTO DENKO CORP ADR	654802206			10/23/2009		12/17/2009	364	313			
623	X	NOKIA CORP SPON ADR	654902204			7/18/2008		4/30/2009	1,169	2,291			
624	X	NOKIA CORP SPON ADR	654902204			7/18/2008		7/16/2009	931	1,905			
625	X	NOKIA CORP SPON ADR	654902204			7/18/2008		9/22/2009	456	800			
626	X	NOKIA CORP SPON ADR	654902204			7/18/2008		10/15/2009	136	276			
627	X	NOKIA CORP SPON ADR	654902204			9/11/2008		10/15/2009	953	1,444			
628	X	NOKIA CORP SPON ADR	654902204			11/14/2008		10/15/2009	912	853			
629	X	NOKIA CORP SPON ADR	654902204			2/3/2009		10/15/2009	1,280	1,163			
630	X	NOKIA CORP SPON ADR	654902204			5/29/2009		10/15/2009	940	1,063			
631	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		9/22/2009	155	125			
632	X	NORTHROP GRUMMAN CORP	666807102			6/26/2008		8/20/2009	476	669			
633	X	NORTHROP GRUMMAN CORP	666807102			6/26/2008		12/17/2009	333	402			
634	X	NOVELLUS SYS INC	670008101			8/9/2007		8/10/2009	252	366			
635	X	NOVELLUS SYS INC	670008101			8/9/2007		8/11/2009	123	183			
636	X	NOVELLUS SYS INC	670008101			3/14/2008		8/11/2009	123	153			
637	X	NOVELLUS SYS INC	670008101			3/14/2008		8/12/2009	106	131			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	375	Securities	523,939	611,101	-87,162
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	NOVELLUS SYS INC	670008101			3/24/2008		8/12/2009	35	45			
639	X	NOVELLUS SYS INC	670008101			5/20/2008		8/12/2009	106	137			
640	X	NOVELLUS SYS INC	670008101			5/20/2008		8/13/2009	195	251			
641	X	NOVELLUS SYS INC	670008101			1/2/2009		8/13/2009	36	26			
642	X	NOVELLUS SYS INC	670008101			1/2/2009		8/14/2009	156	116			
643	X	OCCIDENTAL PETE CORP CA	674599105			8/9/2007		3/31/2009	894	879			
644	X	OCCIDENTAL PETE CORP CA	674599105			8/9/2007		4/6/2009	1,327	1,263			
645	X	OCCIDENTAL PETE CORP CA	674599105			8/9/2007		4/7/2009	392	384			
646	X	OCCIDENTAL PETE CORP CA	674599105			8/9/2007		10/5/2009	75	55			
647	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2008		10/5/2009	1,054	1,053			
648	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2008		12/14/2009	1,081	1,053			
649	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2008		12/21/2009	242	226			
650	X	OCCIDENTAL PETE CORP CA	674599105			5/20/2008		12/21/2009	1,050	1,266			
651	X	VIMPEL COMM SP ADR	68370R109			9/12/2008		3/13/2009	444	2,035			
652	X	VIMPEL COMM SP ADR	68370R109			9/15/2008		3/13/2009	87	366			
653	X	VIMPEL COMM SP ADR	68370R109			11/14/2008		3/13/2009	153	296			
654	X	NINTENDO LTD ADR	654445303			5/20/2008		9/22/2009	133	293			
655	X	ORACLE CORP $0 01 DEL	68389X105			8/9/2007		12/17/2009	185	162			
656	X	ORIX CORPORATION SP ADR	686330101			8/9/2007		3/17/2009	88	941			
657	X	ORIX CORPORATION SP ADR	686330101			8/17/2007		3/17/2009	33	327			
658	X	ORIX CORPORATION SP ADR	686330101			3/14/2008		3/17/2009	132	764			
659	X	ORIX CORPORATION SP ADR	686330101			3/25/2008		3/17/2009	66	420			
660	X	ORIX CORPORATION SP ADR	686330101			5/20/2008		3/17/2009	77	622			
661	X	ORIX CORPORATION SP ADR	686330101			6/26/2008		3/17/2009	44	298			
662	X	ORIX CORPORATION SP ADR	686330101			11/14/2008		3/17/2009	132	578			
663	X	PACTIV CORPORATION	695257105			8/10/2009		12/17/2009	121	129			
664	X	PALL CORP PV $0 10	696429307			10/5/2009		10/26/2009	454	445			
665	X	PALL CORP PV $0 10	696429307			10/6/2009		10/26/2009	130	128			
666	X	PALL CORP PV $0 10	696429307			10/6/2009		10/27/2009	189	193			
667	X	PALL CORP PV $0 10	696429307			10/6/2009		12/14/2009	449	418			
668	X	AMERICA MOVIL SAB DE CV	02364W105			6/26/2008		3/6/2009	97	211			
669	X	AMERICA MOVIL SAB DE CV	02364W105			11/14/2008		3/6/2009	486	618			
670	X	AMERICA MOVIL SAB DE CV	02364W105			1/2/2009		3/6/2009	170	224			
671	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		12/17/2009	327	368			
672	X	ANADARKO PETE CORP	032511107			9/30/2008		9/22/2009	254	192			
673	X	ANADARKO PETE CORP	032511107			9/30/2008		11/9/2009	1,116	814			
674	X	ANADARKO PETE CORP	032511107			11/14/2008		11/9/2009	197	114			
675	X	ANADARKO PETE CORP	032511107			1/2/2009		11/9/2009	197	122			
676	X	ANADARKO PETE CORP	032511107			5/29/2009		11/9/2009	788	575			
677	X	ANADARKO PETE CORP	032511107			7/13/2009		11/9/2009	197	127			
678	X	ANADARKO PETE CORP	032511107			7/13/2009		11/10/2009	719	465			
679	X	ANADARKO PETE CORP	032511107			7/13/2009		12/14/2009	1,445	1,014			
680	X	ANADARKO PETE CORP	032511107			7/13/2009		12/14/2009	602	423			
681	X	ANADARKO PETE CORP	032511107			7/13/2009		12/15/2009	61	42			
682	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	790	614			
683	X	ANALOG DEVICES INC COM	032654105			6/26/2008		4/23/2009	696	1,100			
684	X	ANALOG DEVICES INC COM	032654105			6/26/2008		7/7/2009	194	259			
685	X	ANALOG DEVICES INC COM	032654105			11/14/2008		7/7/2009	97	78			
686	X	APACHE CORP	037411105			5/5/2008		3/2/2009	374	927			

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	375		Securities	523,939	611,101	-87,162
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	APACHE CORP	037411105			5/5/2008		3/2/2009	374	927			
688	X	APACHE CORP	037411105			5/6/2008		3/2/2009	107	274			
689	X	APACHE CORP	037411105			5/7/2008		3/2/2009	53	137			
690	X	APACHE CORP	037411105			5/9/2008		3/2/2009	53	135			
691	X	APACHE CORP	037411105			5/20/2008		3/2/2009	214	588			
692	X	APACHE CORP	037411105			6/26/2008		3/2/2009	53	134			
693	X	APACHE CORP	037411105			11/14/2008		3/2/2009	160	230			
694	X	AMERICA MOVIL SAB DE CV	02364W105			3/24/2008		3/6/2009	243	617			
695	X	CAPITAL ONE FINL	14040H105			6/26/2008		4/27/2009	34	78			
696	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	569	1,006			
697	X	CAPITAL ONE FINL	14040H105			1/2/2009		4/27/2009	259	495			
698	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	242	230			
699	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	1,565	922			
700	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	335	190			
701	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	907	569			
702	X	CARDINAL HEALTH INC OHIO	14149Y108			6/26/2008		4/3/2009	870	1,381			
703	X	CARDINAL HEALTH INC OHIO	14149Y108			11/14/2008		4/3/2009	97	111			
704	X	CARDINAL HEALTH INC OHIO	14149Y108			1/2/2009		4/3/2009	193	209			
705	X	CHEVRON CORP	166764100			8/9/2007		3/30/2009	997	1,225			
706	X	CHEVRON CORP	166764100			8/9/2007		12/17/2009	463	490			
707	X	CHEVRON CORP	166764100			8/9/2007		12/29/2009	2,247	2,368			
708	X	CHEVRON CORP	166764100			3/14/2008		12/29/2009	232	255			
709	X	CHINA MOBILE LTD SPN ADR	16941M109			3/14/2008		1/7/2009	302	414			
710	X	CHINA MOBILE LTD SPN ADR	16941M109			3/24/2008		1/7/2009	302	434			
711	X	CHINA MOBILE LTD SPN ADR	16941M109			5/20/2008		1/7/2009	50	82			
712	X	CHINA MOBILE LTD SPN ADR	16941M109			5/20/2008		7/23/2009	353	576			
713	X	CHINA MOBILE LTD SPN ADR	16941M109			5/29/2008		7/23/2009	454	672			
714	X	CHINA MOBILE LTD SPN ADR	16941M109			6/26/2008		7/23/2009	202	265			
715	X	CHINA MOBILE LTD SPN ADR	16941M109			11/14/2008		7/23/2009	707	611			
716	X	CHINA MOBILE LTD SPN ADR	16941M109			1/2/2009		7/23/2009	353	376			
717	X	CHUBB CORP	171232101			3/14/2008		12/17/2009	49	50			
718	X	CHUBB CORP	171232101			5/20/2008		12/17/2009	243	269			
719	X	CISCO SYSTEMS INC COM	17275R102			5/20/2008		10/5/2009	802	910			
720	X	U S TREASURY NOTE	9128275G3			1/2/2009		1/28/2009	1,015	1,015			
721	X	U S TREASURY NOTE	912828DE7			8/10/2007		6/24/2009	1,015	978			
722	X	U S TREASURY NOTE	912828DE7			3/14/2008		6/24/2009	1,015	1,010			
723	X	U S TREASURY NOTE	912828DE7			5/20/2008		6/24/2009	2,029	2,012			
724	X	U S TREASURY NOTE	912828DE7			1/2/2009		6/24/2009	1,015	1,014			
725	X	U S TREASURY NOTE	912828ED8			5/20/2008		12/17/2009	1,025	1,011			
726	X	U S TREASURY NOTE	912828HH6			12/20/2007		11/17/2009	1,084	1,016			
727	X	U S TREASURY NOTE	912828HH6			5/20/2008		11/17/2009	4,335	4,124			
728	X	U S TREASURY NOTE	912828HK9			12/20/2007		8/7/2009	1,048	999			
729	X	U S TREASURY NOTE	912828HK9			3/14/2008		8/7/2009	1,048	1,033			
730	X	U S TREASURY NOTE	912828HK9			5/20/2008		8/7/2009	2,096	2,024			
731	X	U S TREASURY NOTE	9128275G3			3/14/2008		1/28/2009	1,015	1,012			
732	X	U S TREASURY NOTE	9128275G3			5/20/2008		1/28/2009	2,031	2,020			
733	X	U S TREASURY NOTE	912828HP8			7/13/2009		7/30/2009	5,044	5,045			
734	X	U S TREASURY NOTE	912828HZ6			6/5/2008		2/3/2009	6,530	5,924			
735	X	U S TREASURY NOTE	912828HZ6			1/2/2009		2/3/2009	1,088	1,129			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	375	Securities	523,939	611,101	-87,162
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	U S TREASURY NOTE	912828KQ2			6/24/2009		11/17/2009	4,924	4,779			
737	X	U S TREASURY NOTE	912828KQ2			9/22/2009		11/17/2009	985	971			
738	X	U S TREASURY NOTE	912828LX6			11/17/2009		12/17/2009	1,004	1,003			
739	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		12/17/2009	289	197			
740	X	UNUM GROUP	91529Y106			10/13/2008		12/17/2009	295	284			
741	X	VALE SA	91912E105			3/14/2008		9/22/2009	137	205			
742	X	VALE SA	91912E105			3/14/2008		10/22/2009	619	785			
743	X	VALE SA	91912E105			3/24/2008		10/22/2009	269	323			
744	X	VALE SA	91912E105			3/24/2008		11/25/2009	117	129			
745	X	VALE SA	91912E105			5/20/2008		11/25/2009	907	1,323			
746	X	VALE SA	91912E105			11/14/2008		11/25/2009	88	35			
747	X	VALERO ENERGY CORP NEW	91913Y100			3/14/2008		11/23/2009	229	678			
748	X	VALERO ENERGY CORP NEW	91913Y100			8/9/2007		11/23/2009	540	2,241			
749	X	VALERO ENERGY CORP NEW	91913Y100			3/14/2008		11/23/2009	98	291			
750	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2008		11/24/2009	80	94			
751	X	VALERO ENERGY CORP NEW	91913Y100			1/2/2009		11/24/2009	224	321			
752	X	VALERO ENERGY CORP NEW	91913Y100			9/22/2009		11/24/2009	160	207			
753	X	VALERO ENERGY CORP NEW	91913Y100			3/14/2008		11/24/2009	288	872			
754	X	VALERO ENERGY CORP NEW	91913Y100			5/20/2008		11/24/2009	401	1,252			
755	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	369	1,159			
756	X	VERIZON COMMUNICATNS C	92343V104			3/14/2008		10/14/2009	581	682			
757	X	VERIZON COMMUNICATNS C	92343V104			3/24/2008		10/14/2009	116	148			
758	X	VERIZON COMMUNICATNS C	92343V104			5/20/2008		10/14/2009	320	418			
759	X	VERIZON COMMUNICATNS C	92343V104			5/20/2008		12/17/2009	165	190			
760	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		5/1/2009	640	1,331			
761	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		6/17/2009	442	872			
762	X	VESTAS WIND SYTS AS ADR	925458101			6/26/2008		6/17/2009	23	45			
763	X	AMERICA MOVIL SAB DE CV	02364W105			5/20/2008		3/6/2009	340	793			
764	X	APACHE CORP	037411105			1/2/2009		3/2/2009	107	158			
765	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/6/2009	398	470			
766	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/7/2009	66	78			
767	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/7/2009	531	627			
768	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/8/2009	134	157			
769	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/24/2009	130	157			
770	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/24/2009	779	948			
771	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	197	237			
772	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	394	474			
773	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	705	869			
774	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	450	553			
775	X	APOLLO GROUP INC CL A	037604105			3/31/2009		10/26/2009	738	790			
776	X	APOLLO GROUP INC CL A	037604105			3/31/2009		10/27/2009	219	237			
777	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/27/2009	146	134			
778	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/27/2009	365	334			
779	X	APOLLO GROUP INC CL A	037604105			4/1/2009		12/17/2009	180	200			
780	X	APPLE INC	037833100			2/9/2009		7/6/2009	546	409			
781	X	APPLE INC	037833100			2/9/2009		7/7/2009	548	409			
782	X	APPLE INC	037833100			2/9/2009		7/8/2009	271	205			
783	X	PALL CORP PV $0.10	696429307			10/7/2009		12/16/2009	241	223			
784	X	PEPSI BOTTLING GROUP INC	713409100			8/9/2007		11/2/2009	187	172			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
785	X	PEPSI BOTTLING GROUP INC	713409100			10/8/2007		11/2/2009	299	320			
786	X	PEPSI BOTTLING GROUP INC	713409100			3/14/2008		11/2/2009	337	292			
787	X	PEPSI BOTTLING GROUP INC	713409100			3/24/2008		11/2/2009	75	69			
788	X	PALL CORP PV $0 10	696429307			10/6/2009		12/15/2009	172	161			
789	X	PALL CORP PV $0 10	696429307			10/7/2009		12/15/2009	620	574			
790	X	PEPSI BOTTLING GROUP INC	713409100			5/20/2008		11/2/2009	374	333			
791	X	PEPSI BOTTLING GROUP INC	713409100			1/2/2009		11/2/2009	337	206			
792	X	PEPSICO INC	713448108			10/6/2008		6/15/2009	478	605			
793	X	PEPSICO INC	713448108			10/7/2008		6/15/2009	265	333			
794	X	PEPSICO INC	713448108			1/2/2009		6/15/2009	159	168			
795	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		3/6/2009	195	352			
796	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		6/16/2009	453	554			
797	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		6/16/2009	742	906			
798	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		7/23/2009	43	50			
799	X	PETRLEO BRAS VTG SPD AD	71654V408			6/26/2008		7/23/2009	86	137			
800	X	PETRLEO BRAS VTG SPD AD	71654V408			8/28/2008		7/23/2009	983	1,221			
801	X	PETRLEO BRAS VTG SPD AD	71654V408			11/14/2008		7/23/2009	727	370			
802	X	PFIZER INC	717081103			8/9/2007		12/7/2009	1,024	1,365			
803	X	PFIZER INC	717081103			8/9/2007		12/8/2009	321	439			
804	X	PFIZER INC	717081103			8/9/2007		12/17/2009	273	366			
805	X	PHILPPNE L D TEL ADR	718252604			3/26/2008		3/16/2009	256	390			
806	X	PHILPPNE L D TEL ADR	718252604			5/20/2008		4/22/2009	307	435			
807	X	PHILPPNE L D TEL ADR	718252604			6/26/2008		4/22/2009	176	213			
808	X	PHILPPNE L D TEL ADR	718252604			11/14/2008		4/22/2009	132	138			
809	X	PHILPPNE L D TEL ADR	718252604			1/2/2009		4/22/2009	263	285			
810	X	PHILPPNE L D TEL ADR	718252604			3/26/2008		4/22/2009	87	130			
811	X	PHILPPNE L D TEL ADR	718252604			5/20/2008		4/22/2009	611	871			
812	X	POLO RALPH LAUREN CORP	731572103			6/22/2009		9/21/2009	1,594	1,087			
813	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		12/17/2009	130	130			
814	X	PROCTER & GAMBLE CO	742718109			8/9/2007		5/26/2009	483	590			
815	X	PROCTER & GAMBLE CO	742718109			3/14/2008		5/26/2009	322	400			
816	X	PROCTER & GAMBLE CO	742718109			3/24/2008		6/15/2009	51	70			
817	X	PROCTER & GAMBLE CO	742718109			5/20/2008		6/15/2009	308	399			
818	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	1,387	1,702			
819	X	PROCTER & GAMBLE CO	742718109			11/14/2008		6/15/2009	205	257			
820	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	51	60			
821	X	PROCTER & GAMBLE CO	742718109			12/22/2008		7/13/2009	422	483			
822	X	PRUDENTIAL FINANCIAL INC	744320102			5/20/2008		3/31/2009	171	689			
823	X	PRUDENTIAL FINANCIAL INC	744320102			6/26/2008		3/31/2009	190	660			
824	X	PRUDENTIAL FINANCIAL INC	744320102			8/9/2007		3/31/2009	279	1,307			
825	X	PRUDENTIAL FINANCIAL INC	744320102			3/14/2008		3/31/2009	205	761			
826	X	PRUDENTIAL PLC ADR	74435K204			3/14/2008		1/8/2009	472	1,027			
827	X	PRUDENTIAL PLC ADR	74435K204			3/25/2008		1/8/2009	307	697			
828	X	PRUDENTIAL PLC ADR	74435K204			5/20/2008		1/8/2009	295	676			
829	X	APPLIED MATERIAL INC	038222105			8/9/2007		1/12/2009	70	158			
830	X	APPLIED MATERIAL INC	038222105			3/14/2008		1/12/2009	624	1,295			
831	X	VESTAS WIND SYTS AS ADR	925458101			7/11/2008		6/17/2009	489	909			
832	X	VESTAS WIND SYTS AS ADR	925458101			10/2/2008		6/17/2009	908	1,091			
833	X	VESTAS WIND SYTS AS ADR	925458101			11/14/2008		6/17/2009	209	128			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
834	X	VESTAS WIND SYTS AS ADR	925458101			1/2/2009		6/17/2009	209	190			
835	X	CISCO SYSTEMS INC COM	17275R102			5/20/2008		10/6/2009	327	364			
836	X	CISCO SYSTEMS INC COM	17275R102			11/14/2008		10/6/2009	140	99			
837	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/6/2009	420	336			
838	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/7/2009	755	598			
839	X	CITIGROUP	172967BW0			8/10/2007		3/10/2009	1,030	1,871			
840	X	CITIGROUP	172967BW0			3/14/2008		3/10/2009	515	944			
841	X	CITIGROUP	172967BW0			5/20/2008		3/10/2009	2,060	3,813			
842	X	CITIGROUP	172967BW0			1/5/2009		3/10/2009	515	858			
843	X	CLOROX CO DEL COM	189054109			8/11/2008		7/21/2009	1,120	1,134			
844	X	CLOROX CO DEL COM	189054109			11/14/2008		7/21/2009	118	122			
845	X	CLOROX CO DEL COM	189054109			1/2/2009		7/21/2009	295	281			
846	X	COACH INC	189754104			12/1/2008		3/16/2009	380	448			
847	X	COACH INC	189754104			12/1/2008		3/30/2009	929	983			
848	X	COACH INC	189754104			1/2/2009		3/30/2009	212	288			
849	X	COCA COLA ENTERPRISES	191219104			6/15/2009		12/17/2009	202	171			
850	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		9/22/2009	156	103			
851	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		12/17/2009	224	138			
852	X	COMPUWARE CORP	205638109			9/22/2008		3/30/2009	263	424			
853	X	COMPUWARE CORP	205638109			9/22/2008		3/31/2009	201	318			
854	X	COMPUWARE CORP	205638109			9/23/2008		3/31/2009	154	238			
855	X	COMPUWARE CORP	205638109			9/23/2008		4/1/2009	207	321			
856	X	COMPUWARE CORP	205638109			9/29/2008		4/1/2009	7	10			
857	X	CONAGRA FOODS INC	205887102			6/22/2009		12/17/2009	177	153			
858	X	CONOCOPHILLIPS	20825C104			3/14/2008		5/18/2009	91	154			
859	X	CONOCOPHILLIPS	20825C104			3/24/2008		5/18/2009	45	77			
860	X	CONOCOPHILLIPS	20825C104			5/20/2008		5/18/2009	318	657			
861	X	CONOCOPHILLIPS	20825C104			5/20/2008		12/17/2009	152	282			
862	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		4/24/2009	188	241			
863	X	CREDIT SUISSE GP SP ADR	225401108			3/14/2008		4/24/2009	452	587			
864	X	CREDIT SUISSE GP SP ADR	225401108			3/14/2008		7/13/2009	774	832			
865	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		7/13/2009	592	671			
866	X	CREDIT SUISSE GP SP ADR	225401108			5/20/2008		9/22/2009	282	269			
867	X	CUMMINS INC COM	231021106			7/7/2008		4/6/2009	668	1,466			
868	X	CUMMINS INC COM	231021106			7/14/2008		4/6/2009	174	400			
869	X	CUMMINS INC COM	231021106			7/14/2008		4/7/2009	55	133			
870	X	CUMMINS INC COM	231021106			9/22/2008		4/7/2009	193	412			
871	X	CUMMINS INC COM	231021106			9/22/2008		4/8/2009	318	707			
872	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	655	1,414			
873	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	600	1,280			
874	X	CUMMINS INC COM	231021106			9/29/2008		4/20/2009	27	43			
875	X	CUMMINS INC COM	231021106			9/29/2008		4/21/2009	277	426			
876	X	CUMMINS INC COM	231021106			11/14/2008		4/21/2009	387	300			
877	X	CUMMINS INC COM	231021106			1/2/2009		4/21/2009	111	115			
878	X	D R HORTON INC	23331A109			3/30/2009		7/6/2009	796	926			
879	X	D R HORTON INC	23331A109			4/6/2009		7/6/2009	359	451			
880	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		12/17/2009	165	195			
881	X	DEERE CO.	244199105			6/26/2008		5/29/2009	730	1,212			
882	X	VIACOM INC NEW CL B	92553P201			4/23/2009		9/22/2009	169	112			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
883	X	VIVENDI SHS	92852T102			1/22/2009		9/10/2009	3,072	2,873			
884	X	VIVENDI SHS	92852T102			1/23/2009		9/10/2009	391	356			
885	X	VIVENDI SHS	92852T102			4/21/2009		9/10/2009	754	679			
886	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		1/7/2009	1,078	1,558			
887	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		1/22/2009	177	312			
888	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		1/22/2009	106	187			
889	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		9/22/2009	838	1,122			
890	X	VODAFONE GROP PLC SP AD	92857W209			4/30/2008		9/22/2009	140	191			
891	X	VODAFONE GROP PLC SP AD	92857W209			4/30/2008		9/23/2009	165	223			
892	X	APPLIED MATERIAL INC	038222105			5/20/2008		1/12/2009	634	1,215			
893	X	APPLIED MATERIAL INC	038222105			6/26/2008		1/12/2009	81	157			
894	X	APPLIED MATERIAL INC	038222105			11/14/2008		1/12/2009	322	329			
895	X	ARCELORMITTAL SA,	03938L104			4/30/2009		9/22/2009	397	237			
896	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/15/2009	2,479	1,377			
897	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/17/2009	130	71			
898	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		12/17/2009	247	231			
899	X	AUTOZONE INC NEVADA CO	053332102			8/9/2007		2/24/2009	289	235			
900	X	AUTOZONE INC NEVADA CO	053332102			8/9/2007		2/24/2009	863	704			
901	X	AUTOZONE INC NEVADA CO	053332102			8/9/2007		3/9/2009	452	352			
902	X	AUTOZONE INC NEVADA CO	053332102			8/9/2007		8/10/2009	148	117			
903	X	AUTOZONE INC NEVADA CO	053332102			5/20/2008		8/10/2009	445	385			
904	X	AUTOZONE INC NEVADA CO	053332102			5/20/2008		8/31/2009	441	385			
905	X	AUTOZONE INC NEVADA CO	053332102			5/20/2008		8/31/2009	441	385			
906	X	AUTOZONE INC NEVADA CO	053332102			5/20/2008		9/1/2009	729	642			
907	X	AUTOZONE INC NEVADA CO	053332102			5/20/2008		9/1/2009	583	513			
908	X	AUTOZONE INC NEVADA CO	053332102			5/20/2008		9/2/2009	436	385			
909	X	AUTOZONE INC NEVADA CO	053332102			5/20/2008		11/16/2009	857	770			
910	X	AUTOZONE INC NEVADA CO	053332102			11/14/2008		11/16/2009	572	429			
911	X	AUTOZONE INC NEVADA CO	053332102			1/2/2009		11/16/2009	572	559			
912	X	AUTOZONE INC NEVADA CO	053332102			1/2/2009		11/17/2009	284	279			
913	X	PRUDENTIAL PLC ADR	74435K204			7/31/2008		1/8/2009	496	908			
914	X	PRUDENTIAL PLC ADR	74435K204			11/14/2008		1/8/2009	626	487			
915	X	PRUDENTIAL PLC ADR	74435K204			1/2/2009		1/8/2009	590	618			
916	X	QLOGIC CORP	747277101			5/12/2008		5/26/2009	318	360			
917	X	QLOGIC CORP	747277101			5/13/2008		5/26/2009	221	255			
918	X	QLOGIC CORP	747277101			5/20/2008		5/26/2009	428	506			
919	X	QLOGIC CORP	747277101			5/20/2008		9/8/2009	206	196			
920	X	QLOGIC CORP	747277101			5/20/2008		9/9/2009	392	375			
921	X	QLOGIC CORP	747277101			5/20/2008		9/10/2009	172	163			
922	X	QLOGIC CORP	747277101			6/26/2008		9/10/2009	34	30			
923	X	QLOGIC CORP	747277101			11/14/2008		9/10/2009	189	116			
924	X	QLOGIC CORP	747277101			1/2/2009		9/11/2009	345	275			
925	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		8/31/2009	377	287			
926	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		9/1/2009	266	205			
927	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		9/1/2009	159	130			
928	X	QWEST COMM INTL INC COM	749121109			8/9/2007		12/17/2009	180	350			
929	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		9/9/2009	363	542			
930	X	RWE AG SPONSORED ADR	74975E303			3/14/2008		9/9/2009	906	1,222			
931	X	RWE AG SPONSORED ADR	74975E303			3/25/2008		9/9/2009	91	120			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	375	Securities	523,939	611,101	-87,162
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
932	X	RADIOSHACK CORP	750438103			8/9/2007		11/2/2009	200	271			
933	X	RADIOSHACK CORP	750438103			8/9/2007		11/3/2009	204	271			
934	X	RADIOSHACK CORP	750438103			8/9/2007		11/4/2009	190	249			
935	X	RAYTHEON CO DELAWARE N	755111507			8/9/2007		5/29/2009	528	655			
936	X	RAYTHEON CO DELAWARE N	755111507			8/9/2007		8/20/2009	1,077	1,256			
937	X	PRUDENTIAL PLC ADR	74435K204			6/26/2008		1/8/2009	153	287			
938	X	PRUDENTIAL PLC ADR	74435K204			7/30/2008		1/8/2009	24	43			
939	X	RAYTHEON CO DELAWARE N	755111507			3/14/2008		12/17/2009	211	254			
940	X	VODAFONE GROP PLC SP AD	92857W209			5/20/2008		9/23/2009	685	931			
941	X	WPP PLC ADR	92933H101			12/19/2008		4/27/2009	942	920			
942	X	WPP PLC ADR	92933H101			12/19/2008		9/22/2009	444	307			
943	X	WPP PLC ADR	92933H101			12/19/2008		10/16/2009	1,051	674			
944	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		11/30/2009	299	186			
945	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/1/2009	263	163			
946	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/2/2009	189	116			
947	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/2/2009	76	47			
948	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/3/2009	338	213			
949	X	WELLPOINT INC	94973V107			8/9/2007		6/22/2009	588	918			
950	X	WELLPOINT INC	94973V107			8/9/2007		12/17/2009	177	230			
951	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/17/2009	42	30			
952	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/17/2009	292	213			
953	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	433	304			
954	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	736	539			
955	X	WYETH	983024100			6/26/2008		7/21/2009	744	738			
956	X	WYETH	983024100			11/19/2008		10/14/2009	588	405			
957	X	WYETH	983024100			1/2/2009		10/14/2009	539	418			
958	X	WYETH	983024100			6/26/2008		10/16/2009	533	507			
959	X	WYETH	983024100			11/14/2008		10/16/2009	145	104			
960	X	WYETH	983024100			11/19/2008		10/16/2009	533	371			
961	X	XTO ENERGY INC	98385X106			11/9/2009		12/17/2009	189	179			
962	X	XILINX INC	983919101			4/28/2008		1/6/2009	590	800			
963	X	XILINX INC	983919101			4/28/2008		1/6/2009	406	550			
964	X	XILINX INC	983919101			5/20/2008		1/6/2009	111	162			
965	X	XILINX INC	983919101			5/20/2008		3/2/2009	170	270			
966	X	XILINX INC	983919101			6/26/2008		3/2/2009	17	26			
967	X	XILINX INC	983919101			8/11/2008		3/2/2009	187	299			
968	X	XILINX INC	983919101			8/11/2008		3/3/2009	294	463			
969	X	XILINX INC	983919101			8/11/2008		3/4/2009	55	82			
970	X	XILINX INC	983919101			8/11/2008		7/13/2009	991	1,388			
971	X	XILINX INC	983919101			8/12/2008		7/13/2009	156	221			
972	X	XEROX CORP	984121103			8/9/2007		5/4/2009	104	259			
973	X	VIACOM INC NEW CL A	92553P102			8/11/2008		4/23/2009	736	1,110			
974	X	VIACOM INC NEW CL A	92553P102			1/2/2009		4/23/2009	239	257			
975	X	XEROX CORP	984121103			8/9/2007		5/5/2009	203	503			
976	X	XEROX CORP	984121103			8/9/2007		5/6/2009	209	519			
977	X	XEROX CORP	984121103			8/9/2007		5/7/2009	107	259			
978	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009		9/22/2009	182	156			
979	X	DOVER CORP	260003108			5/12/2008		5/4/2009	254	422			
980	X	DOVER CORP	260003108			5/12/2008		5/4/2009	127	211			

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

	Amount
Long Term CG Distributions	375
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	523,939	611,101	-87,162
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
981	X	DOVER CORP	260003108			5/12/2008		5/5/2009	505	844			
982	X	DOVER CORP	260003108			5/13/2008		12/17/2009	124	159			
983	X	DOW CHEMICAL CO	260543103			4/23/2008		4/3/2009	132	511			
984	X	DOW CHEMICAL CO	260543103			5/20/2008		4/3/2009	162	684			
985	X	DOW CHEMICAL CO	260543103			6/26/2008		4/3/2009	20	71			
986	X	DOW CHEMICAL CO	260543103			1/2/2009		4/3/2009	101	154			
987	X	DU PONT E I DE NEMOURS	263534109			8/9/2007		5/29/2009	420	741			
988	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		5/29/2009	196	309			
989	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		12/17/2009	96	133			
990	X	DU PONT E I DE NEMOURS	263534109			3/14/2008		12/17/2009	32	47			
991	X	ENSCO INTL INC COM	26874Q100			5/5/2008		4/6/2009	249	592			
992	X	ENSCO INTL INC COM	26874Q100			5/5/2008		4/6/2009	138	329			
993	X	ENSCO INTL INC COM	26874Q100			5/5/2008		4/7/2009	81	197			
994	X	ENSCO INTL INC COM	26874Q100			5/5/2008		12/23/2009	42	42			
995	X	ENSCO INTL INC COM	26874Q100			5/6/2008		12/23/2009	84	84			
996	X	ENSCO INTL INC COM	26874Q100			5/8/2008		12/23/2009	84	84			
997	X	ENSCO INTL INC COM	26874Q100			5/20/2008		12/23/2009	253	253			
998	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	548	438			
999	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	253	207			
1,000	X	ENSCO INTL INC COM	26874Q100			10/29/2008		12/23/2009	253	230			
1,001	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	1,856	1,856			
1,002	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	295	295			
1,003	X	ENSCO INTL INC COM	26874Q100			10/26/2009		12/23/2009	633	633			
1,004	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		9/22/2009	179	158			
1,005	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		11/13/2009	1,447	1,108			
1,006	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		12/17/2009	204	158			
1,007	X	REED ELSEVIER P L C	758205207			4/27/2009		8/13/2009	2,249	2,309			
1,008	X	ROCHE HLDG LTD SPN ADR	771195104			8/9/2007		1/22/2009	878	1,062			
1,009	X	ROCHE HLDG LTD SPN ADR	771195104			8/9/2007		8/13/2009	154	177			
1,010	X	ROCHE HLDG LTD SPN ADR	771195104			3/14/2008		8/13/2009	1,081	1,295			
1,011	X	ROCHE HLDG LTD SPN ADR	771195104			3/25/2008		8/13/2009	425	514			
1,012	X	ROCHE HLDG LTD SPN ADR	771195104			3/25/2008		8/27/2009	196	233			
1,013	X	ROCHE HLDG LTD SPN ADR	771195104			5/20/2008		8/27/2009	943	1,037			
1,014	X	ROCHE HLDG LTD SPN ADR	771195104			6/26/2008		8/27/2009	157	172			
1,015	X	ROCHE HLDG LTD SPN ADR	771195104			11/14/2008		8/27/2009	864	812			
1,016	X	ROCHE HLDG LTD SPN ADR	771195104			1/2/2009		8/27/2009	943	922			
1,017	X	SANDVIK AB ADR	800212201			4/1/2009		9/22/2009	715	359			
1,018	X	SANDVIK AB ADR	800212201			4/1/2009		10/19/2009	2,324	1,157			
1,019	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		9/22/2009	377	293			
1,020	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/14/2009	1,031	763			
1,021	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		12/17/2009	192	147			
1,022	X	RED HAT INC	756577102			10/26/2009		11/9/2009	1,195	1,236			
1,023	X	REED ELSEVIER P L C	758205207			4/27/2009		7/14/2009	1,186	1,184			

Line 16b (990-PF) - Accounting Fees

		6,000	0	0	6,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	2007 & 2008 TAX PREPARATION FEES	6,000			6,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		13,247	11,923	0	1,325
1	MERRILL LYNCH FEES AS AGENT	13,247	11,923		1,325
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,134	885	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	885	885		
2	PY EXCISE TAX DUE	54			
3	ESTIMATED EXCISE PAYMENTS	195			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		97	97	0	0
1	Amortization. See attached statement	0	0	0	0
2	ADR FEES	97	97		
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	Loss on CY Sales Not Settled at Year End	1	1,027
2	Purchase of Accrued Interest c/o from PY	2	12
3	Securities Sold in 2009 with Basis on 2008 Books Without Cost Basis	3	2,365
4	Total	4	3,404

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

1	Bond Amortization	1	960
2	Loss on PY Sales Settled in CY	2	317
3	Purchase of Accrued Interest c/o to Next Year	3	73
4	Cost Basis Adjustment	4	552
5	Total	5	1,902

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

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

If "No", please provide an explanation

NJ DOES NOT HAVE AN AG FILING REQUIREMENT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Shari Hope		6 Bobcock Road	Mahwah	NJ	07430		President	1	0
2	Nancy Platkin		284 High Street	Nutley	NJ	07110		VP/Treasurer	1	
3	Beatrice Fernandez		284 High Street	Nutley	NJ	07110		Secretary	1	
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/14/2009	2	195
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	
7	Total		7	195

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	40,069
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	40,069