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: KELLER FAMILY FOUNDATION		A Employer identification number: 13-4333550
	Number and street (or P O box number if mail is not delivered to street address): P O Box 1525	Room/suite	B Telephone number (see page 10 of the instructions): (609)274-6968
	City or town, state, and ZIP code: Pennington NJ 08534-1525		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) ▶ $ 4,029,074

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)	0			
	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	153,030	150,159		
	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	-264,980			
	b Gross sales price for all assets on line 6a 1,652,957				
	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	-111,950	150,159	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)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	50,921	45,829	0	5,092
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	20,978	3,107	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)	332	332	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	74,731	49,268	0	7,592
	25 Contributions, gifts, grants paid	125,000			125,000
	26 Total expenses and disbursements Add lines 24 and 25	199,731	49,268	0	132,592
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-311,681			
	b Net investment income (if negative, enter -0-)		100,891		
	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)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,397	5,867	5,867
	2	Savings and temporary cash investments	83,631	90,583	90,583
	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)	320,152	353,450	362,152
	b	Investments—corporate stock (attach schedule)	2,423,713	2,104,412	2,173,599
	c	Investments—corporate bonds (attach schedule)	169,777	198,157	205,800
	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)	1,259,954	1,194,040	1,185,544
	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)	4,262,624	3,946,509	4,023,545
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	4,262,624	3,946,509	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,262,624	3,946,509	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,262,624	3,946,509	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,262,624
2	Enter amount from Part I, line 27a	2	-311,681
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	994
4	Add lines 1, 2, and 3	4	3,951,937
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,428
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,946,509

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	-264,980
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	124,149	3,999,135	0 031044
2007	131,373	3,756,397	0 034973
2006	53,206	3,576,736	0 014876
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 080893
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 026964
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,574,259
5 Multiply line 4 by line 3	5	96,376
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,009
7 Add lines 5 and 6	7	97,385
8 Enter qualifying distributions from Part XII, line 4	8	132,592

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,009
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	1,009
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	1,009
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,936		
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	8,936
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,927
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,009 **Refunded** ▶			11	6,918

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) ▶ AR			
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)*

			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 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☒ No		
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? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
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
CHRISTOPHER KELLER II 1920 N MAIN STREET NORTH LITTLE ROCK	PRESIDENT/DIRE(00	0	0	0
JULIE KELLER 1920 N MAIN STREET NORTH LITTLE ROCK	VP, SEC, TRES, & 00	0	0	0
THOMAS CHRISTOPHER KELLER 1920 N MAIN STREET NORTH LITTLE ROCK	DIRECTOR 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	3,515,113
b	Average of monthly cash balances	1b	113,576
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,628,689
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	3,628,689
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	54,430
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,574,259
6	**Minimum investment return.** Enter 5% of line 5	6	178,713

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	178,713
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,009		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,009
3	Distributable amount before adjustments Subtract line 2c from line 1			3	177,704
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	177,704
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	177,704

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	132,592
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	132,592
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	1,009
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	131,583

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				177,704
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only .			113,274	
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 ▶ $ 132,592				
a	Applied to 2008, but not more than line 2a			113,274	
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				19,318
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 .				158,386
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)

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 ▶ N/A

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))

CHRISTOPH KELLER II JULIE KELLER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part 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**	125,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	153,030	
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	-264,980	
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		-111,950	0

13 Total Add line 12, columns (b), (d), and (e) 13 -111,950

(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], President | 3/9/2010 | ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 3/9/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) 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

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost 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
1	X	KLA TENCOR CORP PV$0 001	482480100			6/5/2007		4/1/2009	846	2,302			
2	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		4/1/2009	1,108	3,064			
3	X	KLA TENCOR CORP PV$0 001	482480100			11/14/2008		4/1/2009	343	295			
4	X	KLA TENCOR CORP PV$0 001	482480100			3/14/2008		4/3/2009	60	110			
5	X	KLA TENCOR CORP PV$0 001	482480100			11/14/2008		4/3/2009	705	608			
6	X	KING PHARMACEUTICALS IN(	495582108			7/24/2006		4/6/2009	1,170	2,844			
7	X	KING PHARMACEUTICALS IN(	495582108			7/24/2006		4/7/2009	265	630			
8	X	KING PHARMACEUTICALS IN(	495582108			6/4/2007		4/7/2009	322	972			
9	X	KING PHARMACEUTICALS IN(	495582108			6/5/2007		4/7/2009	330	996			
10	X	KING PHARMACEUTICALS IN(	495582108			3/24/2008		4/7/2009	294	373			
11	X	KING PHARMACEUTICALS IN(	495582108			3/24/2008		4/8/2009	634	756			
12	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		1/20/2009	4,078	4,377			
13	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		3/3/2009	1,850	2,227			
14	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		8/31/2009	105	115			
15	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		8/31/2009	3,989	4,416			
16	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		8/31/2009	735	799			
17	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		8/31/2009	23	24			
18	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/24/2009	3,641	3,549			
19	X	KONINKLIJKE AHOLD NV ADR	500467402			11/14/2008		9/24/2009	1,051	942			
20	X	KONINKLIJKE AHOLD NV ADR	500467402			6/17/2009		9/24/2009	2,627	2,469			
21	X	KROGER CO	501044101			12/13/2006		3/2/2009	1,860	2,173			
22	X	KROGER CO	501044101			12/13/2006		3/3/2009	1,504	1,767			
23	X	KROGER CO	501044101			12/13/2006		3/4/2009	267	310			
24	X	KROGER CO	501044101			12/13/2006		12/7/2009	501	525			
25	X	KUBOTA CORP ADR	501173207			7/24/2006		1/8/2009	2,989	3,831			
26	X	KUBOTA CORP ADR	501173207			3/25/2008		1/8/2009	197	196			
27	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		12/7/2009	525	600			
28	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	4,697	5,297			
29	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	1,214	1,372			
30	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		9/22/2009	1,104	734			
31	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/16/2009	3,059	1,956			
32	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		12/7/2009	740	445			
33	X	US MORTGAGE PORTFOLIO	561656109			7/24/2006		12/7/2009	8,179	7,628			
34	X	HIGH INCOME PORTFOLIO	561656208			7/24/2006		9/22/2009	22,136	24,979			
35	X	HIGH INCOME PORTFOLIO	561656208			7/24/2006		12/7/2009	14,250	15,542			
36	X	GLOBAL SMALL CAP PORT	561656307			7/24/2006		9/22/2009	26,731	25,975			
37	X	GLOBAL SMALL CAP PORT	561656307			7/24/2006		12/7/2009	3,720	3,591			
38	X	MID CAP VALUE OPPS	561656406			7/24/2006		9/22/2009	23,586	27,875			
39	X	MID CAP VALUE OPPS	561656406			7/24/2006		12/7/2009	2,336	2,748			
40	X	MCAFEE INC	579064106			2/2/2009		3/31/2009	2,244	2,152			
41	X	MCAFEE INC	579064106			2/2/2009		7/6/2009	1,823	1,384			
42	X	MCAFEE INC	579064106			2/3/2009		7/6/2009	729	551			
43	X	MCAFEE INC	579064106			2/3/2009		8/10/2009	1,607	1,163			
44	X	KUBOTA CORP ADR	501173207			3/25/2008		1/23/2009	1,490	1,793			
45	X	KUBOTA CORP ADR	501173207			3/25/2008		2/5/2009	2,947	3,488			
46	X	KUBOTA CORP ADR	501173207			5/7/2008		2/5/2009	1,928	2,594			
47	X	KUBOTA CORP ADR	501173207			6/17/2008		2/5/2009	441	647			
48	X	KUBOTA CORP ADR	501173207			11/14/2008		2/5/2009	1,598	1,636			
49	X	L-3 COMMNCTNS HLDGS	502424104			7/27/2007		8/10/2009	896	1,189			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		8/10/2009	747	960			
51	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		8/11/2009	738	960			
52	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		8/11/2009	960	1,263			
53	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		12/7/2009	407	486			
54	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	413	739			
55	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/2/2009	2,842	5,096			
56	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/2/2009	388	695			
57	X	LAUDER ESTEE COS INC A	518439104			3/14/2008		2/3/2009	1,827	3,122			
58	X	LAUDER ESTEE COS INC A	518439104			11/14/2008		2/3/2009	731	848			
59	X	LEXMARK INTL INC CL A	529771107			2/12/2007		7/20/2009	412	1,354			
60	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/20/2009	656	2,165			
61	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/21/2009	272	1,113			
62	X	LEXMARK INTL INC CL A	529771107			3/24/2008		7/21/2009	468	1,013			
63	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/21/2009	121	227			
64	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/22/2009	869	1,644			
65	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/23/2009	693	1,304			
66	X	MTN GROUP LTD-SPONS ADF	62474M108			3/9/2009		5/6/2009	1,418	826			
67	X	MTN GROUP LTD-SPONS ADF	62474M108			10/2/2009		12/7/2009	659	718			
68	X	MURPHY OIL CORP	626717102			7/6/2009		10/19/2009	4,616	3,634			
69	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/22/2009	3,241	2,030			
70	X	NRG ENERGY INC	629377508			12/26/2007		9/22/2009	632	948			
71	X	NATL SEMICONDUCTOR	637640103			3/9/2009		8/24/2009	2,787	2,058			
72	X	NATL SEMICONDUCTOR	637640103			3/10/2009		8/24/2009	400	312			
73	X	NATL SEMICONDUCTOR	637640103			3/11/2009		8/24/2009	712	546			
74	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/24/2009	919	752			
75	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/25/2009	1,051	862			
76	X	NESTLE S A REP RG SH ADR	641069406			3/25/2008		4/16/2009	2,636	3,813			
77	X	NESTLE S A REP RG SH ADR	641069406			3/25/2008		7/13/2009	1,653	2,102			
78	X	NESTLE S A REP RG SH ADR	641069406			3/25/2008		7/14/2009	953	1,222			
79	X	MCDONALDS CORP COM	580135101			7/24/2006		9/21/2009	2,022	1,252			
80	X	NESTLE S A REP RG SH ADR	641069406			6/17/2008		7/14/2009	305	357			
81	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		7/14/2009	1,296	1,507			
82	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		7/6/2009	1,228	1,317			
83	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/6/2009	44	47			
84	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/7/2009	569	614			
85	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		7/7/2009	88	96			
86	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/9/2009	1,438	1,244			
87	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/9/2009	1,217	1,048			
88	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	2,021	1,763			
89	X	ALLEGHENY TECH INC	01741R102			7/6/2009		8/17/2009	1,471	1,826			
90	X	ALLEGHENY TECH INC	01741R102			7/7/2009		8/17/2009	420	532			
91	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	2,494	2,459			
92	X	ALLSTATE CORP DEL COM	020002101			11/14/2008		3/31/2009	683	947			
93	X	ALLSTATE CORP DEL COM	020002101			11/14/2008		4/1/2009	177	237			
94	X	ALTERA CORP COM	021441100			8/4/2008		2/9/2009	1,475	1,954			
95	X	ALTERA CORP COM	021441100			8/4/2008		2/9/2009	1,131	1,498			
96	X	ALTERA CORP COM	021441100			8/4/2008		2/10/2009	206	282			
97	X	ALTERA CORP COM	021441100			8/25/2008		2/10/2009	1,238	1,777			
98	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	3,554	3,984			

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	1,486	Securities	1,652,957	1,917,937	-264,980
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	ALTERA CORP COM	021441100			8/4/2008		2/10/2009	2,174	2,974			
100	X	ALTERA CORP COM	021441100			10/20/2008		2/11/2009	847	978			
101	X	ALTERA CORP COM	021441100			10/20/2008		2/11/2009	647	747			
102	X	ALTERA CORP COM	021441100			10/20/2008		2/17/2009	1,035	1,227			
103	X	ALTERA CORP COM	021441100			11/14/2008		2/17/2009	1,245	1,242			
104	X	ALTERA CORP COM	021441100			11/24/2008		2/17/2009	135	136			
105	X	ALTERA CORP COM	021441100			11/24/2008		2/18/2009	930	919			
106	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		9/22/2009	473	487			
107	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		12/7/2009	683	620			
108	X	NINTENDO LTD ADR	654445303			2/22/2008		4/20/2009	1,032	2,073			
109	X	NINTENDO LTD ADR	654445303			3/25/2008		4/20/2009	1,439	3,091			
110	X	NINTENDO LTD ADR	654445303			3/26/2008		4/20/2009	1,314	2,748			
111	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	750	731			
112	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	1,399	1,317			
113	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	151	452			
114	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	2,402	7,260			
115	X	ALLSTATE CORP DEL COM	020002101			3/14/2008		3/30/2009	1,135	2,771			
116	X	ALLSTATE CORP DEL COM	020002101			3/14/2008		3/31/2009	190	462			
117	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	1,709	4,165			
118	X	NINTENDO LTD ADR	654445303			3/26/2008		9/22/2009	567	1,112			
119	X	NINTENDO LTD ADR	654445303			3/26/2008		12/7/2009	476	1,047			
120	X	NOKIA CORP SPON ADR	654902204			7/18/2008		4/30/2009	3,901	7,613			
121	X	NOKIA CORP SPON ADR	654902204			7/18/2008		9/22/2009	1,730	3,023			
122	X	NOKIA CORP SPON ADR	654902204			7/18/2008		10/15/2009	5,079	10,251			
123	X	NOKIA CORP SPON ADR	654902204			9/11/2008		10/15/2009	3,677	5,535			
124	X	NOKIA CORP SPON ADR	654902204			11/14/2008		10/15/2009	3,813	3,530			
125	X	NOKIA CORP SPON ADR	654902204			2/3/2009		10/15/2009	1,362	1,225			
126	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		9/22/2009	541	428			
127	X	NORTHROP GRUMMAN CORP	666807102			6/17/2008		12/7/2009	562	716			
128	X	NOVELLUS SYS INC	670008101			8/22/2006		8/10/2009	791	1,164			
129	X	NOVELLUS SYS INC	670008101			8/28/2006		8/10/2009	144	218			
130	X	NOVELLUS SYS INC	670008101			8/28/2006		8/11/2009	916	1,415			
131	X	NOVELLUS SYS INC	670008101			8/28/2006		8/12/2009	230	354			
132	X	NOVELLUS SYS INC	670008101			3/24/2008		8/12/2009	689	875			
133	X	NOVELLUS SYS INC	670008101			3/24/2008		8/13/2009	834	1,054			
134	X	NOVELLUS SYS INC	670008101			11/14/2008		8/13/2009	71	49			
135	X	NOVELLUS SYS INC	670008101			11/14/2008		8/14/2009	607	425			
136	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	275	241			
137	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	2,909	2,467			
138	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	4,045	3,620			
139	X	AMERICA MOVIL SAB DE CV	02364W105			11/20/2007		3/6/2009	2,067	5,044			
140	X	AMERICA MOVIL SAB DE CV	02364W105			12/12/2007		3/6/2009	632	1,664			
141	X	AMERICA MOVIL SAB DE CV	02364W105			12/13/2007		3/6/2009	340	866			
142	X	AMERICA MOVIL SAB DE CV	02364W105			3/14/2008		3/6/2009	973	2,356			
143	X	AMERICA MOVIL SAB DE CV	02364W105			3/24/2008		3/6/2009	2,164	5,480			
144	X	AMERICA MOVIL SAB DE CV	02364W105			11/14/2008		3/6/2009	2,067	2,616			
145	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		12/7/2009	797	857			
146	X	ANADARKO PETE CORP	032511107			7/13/2009		9/22/2009	445	295			
147	X	MCAFEE INC	579064106			6/8/2009		8/10/2009	2,495	2,356			

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	1,486	Securities	1,652,957	1,917,937	-264,980
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	AES CORP	00130H105			9/21/2009		12/7/2009	562	604			
149	X	AT& T INC	00206R102			6/17/2008		2/24/2009	1,277	1,971			
150	X	AT& T INC	00206R102			6/17/2008		12/7/2009	557	717			
151	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/20/2009	12,613	9,557			
152	X	AETNA INC NEW	00817Y108			7/24/2006		11/2/2009	2,502	3,846			
153	X	AETNA INC NEW	00817Y108			7/24/2006		11/3/2009	944	1,457			
154	X	AETNA INC NEW	00817Y108			7/30/2007		11/3/2009	26	49			
155	X	AETNA INC NEW	00817Y108			7/30/2007		12/7/2009	515	831			
156	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		7/6/2009	614	670			
157	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	3,314	3,474			
158	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	4,800	5,064			
159	X	MCDONALDS CORP COM	580135101			3/14/2008		9/22/2009	1,060	1,033			
160	X	MCDONALDS CORP COM	580135101			3/14/2008		9/23/2009	2,853	2,773			
161	X	MCDONALDS CORP COM	580135101			6/17/2008		9/23/2009	839	891			
162	X	MCKESSON CORPORATION (	58155Q103			7/24/2006		9/22/2009	698	603			
163	X	MCKESSON CORPORATION (	58155Q103			7/24/2006		12/7/2009	801	653			
164	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		12/7/2009	1,160	662			
165	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		12/7/2009	258	206			
166	X	MERCK&CO INC	589331107			7/24/2006		7/6/2009	2,278	3,240			
167	X	MERCK&CO INC	589331107			3/24/2008		7/6/2009	823	1,340			
168	X	MERCK&CO INC	589331107			6/17/2008		7/6/2009	247	315			
169	X	MICROSOFT CORP	594918104			2/19/2008		12/7/2009	90	86			
170	X	MICROSOFT CORP	594918104			3/14/2008		12/7/2009	836	781			
171	X	MITSUBISHI UFJ FINL GRP	606822104			9/25/2008		9/22/2009	730	1,123			
172	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		9/22/2009	531	800			
173	X	MITSUI CO ADR	606827202			7/24/2009		9/22/2009	847	746			
174	X	MITSUI CO ADR	606827202			7/24/2009		12/7/2009	859	746			
175	X	MTN GROUP LTD-SPONS ADF	62474M108			3/9/2009		3/17/2009	2,454	1,990			
176	X	MTN GROUP LTD-SPONS ADF	62474M108			3/9/2009		4/28/2009	3,002	1,917			
177	X	MTN GROUP LTD-SPONS ADF	62474M108			3/9/2009		5/5/2009	6,988	4,027			
178	X	ANADARKO PETE CORP	032511107			7/13/2009		11/9/2009	8,406	5,391			
179	X	ANADARKO PETE CORP	032511107			7/13/2009		11/10/2009	1,897	1,221			
180	X	ANADARKO PETE CORP	032511107			7/20/2009		11/10/2009	458	330			
181	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	6,804	5,323			
182	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	2,430	1,884			
183	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	425	330			
184	X	APACHE CORP	037411105			5/5/2008		3/2/2009	3,153	7,809			
185	X	APACHE CORP	037411105			5/6/2008		3/2/2009	641	1,641			
186	X	APACHE CORP	037411105			5/7/2008		3/2/2009	428	1,096			
187	X	APACHE CORP	037411105			5/9/2008		3/2/2009	588	1,487			
188	X	APACHE CORP	037411105			11/14/2008		3/2/2009	748	1,070			
189	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/6/2009	996	1,174			
190	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/6/2009	398	470			
191	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/7/2009	1,989	2,348			
192	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/8/2009	402	470			
193	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/24/2009	130	157			
194	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/24/2009	2,856	3,469			
195	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	460	552			
196	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	1,510	1,814			

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	1,486	Securities	1,652,957	1,917,937	-264,980
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	2,499	3,075			
198	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	1,480	1,814			
199	X	APOLLO GROUP INC CL A	037604105			3/31/2009		10/26/2009	2,435	2,602			
200	X	APOLLO GROUP INC CL A	037604105			3/31/2009		10/27/2009	438	473			
201	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/27/2009	511	467			
202	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/27/2009	1,605	1,467			
203	X	APOLLO GROUP INC CL A	037604105			4/1/2009		12/7/2009	274	333			
204	X	APOLLO GROUP INC CL A	037604105			4/13/2009		12/7/2009	165	182			
205	X	APPLE INC	037833100			2/9/2009		7/6/2009	1,502	1,124			
206	X	APPLE INC	037833100			2/9/2009		7/7/2009	2,193	1,635			
207	X	APPLE INC	037833100			2/9/2009		7/8/2009	678	511			
208	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/12/2009	866	1,760			
209	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/12/2009	2,306	4,594			
210	X	APPLIED MATERIAL INC	038222105			3/14/2008		1/12/2009	1,913	3,908			
211	X	APPLIED MATERIAL INC	038222105			11/14/2008		1/12/2009	1,843	1,861			
212	X	ARCELORMITTAL SA,	03938L104			4/30/2009		9/22/2009	1,430	850			
213	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/7/2009	600	354			
214	X	OCCIDENTAL PETE CORP CA	674599105			7/24/2006		4/7/2009	1,511	1,396			
215	X	OCCIDENTAL PETE CORP CA	674599105			7/24/2006		10/5/2009	3,765	2,585			
216	X	OCCIDENTAL PETE CORP CA	674599105			7/24/2006		12/14/2009	3,629	2,430			
217	X	OCCIDENTAL PETE CORP CA	674599105			7/24/2006		3/31/2009	3,798	3,516			
218	X	OCCIDENTAL PETE CORP CA	674599105			7/24/2006		4/6/2009	5,538	4,963			
219	X	OCCIDENTAL PETE CORP CA	674599105			7/24/2006		12/21/2009	808	517			
220	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2008		12/21/2009	3,311	3,064			
221	X	VIMPEL COMM SP ADR	68370R109			9/12/2008		3/13/2009	1,775	8,097			
222	X	VIMPEL COMM SP ADR	68370R109			9/15/2008		3/13/2009	342	1,432			
223	X	VIMPEL COMM SP ADR	68370R109			11/14/2008		3/13/2009	607	1,160			
224	X	ORACLE CORP $0 01 DEL	68389X105			7/24/2006		12/7/2009	589	389			
225	X	ORIX CORPORATION SP ADR	686330101			7/24/2006		3/17/2009	320	3,389			
226	X	ORIX CORPORATION SP ADR	686330101			6/29/2007		3/17/2009	176	2,097			
227	X	ORIX CORPORATION SP ADR	686330101			8/17/2007		3/17/2009	110	1,093			
228	X	ORIX CORPORATION SP ADR	686330101			8/20/2007		3/17/2009	143	1,394			
229	X	ORIX CORPORATION SP ADR	686330101			3/25/2008		3/17/2009	916	5,804			
230	X	ORIX CORPORATION SP ADR	686330101			11/14/2008		3/17/2009	640	2,785			
231	X	PALL CORP PV $0 10	696429307			10/5/2009		10/26/2009	1,493	1,457			
232	X	PALL CORP PV $0 10	696429307			10/6/2009		10/26/2009	357	352			
233	X	PALL CORP PV $0 10	696429307			10/6/2009		10/27/2009	631	640			
234	X	PALL CORP PV $0 10	696429307			10/6/2009		12/14/2009	1,485	1,376			
235	X	PALL CORP PV $0 10	696429307			10/6/2009		12/15/2009	585	544			
236	X	PALL CORP PV $0 10	696429307			10/7/2009		12/15/2009	2,031	1,875			
237	X	PALL CORP PV $0 10	696429307			10/7/2009		12/16/2009	826	763			
238	X	PEPSI BOTTLING GROUP INC	713409100			7/24/2006		11/2/2009	374	337			
239	X	PEPSI BOTTLING GROUP INC	713409100			10/8/2007		11/2/2009	935	998			
240	X	PEPSI BOTTLING GROUP INC	713409100			10/9/2007		11/2/2009	1,122	1,206			
241	X	PEPSI BOTTLING GROUP INC	713409100			3/24/2008		11/2/2009	2,580	2,388			
242	X	PEPSI BOTTLING GROUP INC	713409100			9/22/2009		11/2/2009	636	620			
243	X	PEPSICO INC	713448108			10/6/2008		6/15/2009	1,910	2,417			
244	X	PEPSICO INC	713448108			10/7/2008		6/15/2009	1,061	1,331			
245	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		3/6/2009	2,145	3,868			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost 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
246	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		6/16/2009	3,090	3,768			
247	X	PETRLEO BRAS VTG SPD AD	71654V408			6/17/2008		6/16/2009	165	278			
248	X	PETRLEO BRAS VTG SPD AD	71654V408			8/28/2008		6/16/2009	783	1,006			
249	X	PETRLEO BRAS VTG SPD AD	71654V408			8/28/2008		7/23/2009	3,078	3,813			
250	X	PETRLEO BRAS VTG SPD AD	71654V408			11/14/2008		7/23/2009	3,036	1,537			
251	X	PFIZER INC	717081103			7/24/2006		12/7/2009	3,547	4,823			
252	X	PFIZER INC	717081103			7/24/2006		12/8/2009	1,125	1,566			
253	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		2/24/2009	432	400			
254	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/15/2009	7,950	4,392			
255	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		12/7/2009	814	747			
256	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009	3,309	3,108			
257	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009	1,010	946			
258	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		3/9/2009	1,808	1,621			
259	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/10/2009	445	405			
260	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/10/2009	1,630	1,533			
261	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	1,469	1,394			
262	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	1,322	1,255			
263	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		8/31/2009	294	278			
264	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		9/1/2009	1,895	1,808			
265	X	AUTOZONE INC NEVADA CO	053332102			3/14/2008		9/1/2009	583	456			
266	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		9/1/2009	2,186	2,086			
267	X	AUTOZONE INC NEVADA CO	053332102			3/14/2008		9/2/2009	1,162	913			
268	X	AUTOZONE INC NEVADA CO	053332102			3/14/2008		11/16/2009	5,430	4,336			
269	X	AUTOZONE INC NEVADA CO	053332102			11/14/2008		11/16/2009	1,143	857			
270	X	AUTOZONE INC NEVADA CO	053332102			11/14/2008		11/17/2009	1,137	857			
271	X	AXA -SPONS ADR	054536107			6/1/2009		9/22/2009	567	430			
272	X	AXA -SPONS ADR	054536107			6/1/2009		10/1/2009	2,434	1,797			
273	X	AXA -SPONS ADR	054536107			6/1/2009		11/25/2009	2,928	2,141			
274	X	AXA -SPONS ADR	054536107			6/2/2009		11/25/2009	570	436			
275	X	AXA -SPONS ADR	054536107			6/2/2009		12/4/2009	7,496	6,238			
276	X	BAE SYS PLC SPN ADR	05523R107			5/18/2007		7/28/2009	1,644	2,784			
277	X	BAE SYS PLC SPN ADR	05523R107			3/14/2008		7/28/2009	1,687	3,177			
278	X	BAE SYS PLC SPN ADR	05523R107			3/25/2008		7/28/2009	3,858	7,013			
279	X	BAE SYS PLC SPN ADR	05523R107			6/17/2008		7/28/2009	169	284			
280	X	BAE SYS PLC SPN ADR	05523R107			7/18/2008		7/28/2009	2,108	3,546			
281	X	BAE SYS PLC SPN ADR	05523R107			11/14/2008		7/28/2009	1,328	1,332			
282	X	BAE SYS PLC SPN ADR	05523R107			12/9/2008		7/28/2009	3,205	3,221			
283	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/3/2009	5,888	3,662			
284	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/23/2009	2,606	1,354			
285	X	BG GROUP PLC SPON ADR	055434203			3/30/2007		4/30/2009	1,674	1,517			
286	X	BG GROUP PLC SPON ADR	055434203			3/30/2007		5/1/2009	814	722			
287	X	BG GROUP PLC SPON ADR	055434203			3/30/2007		9/22/2009	362	289			
288	X	BG GROUP PLC SPON ADR	055434203			3/25/2008		9/22/2009	181	214			
289	X	BHP BILLITON PLC SP ADR	05545E209			3/24/2008		1/7/2009	929	1,297			
290	X	PHILPPNE L D TEL ADR	718252604			3/14/2008		3/16/2009	384	597			
291	X	PHILPPNE L D TEL ADR	718252604			3/25/2008		3/16/2009	683	1,043			
292	X	PHILPPNE L D TEL ADR	718252604			3/26/2008		4/22/2009	1,975	2,920			
293	X	PHILPPNE L D TEL ADR	718252604			6/17/2008		4/22/2009	307	386			
294	X	PHILPPNE L D TEL ADR	718252604			11/14/2008		4/22/2009	702	736			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	PHILPPNE L D TEL ADR	718252604			3/25/2008		4/22/2009	44	65			
296	X	PHILPPNE L D TEL ADR	718252604			3/26/2008		4/22/2009	2,228	3,310			
297	X	POLO RALPH LAUREN CORP	731572103			6/22/2009		9/21/2009	5,312	3,614			
298	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		12/7/2009	478	486			
299	X	PROCTER & GAMBLE CO	742718109			7/24/2006		2/24/2009	1,645	1,875			
300	X	PROCTER & GAMBLE CO	742718109			7/24/2006		5/26/2009	1,663	1,762			
301	X	PROCTER & GAMBLE CO	742718109			3/24/2008		5/26/2009	1,448	1,885			
302	X	PROCTER & GAMBLE CO	742718109			6/17/2008		5/26/2009	161	198			
303	X	PROCTER & GAMBLE CO	742718109			6/17/2008		6/15/2009	6,625	8,501			
304	X	PROCTER & GAMBLE CO	742718109			6/17/2008		7/13/2009	897	1,120			
305	X	PROCTER & GAMBLE CO	742718109			10/13/2008		7/13/2009	739	881			
306	X	PROCTER & GAMBLE CO	742718109			10/13/2008		12/7/2009	563	566			
307	X	PRUDENTIAL FINANCIAL INC	744320102			3/14/2008		3/31/2009	952	3,463			
308	X	PRUDENTIAL FINANCIAL INC	744320102			11/14/2008		3/31/2009	305	376			
309	X	PRUDENTIAL FINANCIAL INC	744320102			7/24/2006		3/31/2009	819	3,466			
310	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	837	4,596			
311	X	PRUDENTIAL PLC ADR	74435K204			3/14/2008		1/8/2009	1,476	3,146			
312	X	PRUDENTIAL PLC ADR	74435K204			3/25/2008		1/8/2009	2,680	6,061			
313	X	PRUDENTIAL PLC ADR	74435K204			7/30/2008		1/8/2009	106	191			
314	X	PRUDENTIAL PLC ADR	74435K204			7/31/2008		1/8/2009	2,373	4,320			
315	X	PRUDENTIAL PLC ADR	74435K204			11/14/2008		1/8/2009	2,585	1,987			
316	X	QLOGIC CORP	747277101			5/12/2008		5/26/2009	1,381	1,554			
317	X	QLOGIC CORP	747277101			5/13/2008		5/26/2009	2,044	2,340			
318	X	QLOGIC CORP	747277101			5/19/2008		5/26/2009	97	114			
319	X	QLOGIC CORP	747277101			5/19/2008		9/8/2009	652	621			
320	X	QLOGIC CORP	747277101			5/19/2008		9/9/2009	1,295	1,243			
321	X	QLOGIC CORP	747277101			5/19/2008		9/10/2009	1,306	1,243			
322	X	QLOGIC CORP	747277101			5/19/2008		9/11/2009	293	278			
323	X	QLOGIC CORP	747277101			11/14/2008		9/11/2009	879	534			
324	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		8/31/2009	1,293	980			
325	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		9/1/2009	1,169	898			
326	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		9/1/2009	266	216			
327	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		9/9/2009	1,813	2,292			
328	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		9/9/2009	2,266	3,387			
329	X	RWE AG SPONSORED ADR	74975E303			3/14/2008		9/9/2009	816	1,101			
330	X	RWE AG SPONSORED ADR	74975E303			3/14/2008		9/22/2009	466	612			
331	X	RADIOSHACK CORP	750438103			3/19/2007		11/2/2009	851	1,315			
332	X	RADIOSHACK CORP	750438103			3/19/2007		11/3/2009	799	1,211			
333	X	RADIOSHACK CORP	750438103			3/20/2007		11/3/2009	51	80			
334	X	RADIOSHACK CORP	750438103			3/20/2007		11/4/2009	776	1,201			
335	X	RAYTHEON CO DELAWARE N	755111507			7/24/2006		12/7/2009	1,001	854			
336	X	RED HAT INC	756577102			10/26/2009		11/9/2009	3,964	4,084			
337	X	BHP BILLITON PLC SP ADR	05545E209			3/24/2008		1/8/2009	660	958			
338	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		1/8/2009	1,321	2,682			
339	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		9/22/2009	340	473			
340	X	BHP BILLITON PLC SP ADR	05545E209			6/17/2008		9/22/2009	566	762			
341	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		9/22/2009	57	67			
342	X	BNP PARIBAS SPONSORD AD	05565A202			6/13/2007		5/5/2009	330	707			
343	X	BNP PARIBAS SPONSORD AD	05565A202			8/17/2007		5/5/2009	550	1,058			

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	1,486	Securities	1,652,957	1,917,937	-264,980
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost 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
344	X	BNP PARIBAS SPONSORD AD	05565A202			3/14/2008		5/5/2009	1,376	2,220			
345	X	BNP PARIBAS SPONSORD AD	05565A202			3/25/2008		5/5/2009	2,009	3,664			
346	X	BNP PARIBAS SPONSORD AD	05565A202			3/25/2008		6/17/2009	1,712	2,660			
347	X	BNP PARIBAS SPONSORD AD	05565A202			6/17/2008		6/17/2009	194	297			
348	X	DOMINION RES INC NEW VA	25746U109			6/17/2008		12/7/2009	494	608			
349	X	DOVER CORP	260003108			5/12/2008		5/4/2009	1,811	3,001			
350	X	DOVER CORP	260003108			5/12/2008		5/5/2009	189	316			
351	X	DOVER CORP	260003108			5/13/2008		5/5/2009	2,337	3,916			
352	X	DOVER CORP	260003108			5/13/2008		12/7/2009	545	688			
353	X	ENSCO INTL INC COM	26874Q100			5/5/2008		4/6/2009	2,022	4,791			
354	X	ENSCO INTL INC COM	26874Q100			5/6/2008		4/6/2009	28	67			
355	X	ENSCO INTL INC COM	26874Q100			5/6/2008		4/7/2009	351	867			
356	X	ENSCO INTL INC COM	26874Q100			5/8/2008		4/7/2009	108	268			
357	X	ENSCO INTL INC COM	26874Q100			5/8/2008		12/23/2009	844	844			
358	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	2,235	1,782			
359	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	970	793			
360	X	ENSCO INTL INC COM	26874Q100			10/29/2008		12/23/2009	1,012	917			
361	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	6,115	6,115			
362	X	CUMMINS INC COM	231021106			9/22/2008		4/8/2009	1,247	2,763			
363	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	2,593	5,585			
364	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	1,012	1,012			
365	X	ENSCO INTL INC COM	26874Q100			10/26/2009		12/23/2009	2,109	2,109			
366	X	E ON AG ADR	268780103			7/24/2006		4/30/2009	909	1,031			
367	X	E ON AG ADR	268780103			7/24/2006		5/1/2009	773	878			
368	X	E ON AG ADR	268780103			7/24/2006		5/1/2009	134	153			
369	X	E ON AG ADR	268780103			7/24/2006		5/4/2009	1,448	1,642			
370	X	E ON AG ADR	268780103			7/24/2006		9/3/2009	162	153			
371	X	E ON AG ADR	268780103			3/30/2007		9/3/2009	1,175	1,311			
372	X	E ON AG ADR	268780103			3/14/2008		9/3/2009	1,620	2,516			
373	X	E ON AG ADR	268780103			3/25/2008		9/3/2009	2,552	3,890			
374	X	XEROX CORP	984121103			11/14/2008		5/7/2009	7	6			
375	X	XEROX CORP	984121103			11/14/2008		5/8/2009	409	397			
376	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/9/2009	3,874	3,128			
377	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		12/10/2009	8,304	6,953			
378	X	DAIMLER A	D1668R123			1/15/2008		9/22/2009	1,314	2,190			
379	X	ACCENTURE PLC SHS	G1151C101			7/24/2006		9/8/2009	2,109	1,726			
380	X	ACCENTURE PLC SHS	G1151C101			7/24/2006		9/9/2009	2,147	1,754			
381	X	ACCENTURE PLC SHS	G1151C101			7/24/2006		9/10/2009	2,134	1,726			
382	X	ACCENTURE PLC SHS	G1151C101			7/24/2006		9/11/2009	568	453			
383	X	ACCENTURE PLC SHS	G1151C101			7/24/2006		11/9/2009	2,308	1,641			
384	X	ACCENTURE PLC SHS	G1151C101			3/14/2008		11/9/2009	2,070	1,745			
385	X	ACCENTURE PLC SHS	G1151C101			3/14/2008		11/10/2009	4,260	3,624			
386	X	ACCENTURE PLC SHS	G1151C101			6/17/2008		11/10/2009	39	39			
387	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/5/2009	657	426			
388	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/5/2009	3,721	2,504			
389	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/5/2009	109	77			
390	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/6/2009	3,687	2,525			
391	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	894	611			
392	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/9/2009	2,460	1,941			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/9/2009	955	781			
394	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/10/2009	1,398	1,207			
395	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		12/7/2009	800	882			
396	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	6,744	6,173			
397	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	174	180			
398	X	ACE LIMITED	H0023R105			4/27/2009		12/7/2009	492	448			
399	X	NOBLE CORP NAMEN-AKT	H5833N103			1/5/2009		8/10/2009	5,090	3,657			
400	X	UBS AG REG	H89231338			4/16/2009		10/15/2009	4,363	2,728			
401	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/3/2009	1,997	1,713			
402	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/4/2009	2,046	1,759			
403	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	531	457			
404	X	E ON AG ADR	268780103			3/25/2008		12/7/2009	610	926			
405	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	2,791	3,315			
406	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/8/2008		12/29/2009	821	1,338			
407	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	1,478	1,755			
408	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	449	536			
409	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/30/2009	980	1,143			
410	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/30/2009	204	249			
411	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	1,225	1,462			
412	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/31/2009	242	299			
413	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	927	970			
414	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/31/2009	1,572	1,946			
415	X	EXPEDIA INC DEL	30212P105			11/29/2007		1/12/2009	60	225			
416	X	EXPEDIA INC DEL	30212P105			11/30/2007		1/12/2009	294	1,106			
417	X	EXPEDIA INC DEL	30212P105			12/10/2007		1/12/2009	250	984			
418	X	EXPEDIA INC DEL	30212P105			12/11/2007		1/12/2009	250	988			
419	X	EXPEDIA INC DEL	30212P105			3/24/2008		1/12/2009	786	2,040			
420	X	EXPRESS SCRIPTS INC COM	302182100			7/24/2006		6/22/2009	1,749	1,014			
421	X	EXPRESS SCRIPTS INC COM	302182100			7/24/2006		7/6/2009	1,259	714			
422	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		6/17/2009	1,195	1,651			
423	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		9/9/2009	895	1,026			
424	X	BNP PARIBAS SPONSORD AD	05565A202			11/14/2008		9/9/2009	2,336	1,773			
425	X	BNP PARIBAS SPONSORD AD	05565A202			12/19/2008		9/9/2009	6,813	3,829			
426	X	BMC SOFTWARE INC	055921100			3/14/2008		5/26/2009	101	102			
427	X	BMC SOFTWARE INC	055921100			3/24/2008		5/26/2009	168	169			
428	X	BMC SOFTWARE INC	055921100			4/28/2008		5/26/2009	2,891	2,959			
429	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	1,896	1,996			
430	X	BMC SOFTWARE INC	055921100			4/29/2008		7/6/2009	163	175			
431	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009	3,320	3,606			
432	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	1,257	1,368			
433	X	REED ELSEVIER P L C	758205207			4/27/2009		7/14/2009	4,003	3,981			
434	X	REED ELSEVIER P L C	758205207			4/27/2009		8/13/2009	7,468	7,637			
435	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		2/18/2009	1,379	6,187			
436	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		11/13/2009	4,134	9,063			
437	X	RIO TINTO PLC SPNSRD ADR	767204100			11/14/2008		11/13/2009	620	388			
438	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		11/13/2009	207	158			
439	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		12/7/2009	1,240	949			
440	X	ROCHE HLDG LTD SPN ADR	771195104			7/5/2007		1/22/2009	146	179			
441	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		1/22/2009	2,708	3,325			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/13/2009	4,401	5,122			
443	X	ROCHE HLDG LTD SPN ADR	771195104			3/14/2008		8/13/2009	1,235	1,492			
444	X	ROCHE HLDG LTD SPN ADR	771195104			3/14/2008		8/27/2009	1,100	1,306			
445	X	ROCHE HLDG LTD SPN ADR	771195104			3/25/2008		8/27/2009	5,815	6,896			
446	X	ROCHE HLDG LTD SPN ADR	771195104			11/14/2008		8/27/2009	3,379	3,165			
447	X	EXPRESS SCRIPTS INC COM	302182100			7/24/2006		7/7/2009	2,212	1,240			
448	X	EXPRESS SCRIPTS INC COM	302182100			7/24/2006		8/3/2009	902	488			
449	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		8/3/2009	1,666	1,147			
450	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		8/3/2009	1,110	765			
451	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		8/3/2009	3,262	2,209			
452	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		8/4/2009	69	47			
453	X	EXPRESS SCRIPTS INC COM	302182100			5/7/2007		8/4/2009	1,379	970			
454	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		8/4/2009	3,104	2,178			
455	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		8/4/2009	759	532			
456	X	EXPRESS SCRIPTS INC COM	302182100			3/14/2008		8/4/2009	1,862	1,545			
457	X	EXPRESS SCRIPTS INC COM	302182100			3/14/2008		8/5/2009	1,152	973			
458	X	EXPRESS SCRIPTS INC COM	302182100			3/14/2008		8/17/2009	5,342	4,522			
459	X	EXPRESS SCRIPTS INC COM	302182100			3/14/2008		8/18/2009	468	401			
460	X	EXPRESS SCRIPTS INC COM	302182100			11/14/2008		8/18/2009	2,874	2,543			
461	X	EXXON MOBIL CORP COM	30231G102			7/24/2006		5/11/2009	4,501	4,251			
462	X	EXXON MOBIL CORP COM	30231G102			7/24/2006		6/1/2009	7,644	6,997			
463	X	EXXON MOBIL CORP COM	30231G102			7/24/2006		8/17/2009	8,005	7,847			
464	X	EXXON MOBIL CORP COM	30231G102			7/24/2006		8/18/2009	3,058	3,008			
465	X	EXXON MOBIL CORP COM	30231G102			7/24/2006		10/19/2009	10,616	9,417			
466	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/20/2009	1,385	1,260			
467	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/20/2009	292	265			
468	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/20/2009	1,823	1,645			
469	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		10/20/2009	2,187	1,942			
470	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/20/2009	729	694			
471	X	EXXON MOBIL CORP COM	30231G102			7/24/2006		10/21/2009	2,871	2,550			
472	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/21/2009	2,209	1,970			
473	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/21/2009	147	133			
474	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		12/7/2009	1,405	1,318			
475	X	FAMILY DOLLAR STORES	307000109			4/6/2009		7/13/2009	2,197	2,419			
476	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/26/2009	174	199			
477	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/26/2009	1,192	1,359			
478	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/26/2009	930	1,050			
479	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/27/2009	1,192	1,345			
480	X	FEDERAL NATL MTGE ASSN	31359MEK5			7/26/2006		1/15/2009	11,000	10,991			
481	X	FEDERAL NATL MTGE ASSN	31359MEK5			12/13/2007		1/15/2009	5,000	5,000			
482	X	FEDERAL NATL MTGE ASSN	31359MEK5			3/14/2008		1/15/2009	11,000	11,000			
483	X	FEDERAL NATL MTGE ASSN	31359MEK5			3/26/2008		1/15/2009	2,000	2,000			
484	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		9/14/2009	2,110	2,118			
485	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/22/2009	3,928	3,386			
486	X	FRESENIUS MEDICAL CARE	358029106			3/30/2007		9/22/2009	1,454	1,412			
487	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	244	336			
488	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	2,423	3,415			
489	X	GAP INC DELAWARE	364760108			2/27/2008		4/6/2009	946	1,321			
490	X	GAP INC DELAWARE	364760108			3/14/2008		4/6/2009	215	299			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	GAP INC DELAWARE	364760108			3/14/2008		4/7/2009	1,896	2,695			
492	X	GAP INC DELAWARE	364760108			4/14/2008		4/7/2009	1,980	2,603			
493	X	GAP INC DELAWARE	364760108			4/14/2008		12/7/2009	414	351			
494	X	GENL DYNAMICS CORP COM	369550108			6/2/2008		2/2/2009	498	821			
495	X	GENL DYNAMICS CORP COM	369550108			6/3/2008		2/2/2009	553	904			
496	X	GENL DYNAMICS CORP COM	369550108			6/4/2008		2/2/2009	442	712			
497	X	GENL DYNAMICS CORP COM	369550108			6/4/2008		2/24/2009	49	89			
498	X	GENL DYNAMICS CORP COM	369550108			6/5/2008		2/24/2009	638	1,155			
499	X	GENL DYNAMICS CORP COM	369550108			6/6/2008		2/24/2009	147	263			
500	X	GENL DYNAMICS CORP COM	369550108			6/17/2008		3/31/2009	1,555	3,177			
501	X	GENL DYNAMICS CORP COM	369550108			6/6/2008		3/31/2009	587	1,226			
502	X	GENL DYNAMICS CORP COM	369550108			6/17/2008		3/31/2009	1,049	2,147			
503	X	GENERAL ELECTRIC	369604103			7/24/2006		3/30/2009	2,477	8,107			
504	X	GENERAL ELECTRIC	369604103			7/24/2006		3/31/2009	579	1,856			
505	X	GENERAL ELECTRIC	369604103			10/23/2006		3/31/2009	680	2,381			
506	X	GENERAL ELECTRIC	369604103			12/11/2007		3/31/2009	213	784			
507	X	GENERAL ELECTRIC	369604103			3/14/2008		3/31/2009	305	1,008			
508	X	GENERAL ELECTRIC	369604103			3/14/2008		4/1/2009	101	336			
509	X	GENERAL MILLS	370334104			7/24/2006		5/18/2009	3,883	3,824			
510	X	GENERAL MILLS	370334104			7/24/2006		5/19/2009	2,304	2,273			
511	X	GENERAL MILLS	370334104			3/14/2008		5/19/2009	1,938	2,121			
512	X	GENERAL MILLS	370334104			3/14/2008		5/20/2009	683	745			
513	X	GENERAL MILLS	370334104			11/14/2008		5/20/2009	736	933			
514	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		9/22/2009	1,187	902			
515	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/13/2009	4,203	3,037			
516	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		12/7/2009	427	301			
517	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		12/7/2009	666	582			
518	X	GOOGLE INC CL A	38259P508			3/2/2009		9/22/2009	501	331			
519	X	HEINEKEN NV ADR	423012202			12/4/2009		12/7/2009	505	508			
520	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	1,469	1,922			
521	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	142	188			
522	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	3,370	4,477			
523	X	HEINZ H J CO PV 25CT	423074103			3/14/2008		6/23/2009	1,313	1,672			
524	X	HEINZ H J CO PV 25CT	423074103			3/14/2008		6/24/2009	816	1,039			
525	X	HEINZ H J CO PV 25CT	423074103			11/14/2008		6/24/2009	816	947			
526	X	HESS CORP	42809H107			7/21/2008		1/12/2009	2,293	4,489			
527	X	HESS CORP	42809H107			7/28/2008		1/12/2009	938	1,731			
528	X	HESS CORP	42809H107			8/4/2008		1/12/2009	1,042	1,937			
529	X	HESS CORP	42809H107			11/14/2008		1/12/2009	677	719			
530	X	HEWLETT PACKARD CO DEL	428236103			7/24/2006		3/9/2009	5,085	6,105			
531	X	HEWLETT PACKARD CO DEL	428236103			7/24/2006		3/9/2009	1,816	2,180			
532	X	HEWLETT PACKARD CO DEL	428236103			7/24/2006		4/27/2009	1,961	1,713			
533	X	HEWLETT PACKARD CO DEL	428236103			7/24/2006		7/6/2009	3,646	3,022			
534	X	HEWLETT PACKARD CO DEL	428236103			3/3/2008		7/6/2009	2,669	3,368			
535	X	HEWLETT PACKARD CO DEL	428236103			3/14/2008		7/6/2009	865	1,054			
536	X	HEWLETT PACKARD CO DEL	428236103			3/14/2008		10/26/2009	3,611	3,437			
537	X	HEWLETT PACKARD CO DEL	428236103			3/14/2008		12/7/2009	496	458			
538	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		9/22/2009	811	769			
539	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	2,931	2,870			

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	1,486	Securities	1,652,957	1,917,937	-264,980
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
540	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	1,949	1,905			
541	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	2,131	2,071			
542	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		1/20/2009	3,653	5,384			
543	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		5/18/2009	4,935	8,158			
544	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2008		5/18/2009	49	78			
545	X	IMPERIAL TOB GRP SPS ADR	453142101			9/4/2008		5/18/2009	444	570			
546	X	IMPERIAL TOB GRP SPS ADR	453142101			9/5/2008		5/18/2009	1,826	2,330			
547	X	IMPERIAL TOB GRP SPS ADR	453142101			9/8/2008		5/18/2009	2,172	2,791			
548	X	IMPERIAL TOB GRP SPS ADR	453142101			9/9/2008		5/18/2009	1,481	1,935			
549	X	IMPERIAL TOB GRP SPS ADR	453142101			11/14/2008		5/18/2009	2,024	1,923			
550	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	1,547	3,997			
551	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	1,563	3,823			
552	X	ING GP NV SPSD ADR	456837103			1/23/2009		3/16/2009	1,790	2,740			
553	X	INTL BUSINESS MACHINES	459200101			2/12/2007		12/7/2009	1,527	1,184			
554	X	INTL PAPER CO	460146103			9/6/2007		9/22/2009	595	925			
555	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		12/7/2009	499	559			
556	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		12/7/2009	1,063	956			
557	X	JOHNSON AND JOHNSON CO	478160104			7/24/2006		12/7/2009	1,225	1,175			
558	X	KLA TENCOR CORP PV$0 001	482480100			3/14/2008		3/31/2009	1,547	2,834			
559	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		3/31/2009	2,511	6,964			
560	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		3/31/2009	803	2,249			
561	X	KLA TENCOR CORP PV$0 001	482480100			11/14/2008		4/1/2009	222	191			
562	X	ROHM AND HAAS	775371107			6/17/2008		4/2/2009	4,524	2,996			
563	X	ROHM AND HAAS	775371107			11/14/2008		4/2/2009	390	363			
564	X	ROSS STORES INC COM	778296103			10/20/2008		12/7/2009	440	294			
565	X	SANDVIK AB ADR	800212201			4/1/2009		9/22/2009	2,619	1,285			
566	X	SANDVIK AB ADR	800212201			4/1/2009		10/19/2009	7,658	3,732			
567	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		9/22/2009	2,642	2,045			
568	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/14/2009	3,411	2,512			
569	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		12/7/2009	699	526			
570	X	SEKISUI HSE LD SPONS ADR	816078307			3/30/2007		9/3/2009	3,614	6,207			
571	X	SEKISUI HSE LD SPONS ADR	816078307			3/25/2008		9/3/2009	2,497	2,608			
572	X	SEKISUI HSE LD SPONS ADR	816078307			3/25/2008		9/4/2009	1,854	1,935			
573	X	SEKISUI HSE LD SPONS ADR	816078307			11/14/2008		9/4/2009	2,254	2,011			
574	X	SEMPRA ENERGY	816851109			6/17/2008		1/26/2009	1,944	2,492			
575	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		12/7/2009	667	664			
576	X	SUMITOMO MITSU FINL ADR	86562M100			5/8/2009		12/7/2009	437	544			
577	X	SUNOCO INC PV$1 PA	86764P109			7/24/2006		5/18/2009	2,796	6,437			
578	X	SUNOCO INC PV$1 PA	86764P109			7/24/2006		5/19/2009	545	1,248			
579	X	SUNOCO INC PV$1 PA	86764P109			7/24/2006		11/9/2009	1,172	2,759			
580	X	SUNOCO INC PV$1 PA	86764P109			3/14/2008		11/9/2009	642	1,190			
581	X	SUNOCO INC PV$1 PA	86764P109			3/14/2008		11/10/2009	740	1,397			
582	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/10/2009	1,042	992			
583	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/23/2009	1,494	1,514			
584	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/24/2009	1,812	1,853			
585	X	SUNOCO INC PV$1 PA	86764P109			9/22/2009		11/24/2009	408	445			
586	X	SWISS REINS SPNSD ADR	870887205			10/28/2008		2/13/2009	3,621	7,458			
587	X	SWISS REINS SPNSD ADR	870887205			11/6/2008		2/13/2009	939	2,391			
588	X	SYMANTEC CORP COM	871503108			7/28/2008		2/2/2009	1,439	1,862			

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	1,486	Securities	1,652,957	1,917,937	-264,980
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost 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
589	X	BMC SOFTWARE INC	055921100			4/30/2008		12/7/2009	426	386			
590	X	BANCO BRADESCO S A ADR	059460303			9/2/2008		4/20/2009	3,037	4,919			
591	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		4/20/2009	1,558	2,511			
592	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		6/16/2009	2,256	2,730			
593	X	BANCO BRADESCO S A ADR	059460303			9/4/2008		6/16/2009	3,203	3,795			
594	X	BANCO BRADESCO S A ADR	059460303			11/14/2008		6/16/2009	3,369	2,284			
595	X	BANCO BILBAO VIZCAYA	05946K101			3/30/2007		8/31/2009	3,070	4,212			
596	X	BANCO BILBAO VIZCAYA	05946K101			12/12/2007		8/31/2009	1,083	1,522			
597	X	BANCO BILBAO VIZCAYA	05946K101			12/13/2007		8/31/2009	497	670			
598	X	BANCO BILBAO VIZCAYA	05946K101			3/14/2008		8/31/2009	1,970	2,256			
599	X	BANCO BILBAO VIZCAYA	05946K101			3/25/2008		8/31/2009	248	297			
600	X	BANCO BILBAO VIZCAYA	05946K101			3/25/2008		12/7/2009	442	488			
601	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		4/16/2009	1,422	2,684			
602	X	BANCO SANTANDER SA ADR	05964H105			3/14/2008		4/16/2009	1,155	2,303			
603	X	BANCO SANTANDER SA ADR	05964H105			3/25/2008		4/16/2009	684	1,486			
604	X	BANCO SANTANDER SA ADR	05964H105			3/25/2008		7/13/2009	2,603	4,246			
605	X	BANCO SANTANDER SA ADR	05964H105			6/17/2008		7/13/2009	35	57			
606	X	BANCO SANTANDER SA ADR	05964H105			6/17/2008		8/7/2009	306	402			
607	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008		8/7/2009	1,746	2,156			
608	X	BANCO SANTANDER SA ADR	05964H105			7/11/2008		8/7/2009	873	1,062			
609	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		8/7/2009	495	295			
610	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		9/22/2009	658	347			
611	X	BANK OF AMERICA CORP	060505104			7/24/2006		1/15/2009	918	5,719			
612	X	SYMANTEC CORP COM	871503108			7/29/2008		2/2/2009	1,305	1,730			
613	X	SYMANTEC CORP COM	871503108			7/29/2008		2/3/2009	1,041	1,357			
614	X	SYMANTEC CORP COM	871503108			7/29/2008		3/16/2009	214	315			
615	X	SYMANTEC CORP COM	871503108			8/11/2008		3/16/2009	2,422	4,018			
616	X	SYMANTEC CORP COM	871503108			10/27/2008		3/16/2009	763	788			
617	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	9,011	7,576			
618	X	SYMANTEC CORP COM	871503108			11/14/2008		4/13/2009	460	345			
619	X	SYSCO CORPORATION	871829107			10/27/2008		6/8/2009	5,601	5,609			
620	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	23	24			
621	X	SYSCO CORPORATION	871829107			10/28/2008		6/15/2009	597	643			
622	X	SYSCO CORPORATION	871829107			11/17/2008		6/15/2009	1,538	1,534			
623	X	SYSCO CORPORATION	871829107			11/17/2008		6/16/2009	1,690	1,694			
624	X	SYSCO CORPORATION	871829107			11/18/2008		6/16/2009	548	547			
625	X	TJX COS INC NEW	872540109			5/26/2009		9/22/2009	423	320			
626	X	TARGET CORP	87612EAH9			7/26/2006		7/30/2009	17,404	16,120			
627	X	TARGET CORP	87612EAH9			12/13/2007		7/30/2009	2,175	2,048			
628	X	TARGET CORP	87612EAH9			3/17/2008		7/30/2009	4,351	4,166			
629	X	TARGET CORP	87612EAH9			3/26/2008		7/30/2009	1,088	1,035			
630	X	TELEFONICA SA SPAIN ADR	879382208			3/30/2007		7/13/2009	200	199			
631	X	TELEFONICA SA SPAIN ADR	879382208			5/3/2007		7/13/2009	1,937	1,961			
632	X	TELEFONICA SA SPAIN ADR	879382208			3/24/2008		7/13/2009	3,673	4,702			
633	X	TELEFONICA SA SPAIN ADR	879382208			3/24/2008		9/22/2009	1,341	1,368			
634	X	TELEFONICA SA SPAIN ADR	879382208			3/24/2008		10/1/2009	1,134	1,197			
635	X	TELEFONICA SA SPAIN ADR	879382208			3/24/2008		10/2/2009	1,137	1,197			
636	X	TELEFONICA SA SPAIN ADR	879382208			5/15/2008		12/7/2009	784	802			
637	X	TERADATA CORP DEL	88076W103			7/6/2009		12/21/2009	2,449	1,797			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	BANK OF AMERICA CORP	060505104			5/2/2007		1/15/2009	227	1,431			
639	X	BANK OF AMERICA CORP	060505104			12/11/2007		1/15/2009	138	788			
640	X	BANK OF AMERICA CORP	060505104			3/14/2008		1/15/2009	1,056	4,668			
641	X	BANK OF AMERICA CORP	060505AQ7			3/9/2007		11/17/2009	18,329	17,436			
642	X	BANK OF AMERICA CORP	060505AQ7			12/13/2007		11/17/2009	2,156	2,067			
643	X	BANK OF AMERICA CORP	060505AQ7			3/17/2008		11/17/2009	2,156	2,090			
644	X	BANK OF AMERICA CORP	060505AQ7			3/26/2008		11/17/2009	1,078	1,038			
645	X	BARD C R INC	067383109			3/14/2008		5/4/2009	936	1,251			
646	X	BARD C R INC	067383109			3/24/2008		5/4/2009	288	397			
647	X	BARD C R INC	067383109			4/7/2008		5/4/2009	1,440	1,975			
648	X	BARD C R INC	067383109			4/7/2008		5/5/2009	790	1,086			
649	X	BARCLAYS PLC ADR	06738E204			7/23/2009		9/22/2009	437	377			
650	X	BERKSHIRE HATHAWAY FIN	084670AS7			9/22/2009		11/17/2009	2,151	2,144			
651	X	BEST BUY CO INC	086516101			3/14/2008		1/20/2009	2,749	3,970			
652	X	BEST BUY CO INC	086516101			4/23/2008		1/20/2009	2,971	4,633			
653	X	BEST BUY CO INC	086516101			11/14/2008		1/20/2009	639	509			
654	X	BEST BUY CO INC	086516101			5/11/2009		7/20/2009	5,144	5,346			
655	X	BHP BILLITON LTD ADR	088606108			6/17/2008		12/7/2009	979	1,117			
656	X	BIG LOTS INC COM	089302103			2/7/2007		3/2/2009	538	970			
657	X	BIG LOTS INC COM	089302103			2/8/2007		3/2/2009	344	625			
658	X	BIG LOTS INC COM	089302103			2/8/2007		3/3/2009	683	1,277			
659	X	BIG LOTS INC COM	089302103			2/9/2007		3/3/2009	189	345			
660	X	BIG LOTS INC COM	089302103			11/5/2007		3/3/2009	624	955			
661	X	BIG LOTS INC COM	089302103			11/6/2007		3/10/2009	501	589			
662	X	BIG LOTS INC COM	089302103			3/24/2008		3/10/2009	538	687			
663	X	BIG LOTS INC COM	089302103			11/5/2007		3/10/2009	323	400			
664	X	BIG LOTS INC COM	089302103			11/6/2007		3/10/2009	215	262			
665	X	BIG LOTS INC COM	089302103			3/24/2008		3/12/2009	853	1,018			
666	X	BIG LOTS INC COM	089302103			11/14/2008		3/12/2009	258	204			
667	X	BIG LOTS INC COM	089302103			11/14/2008		3/13/2009	1,098	865			
668	X	BIG LOTS INC COM	089302103			5/4/2009		7/13/2009	1,132	1,577			
669	X	BIG LOTS INC COM	089302103			5/5/2009		7/13/2009	1,112	1,523			
670	X	BIG LOTS INC COM	089302103			5/6/2009		7/13/2009	243	324			
671	X	BIG LOTS INC COM	089302103			5/6/2009		8/17/2009	339	405			
672	X	BIG LOTS INC COM	089302103			5/7/2009		8/17/2009	587	665			
673	X	BIG LOTS INC COM	089302103			5/8/2009		8/17/2009	271	304			
674	X	BIG LOTS INC COM	089302103			6/8/2009		8/17/2009	2,801	2,968			
675	X	BIOGEN IDEC INC	09062X103			9/24/2007		7/20/2009	325	476			
676	X	BIOGEN IDEC INC	09062X103			1/22/2008		7/20/2009	2,879	3,600			
677	X	BIOGEN IDEC INC	09062X103			1/22/2008		11/16/2009	233	290			
678	X	BIOGEN IDEC INC	09062X103			3/14/2008		11/16/2009	1,866	2,380			
679	X	BIOGEN IDEC INC	09062X103			3/24/2008		11/16/2009	187	248			
680	X	BIOGEN IDEC INC	09062X103			11/14/2008		11/16/2009	373	352			
681	X	TERADATA CORP DEL	88076W103			7/6/2009		12/22/2009	3,009	2,229			
682	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/14/2009	3,844	5,811			
683	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/24/2009	324	475			
684	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		7/24/2009	2,286	3,156			
685	X	TESCO PLC SPNRD ADR	881575302			3/14/2008		7/24/2009	1,116	1,435			
686	X	TESCO PLC SPNRD ADR	881575302			3/14/2008		11/16/2009	1,030	1,111			

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	1,486	Securities	1,652,957	1,917,937	-264,980
Short Term CG Distributions		Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	TESCO PLC SPNRD ADR	881575302			3/25/2008		11/16/2009	3,754	4,187			
688	X	TESCO PLC SPNRD ADR	881575302			3/25/2008		12/7/2009	406	455			
689	X	TEXAS INSTRUMENTS	882508104			1/2/2008		2/9/2009	2,093	3,906			
690	X	TEXAS INSTRUMENTS	882508104			3/14/2008		2/9/2009	1,903	3,115			
691	X	TEXAS INSTRUMENTS	882508104			3/24/2008		2/9/2009	69	117			
692	X	TEXAS INSTRUMENTS	882508104			9/21/2009		11/16/2009	2,773	2,572			
693	X	TEXAS INSTRUMENTS	882508104			9/21/2009		12/7/2009	457	409			
694	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/2/2009	3,911	2,802			
695	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		9/22/2009	403	291			
696	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		12/7/2009	410	291			
697	X	TORONTO DOMINION BANK	891160509			12/4/2008		4/16/2009	2,950	2,455			
698	X	TORONTO DOMINION BANK	891160509			12/4/2008		5/15/2009	4,051	3,318			
699	X	TORONTO DOMINION BANK	891160509			12/4/2008		5/18/2009	4,549	3,650			
700	X	TOTAL S A SP ADR	89151E109			3/14/2008		9/22/2009	1,928	2,310			
701	X	TOTAL S A SP ADR	89151E109			3/14/2008		12/7/2009	128	149			
702	X	TOTAL S A SP ADR	89151E109			3/24/2008		12/7/2009	447	506			
703	X	TRAVELERS COS INC	89417E109			7/24/2006		9/8/2009	3,783	3,487			
704	X	TRAVELERS COS INC	89417E109			1/22/2007		9/8/2009	246	258			
705	X	UNILEVER NV NY REG SHS	904784709			3/30/2007		4/24/2009	1,858	2,803			
706	X	UNILEVER NV NY REG SHS	904784709			3/4/2008		4/24/2009	1,258	2,004			
707	X	BIOGEN IDEC INC	09062X103			11/14/2008		11/17/2009	554	528			
708	X	BIOGEN IDEC INC	09062X103			5/4/2009		11/17/2009	1,431	1,446			
709	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		9/22/2009	1,523	1,199			
710	X	BRISTOL-MYERS SQUIBB CO	110122108			3/14/2008		12/7/2009	540	438			
711	X	BRITISH AMN TOBACO SPADI	110448107			4/2/2007		9/22/2009	1,412	1,376			
712	X	BRITISH AMN TOBACO SPADI	110448107			5/4/2007		9/22/2009	449	444			
713	X	BRITISH AMN TOBACO SPADI	110448107			5/4/2007		12/7/2009	444	444			
714	X	CBS CORP NEW CL B	124857202			1/23/2008		1/22/2009	71	245			
715	X	CBS CORP NEW CL B	124857202			3/14/2008		1/22/2009	833	2,804			
716	X	CF INDS HLDGS INC	125269100			8/24/2009		12/7/2009	2,052	1,916			
717	X	CF INDS HLDGS INC	125269100			8/24/2009		12/8/2009	2,109	1,999			
718	X	CNOOC LTD ADR	126132109			11/30/2007		4/16/2009	342	558			
719	X	CNOOC LTD ADR	126132109			1/4/2008		4/16/2009	2,165	3,264			
720	X	CNOOC LTD ADR	126132109			3/24/2008		4/16/2009	1,026	1,235			
721	X	CNOOC LTD ADR	126132109			3/24/2008		9/22/2009	1,129	1,098			
722	X	CNOOC LTD ADR	126132109			3/24/2008		11/25/2009	2,419	2,059			
723	X	CNOOC LTD ADR	126132109			3/24/2008		12/3/2009	2,369	2,059			
724	X	CNOOC LTD ADR	126132109			11/14/2008		12/3/2009	1,106	531			
725	X	CNOOC LTD ADR	126132109			11/14/2008		12/4/2009	2,535	1,213			
726	X	CSX CORP	126408103			7/24/2006		7/28/2009	3,974	3,157			
727	X	CA INC	12673P105			8/29/2007		8/17/2009	22	25			
728	X	CA INC	12673P105			8/30/2007		8/17/2009	1,096	1,252			
729	X	CA INC	12673P105			8/31/2007		8/17/2009	745	860			
730	X	CA INC	12673P105			8/31/2007		12/7/2009	204	228			
731	X	CA INC	12673P105			9/17/2007		12/7/2009	226	246			
732	X	CANON INC ADR REP5SH	138006309			2/27/2009		9/22/2009	2,470	1,576			
733	X	CANON INC ADR REP5SH	138006309			2/27/2009		12/7/2009	539	336			
734	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	2,322	8,662			
735	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	1,039	4,286			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	CAPITAL ONE FINL	14040H105			4/28/2008		4/27/2009	1,104	3,386			
737	X	CAPITAL ONE FINL	14040H105			11/14/2008		4/27/2009	483	914			
738	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	1,897	3,339			
739	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	569	539			
740	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	5,365	3,137			
741	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	1,006	565			
742	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	2,998	1,866			
743	X	CHEVRON CORP	166764100			7/24/2006		3/30/2009	3,457	3,458			
744	X	CHEVRON CORP	166764100			7/24/2006		12/7/2009	1,016	864			
745	X	CHEVRON CORP	166764100			7/24/2006		12/29/2009	5,269	4,522			
746	X	CHEVRON CORP	166764100			9/18/2006		12/29/2009	3,099	2,507			
747	X	UNILEVER NV NY REG SHS	904784709			3/4/2008		6/1/2009	74	92			
748	X	UNILEVER NV NY REG SHS	904784709			3/14/2008		6/1/2009	2,706	3,570			
749	X	UNILEVER NV NY REG SHS	904784709			3/25/2008		6/1/2009	6,642	9,031			
750	X	U S TREASURY BOND	912810EQ7			5/9/2007		7/30/2009	15,533	14,796			
751	X	U S TREASURY BOND	912810EQ7			3/14/2008		7/30/2009	3,585	3,660			
752	X	U S TREASURY BOND	912810FF0			7/26/2006		7/13/2009	14,861	13,087			
753	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		12/7/2009	1,112	1,024			
754	X	U S TREASURY NOTE	9128275G3			8/14/2006		1/28/2009	6,092	6,009			
755	X	U S TREASURY NOTE	9128275G3			12/13/2007		1/28/2009	3,046	3,020			
756	X	U S TREASURY NOTE	9128275G3			3/14/2008		1/28/2009	4,061	4,048			
757	X	U S TREASURY NOTE	9128275G3			3/26/2008		1/28/2009	1,015	1,011			
758	X	U S TREASURY NOTE	9128277B2			7/26/2006		12/7/2009	1,074	1,001			
759	X	U S TREASURY NOTE	912828DE7			7/26/2006		6/24/2009	11,160	10,493			
760	X	U S TREASURY NOTE	912828DE7			12/13/2007		6/24/2009	1,015	1,001			
761	X	U S TREASURY NOTE	912828DE7			3/26/2008		6/24/2009	3,044	3,025			
762	X	U S TREASURY NOTE	912828HH6			12/20/2007		11/17/2009	18,424	17,279			
763	X	U S TREASURY NOTE	912828HK9			12/20/2007		8/7/2009	13,624	12,981			
764	X	U S TREASURY NOTE	912828HP8			7/13/2009		7/30/2009	15,133	15,134			
765	X	U S TREASURY NOTE	912828HZ6			6/5/2008		2/3/2009	26,121	23,696			
766	X	U S TREASURY NOTE	912828KQ2			6/24/2009		11/17/2009	15,756	15,294			
767	X	U S TREASURY NOTE	912828KQ2			9/22/2009		11/17/2009	1,970	1,941			
768	X	UNITED TECHS CORP COM	913017109			6/17/2008		12/7/2009	413	411			
769	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		12/7/2009	878	674			
770	X	UNUM GROUP	91529Y106			10/13/2008		9/22/2009	721	602			
771	X	VALE SA	91912E105			8/23/2007		9/22/2009	456	444			
772	X	VALE SA	91912E105			8/23/2007		10/22/2009	1,104	911			
773	X	VALE SA	91912E105			3/14/2008		10/22/2009	1,777	2,213			
774	X	VALE SA	91912E105			3/14/2008		11/25/2009	117	134			
775	X	VALE SA	91912E105			3/24/2008		11/25/2009	3,629	3,987			
776	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2006		11/23/2009	2,160	8,432			
777	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2006		11/23/2009	311	1,214			
778	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/23/2009	409	1,827			
779	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/23/2009	131	564			
780	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	705	2,211			
781	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2008		11/24/2009	978	1,136			
782	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	272	1,199			
783	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	481	2,104			
784	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	240	1,027			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
785	X	VALERO ENERGY CORP NEW	91913Y100			3/14/2008		11/24/2009	1,763	5,342			
786	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	769	2,412			
787	X	VERIZON COMMUNICATNS C	92343V104			7/24/2006		12/7/2009	1,161	1,099			
788	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		5/1/2009	3,224	6,685			
789	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		6/17/2009	1,024	2,015			
790	X	VESTAS WIND SYTS AS ADR	925458101			6/17/2008		6/17/2009	186	385			
791	X	VESTAS WIND SYTS AS ADR	925458101			7/11/2008		6/17/2009	1,862	3,452			
792	X	VESTAS WIND SYTS AS ADR	925458101			10/2/2008		6/17/2009	3,607	4,316			
793	X	VESTAS WIND SYTS AS ADR	925458101			11/14/2008		6/17/2009	931	566			
794	X	CHEVRON CORP	166764100			9/19/2006		12/29/2009	232	186			
795	X	CHINA MOBILE LTD SPN ADR	16941M109			11/28/2007		1/7/2009	50	89			
796	X	CHINA MOBILE LTD SPN ADR	16941M109			3/24/2008		1/7/2009	2,214	3,178			
797	X	CHINA MOBILE LTD SPN ADR	16941M109			3/24/2008		7/23/2009	1,766	2,528			
798	X	CHINA MOBILE LTD SPN ADR	16941M109			5/29/2008		7/23/2009	1,766	2,608			
799	X	CHINA MOBILE LTD SPN ADR	16941M109			6/17/2008		7/23/2009	252	344			
800	X	CHINA MOBILE LTD SPN ADR	16941M109			11/14/2008		7/23/2009	3,180	2,741			
801	X	CHUBB CORP	171232101			2/27/2008		12/7/2009	782	871			
802	X	CHUBB CORP	171232101			3/14/2008		12/7/2009	147	149			
803	X	CISCO SYSTEMS INC COM	17275R102			1/23/2008		10/5/2009	252	257			
804	X	CISCO SYSTEMS INC COM	17275R102			3/14/2008		10/5/2009	2,450	2,602			
805	X	CISCO SYSTEMS INC COM	17275R102			3/14/2008		10/6/2009	1,472	1,532			
806	X	CISCO SYSTEMS INC COM	17275R102			3/24/2008		10/6/2009	210	233			
807	X	CISCO SYSTEMS INC COM	17275R102			11/14/2008		10/6/2009	701	493			
808	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/6/2009	561	446			
809	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/7/2009	2,501	1,968			
810	X	CITIGROUP	172967BW0			7/26/2006		3/10/2009	8,755	15,863			
811	X	CITIGROUP	172967BW0			12/13/2007		3/10/2009	1,545	2,848			
812	X	CITIGROUP	172967BW0			3/14/2008		3/10/2009	3,090	5,683			
813	X	COACH INC	189754104			12/1/2008		3/16/2009	1,417	1,661			
814	X	COACH INC	189754104			12/1/2008		3/30/2009	3,812	4,006			
815	X	COCA COLA ENTERPRISES	191219104			6/15/2009		12/7/2009	496	425			
816	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		9/22/2009	935	618			
817	X	COMPUWARE CORP	205638109			9/22/2008		3/30/2009	1,255	2,002			
818	X	COMPUWARE CORP	205638109			9/22/2008		3/31/2009	570	891			
819	X	COMPUWARE CORP	205638109			9/23/2008		3/31/2009	1,127	1,720			
820	X	COMPUWARE CORP	205638109			9/23/2008		4/1/2009	314	481			
821	X	COMPUWARE CORP	205638109			9/29/2008		4/1/2009	682	1,021			
822	X	CONAGRA FOODS INC	205887102			6/22/2009		12/7/2009	610	513			
823	X	CONOCOPHILLIPS	20825C104			7/24/2006		5/18/2009	2,043	2,975			
824	X	CONOCOPHILLIPS	20825C104			1/2/2008		5/18/2009	636	1,228			
825	X	CONOCOPHILLIPS	20825C104			1/2/2008		12/7/2009	610	1,053			
826	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		4/24/2009	226	442			
827	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		4/24/2009	1,808	3,099			
828	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		4/24/2009	791	1,009			
829	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		7/13/2009	1,230	1,297			
830	X	CREDIT SUISSE GP SP ADR	225401108			3/14/2008		7/13/2009	2,278	2,452			
831	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		7/13/2009	1,184	1,339			
832	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		9/22/2009	904	824			
833	X	CUMMINS INC COM	231021106			7/7/2008		4/6/2009	2,644	5,791			

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,652,957	1,917,937	-264,980
Other sales	0	0	0

Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
834	X	CUMMINS INC COM	231021106			7/14/2008		4/6/2009	668	1,532			
835	X	CUMMINS INC COM	231021106			7/14/2008		4/7/2009	276	666			
836	X	CUMMINS INC COM	231021106			9/22/2008		4/7/2009	746	1,587			
837	X	VIVENDI SHS	92852T102			1/22/2009		9/10/2009	10,361	9,645			
838	X	VIVENDI SHS	92852T102			1/23/2009		9/10/2009	1,229	1,112			
839	X	VIVENDI SHS	92852T102			4/21/2009		9/10/2009	2,513	2,253			
840	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		1/7/2009	4,806	6,920			
841	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		1/22/2009	989	1,738			
842	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		9/22/2009	3,515	4,686			
843	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		9/23/2009	2,786	3,662			
844	X	WPP PLC ADR	92933H101			12/19/2008		4/27/2009	2,985	2,901			
845	X	WPP PLC ADR	92933H101			12/19/2008		9/22/2009	1,597	1,099			
846	X	WPP PLC ADR	92933H101			12/19/2008		10/16/2009	3,486	2,229			
847	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		11/30/2009	1,008	624			
848	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/1/2009	939	578			
849	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/2/2009	947	578			
850	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/3/2009	75	46			
851	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/3/2009	1,052	658			
852	X	WELLPOINT INC	94973V107			7/24/2006		6/22/2009	2,106	3,323			
853	X	WELLPOINT INC	94973V107			7/24/2006		12/7/2009	1,334	1,855			
854	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/7/2009	1,024	786			
855	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	2,900	2,027			
856	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	1,385	1,011			
857	X	WYETH	983024100			5/8/2009		10/16/2009	3,956	3,469			
858	X	XTO ENERGY INC	98385X106			11/9/2009		12/7/2009	414	446			
859	X	XILINX INC	983919101			4/28/2008		1/5/2009	4,030	5,452			
860	X	XILINX INC	983919101			4/28/2008		3/2/2009	916	1,344			
861	X	XILINX INC	983919101			8/11/2008		3/2/2009	679	1,083			
862	X	XILINX INC	983919101			8/11/2008		3/3/2009	1,297	2,032			
863	X	XILINX INC	983919101			8/11/2008		3/4/2009	240	352			
864	X	XILINX INC	983919101			8/11/2008		7/13/2009	3,849	5,363			
865	X	XILINX INC	983919101			8/12/2008		7/13/2009	78	110			
866	X	XEROX CORP	984121103			3/14/2008		5/4/2009	379	817			
867	X	XEROX CORP	984121103			3/14/2008		5/5/2009	725	1,564			
868	X	XEROX CORP	984121103			3/14/2008		5/6/2009	372	803			
869	X	XEROX CORP	984121103			3/24/2008		5/6/2009	131	308			
870	X	XEROX CORP	984121103			4/21/2008		5/6/2009	261	582			
871	X	XEROX CORP	984121103			4/21/2008		5/7/2009	774	1,688			
872	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	2,238	4,761			
873	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	111	232			
874	X	CUMMINS INC COM	231021106			9/29/2008		4/21/2009	1,162	1,786			
875	X	CUMMINS INC COM	231021106			11/14/2008		4/21/2009	1,687	1,301			
876	X	D R HORTON INC	23331A109			3/30/2009		7/6/2009	2,661	3,056			
877	X	D R HORTON INC	23331A109			4/6/2009		7/6/2009	1,217	1,512			
878	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		9/22/2009	440	467			
879	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009		9/22/2009	581	495			
880	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		12/7/2009	418	451			
881	X	DISCOVER FINL SVCS	254709108			10/19/2009		12/7/2009	993	982			

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	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	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		50,921	45,829	0	5,092
	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	TRUSTEE FEES	50,921	45,829		5,092
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		20,978	3,107	0	0
1	FOREIGN TAX WITHHELD	3,107	3,107		
2	PY EXCISE TAX DUE	8,935			
3	ESTIMATED EXCISE PAYMENTS	8,936			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		332	332	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	332	332		0
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	GAIN ON PY SALES NOT SETTLED AT YEAR END	1	940
2	OURCHASE OF ACCRUED INTEREST C/O FROM PY	2	54
3	Total	3	994

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

1	BOND AMORTIZATION	1	2,112
2	COST BASIS ADJUSTMENT	2	1,889
3	LOSS ON PY SALES SETTLED IN CY	3	1,289
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	138
5	Total	5	5,428

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
1	KLA TENCOR CORP PV$0 001	482480100		6/5/2007	4/1/2009	846	0	2,302	-1,456			0	-1,456
2	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	4/1/2009	1,108	0	3,064	-1,956			0	-1,956
3	KLA TENCOR CORP PV$0 001	482480100		11/14/2008	4/1/2009	343	0	295	48			0	48
4	KLA TENCOR CORP PV$0 001	482480100		3/14/2008	4/3/2009	60	0	110	-50			0	-50
5	KLA TENCOR CORP PV$0 001	482480100		11/14/2008	4/3/2009	705	0	608	97			0	97
6	KING PHARMACEUTICALS INC	495582108		7/24/2006	4/6/2009	1,170	0	2,844	-1,674			0	-1,674
7	KING PHARMACEUTICALS INC	495582108		7/24/2006	4/7/2009	265	0	630	-365			0	-365
8	KING PHARMACEUTICALS INC	495582108		6/4/2007	4/7/2009	322	0	972	-650			0	-650
9	KING PHARMACEUTICALS INC	495582108		6/5/2007	4/7/2009	330	0	996	-666			0	-666
10	KING PHARMACEUTICALS INC	495582108		3/24/2008	4/7/2009	294	0	373	-79			0	-79
11	KING PHARMACEUTICALS INC	495582108		3/24/2008	4/8/2009	634	0	756	-122			0	-122
12	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	1/20/2009	4,078	0	4,377	-299			0	-299
13	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	3/3/2009	1,850	0	2,227	-377			0	-377
14	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	8/31/2009	105	0	115	-10			0	-10
15	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	8/31/2009	3,989	0	4,416	-427			0	-427
16	KONINKLIJKE AHOLD NV ADR	500467402		8/26/2008	8/31/2009	735	0	799	-64			0	-64
17	KONINKLIJKE AHOLD NV ADR	500467402		10/2/2008	8/31/2009	23	0	24	-1			0	-1
18	KONINKLIJKE AHOLD NV ADR	500467402		10/2/2008	9/24/2009	3,641	0	3,549	92			0	92
19	KONINKLIJKE AHOLD NV ADR	500467402		11/14/2008	9/24/2009	1,051	0	942	109			0	109
20	KONINKLIJKE AHOLD NV ADR	500467402		6/17/2009	9/24/2009	2,627	0	2,469	158			0	158
21	KROGER CO	501044101		12/13/2006	3/2/2009	1,860	0	2,173	-313			0	-313
22	KROGER CO	501044101		12/13/2006	3/3/2009	1,504	0	1,767	-263			0	-263
23	KROGER CO	501044101		12/13/2006	3/4/2009	267	0	310	-43			0	-43
24	KROGER CO	501044101		12/13/2006	12/7/2009	501	0	525	-24			0	-24
25	KUBOTA CORP ADR	501173207		7/24/2006	1/8/2009	2,989	0	3,831	-842			0	-842
26	KUBOTA CORP ADR	501173207		3/25/2008	1/8/2009	197	0	196	1			0	1
27	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	12/7/2009	525	0	600	-75			0	-75
28	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	4,697	0	5,297	-600			0	-600
29	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	1,214	0	1,372	-158			0	-158
30	MAKITA CORP SPOND ADR	560877300		7/14/2009	9/22/2009	1,104	0	734	370			0	370
31	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/16/2009	3,059	0	1,956	1,103			0	1,103
32	MAKITA CORP SPOND ADR	560877300		7/14/2009	12/7/2009	740	0	445	295			0	295
33	US MORTGAGE PORTFOLIO	561656109		7/24/2006	12/7/2009	8,179	0	7,628	551			0	551
34	HIGH INCOME PORTFOLIO	561656208		7/24/2006	9/22/2009	22,136	0	24,979	-2,843			0	-2,843
35	HIGH INCOME PORTFOLIO	561656208		7/24/2006	12/7/2009	14,250	0	15,542	-1,292			0	-1,292
36	GLOBAL SMALL CAP PORT	561656307		7/24/2006	9/22/2009	26,731	0	25,975	756			0	756
37	GLOBAL SMALL CAP PORT	561656307		7/24/2006	12/7/2009	3,720	0	3,591	129			0	129
38	MID CAP VALUE OPPS	561656406		7/24/2006	9/22/2009	23,586	0	27,875	-4,289			0	-4,289
39	MID CAP VALUE OPPS	561656406		7/24/2006	12/7/2009	2,336	0	2,748	-412			0	-412
40	MCAFEE INC	579064106		2/2/2009	3/31/2009	2,244	0	2,152	92			0	92
41	MCAFEE INC	579064106		2/2/2009	7/6/2009	1,823	0	1,384	439			0	439
42	MCAFEE INC	579064106		2/3/2009	7/6/2009	729	0	551	178			0	178
43	MCAFEE INC	579064106		2/3/2009	8/10/2009	1,607	0	1,163	444			0	444
44	KUBOTA CORP ADR	501173207		3/25/2008	1/23/2009	1,490	0	1,793	-303			0	-303
45	KUBOTA CORP ADR	501173207		3/25/2008	2/5/2009	2,947	0	3,488	-541			0	-541
46	KUBOTA CORP ADR	501173207		5/7/2008	2/5/2009	1,928	0	2,594	-666			0	-666
47	KUBOTA CORP ADR	501173207		6/17/2008	2/5/2009	441	0	647	-206			0	-206
48	KUBOTA CORP ADR	501173207		11/14/2008	2/5/2009	1,598	0	1,636	-38			0	-38
49	L-3 COMMNCTNS HLDGS	502424104		7/27/2007	8/10/2009	896	0	1,189	-293			0	-293
50	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	8/10/2009	747	0	960	-213			0	-213
51	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	8/11/2009	738	0	960	-222			0	-222
52	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	8/11/2009	960	0	1,263	-303			0	-303
53	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	12/7/2009	407	0	486	-79			0	-79
54	LAUDER ESTEE COS INC A	518439104		6/11/2007	2/2/2009	413	0	739	-326			0	-326
55	LAUDER ESTEE COS INC A	518439104		6/12/2007	2/2/2009	2,842	0	5,096	-2,254			0	-2,254
56	LAUDER ESTEE COS INC A	518439104		6/13/2007	2/2/2009	388	0	695	-307			0	-307
57	LAUDER ESTEE COS INC A	518439104		3/14/2008	2/3/2009	1,827	0	3,122	-1,295			0	-1,295
58	LAUDER ESTEE COS INC A	518439104		11/14/2008	2/3/2009	731	0	848	-117			0	-117
59	LEXMARK INTL INC CL A	529771107		2/12/2007	7/20/2009	412	0	1,354	-942			0	-942
60	LEXMARK INTL INC CL A	529771107		2/13/2007	7/20/2009	656	0	2,165	-1,509			0	-1,509

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
61	LEXMARK INTL INC CL A	529771107		2/13/2007	7/21/2009	272	0	1,113	-841			0	-841
62	LEXMARK INTL INC CL A	529771107		3/24/2008	7/21/2009	468	0	1,013	-545			0	-545
63	LEXMARK INTL INC CL A	529771107		1/12/2009	7/21/2009	121	0	227	-106			0	-106
64	LEXMARK INTL INC CL A	529771107		1/12/2009	7/22/2009	869	0	1,644	-775			0	-775
65	LEXMARK INTL INC CL A	529771107		1/12/2009	7/23/2009	693	0	1,304	-611			0	-611
66	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/6/2009	1,418	0	826	592			0	592
67	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	12/7/2009	659	0	718	-59			0	-59
68	MURPHY OIL CORP	626717102		7/6/2009	10/19/2009	4,616	0	3,634	982			0	982
69	NII HLDGS INC CL B	62913F201		6/16/2009	10/22/2009	3,241	0	2,030	1,211			0	1,211
70	NRG ENERGY INC	629377508		12/26/2007	9/22/2009	632	0	948	-316			0	-316
71	NATL SEMICONDUCTOR	637640103		3/9/2009	8/24/2009	2,787	0	2,058	729			0	729
72	NATL SEMICONDUCTOR	637640103		3/10/2009	8/24/2009	400	0	312	88			0	88
73	NATL SEMICONDUCTOR	637640103		3/11/2009	8/24/2009	712	0	546	166			0	166
74	NATL SEMICONDUCTOR	637640103		7/6/2009	8/24/2009	919	0	752	167			0	167
75	NATL SEMICONDUCTOR	637640103		7/6/2009	8/25/2009	1,051	0	862	189			0	189
76	NESTLE S A REP RG SH ADR	641069406		3/25/2008	4/16/2009	2,636	0	3,813	-1,177			0	-1,177
77	NESTLE S A REP RG SH ADR	641069406		3/25/2008	7/13/2009	1,653	0	2,102	-449			0	-449
78	NESTLE S A REP RG SH ADR	641069406		3/25/2008	7/14/2009	953	0	1,222	-269			0	-269
79	MCDONALDS CORP COM	580135101		7/24/2006	9/21/2009	2,022	0	1,252	770			0	770
80	NESTLE S A REP RG SH ADR	641069406		6/17/2008	7/14/2009	305	0	357	-52			0	-52
81	NESTLE S A REP RG SH ADR	641069406		7/4/2008	7/14/2009	1,296	0	1,507	-211			0	-211
82	AFFILIATED COMP SVCS A	008190100		2/10/2009	7/6/2009	1,228	0	1,317	-89			0	-89
83	AFFILIATED COMP SVCS A	008190100		2/11/2009	7/6/2009	44	0	47	-3			0	-3
84	AFFILIATED COMP SVCS A	008190100		2/11/2009	7/7/2009	569	0	614	-45			0	-45
85	AFFILIATED COMP SVCS A	008190100		2/12/2009	7/7/2009	88	0	96	-8			0	-8
86	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/9/2009	1,438	0	1,244	194			0	194
87	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/9/2009	1,217	0	1,048	169			0	169
88	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/10/2009	2,021	0	1,763	258			0	258
89	ALLEGHENY TECH INC	01741R102		7/6/2009	8/17/2009	1,471	0	1,826	-355			0	-355
90	ALLEGHENY TECH INC	01741R102		7/7/2009	8/17/2009	420	0	532	-112			0	-112
91	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	2,494	0	2,459	35			0	35
92	ALLSTATE CORP DEL COM	020002101		11/14/2008	3/31/2009	683	0	947	-264			0	-264
93	ALLSTATE CORP DEL COM	020002101		11/14/2008	4/1/2009	177	0	237	-60			0	-60
94	ALTERA CORP COM	021441100		8/4/2008	2/9/2009	1,475	0	1,954	-479			0	-479
95	ALTERA CORP COM	021441100		8/4/2008	2/9/2009	1,131	0	1,498	-367			0	-367
96	ALTERA CORP COM	021441100		8/4/2008	2/10/2009	206	0	282	-76			0	-76
97	ALTERA CORP COM	021441100		8/25/2008	2/10/2009	1,238	0	1,777	-539			0	-539
98	ALTERA CORP COM	021441100		10/20/2008	2/10/2009	3,554	0	3,984	-430			0	-430
99	ALTERA CORP COM	021441100		8/4/2008	2/10/2009	2,174	0	2,974	-800			0	-800
100	ALTERA CORP COM	021441100		10/20/2008	2/11/2009	847	0	978	-131			0	-131
101	ALTERA CORP COM	021441100		10/20/2008	2/11/2009	647	0	747	-100			0	-100
102	ALTERA CORP COM	021441100		10/20/2008	2/17/2009	1,035	0	1,227	-192			0	-192
103	ALTERA CORP COM	021441100		11/14/2008	2/17/2009	1,245	0	1,242	3			0	3
104	ALTERA CORP COM	021441100		11/24/2008	2/17/2009	135	0	136	-1			0	-1
105	ALTERA CORP COM	021441100		11/24/2008	2/18/2009	930	0	919	11			0	11
106	NESTLE S A REP RG SH ADR	641069406		7/4/2008	9/22/2009	473	0	487	-14			0	-14
107	NESTLE S A REP RG SH ADR	641069406		7/4/2008	12/7/2009	683	0	620	63			0	63
108	NINTENDO LTD ADR	654445303		2/22/2008	4/20/2009	1,032	0	2,073	-1,041			0	-1,041
109	NINTENDO LTD ADR	654445303		3/25/2008	4/20/2009	1,439	0	3,091	-1,652			0	-1,652
110	NINTENDO LTD ADR	654445303		3/26/2008	4/20/2009	1,314	0	2,748	-1,434			0	-1,434
111	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	750	0	731	19			0	19
112	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	1,399	0	1,317	82			0	82
113	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009	151	0	452	-301			0	-301
114	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009	2,402	0	7,260	-4,858			0	-4,858
115	ALLSTATE CORP DEL COM	020002101		3/14/2008	3/30/2009	1,135	0	2,771	-1,636			0	-1,636
116	ALLSTATE CORP DEL COM	020002101		3/14/2008	3/31/2009	190	0	462	-272			0	-272
117	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	1,709	0	4,165	-2,456			0	-2,456
118	NINTENDO LTD ADR	654445303		3/26/2008	9/22/2009	567	0	1,112	-545			0	-545
119	NINTENDO LTD ADR	654445303		3/26/2008	12/7/2009	476	0	1,047	-571			0	-571
120	NOKIA CORP SPON ADR	654902204		7/18/2008	4/30/2009	3,901	0	7,613	-3,712			0	-3,712

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
121	NOKIA CORP SPON ADR	654902204		7/18/2008	9/22/2009	1,730	0	3,023	-1,293			0	-1,293
122	NOKIA CORP SPON ADR	654902204		7/18/2008	10/15/2009	5,079	0	10,251	-5,172			0	-5,172
123	NOKIA CORP SPON ADR	654902204		9/11/2008	10/15/2009	3,677	0	5,535	-1,858			0	-1,858
124	NOKIA CORP SPON ADR	654902204		11/14/2008	10/15/2009	3,813	0	3,530	283			0	283
125	NOKIA CORP SPON ADR	654902204		2/3/2009	10/15/2009	1,362	0	1,225	137			0	137
126	NOMURA HLDGS INC ADR	65535H208		5/1/2009	9/22/2009	541	0	428	113			0	113
127	NORTHROP GRUMMAN CORP	666807102		6/17/2008	12/7/2009	562	0	716	-154			0	-154
128	NOVELLUS SYS INC	670008101		8/22/2006	8/10/2009	791	0	1,164	-373			0	-373
129	NOVELLUS SYS INC	670008101		8/28/2006	8/10/2009	144	0	218	-74			0	-74
130	NOVELLUS SYS INC	670008101		8/28/2006	8/11/2009	916	0	1,415	-499			0	-499
131	NOVELLUS SYS INC	670008101		8/28/2006	8/12/2009	230	0	354	-124			0	-124
132	NOVELLUS SYS INC	670008101		3/24/2008	8/12/2009	689	0	875	-186			0	-186
133	NOVELLUS SYS INC	670008101		3/24/2008	8/13/2009	834	0	1,054	-220			0	-220
134	NOVELLUS SYS INC	670008101		11/14/2008	8/13/2009	71	0	49	22			0	22
135	NOVELLUS SYS INC	670008101		11/14/2008	8/14/2009	607	0	425	182			0	182
136	ALTERA CORP COM	021441100		11/24/2008	7/20/2009	275	0	241	34			0	34
137	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	2,909	0	2,467	442			0	442
138	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	4,045	0	3,620	425			0	425
139	AMERICA MOVIL SAB DE CV	02364W105		11/20/2007	3/6/2009	2,067	0	5,044	-2,977			0	-2,977
140	AMERICA MOVIL SAB DE CV	02364W105		12/12/2007	3/6/2009	632	0	1,664	-1,032			0	-1,032
141	AMERICA MOVIL SAB DE CV	02364W105		12/13/2007	3/6/2009	340	0	866	-526			0	-526
142	AMERICA MOVIL SAB DE CV	02364W105		3/14/2008	3/6/2009	973	0	2,356	-1,383			0	-1,383
143	AMERICA MOVIL SAB DE CV	02364W105		3/24/2008	3/6/2009	2,164	0	5,480	-3,316			0	-3,316
144	AMERICA MOVIL SAB DE CV	02364W105		11/14/2008	3/6/2009	2,067	0	2,616	-549			0	-549
145	AMGEN INC COM PV $0 0001	031162100		11/3/2008	12/7/2009	797	0	857	-60			0	-60
146	ANADARKO PETE CORP	032511107		7/13/2009	9/22/2009	445	0	295	150			0	150
147	MCAFEE INC	579064106		6/8/2009	8/10/2009	2,495	0	2,356	139			0	139
148	AES CORP	00130H105		9/21/2009	12/7/2009	562	0	604	-42			0	-42
149	AT& T INC	00206R102		6/17/2008	2/24/2009	1,277	0	1,971	-694			0	-694
150	AT& T INC	00206R102		6/17/2008	12/7/2009	557	0	717	-160			0	-160
151	ADVANTEST CORP ADR	00762U200		7/14/2009	8/20/2009	12,613	0	9,557	3,056			0	3,056
152	AETNA INC NEW	00817Y108		7/24/2006	11/2/2009	2,502	0	3,846	-1,344			0	-1,344
153	AETNA INC NEW	00817Y108		7/24/2006	11/3/2009	944	0	1,457	-513			0	-513
154	AETNA INC NEW	00817Y108		7/30/2007	11/3/2009	26	0	49	-23			0	-23
155	AETNA INC NEW	00817Y108		7/30/2007	12/7/2009	515	0	831	-316			0	-316
156	AFFILIATED COMP SVCS A	008190100		2/9/2009	7/6/2009	614	0	670	-56			0	-56
157	MCDONALDS CORP COM	580135101		11/12/2007	9/21/2009	3,314	0	3,474	-160			0	-160
158	MCDONALDS CORP COM	580135101		11/12/2007	9/22/2009	4,800	0	5,064	-264			0	-264
159	MCDONALDS CORP COM	580135101		3/14/2008	9/22/2009	1,060	0	1,033	27			0	27
160	MCDONALDS CORP COM	580135101		3/14/2008	9/23/2009	2,853	0	2,773	80			0	80
161	MCDONALDS CORP COM	580135101		6/17/2008	9/23/2009	839	0	891	-52			0	-52
162	MCKESSON CORPORATION COM	58155Q103		7/24/2006	9/22/2009	698	0	603	95			0	95
163	MCKESSON CORPORATION COM	58155Q103		7/24/2006	12/7/2009	801	0	653	148			0	148
164	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	12/7/2009	1 160	0	662	498			0	498
165	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	12/7/2009	258	0	206	52			0	52
166	MERCK&CO INC	589331107		7/24/2006	7/6/2009	2,278	0	3,240	-962			0	-962
167	MERCK&CO INC	589331107		3/24/2008	7/6/2009	823	0	1,340	-517			0	-517
168	MERCK&CO INC	589331107		6/17/2008	7/6/2009	247	0	315	-68			0	-68
169	MICROSOFT CORP	594918104		2/19/2008	12/7/2009	90	0	86	4			0	4
170	MICROSOFT CORP	594918104		3/14/2008	12/7/2009	836	0	781	55			0	55
171	MITSUBISHI UFJ FINL GRP	606822104		9/25/2008	9/22/2009	730	0	1,123	-393			0	-393
172	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	9/22/2009	531	0	800	-269			0	-269
173	MITSUI CO ADR	606827202		7/24/2009	9/22/2009	847	0	746	101			0	101
174	MITSUI CO ADR	606827202		7/24/2009	12/7/2009	859	0	746	113			0	113
175	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	3/17/2009	2,454	0	1,990	464			0	464
176	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	4/28/2009	3,002	0	1 917	1 085			0	1,085
177	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/5/2009	6,988	0	4,027	2,961			0	2,961
178	ANADARKO PETE CORP	032511107		7/13/2009	11/9/2009	8,406	0	5,391	3,015			0	3,015
179	ANADARKO PETE CORP	032511107		7/13/2009	11/10/2009	1,897	0	1,221	676			0	676
180	ANADARKO PETE CORP	032511107		7/20/2009	11/10/2009	458	0	330	128			0	128

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	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
181	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	6,804	0	5,323	1,481			0	1,481
182	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	2,430	0	1,884	546			0	546
183	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	425	0	330	95			0	95
184	APACHE CORP	037411105		5/5/2008	3/2/2009	3,153	0	7,809	-4,656			0	-4,656
185	APACHE CORP	037411105		5/6/2008	3/2/2009	641	0	1,641	-1,000			0	-1,000
186	APACHE CORP	037411105		5/7/2008	3/2/2009	428	0	1,096	-668			0	-668
187	APACHE CORP	037411105		5/9/2008	3/2/2009	588	0	1,487	-899			0	-899
188	APACHE CORP	037411105		11/14/2008	3/2/2009	748	0	1,070	-322			0	-322
189	APOLLO GROUP INC CL A	037604105		3/30/2009	7/6/2009	996	0	1,174	-178			0	-178
190	APOLLO GROUP INC CL A	037604105		3/30/2009	7/6/2009	398	0	470	-72			0	-72
191	APOLLO GROUP INC CL A	037604105		3/30/2009	7/7/2009	1,989	0	2,348	-359			0	-359
192	APOLLO GROUP INC CL A	037604105		3/30/2009	7/8/2009	402	0	470	-68			0	-68
193	APOLLO GROUP INC CL A	037604105		3/30/2009	8/24/2009	130	0	157	-27			0	-27
194	APOLLO GROUP INC CL A	037604105		3/31/2009	8/24/2009	2,856	0	3,469	-613			0	-613
195	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	460	0	552	-92			0	-92
196	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	1,510	0	1,814	-304			0	-304
197	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	2,499	0	3,075	-576			0	-576
198	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	1,480	0	1,814	-334			0	-334
199	APOLLO GROUP INC CL A	037604105		3/31/2009	10/26/2009	2,435	0	2,602	-167			0	-167
200	APOLLO GROUP INC CL A	037604105		3/31/2009	10/27/2009	438	0	473	-35			0	-35
201	APOLLO GROUP INC CL A	037604105		4/1/2009	10/27/2009	511	0	467	44			0	44
202	APOLLO GROUP INC CL A	037604105		4/1/2009	10/27/2009	1,605	0	1,467	138			0	138
203	APOLLO GROUP INC CL A	037604105		4/1/2009	12/7/2009	274	0	333	-59			0	-59
204	APOLLO GROUP INC CL A	037604105		4/13/2009	12/7/2009	165	0	182	-17			0	-17
205	APPLE INC	037833100		2/9/2009	7/6/2009	1,502	0	1,124	378			0	378
206	APPLE INC	037833100		2/9/2009	7/7/2009	2,193	0	1,635	558			0	558
207	APPLE INC	037833100		2/9/2009	7/8/2009	678	0	511	167			0	167
208	APPLIED MATERIAL INC	038222105		5/14/2007	1/12/2009	866	0	1,760	-894			0	-894
209	APPLIED MATERIAL INC	038222105		5/15/2007	1/12/2009	2,306	0	4,594	-2,288			0	-2,288
210	APPLIED MATERIAL INC	038222105		3/14/2008	1/12/2009	1,913	0	3,908	-1,995			0	-1,995
211	APPLIED MATERIAL INC	038222105		11/14/2008	1/12/2009	1,843	0	1,861	-18			0	-18
212	ARCELORMITTAL SA,	03938L104		4/30/2009	9/22/2009	1,430	0	850	580			0	580
213	ARCELORMITTAL SA,	03938L104		4/30/2009	12/7/2009	600	0	354	246			0	246
214	OCCIDENTAL PETE CORP CAL	674599105		7/24/2006	4/7/2009	1 511	0	1,396	115			0	115
215	OCCIDENTAL PETE CORP CAL	674599105		7/24/2006	10/5/2009	3,765	0	2,585	1,180			0	1,180
216	OCCIDENTAL PETE CORP CAL	674599105		7/24/2006	12/14/2009	3,629	0	2,430	1,199			0	1,199
217	OCCIDENTAL PETE CORP CAL	674599105		7/24/2006	3/31/2009	3,798	0	3,516	282			0	282
218	OCCIDENTAL PETE CORP CAL	674599105		7/24/2006	4/6/2009	5,538	0	4,963	575			0	575
219	OCCIDENTAL PETE CORP CAL	674599105		7/24/2006	12/21/2009	808	0	517	291			0	291
220	OCCIDENTAL PETE CORP CAL	674599105		3/14/2008	12/21/2009	3,311	0	3,064	247			0	247
221	VIMPEL COMM SP ADR	68370R109		9/12/2008	3/13/2009	1,775	0	8,097	-6,322			0	-6,322
222	VIMPEL COMM SP ADR	68370R109		9/15/2008	3/13/2009	342	0	1,432	-1,090			0	-1,090
223	VIMPEL COMM SP ADR	68370R109		11/14/2008	3/13/2009	607	0	1,160	-553			0	-553
224	ORACLE CORP $0 01 DEL	68389X105		7/24/2006	12/7/2009	589	0	389	200			0	200
225	ORIX CORPORATION SP ADR	686330101		7/24/2006	3/17/2009	320	0	3,389	-3,069			0	-3,069
226	ORIX CORPORATION SP ADR	686330101		6/29/2007	3/17/2009	176	0	2,097	-1,921			0	-1,921
227	ORIX CORPORATION SP ADR	686330101		8/17/2007	3/17/2009	110	0	1,093	-983			0	-983
228	ORIX CORPORATION SP ADR	686330101		8/20/2007	3/17/2009	143	0	1,394	-1,251			0	-1,251
229	ORIX CORPORATION SP ADR	686330101		3/25/2008	3/17/2009	916	0	5,804	-4,888			0	-4,888
230	ORIX CORPORATION SP ADR	686330101		11/14/2008	3/17/2009	640	0	2,785	-2,145			0	-2,145
231	PALL CORP PV $0 10	696429307		10/5/2009	10/26/2009	1,493	0	1,457	36			0	36
232	PALL CORP PV $0 10	696429307		10/6/2009	10/26/2009	357	0	352	5			0	5
233	PALL CORP PV $0 10	696429307		10/6/2009	10/27/2009	631	0	640	-9			0	-9
234	PALL CORP PV $0 10	696429307		10/6/2009	12/14/2009	1,485	0	1,376	109			0	109
235	PALL CORP PV $0 10	696429307		10/6/2009	12/15/2009	585	0	544	41			0	41
236	PALL CORP PV $0 10	696429307		10/7/2009	12/15/2009	2,031	0	1,875	156			0	156
237	PALL CORP PV $0 10	696429307		10/7/2009	12/16/2009	826	0	763	63			0	63
238	PEPSI BOTTLING GROUP INC	713409100		7/24/2006	11/2/2009	374	0	337	37			0	37
239	PEPSI BOTTLING GROUP INC	713409100		10/8/2007	11/2/2009	935	0	998	-63			0	-63
240	PEPSI BOTTLING GROUP INC	713409100		10/9/2007	11/2/2009	1,122	0	1,206	-84			0	-84

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					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
241	PEPSI BOTTLING GROUP INC	713409100		3/24/2008	11/2/2009	2,580	0	2,388	192			0	192
242	PEPSI BOTTLING GROUP INC	713409100		9/22/2009	11/2/2009	636	0	620	16			0	16
243	PEPSICO INC	713448108		10/6/2008	6/15/2009	1,910	0	2,417	-507			0	-507
244	PEPSICO INC	713448108		10/7/2008	6/15/2009	1,061	0	1,331	-270			0	-270
245	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	3/6/2009	2,145	0	3,868	-1,723			0	-1,723
246	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	6/16/2009	3,090	0	3,768	-678			0	-678
247	PETRLEO BRAS VTG SPD ADR	71654V408		6/17/2008	6/16/2009	165	0	278	-113			0	-113
248	PETRLEO BRAS VTG SPD ADR	71654V408		8/28/2008	6/16/2009	783	0	1,006	-223			0	-223
249	PETRLEO BRAS VTG SPD ADR	71654V408		8/28/2008	7/23/2009	3,078	0	3,813	-735			0	-735
250	PETRLEO BRAS VTG SPD ADR	71654V408		11/14/2008	7/23/2009	3,036	0	1,537	1,499			0	1,499
251	PFIZER INC	717081103		7/24/2006	12/7/2009	3,547	0	4,823	-1,276			0	-1,276
252	PFIZER INC	717081103		7/24/2006	12/8/2009	1,125	0	1,566	-441			0	-441
253	AUTOZONE INC NEVADA COM	053332102		6/11/2007	2/24/2009	432	0	400	32			0	32
254	ARCELORMITTAL SA,	03938L104		4/30/2009	12/15/2009	7,950	0	4,392	3,558			0	3,558
255	ARCHER DANIELS MIDLD	039483102		2/9/2009	12/7/2009	814	0	747	67			0	67
256	AUTOZONE INC NEVADA COM	053332102		6/12/2007	2/24/2009	3,309	0	3,108	201			0	201
257	AUTOZONE INC NEVADA COM	053332102		6/12/2007	2/24/2009	1,010	0	946	64			0	64
258	AUTOZONE INC NEVADA COM	053332102		6/12/2007	3/9/2009	1,808	0	1,621	187			0	187
259	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/10/2009	445	0	405	40			0	40
260	AUTOZONE INC NEVADA COM	053332102		6/18/2007	8/10/2009	1,630	0	1,533	97			0	97
261	AUTOZONE INC NEVADA COM	053332102		6/18/2007	8/31/2009	1,469	0	1,394	75			0	75
262	AUTOZONE INC NEVADA COM	053332102		6/18/2007	8/31/2009	1,322	0	1,255	67			0	67
263	AUTOZONE INC NEVADA COM	053332102		6/19/2007	8/31/2009	294	0	278	16			0	16
264	AUTOZONE INC NEVADA COM	053332102		6/19/2007	9/1/2009	1,895	0	1,808	87			0	87
265	AUTOZONE INC NEVADA COM	053332102		3/14/2008	9/1/2009	583	0	456	127			0	127
266	AUTOZONE INC NEVADA COM	053332102		6/19/2007	9/1/2009	2,186	0	2,086	100			0	100
267	AUTOZONE INC NEVADA COM	053332102		3/14/2008	9/2/2009	1,162	0	913	249			0	249
268	AUTOZONE INC NEVADA COM	053332102		3/14/2008	11/16/2009	5,430	0	4,336	1,094			0	1,094
269	AUTOZONE INC NEVADA COM	053332102		11/14/2008	11/16/2009	1,143	0	857	286			0	286
270	AUTOZONE INC NEVADA COM	053332102		11/14/2008	11/17/2009	1,137	0	857	280			0	280
271	AXA -SPONS ADR	054536107		6/1/2009	9/22/2009	567	0	430	137			0	137
272	AXA -SPONS ADR	054536107		6/1/2009	10/1/2009	2,434	0	1,797	637			0	637
273	AXA -SPONS ADR	054536107		6/1/2009	11/25/2009	2,928	0	2,141	787			0	787
274	AXA -SPONS ADR	054536107		6/2/2009	11/25/2009	570	0	436	134			0	134
275	AXA -SPONS ADR	054536107		6/2/2009	12/4/2009	7,496	0	6,238	1,258			0	1,258
276	BAE SYS PLC SPN ADR	05523R107		5/18/2007	7/28/2009	1,644	0	2,784	-1,140			0	-1,140
277	BAE SYS PLC SPN ADR	05523R107		3/14/2008	7/28/2009	1,687	0	3,177	-1,490			0	-1,490
278	BAE SYS PLC SPN ADR	05523R107		3/25/2008	7/28/2009	3,858	0	7,013	-3,155			0	-3,155
279	BAE SYS PLC SPN ADR	05523R107		6/17/2008	7/28/2009	169	0	284	-115			0	-115
280	BAE SYS PLC SPN ADR	05523R107		7/18/2008	7/28/2009	2,108	0	3,546	-1,438			0	-1,438
281	BAE SYS PLC SPN ADR	05523R107		11/14/2008	7/28/2009	1,328	0	1,332	-4			0	-4
282	BAE SYS PLC SPN ADR	05523R107		12/9/2008	7/28/2009	3,205	0	3,221	-16			0	-16
283	BASF SE SPONSORED ADR	055262505		2/4/2009	9/3/2009	5,888	0	3,662	2,226			0	2,226
284	BASF SE SPONSORED ADR	055262505		2/4/2009	10/23/2009	2,606	0	1,354	1,252			0	1,252
285	BG GROUP PLC SPON ADR	055434203		3/30/2007	4/30/2009	1,674	0	1,517	157			0	157
286	BG GROUP PLC SPON ADR	055434203		3/30/2007	5/1/2009	814	0	722	92			0	92
287	BG GROUP PLC SPON ADR	055434203		3/30/2007	9/22/2009	362	0	289	73			0	73
288	BG GROUP PLC SPON ADR	055434203		3/25/2008	9/22/2009	181	0	214	-33			0	-33
289	BHP BILLITON PLC SP ADR	05545E209		3/24/2008	1/7/2009	929	0	1,297	-368			0	-368
290	PHILPPNE L D TEL ADR	718252604		3/14/2008	3/16/2009	384	0	597	-213			0	-213
291	PHILPPNE L D TEL ADR	718252604		3/25/2008	3/16/2009	683	0	1,043	-360			0	-360
292	PHILPPNE L D TEL ADR	718252604		3/26/2008	4/22/2009	1,975	0	2,920	-945			0	-945
293	PHILPPNE L D TEL ADR	718252604		6/17/2008	4/22/2009	307	0	386	-79			0	-79
294	PHILPPNE L D TEL ADR	718252604		11/14/2008	4/22/2009	702	0	736	-34			0	-34
295	PHILPPNE L D TEL ADR	718252604		3/25/2008	4/22/2009	44	0	65	-21			0	-21
296	PHILPPNE L D TEL ADR	718252604		3/26/2008	4/22/2009	2,228	0	3,310	-1,082			0	-1,082
297	POLO RALPH LAUREN CORP A	731572103		6/22/2009	9/21/2009	5,312	0	3,614	1,698			0	1,698
298	PRIDE INTL INC DEL	74153Q102		10/19/2009	12/7/2009	478	0	486	-8			0	-8
299	PROCTER & GAMBLE CO	742718109		7/24/2006	2/24/2009	1,645	0	1,875	-230			0	-230
300	PROCTER & GAMBLE CO	742718109		7/24/2006	5/26/2009	1,663	0	1,762	-99			0	-99

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
301	PROCTER & GAMBLE CO	742718109		3/24/2008	5/26/2009	1,448	0	1,885	-437			0	-437
302	PROCTER & GAMBLE CO	742718109		6/17/2008	5/26/2009	161	0	198	-37			0	-37
303	PROCTER & GAMBLE CO	742718109		6/17/2008	6/15/2009	6,625	0	8,501	-1,876			0	-1,876
304	PROCTER & GAMBLE CO	742718109		6/17/2008	7/13/2009	897	0	1,120	-223			0	-223
305	PROCTER & GAMBLE CO	742718109		10/13/2008	7/13/2009	739	0	881	-142			0	-142
306	PROCTER & GAMBLE CO	742718109		10/13/2008	12/7/2009	563	0	566	-3			0	-3
307	PRUDENTIAL FINANCIAL INC	744320102		3/14/2008	3/31/2009	952	0	3,463	-2,511			0	-2,511
308	PRUDENTIAL FINANCIAL INC	744320102		11/14/2008	3/31/2009	305	0	376	-71			0	-71
309	PRUDENTIAL FINANCIAL INC	744320102		7/24/2006	3/31/2009	819	0	3,466	-2,647			0	-2,647
310	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	837	0	4,596	-3,759			0	-3,759
311	PRUDENTIAL PLC ADR	74435K204		3/14/2008	1/8/2009	1,476	0	3,146	-1,670			0	-1,670
312	PRUDENTIAL PLC ADR	74435K204		3/25/2008	1/8/2009	2,680	0	6,061	-3,381			0	-3,381
313	PRUDENTIAL PLC ADR	74435K204		7/30/2008	1/8/2009	106	0	191	-85			0	-85
314	PRUDENTIAL PLC ADR	74435K204		7/31/2008	1/8/2009	2,373	0	4,320	-1,947			0	-1,947
315	PRUDENTIAL PLC ADR	74435K204		11/14/2008	1/8/2009	2,585	0	1,987	598			0	598
316	QLOGIC CORP	747277101		5/12/2008	5/26/2009	1,381	0	1,554	-173			0	-173
317	QLOGIC CORP	747277101		5/13/2008	5/26/2009	2,044	0	2,340	-296			0	-296
318	QLOGIC CORP	747277101		5/19/2008	5/26/2009	97	0	114	-17			0	-17
319	QLOGIC CORP	747277101		5/19/2008	9/8/2009	652	0	621	31			0	31
320	QLOGIC CORP	747277101		5/19/2008	9/9/2009	1,295	0	1,243	52			0	52
321	QLOGIC CORP	747277101		5/19/2008	9/10/2009	1,306	0	1,243	63			0	63
322	QLOGIC CORP	747277101		5/19/2008	9/11/2009	293	0	278	15			0	15
323	QLOGIC CORP	747277101		11/14/2008	9/11/2009	879	0	534	345			0	345
324	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	8/31/2009	1,293	0	980	313			0	313
325	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	9/1/2009	1,169	0	898	271			0	271
326	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	9/1/2009	266	0	216	50			0	50
327	RWE AG SPONSORED ADR	74975E303		9/14/2007	9/9/2009	1,813	0	2,292	-479			0	-479
328	RWE AG SPONSORED ADR	74975E303		11/2/2007	9/9/2009	2 266	0	3,387	-1,121			0	-1,121
329	RWE AG SPONSORED ADR	74975E303		3/14/2008	9/9/2009	816	0	1,101	-285			0	-285
330	RWE AG SPONSORED ADR	74975E303		3/14/2008	9/22/2009	466	0	612	-146			0	-146
331	RADIOSHACK CORP	750438103		3/19/2007	11/2/2009	851	0	1,315	-464			0	-464
332	RADIOSHACK CORP	750438103		3/19/2007	11/3/2009	799	0	1,211	-412			0	-412
333	RADIOSHACK CORP	750438103		3/20/2007	11/3/2009	51	0	80	-29			0	-29
334	RADIOSHACK CORP	750438103		3/20/2007	11/4/2009	776	0	1,201	-425			0	-425
335	RAYTHEON CO DELAWARE NEW	755111507		7/24/2006	12/7/2009	1,001	0	854	147			0	147
336	RED HAT INC	756577102		10/26/2009	11/9/2009	3,964	0	4,084	-120			0	-120
337	BHP BILLITON PLC SP ADR	05545E209		3/24/2008	1/8/2009	660	0	958	-298			0	-298
338	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	1/8/2009	1,321	0	2,682	-1,361			0	-1,361
339	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	9/22/2009	340	0	473	-133			0	-133
340	BHP BILLITON PLC SP ADR	05545E209		6/17/2008	9/22/2009	566	0	762	-196			0	-196
341	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	9/22/2009	57	0	67	-10			0	-10
342	BNP PARIBAS SPONSORD ADR	05565A202		6/13/2007	5/5/2009	330	0	707	-377			0	-377
343	BNP PARIBAS SPONSORD ADR	05565A202		8/17/2007	5/5/2009	550	0	1,058	-508			0	-508
344	BNP PARIBAS SPONSORD ADR	05565A202		3/14/2008	5/5/2009	1,376	0	2,220	-844			0	-844
345	BNP PARIBAS SPONSORD ADR	05565A202		3/25/2008	5/5/2009	2,009	0	3,664	-1,655			0	-1,655
346	BNP PARIBAS SPONSORD ADR	05565A202		3/25/2008	6/17/2009	1,712	0	2,660	-948			0	-948
347	BNP PARIBAS SPONSORD ADR	05565A202		6/17/2008	6/17/2009	194	0	297	-103			0	-103
348	DOMINION RES INC NEW VA	25746U109		6/17/2008	12/7/2009	494	0	608	-114			0	-114
349	DOVER CORP	260003108		5/12/2008	5/4/2009	1,811	0	3 001	-1,190			0	-1,190
350	DOVER CORP	260003108		5/12/2008	5/5/2009	189	0	316	-127			0	-127
351	DOVER CORP	260003108		5/13/2008	5/5/2009	2,337	0	3,916	-1,579			0	-1,579
352	DOVER CORP	260003108		5/13/2008	12/7/2009	545	0	688	-143			0	-143
353	ENSCO INTL INC COM	26874Q100		5/5/2008	4/6/2009	2,022	0	4,791	-2,769			0	-2,769
354	ENSCO INTL INC COM	26874Q100		5/6/2008	4/6/2009	28	0	67	-39			0	-39
355	ENSCO INTL INC COM	26874Q100		5/6/2008	4/7/2009	351	0	867	-516			0	-516
356	ENSCO INTL INC COM	26874Q100		5/8/2008	4/7/2009	108	0	268	-160			0	-160
357	ENSCO INTL INC COM	26874Q100		5/8/2008	12/23/2009	844	0	844	0			0	0
358	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	2,235	0	1,782	453			0	453
359	ENSCO INTL INC COM	26874Q100		10/28/2008	12/23/2009	970	0	793	177			0	177
360	ENSCO INTL INC COM	26874Q100		10/29/2008	12/23/2009	1,012	0	917	95			0	95

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
361	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	6,115	0	6,115	0			0	0
362	CUMMINS INC COM	231021106		9/22/2008	4/8/2009	1,247	0	2,763	-1,516			0	-1,516
363	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	2,593	0	5,585	-2,992			0	-2,992
364	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	1,012	0	1,012	0			0	0
365	ENSCO INTL INC COM	26874Q100		10/26/2009	12/23/2009	2,109	0	2,109	0			0	0
366	E ON AG ADR	268780103		7/24/2006	4/30/2009	909	0	1,031	-122			0	-122
367	E ON AG ADR	268780103		7/24/2006	5/1/2009	773	0	878	-105			0	-105
368	E ON AG ADR	268780103		7/24/2006	5/1/2009	134	0	153	-19			0	-19
369	E ON AG ADR	268780103		7/24/2006	5/4/2009	1,448	0	1,642	-194			0	-194
370	E ON AG ADR	268780103		7/24/2006	9/3/2009	162	0	153	9			0	9
371	E ON AG ADR	268780103		3/30/2007	9/3/2009	1,175	0	1,311	-136			0	-136
372	E ON AG ADR	268780103		3/14/2008	9/3/2009	1,620	0	2,516	-896			0	-896
373	E ON AG ADR	268780103		3/25/2008	9/3/2009	2,552	0	3,890	-1,338			0	-1,338
374	XEROX CORP	984121103		11/14/2008	5/7/2009	7	0	6	1			0	1
375	XEROX CORP	984121103		11/14/2008	5/8/2009	409	0	397	12			0	12
376	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/9/2009	3,874	0	3,128	746			0	746
377	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	12/10/2009	8,304	0	6,953	1,351			0	1,351
378	DAIMLER A	D1668R123		1/15/2008	9/22/2009	1,314	0	2,190	-876			0	-876
379	ACCENTURE PLC SHS	G1151C101		7/24/2006	9/8/2009	2,109	0	1,726	383			0	383
380	ACCENTURE PLC SHS	G1151C101		7/24/2006	9/9/2009	2,147	0	1,754	393			0	393
381	ACCENTURE PLC SHS	G1151C101		7/24/2006	9/10/2009	2,134	0	1,726	408			0	408
382	ACCENTURE PLC SHS	G1151C101		7/24/2006	9/11/2009	568	0	453	115			0	115
383	ACCENTURE PLC SHS	G1151C101		7/24/2006	11/9/2009	2,308	0	1,641	667			0	667
384	ACCENTURE PLC SHS	G1151C101		3/14/2008	11/9/2009	2,070	0	1,745	325			0	325
385	ACCENTURE PLC SHS	G1151C101		3/14/2008	11/10/2009	4,260	0	3,624	636			0	636
386	ACCENTURE PLC SHS	G1151C101		6/17/2008	11/10/2009	39	0	39	0			0	0
387	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/5/2009	657	0	426	231			0	231
388	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/5/2009	3,721	0	2,504	1,217			0	1,217
389	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/5/2009	109	0	77	32			0	32
390	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/6/2009	3,687	0	2,525	1,162			0	1,162
391	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009	894	0	611	283			0	283
392	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	2/9/2009	2,460	0	1,941	519			0	519
393	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/9/2009	955	0	781	174			0	174
394	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/10/2009	1,398	0	1,207	191			0	191
395	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	12/7/2009	800	0	882	-82			0	-82
396	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	6,744	0	6,173	571			0	571
397	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	174	0	180	-6			0	-6
398	ACE LIMITED	H0023R105		4/27/2009	12/7/2009	492	0	448	44			0	44
399	NOBLE CORP NAMEN-AKT	H5833N103		1/5/2009	8/10/2009	5,090	0	3,657	1,433			0	1,433
400	UBS AG REG	H89231338		4/16/2009	10/15/2009	4,363	0	2,728	1,635			0	1,635
401	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/3/2009	1,997	0	1,713	284			0	284
402	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/4/2009	2,046	0	1,759	287			0	287
403	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/5/2009	531	0	457	74			0	74
404	E ON AG ADR	268780103		3/25/2008	12/7/2009	610	0	926	-316			0	-316
405	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	2,791	0	3,315	-524			0	-524
406	ENSCO INTL LTD SPNSR ADR	29358Q109		5/8/2008	12/29/2009	821	0	1,338	-517			0	-517
407	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	1,478	0	1,755	-277			0	-277
408	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	449	0	536	-87			0	-87
409	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/30/2009	980	0	1,143	-163			0	-163
410	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/30/2009	204	0	249	-45			0	-45
411	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	1,225	0	1,462	-237			0	-237
412	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/31/2009	242	0	299	-57			0	-57
413	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	927	0	970	-43			0	-43
414	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/31/2009	1,572	0	1,946	-374			0	-374
415	EXPEDIA INC DEL	30212P105		11/29/2007	1/12/2009	60	0	225	-165			0	-165
416	EXPEDIA INC DEL	30212P105		11/30/2007	1/12/2009	294	0	1,106	-812			0	-812
417	EXPEDIA INC DEL	30212P105		12/10/2007	1/12/2009	250	0	984	-734			0	-734
418	EXPEDIA INC DEL	30212P105		12/11/2007	1/12/2009	250	0	988	-738			0	-738
419	EXPEDIA INC DEL	30212P105		3/24/2008	1/12/2009	786	0	2,040	-1,254			0	-1,254
420	EXPRESS SCRIPTS INC COM	302182100		7/24/2006	6/22/2009	1,749	0	1,014	735			0	735

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
421	EXPRESS SCRIPTS INC COM	302182100		7/24/2006	7/6/2009	1,259	0	714	545			0	545
422	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	6/17/2009	1,195	0	1,651	-456			0	-456
423	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	9/9/2009	895	0	1,026	-131			0	-131
424	BNP PARIBAS SPONSORD ADR	05565A202		11/14/2008	9/9/2009	2,336	0	1,773	563			0	563
425	BNP PARIBAS SPONSORD ADR	05565A202		12/19/2008	9/9/2009	6,813	0	3,829	2,984			0	2,984
426	BMC SOFTWARE INC	055921100		3/14/2008	5/26/2009	101	0	102	-1			0	-1
427	BMC SOFTWARE INC	055921100		3/24/2008	5/26/2009	168	0	169	-1			0	-1
428	BMC SOFTWARE INC	055921100		4/28/2008	5/26/2009	2,891	0	2,959	-68			0	-68
429	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009	1,896	0	1,996	-100			0	-100
430	BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009	163	0	175	-12			0	-12
431	BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009	3,320	0	3,606	-286			0	-286
432	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	1,257	0	1,368	-111			0	-111
433	REED ELSEVIER P L C	758205207		4/27/2009	7/14/2009	4,003	0	3,981	22			0	22
434	REED ELSEVIER P L C	758205207		4/27/2009	8/13/2009	7,468	0	7,637	-169			0	-169
435	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	2/18/2009	1,379	0	6,187	-4,808			0	-4,808
436	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	11/13/2009	4,134	0	9,063	-4,929			0	-4,929
437	RIO TINTO PLC SPNSRD ADR	767204100		11/14/2008	11/13/2009	620	0	388	232			0	232
438	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	11/13/2009	207	0	158	49			0	49
439	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	12/7/2009	1,240	0	949	291			0	291
440	ROCHE HLDG LTD SPN ADR	771195104		7/5/2007	1/22/2009	146	0	179	-33			0	-33
441	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	1/22/2009	2,708	0	3,325	-617			0	-617
442	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/13/2009	4,401	0	5,122	-721			0	-721
443	ROCHE HLDG LTD SPN ADR	771195104		3/14/2008	8/13/2009	1,235	0	1,492	-257			0	-257
444	ROCHE HLDG LTD SPN ADR	771195104		3/14/2008	8/27/2009	1,100	0	1,306	-206			0	-206
445	ROCHE HLDG LTD SPN ADR	771195104		3/25/2008	8/27/2009	5,815	0	6,896	-1,081			0	-1,081
446	ROCHE HLDG LTD SPN ADR	771195104		11/14/2008	8/27/2009	3,379	0	3,165	214			0	214
447	EXPRESS SCRIPTS INC COM	302182100		7/24/2006	7/7/2009	2,212	0	1,240	972			0	972
448	EXPRESS SCRIPTS INC COM	302182100		7/24/2006	8/3/2009	902	0	488	414			0	414
449	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/3/2009	1,666	0	1,147	519			0	519
450	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/3/2009	1,110	0	765	345			0	345
451	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/3/2009	3,262	0	2,209	1,053			0	1,053
452	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/4/2009	69	0	47	22			0	22
453	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	8/4/2009	1,379	0	970	409			0	409
454	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	8/4/2009	3,104	0	2,178	926			0	926
455	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	8/4/2009	759	0	532	227			0	227
456	EXPRESS SCRIPTS INC COM	302182100		3/14/2008	8/4/2009	1,862	0	1,545	317			0	317
457	EXPRESS SCRIPTS INC COM	302182100		3/14/2008	8/5/2009	1,152	0	973	179			0	179
458	EXPRESS SCRIPTS INC COM	302182100		3/14/2008	8/17/2009	5,342	0	4,522	820			0	820
459	EXPRESS SCRIPTS INC COM	302182100		3/14/2008	8/18/2009	468	0	401	67			0	67
460	EXPRESS SCRIPTS INC COM	302182100		11/14/2008	8/18/2009	2,874	0	2,543	331			0	331
461	EXXON MOBIL CORP COM	30231G102		7/24/2006	5/11/2009	4,501	0	4,251	250			0	250
462	EXXON MOBIL CORP COM	30231G102		7/24/2006	6/1/2009	7,644	0	6,997	647			0	647
463	EXXON MOBIL CORP COM	30231G102		7/24/2006	8/17/2009	8,005	0	7,847	158			0	158
464	EXXON MOBIL CORP COM	30231G102		7/24/2006	8/18/2009	3,058	0	3,008	50			0	50
465	EXXON MOBIL CORP COM	30231G102		7/24/2006	10/19/2009	10,616	0	9,417	1,199			0	1,199
466	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/20/2009	1,385	0	1,260	125			0	125
467	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/20/2009	292	0	265	27			0	27
468	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/20/2009	1,823	0	1,645	178			0	178
469	EXXON MOBIL CORP COM	30231G102		9/21/2006	10/20/2009	2,187	0	1,942	245			0	245
470	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/20/2009	729	0	694	35			0	35
471	EXXON MOBIL CORP COM	30231G102		7/24/2006	10/21/2009	2,871	0	2,550	321			0	321
472	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/21/2009	2,209	0	1,970	239			0	239
473	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/21/2009	147	0	133	14			0	14
474	EXXON MOBIL CORP COM	30231G102		10/16/2006	12/7/2009	1,405	0	1,318	87			0	87
475	FAMILY DOLLAR STORES	307000109		4/6/2009	7/13/2009	2,197	0	2,419	-222			0	-222
476	FAMILY DOLLAR STORES	307000109		4/6/2009	10/26/2009	174	0	199	-25			0	-25
477	FAMILY DOLLAR STORES	307000109		4/6/2009	10/26/2009	1,192	0	1,359	-167			0	-167
478	FAMILY DOLLAR STORES	307000109		4/7/2009	10/26/2009	930	0	1,050	-120			0	-120
479	FAMILY DOLLAR STORES	307000109		4/7/2009	10/27/2009	1,192	0	1,345	-153			0	-153
480	FEDERAL NATL MTGE ASSN	31359MEK5		7/26/2006	1/15/2009	11,000	0	10,991	9			0	9

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
481	FEDERAL NATL MTGE ASSN	31359MEK5		12/13/2007	1/15/2009	5,000	0	5,000	0			0	0
482	FEDERAL NATL MTGE ASSN	31359MEK5		3/14/2008	1/15/2009	11,000	0	11,000	0			0	0
483	FEDERAL NATL MTGE ASSN	31359MEK5		3/26/2008	1/15/2009	2,000	0	2,000	0			0	0
484	FISERV INC WISC PV 1CT	337738108		8/10/2009	9/14/2009	2,110	0	2,118	-8			0	-8
485	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/22/2009	3,928	0	3,386	542			0	542
486	FRESENIUS MEDICAL CARE	358029106		3/30/2007	9/22/2009	1,454	0	1,412	42			0	42
487	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	244	0	336	-92			0	-92
488	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	2,423	0	3,415	-992			0	-992
489	GAP INC DELAWARE	364760108		2/27/2008	4/6/2009	946	0	1,321	-375			0	-375
490	GAP INC DELAWARE	364760108		3/14/2008	4/6/2009	215	0	299	-84			0	-84
491	GAP INC DELAWARE	364760108		3/14/2008	4/7/2009	1,896	0	2,695	-799			0	-799
492	GAP INC DELAWARE	364760108		4/14/2008	4/7/2009	1,980	0	2,603	-623			0	-623
493	GAP INC DELAWARE	364760108		4/14/2008	12/7/2009	414	0	351	63			0	63
494	GENL DYNAMICS CORP COM	369550108		6/2/2008	2/2/2009	498	0	821	-323			0	-323
495	GENL DYNAMICS CORP COM	369550108		6/3/2008	2/2/2009	553	0	904	-351			0	-351
496	GENL DYNAMICS CORP COM	369550108		6/4/2008	2/2/2009	442	0	712	-270			0	-270
497	GENL DYNAMICS CORP COM	369550108		6/4/2008	2/24/2009	49	0	89	-40			0	-40
498	GENL DYNAMICS CORP COM	369550108		6/5/2008	2/24/2009	638	0	1,155	-517			0	-517
499	GENL DYNAMICS CORP COM	369550108		6/6/2008	2/24/2009	147	0	263	-116			0	-116
500	GENL DYNAMICS CORP COM	369550108		6/17/2008	3/31/2009	1,555	0	3,177	-1,622			0	-1,622
501	GENL DYNAMICS CORP COM	369550108		6/6/2008	3/31/2009	587	0	1,226	-639			0	-639
502	GENL DYNAMICS CORP COM	369550108		6/17/2008	3/31/2009	1,049	0	2,147	-1,098			0	-1,098
503	GENERAL ELECTRIC	369604103		7/24/2006	3/30/2009	2,477	0	8,107	-5,630			0	-5,630
504	GENERAL ELECTRIC	369604103		7/24/2006	3/31/2009	579	0	1,856	-1,277			0	-1,277
505	GENERAL ELECTRIC	369604103		10/23/2006	3/31/2009	680	0	2,381	-1,701			0	-1,701
506	GENERAL ELECTRIC	369604103		12/11/2007	3/31/2009	213	0	784	-571			0	-571
507	GENERAL ELECTRIC	369604103		3/14/2008	3/31/2009	305	0	1,008	-703			0	-703
508	GENERAL ELECTRIC	369604103		3/14/2008	4/1/2009	101	0	336	-235			0	-235
509	GENERAL MILLS	370334104		7/24/2006	5/18/2009	3,883	0	3,824	59			0	59
510	GENERAL MILLS	370334104		7/24/2006	5/19/2009	2,304	0	2,273	31			0	31
511	GENERAL MILLS	370334104		3/14/2008	5/19/2009	1,938	0	2,121	-183			0	-183
512	GENERAL MILLS	370334104		3/14/2008	5/20/2009	683	0	745	-62			0	-62
513	GENERAL MILLS	370334104		11/14/2008	5/20/2009	736	0	933	-197			0	-197
514	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	9/22/2009	1,187	0	902	285			0	285
515	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	11/13/2009	4,203	0	3,037	1,166			0	1,166
516	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	12/7/2009	427	0	301	126			0	126
517	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	12/7/2009	666	0	582	84			0	84
518	GOOGLE INC CL A	38259P508		3/2/2009	9/22/2009	501	0	331	170			0	170
519	HEINEKEN NV ADR	423012202		12/4/2009	12/7/2009	505	0	508	-3			0	-3
520	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	1,469	0	1,922	-453			0	-453
521	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	142	0	188	-46			0	-46
522	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	3,370	0	4,477	-1,107			0	-1,107
523	HEINZ H J CO PV 25CT	423074103		3/14/2008	6/23/2009	1,313	0	1,672	-359			0	-359
524	HEINZ H J CO PV 25CT	423074103		3/14/2008	6/24/2009	816	0	1,039	-223			0	-223
525	HEINZ H J CO PV 25CT	423074103		11/14/2008	6/24/2009	816	0	947	-131			0	-131
526	HESS CORP	42809H107		7/21/2008	1/12/2009	2,293	0	4,489	-2,196			0	-2,196
527	HESS CORP	42809H107		7/28/2008	1/12/2009	938	0	1,731	-793			0	-793
528	HESS CORP	42809H107		8/4/2008	1/12/2009	1,042	0	1,937	-895			0	-895
529	HESS CORP	42809H107		11/14/2008	1/12/2009	677	0	719	-42			0	-42
530	HEWLETT PACKARD CO DEL	428236103		7/24/2006	3/9/2009	5,085	0	6,105	-1,020			0	-1,020
531	HEWLETT PACKARD CO DEL	428236103		7/24/2006	3/9/2009	1,816	0	2,180	-364			0	-364
532	HEWLETT PACKARD CO DEL	428236103		7/24/2006	4/27/2009	1,961	0	1,713	248			0	248
533	HEWLETT PACKARD CO DEL	428236103		7/24/2006	7/6/2009	3,646	0	3,022	624			0	624
534	HEWLETT PACKARD CO DEL	428236103		3/3/2008	7/6/2009	2,669	0	3,368	-699			0	-699
535	HEWLETT PACKARD CO DEL	428236103		3/14/2008	7/6/2009	865	0	1,054	-189			0	-189
536	HEWLETT PACKARD CO DEL	428236103		3/14/2008	10/26/2009	3,611	0	3,437	174			0	174
537	HEWLETT PACKARD CO DEL	428236103		3/14/2008	12/7/2009	496	0	458	38			0	38
538	HUDSON CITY BANCORP INC	443683107		5/11/2009	9/22/2009	811	0	769	42			0	42
539	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	2,931	0	2,870	61			0	61
540	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	1,949	0	1,905	44			0	44

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
541	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	2,131	0	2,071	60			0	60
542	IMPERIAL TOB GRP SPS ADR	453142101		6/11/2008	1/20/2009	3,653	0	5,384	-1,731			0	-1,731
543	IMPERIAL TOB GRP SPS ADR	453142101		6/11/2008	5/18/2009	4,935	0	8,158	-3,223			0	-3,223
544	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2008	5/18/2009	49	0	78	-29			0	-29
545	IMPERIAL TOB GRP SPS ADR	453142101		9/4/2008	5/18/2009	444	0	570	-126			0	-126
546	IMPERIAL TOB GRP SPS ADR	453142101		9/5/2008	5/18/2009	1,826	0	2,330	-504			0	-504
547	IMPERIAL TOB GRP SPS ADR	453142101		9/8/2008	5/18/2009	2,172	0	2,791	-619			0	-619
548	IMPERIAL TOB GRP SPS ADR	453142101		9/9/2008	5/18/2009	1,481	0	1,935	-454			0	-454
549	IMPERIAL TOB GRP SPS ADR	453142101		11/14/2008	5/18/2009	2,024	0	1,923	101			0	101
550	ING GP NV SPSD ADR	456837103		1/8/2009	3/16/2009	1,547	0	3,997	-2,450			0	-2,450
551	ING GP NV SPSD ADR	456837103		1/8/2009	3/16/2009	1,563	0	3,823	-2,260			0	-2,260
552	ING GP NV SPSD ADR	456837103		1/23/2009	3/16/2009	1,790	0	2,740	-950			0	-950
553	INTL BUSINESS MACHINES	459200101		2/12/2007	12/7/2009	1,527	0	1,184	343			0	343
554	INTL PAPER CO	460146103		9/6/2007	9/22/2009	595	0	925	-330			0	-330
555	JPMORGAN CHASE & CO	46625H100		10/30/2007	12/7/2009	499	0	559	-60			0	-60
556	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	12/7/2009	1,063	0	956	107			0	107
557	JOHNSON AND JOHNSON COM	478160104		7/24/2006	12/7/2009	1,225	0	1,175	50			0	50
558	KLA TENCOR CORP PV$0 001	482480100		3/14/2008	3/31/2009	1,547	0	2,834	-1,287			0	-1,287
559	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	3/31/2009	2,511	0	6,964	-4,453			0	-4,453
560	KLA TENCOR CORP PV$0 001	482480100		7/6/2007	3/31/2009	803	0	2,249	-1,446			0	-1,446
561	KLA TENCOR CORP PV$0 001	482480100		11/14/2008	4/1/2009	222	0	191	31			0	31
562	ROHM AND HAAS	775371107		6/17/2008	4/2/2009	4,524	0	2,996	1,528			0	1,528
563	ROHM AND HAAS	775371107		11/14/2008	4/2/2009	390	0	363	27			0	27
564	ROSS STORES INC COM	778296103		10/20/2008	12/7/2009	440	0	294	146			0	146
565	SANDVIK AB ADR	800212201		4/1/2009	9/22/2009	2,619	0	1,285	1,334			0	1,334
566	SANDVIK AB ADR	800212201		4/1/2009	10/19/2009	7,658	0	3,732	3,926			0	3,926
567	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	9/22/2009	2,642	0	2,045	597			0	597
568	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/14/2009	3,411	0	2,512	899			0	899
569	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	12/7/2009	699	0	526	173			0	173
570	SEKISUI HSE LD SPONS ADR	816078307		3/30/2007	9/3/2009	3,614	0	6,207	-2,593			0	-2,593
571	SEKISUI HSE LD SPONS ADR	816078307		3/25/2008	9/3/2009	2,497	0	2,608	-111			0	-111
572	SEKISUI HSE LD SPONS ADR	816078307		3/25/2008	9/4/2009	1,854	0	1,935	-81			0	-81
573	SEKISUI HSE LD SPONS ADR	816078307		11/14/2008	9/4/2009	2,254	0	2,011	243			0	243
574	SEMPRA ENERGY	816851109		6/17/2008	1/26/2009	1,944	0	2,492	-548			0	-548
575	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	12/7/2009	667	0	664	3			0	3
576	SUMITOMO MITSU FINL ADR	86562M100		5/8/2009	12/7/2009	437	0	544	-107			0	-107
577	SUNOCO INC PV$1 PA	86764P109		7/24/2006	5/18/2009	2,796	0	6,437	-3,641			0	-3,641
578	SUNOCO INC PV$1 PA	86764P109		7/24/2006	5/19/2009	545	0	1,248	-703			0	-703
579	SUNOCO INC PV$1 PA	86764P109		7/24/2006	11/9/2009	1,172	0	2,759	-1,587			0	-1,587
580	SUNOCO INC PV$1 PA	86764P109		3/14/2008	11/9/2009	642	0	1,190	-548			0	-548
581	SUNOCO INC PV$1 PA	86764P109		3/14/2008	11/10/2009	740	0	1,397	-657			0	-657
582	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/10/2009	1,042	0	992	50			0	50
583	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/23/2009	1,494	0	1,514	-20			0	-20
584	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/24/2009	1,812	0	1,853	-41			0	-41
585	SUNOCO INC PV$1 PA	86764P109		9/22/2009	11/24/2009	408	0	445	-37			0	-37
586	SWISS REINS SPNSD ADR	870887205		10/28/2008	2/13/2009	3,621	0	7,458	-3,837			0	-3,837
587	SWISS REINS SPNSD ADR	870887205		11/6/2008	2/13/2009	939	0	2,391	-1,452			0	-1,452
588	SYMANTEC CORP COM	871503108		7/28/2008	2/2/2009	1,439	0	1,862	-423			0	-423
589	BMC SOFTWARE INC	055921100		4/30/2008	12/7/2009	426	0	386	40			0	40
590	BANCO BRADESCO S A ADR	059460303		9/2/2008	4/20/2009	3,037	0	4,919	-1,882			0	-1,882
591	BANCO BRADESCO S A ADR	059460303		9/3/2008	4/20/2009	1,558	0	2,511	-953			0	-953
592	BANCO BRADESCO S A ADR	059460303		9/3/2008	6/16/2009	2,256	0	2,730	-474			0	-474
593	BANCO BRADESCO S A ADR	059460303		9/4/2008	6/16/2009	3,203	0	3,795	-592			0	-592
594	BANCO BRADESCO S A ADR	059460303		11/14/2008	6/16/2009	3,369	0	2,284	1,085			0	1,085
595	BANCO BILBAO VIZCAYA	05946K101		3/30/2007	8/31/2009	3,070	0	4,212	-1,142			0	-1,142
596	BANCO BILBAO VIZCAYA	05946K101		12/12/2007	8/31/2009	1,083	0	1,522	-439			0	-439
597	BANCO BILBAO VIZCAYA	05946K101		12/13/2007	8/31/2009	497	0	670	-173			0	-173
598	BANCO BILBAO VIZCAYA	05946K101		3/14/2008	8/31/2009	1,970	0	2,256	-286			0	-286
599	BANCO BILBAO VIZCAYA	05946K101		3/25/2008	8/31/2009	248	0	297	-49			0	-49
600	BANCO BILBAO VIZCAYA	05946K101		3/25/2008	12/7/2009	442	0	488	-46			0	-46

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	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
601	BANCO SANTANDER SA ADR	05964H105		2/6/2008	4/16/2009	1,422	0	2,684	-1,262			0	-1,262
602	BANCO SANTANDER SA ADR	05964H105		3/14/2008	4/16/2009	1,155	0	2,303	-1,148			0	-1,148
603	BANCO SANTANDER SA ADR	05964H105		3/25/2008	4/16/2009	684	0	1,486	-802			0	-802
604	BANCO SANTANDER SA ADR	05964H105		3/25/2008	7/13/2009	2,603	0	4,246	-1,643			0	-1,643
605	BANCO SANTANDER SA ADR	05964H105		6/17/2008	7/13/2009	35	0	57	-22			0	-22
606	BANCO SANTANDER SA ADR	05964H105		6/17/2008	8/7/2009	306	0	402	-96			0	-96
607	BANCO SANTANDER SA ADR	05964H105		7/10/2008	8/7/2009	1,746	0	2,156	-410			0	-410
608	BANCO SANTANDER SA ADR	05964H105		7/11/2008	8/7/2009	873	0	1,062	-189			0	-189
609	BANCO SANTANDER SA ADR	05964H105		11/14/2008	8/7/2009	495	0	295	200			0	200
610	BANCO SANTANDER SA ADR	05964H105		11/14/2008	9/22/2009	658	0	347	311			0	311
611	BANK OF AMERICA CORP	060505104		7/24/2006	1/15/2009	918	0	5,719	-4,801			0	-4,801
612	SYMANTEC CORP COM	871503108		7/29/2008	2/2/2009	1,305	0	1,730	-425			0	-425
613	SYMANTEC CORP COM	871503108		7/29/2008	2/3/2009	1,041	0	1,357	-316			0	-316
614	SYMANTEC CORP COM	871503108		7/29/2008	3/16/2009	214	0	315	-101			0	-101
615	SYMANTEC CORP COM	871503108		8/11/2008	3/16/2009	2,422	0	4,018	-1,596			0	-1,596
616	SYMANTEC CORP COM	871503108		10/27/2008	3/16/2009	763	0	788	-25			0	-25
617	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	9,011	0	7,576	1,435			0	1,435
618	SYMANTEC CORP COM	871503108		11/14/2008	4/13/2009	460	0	345	115			0	115
619	SYSCO CORPORATION	871829107		10/27/2008	6/8/2009	5,601	0	5,609	-8			0	-8
620	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	23	0	24	-1			0	-1
621	SYSCO CORPORATION	871829107		10/28/2008	6/15/2009	597	0	643	-46			0	-46
622	SYSCO CORPORATION	871829107		11/17/2008	6/15/2009	1,538	0	1,534	4			0	4
623	SYSCO CORPORATION	871829107		11/17/2008	6/16/2009	1,690	0	1,694	-4			0	-4
624	SYSCO CORPORATION	871829107		11/18/2008	6/16/2009	548	0	547	1			0	1
625	TJX COS INC NEW	872540109		5/26/2009	9/22/2009	423	0	320	103			0	103
626	TARGET CORP	87612EAH9		7/26/2006	7/30/2009	17,404	0	16,120	1,284			0	1,284
627	TARGET CORP	87612EAH9		12/13/2007	7/30/2009	2,175	0	2,048	127			0	127
628	TARGET CORP	87612EAH9		3/17/2008	7/30/2009	4,351	0	4,166	185			0	185
629	TARGET CORP	87612EAH9		3/26/2008	7/30/2009	1,088	0	1,035	53			0	53
630	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	7/13/2009	200	0	199	1			0	1
631	TELEFONICA SA SPAIN ADR	879382208		5/3/2007	7/13/2009	1,937	0	1,961	-24			0	-24
632	TELEFONICA SA SPAIN ADR	879382208		3/24/2008	7/13/2009	3,673	0	4,702	-1,029			0	-1,029
633	TELEFONICA SA SPAIN ADR	879382208		3/24/2008	9/22/2009	1,341	0	1 368	-27			0	-27
634	TELEFONICA SA SPAIN ADR	879382208		3/24/2008	10/1/2009	1,134	0	1,197	-63			0	-63
635	TELEFONICA SA SPAIN ADR	879382208		3/24/2008	10/2/2009	1,137	0	1,197	-60			0	-60
636	TELEFONICA SA SPAIN ADR	879382208		5/15/2008	12/7/2009	784	0	802	-18			0	-18
637	TERADATA CORP DEL	88076W103		7/6/2009	12/21/2009	2,449	0	1,797	652			0	652
638	BANK OF AMERICA CORP	060505104		5/2/2007	1/15/2009	227	0	1,431	-1,204			0	-1,204
639	BANK OF AMERICA CORP	060505104		12/11/2007	1/15/2009	138	0	788	-650			0	-650
640	BANK OF AMERICA CORP	060505104		3/14/2008	1/15/2009	1,056	0	4,668	-3,612			0	-3,612
641	BANK OF AMERICA CORP	060505AQ7		3/9/2007	11/17/2009	18,329	0	17,436	893			0	893
642	BANK OF AMERICA CORP	060505AQ7		12/13/2007	11/17/2009	2,156	0	2,067	89			0	89
643	BANK OF AMERICA CORP	060505AQ7		3/17/2008	11/17/2009	2,156	0	2,090	66			0	66
644	BANK OF AMERICA CORP	060505AQ7		3/26/2008	11/17/2009	1,078	0	1,038	40			0	40
645	BARD C R INC	067383109		3/14/2008	5/4/2009	936	0	1,251	-315			0	-315
646	BARD C R INC	067383109		3/24/2008	5/4/2009	288	0	397	-109			0	-109
647	BARD C R INC	067383109		4/7/2008	5/4/2009	1,440	0	1,975	-535			0	-535
648	BARD C R INC	067383109		4/7/2008	5/5/2009	790	0	1,086	-296			0	-296
649	BARCLAYS PLC ADR	06738E204		7/23/2009	9/22/2009	437	0	377	60			0	60
650	BERKSHIRE HATHAWAY FIN	084670AS7		9/22/2009	11/17/2009	2,151	0	2,144	7			0	7
651	BEST BUY CO INC	086516101		3/14/2008	1/20/2009	2,749	0	3,970	-1,221			0	-1,221
652	BEST BUY CO INC	086516101		4/23/2008	1/20/2009	2,971	0	4,633	-1,662			0	-1,662
653	BEST BUY CO INC	086516101		11/14/2008	1/20/2009	639	0	509	130			0	130
654	BEST BUY CO INC	086516101		5/11/2009	7/20/2009	5,144	0	5,346	-202			0	-202
655	BHP BILLITON LTD ADR	088606108		6/17/2008	12/7/2009	979	0	1,117	-138			0	-138
656	BIG LOTS INC COM	089302103		2/7/2007	3/2/2009	538	0	970	-432			0	-432
657	BIG LOTS INC COM	089302103		2/8/2007	3/2/2009	344	0	625	-281			0	-281
658	BIG LOTS INC COM	089302103		2/8/2007	3/3/2009	683	0	1,277	-594			0	-594
659	BIG LOTS INC COM	089302103		2/9/2007	3/3/2009	189	0	345	-156			0	-156
660	BIG LOTS INC COM	089302103		11/5/2007	3/3/2009	624	0	955	-331			0	-331

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

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					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
661	BIG LOTS INC COM	089302103		11/6/2007	3/10/2009	501	0	589	-88			0	-88
662	BIG LOTS INC COM	089302103		3/24/2008	3/10/2009	538	0	687	-149			0	-149
663	BIG LOTS INC COM	089302103		11/5/2007	3/10/2009	323	0	400	-77			0	-77
664	BIG LOTS INC COM	089302103		11/6/2007	3/10/2009	215	0	262	-47			0	-47
665	BIG LOTS INC COM	089302103		3/24/2008	3/12/2009	853	0	1,018	-165			0	-165
666	BIG LOTS INC COM	089302103		11/14/2008	3/12/2009	258	0	204	54			0	54
667	BIG LOTS INC COM	089302103		11/14/2008	3/13/2009	1,098	0	865	233			0	233
668	BIG LOTS INC COM	089302103		5/4/2009	7/13/2009	1,132	0	1,577	-445			0	-445
669	BIG LOTS INC COM	089302103		5/5/2009	7/13/2009	1,112	0	1,523	-411			0	-411
670	BIG LOTS INC COM	089302103		5/6/2009	7/13/2009	243	0	324	-81			0	-81
671	BIG LOTS INC COM	089302103		5/6/2009	8/17/2009	339	0	405	-66			0	-66
672	BIG LOTS INC COM	089302103		5/7/2009	8/17/2009	587	0	665	-78			0	-78
673	BIG LOTS INC COM	089302103		5/8/2009	8/17/2009	271	0	304	-33			0	-33
674	BIG LOTS INC COM	089302103		6/8/2009	8/17/2009	2,801	0	2,968	-167			0	-167
675	BIOGEN IDEC INC	09062X103		9/24/2007	7/20/2009	325	0	476	-151			0	-151
676	BIOGEN IDEC INC	09062X103		1/22/2008	7/20/2009	2,879	0	3,600	-721			0	-721
677	BIOGEN IDEC INC	09062X103		1/22/2008	11/16/2009	233	0	290	-57			0	-57
678	BIOGEN IDEC INC	09062X103		3/14/2008	11/16/2009	1,866	0	2,380	-514			0	-514
679	BIOGEN IDEC INC	09062X103		3/24/2008	11/16/2009	187	0	248	-61			0	-61
680	BIOGEN IDEC INC	09062X103		11/14/2008	11/16/2009	373	0	352	21			0	21
681	TERADATA CORP DEL	88076W103		7/6/2009	12/22/2009	3,009	0	2,229	780			0	780
682	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/14/2009	3,844	0	5,811	-1,967			0	-1,967
683	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/24/2009	324	0	475	-151			0	-151
684	TESCO PLC SPNRD ADR	881575302		7/30/2007	7/24/2009	2,286	0	3,156	-870			0	-870
685	TESCO PLC SPNRD ADR	881575302		3/14/2008	7/24/2009	1,116	0	1,435	-319			0	-319
686	TESCO PLC SPNRD ADR	881575302		3/14/2008	11/16/2009	1,030	0	1,111	-81			0	-81
687	TESCO PLC SPNRD ADR	881575302		3/25/2008	11/16/2009	3,754	0	4,187	-433			0	-433
688	TESCO PLC SPNRD ADR	881575302		3/25/2008	12/7/2009	406	0	455	-49			0	-49
689	TEXAS INSTRUMENTS	882508104		1/2/2008	2/9/2009	2,093	0	3,906	-1,813			0	-1,813
690	TEXAS INSTRUMENTS	882508104		3/14/2008	2/9/2009	1,903	0	3,115	-1,212			0	-1,212
691	TEXAS INSTRUMENTS	882508104		3/24/2008	2/9/2009	69	0	117	-48			0	-48
692	TEXAS INSTRUMENTS	882508104		9/21/2009	11/16/2009	2,773	0	2,572	201			0	201
693	TEXAS INSTRUMENTS	882508104		9/21/2009	12/7/2009	457	0	409	48			0	48
694	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/2/2009	3,911	0	2,802	1,109			0	1,109
695	TOKIO MARINE HOLDINGS	889094108		3/16/2009	9/22/2009	403	0	291	112			0	112
696	TOKIO MARINE HOLDINGS	889094108		3/16/2009	12/7/2009	410	0	291	119			0	119
697	TORONTO DOMINION BANK	891160509		12/4/2008	4/16/2009	2,950	0	2,455	495			0	495
698	TORONTO DOMINION BANK	891160509		12/4/2008	5/15/2009	4,051	0	3,318	733			0	733
699	TORONTO DOMINION BANK	891160509		12/4/2008	5/18/2009	4,549	0	3,650	899			0	899
700	TOTAL S A SP ADR	89151E109		3/14/2008	9/22/2009	1,928	0	2,310	-382			0	-382
701	TOTAL S A SP ADR	89151E109		3/14/2008	12/7/2009	128	0	149	-21			0	-21
702	TOTAL S A SP ADR	89151E109		3/24/2008	12/7/2009	447	0	506	-59			0	-59
703	TRAVELERS COS INC	89417E109		7/24/2006	9/8/2009	3,783	0	3,487	296			0	296
704	TRAVELERS COS INC	89417E109		1/22/2007	9/8/2009	246	0	258	-12			0	-12
705	UNILEVER NV NY REG SHS	904784709		3/30/2007	4/24/2009	1,858	0	2,803	-945			0	-945
706	UNILEVER NV NY REG SHS	904784709		3/4/2008	4/24/2009	1,258	0	2,004	-746			0	-746
707	BIOGEN IDEC INC	09062X103		11/14/2008	11/17/2009	554	0	528	26			0	26
708	BIOGEN IDEC INC	09062X103		5/4/2009	11/17/2009	1,431	0	1,446	-15			0	-15
709	BRIDGESTONE CORP ADR	108441205		6/17/2009	9/22/2009	1,523	0	1,199	324			0	324
710	BRISTOL-MYERS SQUIBB CO	110122108		3/14/2008	12/7/2009	540	0	438	102			0	102
711	BRITISH AMN TOBACO SPADR	110448107		4/2/2007	9/22/2009	1,412	0	1,376	36			0	36
712	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	9/22/2009	449	0	444	5			0	5
713	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	12/7/2009	444	0	444	0			0	0
714	CBS CORP NEW CL B	124857202		1/23/2008	1/22/2009	71	0	245	-174			0	-174
715	CBS CORP NEW CL B	124857202		3/14/2008	1/22/2009	833	0	2,804	-1,971			0	-1,971
716	CF INDS HLDGS INC	125269100		8/24/2009	12/7/2009	2,052	0	1,916	136			0	136
717	CF INDS HLDGS INC	125269100		8/24/2009	12/8/2009	2,109	0	1,999	110			0	110
718	CNOOC LTD ADR	126132109		11/30/2007	4/16/2009	342	0	558	-216			0	-216
719	CNOOC LTD ADR	126132109		1/4/2008	4/16/2009	2,165	0	3,264	-1,099			0	-1,099
720	CNOOC LTD ADR	126132109		3/24/2008	4/16/2009	1,026	0	1,235	-209			0	-209

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Long Term CG Distributions	1,486
Short Term CG Distributions	0

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					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
721	CNOOC LTD ADR	126132109		3/24/2008	9/22/2009	1,129	0	1,098	31			0	31
722	CNOOC LTD ADR	126132109		3/24/2008	11/25/2009	2,419	0	2,059	360			0	360
723	CNOOC LTD ADR	126132109		3/24/2008	12/3/2009	2,369	0	2,059	310			0	310
724	CNOOC LTD ADR	126132109		11/14/2008	12/3/2009	1,106	0	531	575			0	575
725	CNOOC LTD ADR	126132109		11/14/2008	12/4/2009	2,535	0	1,213	1,322			0	1,322
726	CSX CORP	126408103		7/24/2006	7/28/2009	3,974	0	3,157	817			0	817
727	CA INC	12673P105		8/29/2007	8/17/2009	22	0	25	-3			0	-3
728	CA INC	12673P105		8/30/2007	8/17/2009	1,096	0	1,252	-156			0	-156
729	CA INC	12673P105		8/31/2007	8/17/2009	745	0	860	-115			0	-115
730	CA INC	12673P105		8/31/2007	12/7/2009	204	0	228	-24			0	-24
731	CA INC	12673P105		9/17/2007	12/7/2009	226	0	246	-20			0	-20
732	CANON INC ADR REP5SH	138006309		2/27/2009	9/22/2009	2,470	0	1,576	894			0	894
733	CANON INC ADR REP5SH	138006309		2/27/2009	12/7/2009	539	0	336	203			0	203
734	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	2,322	0	8,662	-6,340			0	-6,340
735	CAPITAL ONE FINL	14040H105		4/28/2008	3/23/2009	1,039	0	4,286	-3,247			0	-3,247
736	CAPITAL ONE FINL	14040H105		4/28/2008	4/27/2009	1,104	0	3,386	-2,282			0	-2,282
737	CAPITAL ONE FINL	14040H105		11/14/2008	4/27/2009	483	0	914	-431			0	-431
738	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	1,897	0	3,339	-1,442			0	-1,442
739	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	569	0	539	30			0	30
740	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	5,365	0	3,137	2,228			0	2,228
741	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	1,006	0	565	441			0	441
742	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	2,998	0	1,866	1,132			0	1,132
743	CHEVRON CORP	166764100		7/24/2006	3/30/2009	3,457	0	3,458	-1			0	-1
744	CHEVRON CORP	166764100		7/24/2006	12/7/2009	1,016	0	864	152			0	152
745	CHEVRON CORP	166764100		7/24/2006	12/29/2009	5,269	0	4,522	747			0	747
746	CHEVRON CORP	166764100		9/18/2006	12/29/2009	3,099	0	2,507	592			0	592
747	UNILEVER NV NY REG SHS	904784709		3/4/2008	6/1/2009	74	0	92	-18			0	-18
748	UNILEVER NV NY REG SHS	904784709		3/14/2008	6/1/2009	2,706	0	3,570	-864			0	-864
749	UNILEVER NV NY REG SHS	904784709		3/25/2008	6/1/2009	6,642	0	9,031	-2,389			0	-2,389
750	U S TREASURY BOND	912810EQ7		5/9/2007	7/30/2009	15,533	0	14,796	737			0	737
751	U S TREASURY BOND	912810EQ7		3/14/2008	7/30/2009	3,585	0	3,660	-75			0	-75
752	U S TREASURY BOND	912810FF0		7/26/2006	7/13/2009	14,861	0	13,087	1,774			0	1,774
753	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	12/7/2009	1,112	0	1,024	88			0	88
754	U S TREASURY NOTE	9128275G3		8/14/2006	1/28/2009	6,092	0	6,009	83			0	83
755	U S TREASURY NOTE	9128275G3		12/13/2007	1/28/2009	3,046	0	3,020	26			0	26
756	U S TREASURY NOTE	9128275G3		3/14/2008	1/28/2009	4,061	0	4,048	13			0	13
757	U S TREASURY NOTE	9128275G3		3/26/2008	1/28/2009	1,015	0	1,011	4			0	4
758	U S TREASURY NOTE	9128277B2		7/26/2006	12/7/2009	1,074	0	1,001	73			0	73
759	U S TREASURY NOTE	912828DE7		7/26/2006	6/24/2009	11,160	0	10,493	667			0	667
760	U S TREASURY NOTE	912828DE7		12/13/2007	6/24/2009	1,015	0	1,001	14			0	14
761	U S TREASURY NOTE	912828DE7		3/26/2008	6/24/2009	3,044	0	3,025	19			0	19
762	U S TREASURY NOTE	912828HH6		12/20/2007	11/17/2009	18,424	0	17 279	1,145			0	1,145
763	U S TREASURY NOTE	912828HK9		12/20/2007	8/7/2009	13,624	0	12,981	643			0	643
764	U S TREASURY NOTE	912828HP8		7/13/2009	7/30/2009	15,133	0	15,134	-1			0	-1
765	U S TREASURY NOTE	912828HZ6		6/5/2008	2/3/2009	26,121	0	23,696	2,425			0	2,425
766	U S TREASURY NOTE	912828KQ2		6/24/2009	11/17/2009	15,756	0	15,294	462			0	462
767	U S TREASURY NOTE	912828KQ2		9/22/2009	11/17/2009	1,970	0	1,941	29			0	29
768	UNITED TECHS CORP COM	913017109		6/17/2008	12/7/2009	413	0	411	2			0	2
769	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	12/7/2009	878	0	674	204			0	204
770	UNUM GROUP	91529Y106		10/13/2008	9/22/2009	721	0	602	119			0	119
771	VALE SA	91912E105		8/23/2007	9/22/2009	456	0	444	12			0	12
772	VALE SA	91912E105		8/23/2007	10/22/2009	1,104	0	911	193			0	193
773	VALE SA	91912E105		3/14/2008	10/22/2009	1,777	0	2,213	-436			0	-436
774	VALE SA	91912E105		3/14/2008	11/25/2009	117	0	134	-17			0	-17
775	VALE SA	91912E105		3/24/2008	11/25/2009	3,629	0	3,987	-358			0	-358
776	VALERO ENERGY CORP NEW	91913Y100		7/24/2006	11/23/2009	2,160	0	8,432	-6,272			0	-6,272
777	VALERO ENERGY CORP NEW	91913Y100		7/24/2006	11/23/2009	311	0	1,214	-903			0	-903
778	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/23/2009	409	0	1,827	-1,418			0	-1,418
779	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/23/2009	131	0	564	-433			0	-433
780	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	705	0	2,211	-1,506			0	-1,506

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
781	VALERO ENERGY CORP NEW	91913Y100		11/14/2008	11/24/2009	978	0	1,136	-158			0	-158
782	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009	272	0	1,199	-927			0	-927
783	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	481	0	2,104	-1,623			0	-1,623
784	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	240	0	1,027	-787			0	-787
785	VALERO ENERGY CORP NEW	91913Y100		3/14/2008	11/24/2009	1,763	0	5,342	-3,579			0	-3,579
786	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	769	0	2,412	-1,643			0	-1,643
787	VERIZON COMMUNICATNS COM	92343V104		7/24/2006	12/7/2009	1,161	0	1,099	62			0	62
788	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	5/1/2009	3,224	0	6,685	-3,461			0	-3,461
789	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	6/17/2009	1,024	0	2,015	-991			0	-991
790	VESTAS WIND SYTS AS ADR	925458101		6/17/2008	6/17/2009	186	0	385	-199			0	-199
791	VESTAS WIND SYTS AS ADR	925458101		7/11/2008	6/17/2009	1,862	0	3,452	-1,590			0	-1,590
792	VESTAS WIND SYTS AS ADR	925458101		10/2/2008	6/17/2009	3,607	0	4,316	-709			0	-709
793	VESTAS WIND SYTS AS ADR	925458101		11/14/2008	6/17/2009	931	0	566	365			0	365
794	CHEVRON CORP	166764100		9/19/2006	12/29/2009	232	0	186	46			0	46
795	CHINA MOBILE LTD SPN ADR	16941M109		11/28/2007	1/7/2009	50	0	89	-39			0	-39
796	CHINA MOBILE LTD SPN ADR	16941M109		3/24/2008	1/7/2009	2,214	0	3,178	-964			0	-964
797	CHINA MOBILE LTD SPN ADR	16941M109		3/24/2008	7/23/2009	1,766	0	2,528	-762			0	-762
798	CHINA MOBILE LTD SPN ADR	16941M109		5/29/2008	7/23/2009	1,766	0	2,608	-842			0	-842
799	CHINA MOBILE LTD SPN ADR	16941M109		6/17/2008	7/23/2009	252	0	344	-92			0	-92
800	CHINA MOBILE LTD SPN ADR	16941M109		11/14/2008	7/23/2009	3,180	0	2,741	439			0	439
801	CHUBB CORP	171232101		2/27/2008	12/7/2009	782	0	871	-89			0	-89
802	CHUBB CORP	171232101		3/14/2008	12/7/2009	147	0	149	-2			0	-2
803	CISCO SYSTEMS INC COM	17275R102		1/23/2008	10/5/2009	252	0	257	-5			0	-5
804	CISCO SYSTEMS INC COM	17275R102		3/14/2008	10/5/2009	2,450	0	2,602	-152			0	-152
805	CISCO SYSTEMS INC COM	17275R102		3/14/2008	10/6/2009	1,472	0	1,532	-60			0	-60
806	CISCO SYSTEMS INC COM	17275R102		3/24/2008	10/6/2009	210	0	233	-23			0	-23
807	CISCO SYSTEMS INC COM	17275R102		11/14/2008	10/6/2009	701	0	493	208			0	208
808	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/6/2009	561	0	446	115			0	115
809	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/7/2009	2,501	0	1,968	533			0	533
810	CITIGROUP	172967BW0		7/26/2006	3/10/2009	8,755	0	15,863	-7,108			0	-7,108
811	CITIGROUP	172967BW0		12/13/2007	3/10/2009	1,545	0	2,848	-1,303			0	-1,303
812	CITIGROUP	172967BW0		3/14/2008	3/10/2009	3,090	0	5,683	-2,593			0	-2,593
813	COACH INC	189754104		12/1/2008	3/16/2009	1,417	0	1,661	-244			0	-244
814	COACH INC	189754104		12/1/2008	3/30/2009	3,812	0	4,006	-194			0	-194
815	COCA COLA ENTERPRISES	191219104		6/15/2009	12/7/2009	496	0	425	71			0	71
816	COMPUTER SCIENCE CRP	205363104		3/2/2009	9/22/2009	935	0	618	317			0	317
817	COMPUWARE CORP	205638109		9/22/2008	3/30/2009	1,255	0	2,002	-747			0	-747
818	COMPUWARE CORP	205638109		9/22/2008	3/31/2009	570	0	891	-321			0	-321
819	COMPUWARE CORP	205638109		9/23/2008	3/31/2009	1,127	0	1,720	-593			0	-593
820	COMPUWARE CORP	205638109		9/23/2008	4/1/2009	314	0	481	-167			0	-167
821	COMPUWARE CORP	205638109		9/29/2008	4/1/2009	682	0	1,021	-339			0	-339
822	CONAGRA FOODS INC	205887102		6/22/2009	12/7/2009	610	0	513	97			0	97
823	CONOCOPHILLIPS	20825C104		7/24/2006	5/18/2009	2,043	0	2,975	-932			0	-932
824	CONOCOPHILLIPS	20825C104		1/2/2008	5/18/2009	636	0	1,228	-592			0	-592
825	CONOCOPHILLIPS	20825C104		1/2/2008	12/7/2009	610	0	1,053	-443			0	-443
826	CREDIT SUISSE GP SP ADR	225401108		6/15/2007	4/24/2009	226	0	442	-216			0	-216
827	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	4/24/2009	1,808	0	3,099	-1,291			0	-1,291
828	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	4/24/2009	791	0	1,009	-218			0	-218
829	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	7/13/2009	1,230	0	1,297	-67			0	-67
830	CREDIT SUISSE GP SP ADR	225401108		3/14/2008	7/13/2009	2,278	0	2,452	-174			0	-174
831	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	7/13/2009	1,184	0	1,339	-155			0	-155
832	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	9/22/2009	904	0	824	80			0	80
833	CUMMINS INC COM	231021106		7/7/2008	4/6/2009	2,644	0	5,791	-3,147			0	-3,147
834	CUMMINS INC COM	231021106		7/14/2008	4/6/2009	668	0	1,532	-864			0	-864
835	CUMMINS INC COM	231021106		7/14/2008	4/7/2009	276	0	666	-390			0	-390
836	CUMMINS INC COM	231021106		9/22/2008	4/7/2009	746	0	1,587	-841			0	-841
837	VIVENDI SHS	92852T102		1/22/2009	9/10/2009	10,361	0	9,645	716			0	716
838	VIVENDI SHS	92852T102		1/23/2009	9/10/2009	1,229	0	1,112	117			0	117
839	VIVENDI SHS	92852T102		4/21/2009	9/10/2009	2,513	0	2,253	260			0	260
840	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	1/7/2009	4,806	0	6,920	-2 114			0	-2,114

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

	Amount
Long Term CG Distributions	1,486
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,651,471	0	1,917,937	-266,466	0	0	0	-266,466
841	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	1/22/2009	989	0	1,738	-749			0	-749
842	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	9/22/2009	3,515	0	4,686	-1,171			0	-1,171
843	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	9/23/2009	2,786	0	3,662	-876			0	-876
844	WPP PLC ADR	92933H101		12/19/2008	4/27/2009	2,985	0	2,901	84			0	84
845	WPP PLC ADR	92933H101		12/19/2008	9/22/2009	1,597	0	1,099	498			0	498
846	WPP PLC ADR	92933H101		12/19/2008	10/16/2009	3,486	0	2,229	1,257			0	1,257
847	WATSON PHARMACEUTICALS	942683103		10/20/2008	11/30/2009	1,008	0	624	384			0	384
848	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/1/2009	939	0	578	361			0	361
849	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/2/2009	947	0	578	369			0	369
850	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/3/2009	75	0	46	29			0	29
851	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/3/2009	1,052	0	658	394			0	394
852	WELLPOINT INC	94973V107		7/24/2006	6/22/2009	2,106	0	3,323	-1,217			0	-1,217
853	WELLPOINT INC	94973V107		7/24/2006	12/7/2009	1,334	0	1,855	-521			0	-521
854	WSTN DIGITAL CORP DEL	958102105		2/20/2008	12/7/2009	1,024	0	786	238			0	238
855	WSTN DIGITAL CORP DEL	958102105		2/20/2008	12/21/2009	2,900	0	2,027	873			0	873
856	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/21/2009	1,385	0	1,011	374			0	374
857	WYETH	983024100		5/8/2009	10/16/2009	3,956	0	3,469	487			0	487
858	XTO ENERGY INC	98385X106		11/9/2009	12/7/2009	414	0	446	-32			0	-32
859	XILINX INC	983919101		4/28/2008	1/5/2009	4,030	0	5,452	-1,422			0	-1,422
860	XILINX INC	983919101		4/28/2008	3/2/2009	916	0	1,344	-428			0	-428
861	XILINX INC	983919101		8/11/2008	3/2/2009	679	0	1,083	-404			0	-404
862	XILINX INC	983919101		8/11/2008	3/3/2009	1,297	0	2,032	-735			0	-735
863	XILINX INC	983919101		8/11/2008	3/4/2009	240	0	352	-112			0	-112
864	XILINX INC	983919101		8/11/2008	7/13/2009	3,849	0	5,363	-1,514			0	-1,514
865	XILINX INC	983919101		8/12/2008	7/13/2009	78	0	110	-32			0	-32
866	XEROX CORP	984121103		3/14/2008	5/4/2009	379	0	817	-438			0	-438
867	XEROX CORP	984121103		3/14/2008	5/5/2009	725	0	1,564	-839			0	-839
868	XEROX CORP	984121103		3/14/2008	5/6/2009	372	0	803	-431			0	-431
869	XEROX CORP	984121103		3/24/2008	5/6/2009	131	0	308	-177			0	-177
870	XEROX CORP	984121103		4/21/2008	5/6/2009	261	0	582	-321			0	-321
871	XEROX CORP	984121103		4/21/2008	5/7/2009	774	0	1,688	-914			0	-914
872	CUMMINS INC COM	231021106		9/23/2008	4/20/2009	2,238	0	4,761	-2,523			0	-2,523
873	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	111	0	232	-121			0	-121
874	CUMMINS INC COM	231021106		9/29/2008	4/21/2009	1,162	0	1,786	-624			0	-624
875	CUMMINS INC COM	231021106		11/14/2008	4/21/2009	1,687	0	1,301	386			0	386
876	D R HORTON INC	23331A109		3/30/2009	7/6/2009	2,661	0	3,056	-395			0	-395
877	D R HORTON INC	23331A109		4/6/2009	7/6/2009	1,217	0	1,512	-295			0	-295
878	DARDEN RESTAURANTS INC	237194105		4/20/2009	9/22/2009	440	0	467	-27			0	-27
879	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	9/22/2009	581	0	495	86			0	86
880	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	12/7/2009	418	0	451	-33			0	-33
881	DISCOVER FINL SVCS	254709108		10/19/2009	12/7/2009	993	0	982	11			0	11

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	0
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	12/31/2009	6	8,936
7	Total		7	8,936

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

Arkansas 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	CHRISTOPHER KELLER II		1920 N MAIN STREET	NORTH LITTLE ROCK	AR	72114		PRESIDENT/DIRE	0	0
2	JULIE KELLER		1920 N MAIN STREET	NORTH LITTLE ROCK	AR	72114		VP, SEC, TRES, & DI	0	
3	THOMAS CHRISTOPHER KEL		1920 N MAIN STREET	NORTH LITTLE ROCK	AR	72114		DIRECTOR	0	
4										
5										
6										
7										
8										
9										
10										

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	113,274
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	113,274

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	CHRISTOPH KELLER II	NONE
2	JULIE KELLER	
3		
4		
5		
6		
7		
8		
9		
10		

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

Recipient(s) paid during the year

Name: ST MARGARET'S EPISCOPAL CHURCH BUILDING FUND			☐ Person	☐ Business
Street				
City: LITTLE ROCK	State: AR	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (c)(3)			
Purpose of grant/contribution: GENERAL OPERATIONS			Amount	125,000
Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution			Amount	0
Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution			Amount	0
Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution			Amount	0
Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution			Amount	0
Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution			Amount	0

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

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	275.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009	139.50		
12/10	Accrd Int Earn		JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 INCOME ON SALE EXCD CHASE SECURITIES, I	12.10		
12/10	Accrd Int Earn		U.S. TREASURY NOTE 05.000% AUG 15 2011 INCOME ON SALE EXCD JPMORGAN CHASE BANK ECURITIES INC	15.90		
12/10	Accrd Int Earn		U.S TRSY INFLATION NOTE 2.0% JAN 15 2026 INCOME ON SALE EXCD CREDIT SUISSE SECUR (USA) LLC	8.75		
12/14	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2009	698 75		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	5,866.36	5,866.36 ✓		**5,866.36**		
CMA MONEY FUND	68,457.00	68,457.00 ✓	1.0000	**68,457.00**	**68**	.10
TOTAL		74,323.36		**74,323.36**	**68**	.10
TOTAL INCOME INVESTMENTS		74,323.36		**74,323.36**	**68**	.09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,946,508.43	**4,023,543.58**	77,035.15	5,530.29	**110,874**	2.76

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%
CL S SYMBOL: MHINX Initial Purchase:07/24/06 Fixed Income 100%									
MID CAP VALUE OPPS PORTFOLIO CLS SYMBOL: MMCVX Initial Purchase:07/24/06 Equity 100%	22,873	210,221	(8,710)	210,221.25	8.8100	**201,511.13**	(8,710.12)	**2,951**	1 46
US MORTGAGE PORTFOLIO MANAGED ACCOUNT SERIES SYMBOL: MSUMX Initial Purchase:07/24/06 Fixed Income 100%	38,143	373,997	10,483	373,997.92	10.0800	**384,481.44**	10,483.52		
Subtotal (Fixed Income)						785,899.16			
Subtotal (Equities)						399,644.38			
TOTAL			(8,497)	1,194,039.87		**1,185,543.54**	(8,496.33)	**43,780**	3.69
TOTAL PRINCIPAL INVESTMENTS				3,872,185 07 ✓		**3,949,220.22**	77,035.15	**110,805**	2.81

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

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%
WELLS FARGO & CO NEW DEL	WFC	06/17/08	333	26.0400	8,671.32	26.9900	8,987.67	316.35	67	.74
		11/14/08	23	28.2578	649.93	26.9900	620.77	(29.16)	5	.74
		09/22/09	15	29.1093	436.64	26.9900	404.85	(31.79)	3	.74
Subtotal			*371*		*9,757.89*		***10,013.29***	*255.40*	**75**	.74
↑ WEYERHAEUSER CO	WY	06/17/08	88	56.2821	4,952.83	43.1400	3,796.32	(1,156.51)	18	.46
		09/22/09	12	38.9591	467.51	43.1400	517.68	50.17	3	.46
Subtotal			*100*		*5,420.34*		***4,314.00***	*(1,106.34)*	***21***	.46
WPP PLC ADR	WPPGY	12/19/08	161	30.5334	4,915.89	48.6500	**7,832.65**	2,916.76	**202**	2.57
WSTN DIGITAL CORP DEL	WDC	02/21/08	198	31.5858	6,253.99	44.1500	8,741.70	2,487.71		
		03/14/08	120	31.3300	3,759.60	44.1500	5,298.00	1,538.40		
		11/14/08	66	13.5500	894.30	44.1500	2,913.90	2,019.60		
Subtotal			*384*		*10,907.89*		***16,953.60***	*6,045.71*		
XILINX INC	XLNX	08/12/08	170	27.4725	4,670.34	25.0600	4,260.20	(410.14)	109	2.55
		11/14/08	87	16.0100	1,392.87	25.0600	2,180.22	787.35	56	2.55
		11/24/08	106	15.9855	1,694.47	25.0600	2.656.36	961.89	68	2.55
Subtotal			*363*		*7,757.68*		***9,096.78***	*1,339.10*	**233**	2.55
XTO ENERGY INC	XTO	11/09/09	117	44.6298	5,221.69	46.5300	5,444.01	222.32	59	1.07
		11/10/09	69	44.7143	3,085.29	46.5300	3,210.57	125.28	35	1.07
Subtotal			*186*		*8,306.98*		***8,654.58***	*347.60*	**94**	*1.07*
3M COMPANY	MMM	06/30/09	59	59.9240	3,535.52	82.6700	**4,877.53**	1,342.01	**121**	2.46
TOTAL					2,104,411.70		**2,173,598.50**	69,186.80	**43,785**	2.01

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:07/24/06* *Equity 100%*	18,431	187,031	11,101	187,031.69	10.7500	**198,133.25**	11,101.56	**4,625**	2 33
HIGH INCOME PORTFOLIO	44,209	422,789	(21,371)	422,789.01	9.0800	**401,417.72**	(21,371.29)	**36,204**	9.01

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KELLER FAMILY FOUNDATION

Account Number: 563-74C16

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%*
VODAFONE GROP PLC SP ADR	VOD	04/30/08	112	31.7156	3,552.15	23.0900	2,586.08	(966.07)	145	5.59
		06/17/08	160	29.7290	4,756.64	23.0900	3,694.40	(1,062.24)	207	5.59
		10/01/08	153	22.4771	3,439.00	23.0900	3,532.77	93.77	198	5.59
		10/02/08	67	22.4495	1,504.12	23.0900	1,547.03	42.91	87	5.59
		11/14/08	147	18.0797	2,657.72	23.0900	3,394.23	736.51	190	5.59
		03/13/09	122	16.3285	1,992.08	23.0900	2,816.98	824.90	158	5.59
Subtotal			*761*		*17,901.71*		***17,571.49***	*(330.22)*	**985**	5.59
WAL-MART STORES INC	WMT	06/19/08	78	57.9729	4,521.89	53.4500	4,169.10	(352.79)	86	2.03
		07/28/08	66	56.4733	3,727.24	53.4500	3,527.70	(199.54)	72	2.03
		07/29/08	84	57.0511	4,792.30	53.4500	4,489.80	(302.50)	92	2.03
		11/14/08	12	53.5691	642.83	53.4500	641.40	(1.43)	14	2.03
		09/22/09	11	51.1872	563.06	53 4500	587.95	24.89	12	2.03
Subtotal			*251*		*14,247.32*		***13,415.95***	*(831.37)*	***276***	*2.03*
↑ WATSON PHARMACEUTICALS	WPI	10/21/08	51	23.5154	1,199 29	39.6100	2,020.11	820.82		
		10/22/08	41	22 8858	938.32	39.6100	1,624.01	685.69		
		11/14/08	17	23.3747	397.37	39.6100	673.37	276.00		
Subtotal			*109*		*2,534.98*		***4,317.49***	*1,782.51*		
WELLPOINT INC	WLP	07/24/06	21	77.2804	1,622.89	58.2900	1,224.09	(398.80)		
		02/05/07	77	79.4542	6,117.98	58.2900	4,488.33	(1,629.65)		
		07/23/07	5	81.6660	408 33	58.2900	291.45	(116.88)		
		07/24/07	10	82.7370	827.37	58.2900	582.90	(244.47)		
		07/25/07	14	79.5528	1,113.74	58.2900	816.06	(297.68)		
		03/14/08	50	47.2200	2,361.00	58.2900	2,914.50	553.50		
		03/24/08	10	46.2340	462.34	58.2900	582 90	120.56		
		10/27/08	110	39.9621	4,395.84	58.2900	6,411.90	2,016.06		
		11/14/08	11	35.1500	386.65	58.2900	641.19	254.54		
		03/09/09	41	31.2773	1,282.37	58.2900	2,389.89	1,107.52		
		03/10/09	11	33.2527	365.78	58.2900	641.19	275.41		
		03/12/09	33	35.4812	1,170.88	58.2900	1,923.57	752.69		
Subtotal			*393*		*20,515.17*		***22,907.97***	*2,392.80*		

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%
UNUM GROUP	UNM	10/13/08	169	18.8098	3,178.86	19.5200	3,298.88	120.02	56	1.69
		10/14/08	194	19.7693	3,835.26	19.5200	3,786.88	(48.38)	65	1.69
		10/20/08	221	17.4223	3,850.33	19.5200	4,313.92	463.59	73	1.69
		10/21/08	139	17.9200	2,490.89	19.5200	2,713.28	222.39	46	1.69
		11/03/08	128	16.5882	2,123.29	19.5200	2,498.56	375.27	43	1.69
		11/04/08	27	18.1007	488.72	19.5200	527.04	38.32	9	1.69
Subtotal			*878*		*15,967.35*		***17,138.56***	*1,171.21*	**292**	*1.69*
US BANCORP (NEW)	USB	12/11/07	11	33.6500	370.15	22.5100	247.61	(122.54)	3	.88
		03/14/08	130	31.6300	4,111.90	22.5100	2,926.30	(1,185.60)	26	.88
		10/29/08	67	30.1832	2,022.28	22.5100	1,508.17	(514.11)	14	.88
Subtotal			*208*		*6,504.33*		***4,682.08***	*(1,822.25)*	**43**	.88
V F CORPORATION	VFC	03/05/09	62	48.1109	2,982.88	73.2400	**4,540.88**	1,558.00	**149**	3.27
VALE SA	VALE	03/24/08	32	32.1515	1,028.85	29.0300	928.96	(99.89)	8	.77
		11/14/08	107	11.5279	1,233.49	29.0300	3,106.21	1,872.72	24	.77
		08/19/09	112	19.7172	2,208.33	29.0300	3,251.36	1,043.03	26	.77
Subtotal			*251*		*4,470.67*		***7,286.53***	*2,815.86*	**58**	.77
VERISIGN INC	VRSN	08/17/09	247	20.3693	5,031.22	24.2400	5,987.28	956.06		
		08/18/09	56	20.5182	1,149.02	24.2400	1,357.44	208.42		
Subtotal			*303*		*6,180.24*		***7,344.72***	*1,164.48*		
VERIZON COMMUNICATNS COM	VZ	07/24/06	167	31.3937	5,242.76	33.1300	5,532.71	289.95	318	5.73
		12/11/07	9	45.1400	406.26	33.1300	298.17	(108.09)	18	5.73
		03/14/08	90	33.7728	3,039.56	33.1300	2,981.70	(57.86)	171	5.73
		06/17/08	2	35.9500	71.90	33.1300	66.26	(5.64)	4	5.73
		11/14/08	20	30.0795	601.59	33.1300	662.60	61.01	38	5.73
		04/06/09	200	32.6743	6,534.86	33.1300	6,626.00	91.14	380	5.73
		07/28/09	114	31.1407	3,550.05	33.1300	3,776.82	226.77	217	5.73
		09/22/09	24	29.4562	706.95	33.1300	795.12	88.17	46	5.73
Subtotal			*626*		*20,153.93*		***20,739.38***	*585.45*	***1,192***	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%*
TRAVELERS COS INC	TRV	01/22/07	120	51.6810	6,201.73	49.8600	5,983.20	(218.53)	159	2.64
		03/05/08	72	47.3872	3,411.88	49.8600	3,589.92	178.04	96	2.64
		03/11/08	68	47.7223	3,245.12	49.8600	3,390 48	145.36	90	2.64
		03/14/08	180	45.5488	8,198.80	49.8600	8,974.80	776.00	238	2.64
		06/19/08	14	46.4700	650.58	49.8600	698.04	47.46	19	2.64
		11/14/08	40	41.9385	1,677.54	49.8600	1,994.40	316.86	53	2.64
		08/12/09	24	46.6666	1,120.00	49.8600	1,196.64	76.64	32	2.64
		11/25/09	7	53.0457	371.32	49.8600	349 02	(22.30)	10	2 64
Subtotal			*525*		*24,876.97*		***26,176.50***	*1,299.53*	**697**	*2.64*
UBS AG REG	UBS	04/16/09	643	11.7573	7,559.95	15.5100	9,972.93	2,412.98		
		06/16/09	142	13.2790	1,885.62	15.5100	2,202.42	316.80		
Subtotal			*785*		*9,445.57*		***12,175.35***	*2,729.78*		
UNILEVER NV NY REG SHS	UN	03/25/08	16	33.4493	535.19	32.3300	517.28	(17.91)	15	2.85
		06/17/08	211	29.8080	6,289.49	32.3300	6,821.63	532.14	195	2.85
		11/14/08	21	23.0990	485.08	32.3300	678.93	193.85	20	2.85
Subtotal			*248*		*7,309.76*		***8,017.84***	708.08	**230**	2 85
UNITED TECHS CORP COM	UTX	06/17/08	77	68.4596	5,271.39	69.4100	5,344.57	73.18	119	2.21
		05/05/09	43	51.5402	2,216.23	69.4100	2,984.63	768.40	67	2.21
Subtotal			*120*		*7,487.62*		***8,329.20***	*841.58*	**186**	2.21
UNITEDHEALTH GROUP INC	UNH	04/06/09	131	21.7329	2,847.02	30.4800	3,992.88	1,145.86	4	.09
		07/06/09	128	24.0159	3,074.04	30.4800	3,901.44	827.40	4	.09
		09/14/09	63	28.7574	1,811.72	30.4800	1,920.24	108.52	2	09
		09/22/09	16	27.6693	442.71	30.4800	487.68	44.97	1	.09
Subtotal			*338*		*8,175.49*		***10,302.24***	*2,126.75*	***11***	.09

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%
TESCO PLC SPNRD ADR	TSCDY	03/25/08	79	23.9251	1,890.09	20.5700	1,625.03	(265.06)	44	2.70
		05/13/08	90	25.6286	2,306.58	20.5700	1,851.30	(455.28)	51	2.70
		06/17/08	31	23.4500	726.95	20.5700	637.67	(89.28)	18	2.70
		11/14/08	208	14.9000	3,099.20	20.5700	4,278.56	1,179.36	116	2.70
Subtotal			*408*		*8,022.82*		***8,392.56***	*369.74*	***229***	*2.70*
TEXAS INSTRUMENTS	TXN	09/21/09	82	24.0365	1,971.00	26.0600	2,136.92	165.92	40	1.84
		10/05/09	237	22.7091	5,382.08	26.0600	6,176.22	794.14	114	1.84
		10/05/09	212	22.7091	4,814.35	26.0600	5,524.72	710.37	102	1.84
		10/06/09	203	23.0479	4,678.74	26.0600	5,290.18	611.44	98	1.84
Subtotal			*734*		*16,846.17*		***19,128.04***	*2,281.87*	***354***	*1.84*
TJX COS INC NEW	TJX	05/26/09	227	29.1196	6,610.15	36.5500	8,296.85	1,686.70	109	1.31
		12/14/09	171	37.9119	6,482.95	36.5500	6,250.05	(232.90)	83	1.31
		12/15/09	72	38.0779	2,741.61	36.5500	2,631.60	(110.01)	35	1.31
		12/21/09	115	37.1659	4,274.08	36.5500	4,203.25	(70 83)	56	1.31
Subtotal			*585*		*20,108.79*		***21,381.75***	*1,272.96*	***283***	*1.31*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	233	20.7529	4,835.43	27.2100	6,339.93	1,504.50	102	1.60
INC, TOKYO ADR		10/30/09	141	25.9538	3,659.49	27.2100	3,836.61	177.12	62	1.60
Subtotal			*374*		*8,494.92*		***10,176.54***	*1,681.62*	***164***	*1.60*
TOTAL S.A. SP ADR	TOT	03/24/08	96	72.3301	6,943.69	64.0400	6,147.84	(795.85)	267	4.33
		05/02/08	75	83.7878	6,284.09	64.0400	4,803.00	(1,481.09)	209	4.33
		06/17/08	130	81.4770	10,592.01	64.0400	8,325.20	(2,266.81)	362	4.33
		10/15/08	127	49.3574	6,268.40	64.0400	8,133.08	1,864.68	353	4.33
		11/14/08	45	51.3422	2,310.40	64.0400	2,881.80	571.40	125	4.33
		01/07/09	7	55.1071	385.75	64.0400	448.28	62.53	20	4.33
Subtotal			*480*		*32,784.34*		***30,739.20***	*(2,045.14)*	***1,336***	*4.33*

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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%
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	651	14.4406	9,400.84	14.0500	9,146.55	(254.29)	187	2.04
		09/09/09	253	14.1880	3,589.58	14.0500	3,554.65	(34.93)	73	2.04
Subtotal			*904*		*12,990.42*		***12,701.20***	*(289.22)*	**260**	*2.04*
SOUTHERN COMPANY	SO	06/17/08	128	35.1999	4,505.59	33.3200	4,264.96	(240.63)	224	5.25
		09/22/09	19	31.8300	604.77	33.3200	633.08	28.31	34	5.25
Subtotal			*147*		*5,110.36*		***4,898.04***	*(212.32)*	**258**	*5.25*
STERLITE INDUSTRIES	SLT	11/13/09	409	18.4936	7,563.92	18.2200	7,451.98	(111.94)	24	.31
(INDIA) LIMITEDADR		11/16/09	99	19.1412	1,894.98	18.2200	1,803.78	(91.20)	6	.31
Subtotal			*508*		*9,458.90*		***9,255.76***	*(203.14)*	**30**	*.31*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	2,088	3.9703	8,289.99	2.8500	5,950.80	(2,339.19)	105	1.75
		05/18/09	760	3.9691	3,016.59	2.8500	2,166.00	(850.59)	38	1.75
Subtotal			*2,848*		*11,306.58*		***8,116.80***	*(3,189.78)*	**143**	*1.75*
SYSCO CORPORATION	SYY	11/18/08	60	22.7905	1,367.43	27.9400	1,676.40	308.97	60	3.57
		03/16/09	237	22 1615	5,252.28	27.9400	6,621.78	1,369.50	237	3.57
Subtotal			*297*		*6,619.71*		***8,298.18***	*1,678.47*	**297**	*3.57*
TARGET CORP COM	TGT	12/07/09	118	46.1971	5,451.26	48.3700	5,707.66	256.40	81	1.40
		12/08/09	78	45.7934	3,571.89	48.3700	3,772.86	200.97	54	1.40
Subtotal			*196*		*9,023.15*		***9,480.52***	*457.37*	**135**	*1.40*
TELEFONICA SA SPAIN ADR	TEF	05/15/08	14	89.1328	1,247.86	83.5200	1,169.28	(78.58)	49	4.12
		05/16/08	12	88.9325	1,067 19	83.5200	1,002.24	(64.95)	42	4.12
		06/17/08	9	82.3400	741.06	83.5200	751.68	10.62	32	4.12
		11/14/08	20	57.0835	1,141.67	83.5200	1,670.40	528.73	69	4.12
		03/02/09	80	54.1612	4,332.90	83.5200	6,681.60	2,348.70	276	4.12
Subtotal			*135*		*8,530.68*		***11,275.20***	*2,744.52*	**468**	*4.12*
TERADATA CORP DEL	TDC	07/06/09	4	22.7475	90.99	31.4300	125.72	34.73		
		08/03/09	88	25.0120	2,201.06	31.4300	2,765 84	564.78		
		08/04/09	40	25.4337	1,017.35	31.4300	1,257.20	239.85		
Subtotal			*132*		*3,309.40*		***4,148.76***	839.36		

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%
ROSS STORES INC COM	ROST	10/20/08	161	29.4201	4,736.64	42.7100	6,876.31	2,139.67	71	1.03
		10/21/08	64	30.0090	1,920.58	42.7100	2,733.44	812.86	29	1.03
		11/14/08	13	26.8876	349.54	42.7100	555.23	205.69	6	1.03
		05/04/09	43	38.6534	1,662.10	42.7100	1,836.53	174.43	19	1.03
		05/05/09	62	38.3743	2,379.21	42.7100	2,648.02	268.81	28	1.03
Subtotal			*343*		*11,048.07*		***14,649.53***	*3,601.46*	**153**	*1.03*
ROYAL BANK CANADA PV$1	RY	07/23/09	60	45.9948	2,759.69	53.5500	**3,213.00**	453.31	**114**	3.52
RWE AG SPONSORED ADR	RWEOY	03/14/08	6	122.3516	734.11	96.9000	581.40	(152.71)	26	4.42
		03/25/08	58	119.8046	6,948.67	96.9000	5,620.20	(1,328.47)	249	4.42
		10/28/08	108	67.1650	7,253.83	96.9000	10,465.20	3,211.37	463	4.42
Subtotal			*172*		*14,936.61*		***16,666.80***	*1,730.19*	**738**	*4.42*
SAFEWAY INC NEW	SWY	07/24/06	169	28.1000	4,748.91	21.2900	3,598.01	(1,150.90)	68	1.87
		03/14/08	170	29.2441	4,971.50	21.2900	3,619.30	(1,352.20)	68	1.87
Subtotal			*339*		*9,720.41*		***7,217.31***	*(2,503.10)*	**136**	*1.87*
SANDVIK AB ADR	SDVKY	04/01/09	419	5.6628	2,372.72	12.0800	5,061.52	2,688.80	112	2.21
		04/17/09	344	6.9304	2,384.09	12.0800	4,155.52	1,771.43	92	2.21
Subtotal			*763*		*4,756.81*		***9,217.04***	*4,460.23*	**204**	*2.21*
SANOFI AVENTIS SPON ADR	SNY	10/28/08	184	29.2123	5,375.07	39.2700	7,225.68	1,850.61	206	2.84
		11/05/08	82	30.1124	2,469.22	39.2700	3,220.14	750.92	92	2.84
		11/14/08	41	30.5678	1,253.28	39.2700	1,610.07	356.79	46	2.84
		11/25/09	113	39.4104	4,453.38	39.2700	4,437.51	(15.87)	127	2.84
Subtotal			*420*		*13,550.95*		***16,493.40***	*2,942.45*	**471**	*2.84*
SCHLUMBERGER LTD	SLB	02/19/08	30	87.0823	2,612.47	65.0900	1,952.70	(659.77)	26	1.29
		03/14/08	30	83.3000	2,499.00	65.0900	1,952.70	(546.30)	26	1.29
		09/22/09	8	61.4300	491.44	65.0900	520.72	29.28	7	1.29
Subtotal			*68*		*5,602.91*		***4,426.12***	*(1,176.79)*	**59**	*1.29*
SEMPRA ENERGY	SRE	10/05/09	13	50.2353	653.06	55.9800	727.74	74.68	21	2.78
		10/06/09	46	50.9352	2,343.02	55.9800	2,575.08	232.06	72	2.78
Subtotal			*59*		*2,996.08*		***3,302.82***	*306.74*	**93**	*2.78*

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%
PUB SVC ENTERPRISE GRP	PEG	03/06/09	118	25.0700	2,958.27	33.2500	**3,923.50**	965.23	**157**	4 00
QUEST DIAGNOSTICS INC	DGX	10/29/08	35	43.2817	1,514.86	60.3800	2,113.30	598.44	14	.66
		03/02/09	15	45.3346	680.02	60.3800	905.70	225.68	6	.66
		03/03/09	27	45.3181	1,223.59	60.3800	1,630.26	406.67	11	.66
		12/21/09	27	61.5644	1,662.24	60.3800	1,630.26	(31.98)	11	.66
		12/22/09	13	61.6215	801.08	60.3800	784.94	(16.14)	6	.66
Subtotal			*117*		*5,881.79*		***7,064.46***	*1,182.67*	***48***	*66*
QWEST COMM INTL INC COM	Q	07/24/06	1,503	7.9600	11,963.89	4.2100	6,327.63	(5,636.26)	481	7.60
		03/14/08	720	4.6699	3,362.33	4.2100	3,031.20	(331.13)	231	7 60
		11/14/08	269	2.8800	774.72	4 2100	1,132.49	357.77	87	7.60
		03/23/09	990	3.6141	3,577.96	4.2100	4,167.90	589.94	317	7.60
Subtotal			*3,482*		*19,678.90*		***14,659.22***	*(5,019.68)*	***1,116***	*7.60*
RADIOSHACK CORP	RSH	03/20/07	21	26.6852	560.39	19.5000	409.50	(150.89)	6	1.28
		05/14/07	75	30.7764	2,308.23	19.5000	1,462.50	(845.73)	19	1.28
		03/24/08	89	16 9531	1,508.83	19.5000	1,735.50	226.67	23	1 28
		11/14/08	51	9.8100	500.31	19.5000	994.50	494.19	13	1.28
Subtotal			*236*		*4,877.76*		***4,602.00***	*(275.76)*	***61***	*1.28*
RAYTHEON CO DELAWARE NEW	RTN	07/24/06	202	44.9700	9,083.95	51.5200	10,407.04	1,323.09	251	2.40
		03/14/08	100	63.3300	6,333.00	51.5200	5,152 00	(1,181.00)	124	2.40
		06/17/08	123	58.5790	7,205.22	51.5200	6,336.96	(868.26)	153	2.40
		11/14/08	38	48.2460	1,833.35	51.5200	1,957.76	124.41	48	2.40
		09/22/09	21	47.4700	996.87	51.5200	1,081.92	85.05	27	2.40
Subtotal			*484*		*25,452.39*		***24,935.68***	*(516.71)*	***603***	*2.40*
RED HAT INC	RHT	10/26/09	9	27.9766	251.79	30 9000	278.10	26.31		
		10/27/09	149	27.2714	4,063.45	30.9000	4,604.10	540.65		
Subtotal			*158*		*4,315.24*		***4,882.20***	566.96		
RIO TINTO PLC SPNSRD ADR	RTP	08/28/09	26	158.1384	4,111.60	215.3900	5,600.14	1,488.54	142	2.52
		08/31/09	32	154.9000	4,956.80	215.3900	6,892.48	1,935.68	175	2.52
Subtotal			*58*		*9,068.40*		***12,492.62***	*3,424.22*	***317***	2.52

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%
PFIZER INC	PFE	07/24/06	166	24.8600	4,126.77	18.1900	3,019.54	(1,107.23)	120	3.95
		09/05/06	64	27.7993	1,779.16	18.1900	1,164.16	(615.00)	47	3.95
		03/14/08	270	20.6400	5,572.80	18.1900	4,911.30	(661.50)	195	3.95
		04/14/08	164	20.5526	3,370.63	18.1900	2,983.16	(387.47)	119	3.95
		04/15/08	24	20.7483	497.96	18.1900	436.56	(61.40)	18	3.95
		04/16/08	57	20.8924	1,190.87	18.1900	1,036.83	(154.04)	42	3.95
		04/17/08	40	20.3280	813.12	18.1900	727.60	(85.52)	29	3.95
		04/17/08	221	20.3251	4,491.85	18.1900	4,019.99	(471.86)	160	3.95
		04/23/08	232	19.8896	4,614.41	18.1900	4,220.08	(394.33)	168	3.95
		11/14/08	122	16.3000	1,988.60	18.1900	2,219.18	230.58	88	3.95
		09/22/09	25	16.7292	418.23	18.1900	454.75	36.52	18	3.95
		10/19/09	77	17.5149	1,348.65	18.1900	1,400.63	51.98	56	3.95
Subtotal			*1,462*		*30,213.05*		***26,593.78***	*(3,619.27)*	***1,060***	3.95
PHILIP MORRIS INTL INC	PM	06/17/08	88	50.6995	4,461.56	48.1900	4,240.72	(220.84)	205	4.81
		10/29/08	45	43.1582	1,942.12	48.1900	2,168.55	226.43	105	4.81
		09/22/09	11	48.6490	535.14	48.1900	530.09	(5.05)	26	4.81
Subtotal			*144*		*6,938.82*		***6,939.36***	*.54*	***336***	*4.81*
PPL CORPORATION	PPL	06/17/08	73	51.1394	3,733.18	32.3100	**2,358.63**	(1,374.55)	**101**	4.27
PRAXAIR INC	PX	06/17/08	64	97.7300	6,254.72	80.3100	5,139.84	(1,114.88)	103	1.99
		09/22/09	9	81.5188	733.67	80.3100	722.79	(10.88)	15	1.99
Subtotal			*73*		*6,988.39*		***5,862.63***	*(1,125.76)*	***118***	*1.99*
PRIDE INTL INC DEL	PDE	10/19/09	114	32 4318	3,697.23	31.9100	3,637.74	(59.49)		
		10/20/09	168	32.8045	5,511.17	31.9100	5,360.88	(150.29)		
		10/21/09	148	33.8045	5,003.07	31.9100	4,722.68	(280.39)		
Subtotal			*430*		*14,211.47*		***13,721.30***	*(490.17)*		
PROCTER & GAMBLE CO	PG	10/13/08	87	62.9316	5,475.05	60.6300	5,274.81	(200.24)	154	2.90
		11/14/08	18	64.0316	1,152.57	60.6300	1,091.34	(61.23)	32	2.90
		12/22/08	80	60.2143	4,817.15	60.6300	4,850.40	33.25	141	2.90
Subtotal			*185*		*11,444.77*		***11,216.55***	*(228.22)*	***327***	2.90

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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%
NRG ENERGY INC	NRG	12/26/07	30	43.0836	1,292.51	23.6100	708.30	(584.21)		
		12/27/07	97	43.2877	4,198.91	23.6100	2,290.17	(1,908.74)		
		03/14/08	80	41.0000	3,280.00	23.6100	1,888.80	(1,391.20)		
		11/14/08	36	22 2913	802.49	23.6100	849.96	47.47		
		08/10/09	165	28.5061	4,703.52	23.6100	3,895.65	(807.87)		
		08/11/09	43	28.7772	1,237.42	23.6100	1,015.23	(222.19)		
Subtotal			*451*		*15,514.85*		***10,648.11***	*(4,866.74)*		
NUCOR CORPORATION	NUE	01/21/09	63	39.3666	2,480.10	46.6500	**2,938.95**	458.85	**91**	3.08
OCCIDENTAL PETE CORP CAL	OXY	03/14/08	89	74.7400	6,651.86	81.3500	7,240.15	588.29	118	1.62
		06/17/08	67	91.3300	6,119.11	81.3500	5,450.45	(668.66)	89	1.62
		11/14/08	67	47.4494	3,179.11	81.3500	5,450.45	2,271.34	89	1.62
		07/06/09	46	61.2330	2,816.72	81.3500	3,742.10	925.38	61	1.62
Subtotal			*269*		*18,766.80*		***21,883.15***	*3,116.35*	***357***	*1.62*
ORACLE CORP $0.01 DEL	ORCL	07/24/06	201	14.9800	3,010.99	24.5300	4,930.53	1,919.54	41	.81
		04/09/07	49	18 6183	912.30	24.5300	1,201.97	289.67	10	.81
		03/14/08	210	19.5099	4,097.08	24.5300	5,151.30	1,054.22	42	.81
		11/14/08	55	16.9994	934.97	24.5300	1,349.15	414.18	11	.81
Subtotal			*515*		*8,955.34*		***12,632.95***	*3,677.61*	***104***	*.81*
PACTIV CORPORATION	PTV	08/10/09	118	25.7072	3,033.45	24.1400	2,848.52	(184.93)		
		08/11/09	26	25.9138	673.76	24.1400	627.64	(46.12)		
		08/12/09	32	26.3893	844.46	24.1400	772.48	(71.98)		
		08/13/09	31	26.4264	819.22	24.1400	748.34	(70.88)		
		08/14/09	32	25.8000	825.60	24.1400	772.48	(53.12)		
Subtotal			*239*		*6,196.49*		***5,769.46***	*(427.03)*		
PEABODY ENERGY CORP COM	BTU	06/17/08	69	79.6849	5,498.26	45.2100	3,119.49	(2,378.77)	20	.61
		08/24/09	106	36 4794	3,866.82	45.2100	4,792.26	925.44	30	.61
		08/31/09	43	32.5167	1,398.22	45.2100	1,944.03	545.81	13	61
		09/01/09	59	32.5550	1,920.75	45.2100	2,667.39	746.64	17	.61
Subtotal			*277*		*12,684.05*		***12,523.17***	*(160.88)*	***80***	*.61*

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%
NII HLDGS INC CL B	NIHD	06/16/09	140	19.8992	2,785.90	33.5800	4,701.20	1,915.30		
		06/17/09	84	19.6415	1,649.89	33.5800	2,820.72	1,170.83		
		08/28/09	58	23.7417	1,377.02	33.5800	1,947.64	570.62		
		08/31/09	59	23.4264	1,382.16	33.5800	1,981.22	599.06		
Subtotal			*341*		*7,194.97*		***11,450.78***	*4,255.81*		
NINTENDO LTD ADR	NTDOY	03/26/08	6	65.4400	392.64	29.8200	178.92	(213.72)	8	4.19
		03/27/08	27	64.4433	1,739.97	29.8200	805.14	(934.83)	34	4.19
		11/14/08	38	38.1000	1,447.80	29.8200	1,133.16	(314.64)	48	4.19
		01/22/09	69	42.4675	2,930.26	29.8200	2,057.58	(872.68)	87	4.19
		07/14/09	61	34.6719	2,114 99	29.8200	1,819.02	(295.97)	77	4.19
Subtotal			*201*		*8,625.66*		***5,993.82***	*(2,631.84)*	***254***	*4.19*
NITTO DENKO CORP ADR	NDEKY	10/23/09	39	312.4441	12,185.32	360.0000	**14,040.00**	1,854.68	**232**	1.65
NOMURA HLDGS INC ADR	NMR	05/01/09	949	6.1084	5,796.88	7.4000	7,022.60	1,225.72	114	1.62
		05/04/09	92	6.4271	591.30	7.4000	680.80	89.50	12	1.62
		05/05/09	103	6.4781	667.25	7.4000	762 20	94.95	13	1 62
		08/13/09	352	8.7026	3,063.32	7.4000	2,604 80	(458.52)	43	1.62
		10/14/09	521	7.4220	3,866.91	7.4000	3,855.40	(11.51)	63	1.62
Subtotal			*2,017*		*13,985.66*		***14,925.80***	*940.14*	***245***	*1.62*
NORTHEAST UTILITIES COM	NU	06/17/08	99	26.9979	2,672.80	25.7900	**2,553.21**	(119.59)	**95**	3.68
NORTHROP GRUMMAN CORP	NOC	06/17/08	50	71.6200	3,581.00	55.8500	2,792.50	(788.50)	86	3.07
		08/03/09	141	45.6341	6,434.41	55.8500	7,874.85	1,440.44	243	3.07
		08/04/09	147	46.5834	6,847.76	55.8500	8,209.95	1,362.19	253	3.07
		08/05/09	38	46.5813	1,770.09	55.8500	2,122.30	352.21	66	3.07
		09/22/09	1	51.1700	51.17	55.8500	55 85	4.68	2	3.07
Subtotal			*377*		*18,684.43*		***21,055.45***	*2,371.02*	***650***	*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%*
MITSUI CO ADR	MITSY	07/24/09	32	248.6721	7,957.51	285.6600	9,141.12	1,183.61	46	.49
		08/13/09	11	263.4000	2,897.40	285.6600	3,142.26	244.86	16	.49
		10/16/09	14	280.0064	3,920.09	285.6600	3,999.24	79.15	20	.49
Subtotal			*57*		*14,775.00*		**16,282.62**	*1,507.62*	***82***	*.49*
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	585	17.1054	10,006 67	16.0900	**9,412.65**	(594.02)	**103**	1.09
MURPHY OIL CORP	MUR	07/06/09	26	50.4692	1,312.20	54.2000	1,409.20	97.00	26	1.84
		07/07/09	52	50 8371	2,643.53	54.2000	2,818.40	174.87	52	1.84
Subtotal			*78*		*3,955.73*		***4,227.60***	*271.87*	***78***	*1 84*
NABORS INDUSTRIES LTD	NBR	11/16/09	197	22.6209	4,456.32	21.8900	4,312.33	(143.99)		
		11/17/09	86	22.3209	1,919.60	21.8900	1,882.54	(37.06)		
		11/23/09	171	20.6225	3,526.46	21.8900	3,743.19	216.73		
		11/24/09	249	20.5144	5,108.11	21.8900	5,450.61	342.50		
		11/25/09	60	21.0690	1,264.14	21.8900	1,313.40	49.26		
		12/14/09	46	20.8971	961.27	21.8900	1,006.94	45.67		
		12/15/09	39	21.0982	822.83	21.8900	853.71	30.88		
Subtotal			*848*		*18,058.73*		***18,562.72***	*503.99*		
NATIONAL-OILWELL VARCO *INC*	NOV	11/09/09	91	45.4579	4,136.67	44.0900	4,012.19	(124.48)		
		11/23/09	19	43 8778	833.68	44.0900	837.71	4.03		
		11/24/09	37	43 6621	1,615.50	44.0900	1,631.33	15.83		
Subtotal			*147*		*6,585.85*		***6,481.23***	*(104.62)*		
NATL BK GREECE SA SPNADR	NBG	11/27/09	1,510	6.3501	9,588.80	5.2100	**7,867.10**	(1,721.70)		
NESTLE S A REP RG SH ADR	NSRGY	07/04/08	51	44.3172	2,260.18	48.3500	2,465.85	205.67	41	1.66
		09/05/08	100	43.3715	4,337.15	48.3500	4,835.00	497.85	81	1.66
		12/09/08	96	35.6753	3,424.83	48.3500	4,641.60	1.216.77	78	1.66
		08/19/09	32	40.3043	1,289.74	48.3500	1,547.20	257.46	26	1.66
		08/20/09	52	40.3646	2,098.96	48.3500	2,514.20	415.24	42	1.66
		09/09/09	75	41.5710	3,117.83	48.3500	3,626.25	508.42	61	1.66
		11/13/09	105	46.7890	4,912.85	48.3500	5,076.75	163.90	85	1.66
Subtotal			*511*		*21,441.54*		***24,706.85***	*3,265.31*	***414***	*1.66*

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	11/14/08	22	40.3295	887.25	63.9100	1,406.02	518.77		
		08/17/09	40	54.4222	2,176.89	63.9100	2,556.40	379.51		
		08/17/09	56	54.4221	3,047.64	63.9100	3,578.96	531.32		
		08/18/09	35	54.3894	1,903.63	63.9100	2,236 85	333.22		
Subtotal			*449*		*21,862.00*		***28,695.59***	6,833.59		
MERCK AND CO INC SHS	MRK	06/17/08	79	35.0000	2,765.00	36.5400	2,886.66	121.66	121	4.15
		11/14/08	13	27.5892	358.66	36.5400	475.02	116.36	20	4.15
		09/22/09	14	31.5092	441.13	36.5400	511.56	70.43	22	4.15
Subtotal			*106*		*3,564.79*		***3,873.24***	*308.45*	***163***	*4.15*
MICROSOFT CORP	MSFT	03/14/08	542	27.9099	15,127.17	30.4800	16,520.16	1,392.99	282	1.70
		11/14/08	42	19.9700	838.74	30.4800	1,280.16	441.42	22	1.70
		11/02/09	163	27.8346	4,537.04	30.4800	4,968.24	431.20	85	1.70
		11/03/09	45	27.5568	1,240.06	30.4800	1,371.60	131.54	24	1.70
		11/04/09	30	28.0996	842.99	30.4800	914.40	71.41	16	1.70
		11/09/09	221	28.8048	6,365.88	30.4800	6,736.08	370.20	115	1.70
		11/09/09	263	28.8049	7,575.69	30.4800	8,016.24	440.55	137	1.70
		11/10/09	79	29.0200	2,292.58	30.4800	2,407.92	115.34	42	1.70
		11/16/09	221	29.6260	6,547.35	30.4800	6,736.08	188.73	115	1.70
		11/17/09	37	29.8543	1,104.61	30.4800	1,127.76	23.15	20	1.70
Subtotal			*1,643*		*46,472.11*		***50,078.64***	*3,606.53*	***858***	*1.70*
MILLIPORE CORP	MIL	08/17/09	33	67.2212	2,218.30	72.3500	2,387.55	169.25		
		08/18/09	23	67.1843	1,545.24	72.3500	1,664.05	118.81		
		09/14/09	15	70.1246	1,051 87	72.3500	1,085.25	33.38		
		09/15/09	12	69.2866	831.44	72.3500	868.20	36.76		
Subtotal			*83*		*5,646.85*		***6,005.05***	*358.20*		
MITSUBISHI UFJ FINL GRP *INC*	MTU	09/26/08	1,169	8.7941	10,280.31	4.9200	5,751.48	(4,528.83)	128	2.21
		10/15/08	418	7.6018	3,177.59	4.9200	2,056.56	(1,121.03)	46	2.21
		11/14/08	163	6.0039	978.65	4.9200	801 96	(176.69)	18	2.21
Subtotal			*1,750*		*14,436.55*		***8,610.00***	*(5,826.55)*	***192***	*2.21*

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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%
MARATHON OIL CORP	MRO	02/28/08	47	54.1629	2,545.66	31.2200	1,467.34	(1,078.32)	46	3.07
		03/14/08	70	50.3700	3,525.90	31.2200	2,185.40	(1,340.50)	68	3.07
		07/06/09	246	28.1776	6,931.69	31.2200	7,680.12	748.43	237	3.07
		07/13/09	121	28.5041	3,449.00	31.2200	3,777.62	328.62	117	3.07
		07/20/09	42	30.6192	1,286.01	31.2200	1,311.24	25.23	41	3.07
		07/21/09	40	30.9980	1,239.92	31.2200	1,248.80	8.88	39	3.07
		07/22/09	42	30.8204	1,294.46	31.2200	1,311.24	16.78	41	3.07
		07/23/09	25	31.5868	789.67	31.2200	780.50	(9.17)	24	3.07
		09/22/09	16	33.6181	537.89	31.2200	499.52	(38 37)	16	3.07
Subtotal			*649*		*21,600.20*		***20,261.78***	*(1,338.42)*	***629***	*3.07*
MCDONALDS CORP COM	MCD	06/17/08	55	59.4301	3,268.66	62.4400	3,434.20	165.54	121	3 52
		10/29/08	33	58 9354	1,944.87	62.4400	2,060.52	115.65	73	3.52
		11/14/08	20	55 8660	1,117.32	62.4400	1,248.80	131.48	44	3.52
Subtotal			*108*		*6,330.85*		***6,743.52***	*412.67*	***238***	*3.52*
MCKESSON CORPORATION COM	MCK	07/24/06	101	50.2100	5,071.22	62.5000	6,312.50	1,241.28	49	.76
		03/14/08	50	53.0300	2,651.50	62.5000	3,125.00	473.50	24	.76
		11/14/08	18	35.6600	641.88	62.5000	1,125.00	483.12	9	.76
		03/09/09	85	38.9511	3,310.85	62.5000	5,312 50	2,001.65	41	76
Subtotal			*254*		*11,675.45*		***15,875.00***	*4,199.55*	***123***	*.76*
MEADWESTVACO CORP	MWV	06/17/08	136	25.1746	3,423.75	28.6300	3,893.68	469.93	126	3.21
		09/22/09	19	22.9984	436.97	28 6300	543.97	107.00	18	3.21
Subtotal			*155*		*3,860.72*		***4,437.65***	*576.93*	***144***	*3.21*
MEDCO HEALTH SOLUTIONS I	MHS	01/02/08	78	51 4996	4,016.97	63.9100	4,984.98	968.01		
		01/28/08	45	46.9664	2,113.49	63.9100	2,875.95	762.46		
		03/14/08	80	41.9500	3,356.00	63.9100	5,112.80	1,756.80		
		03/24/08	8	42.5537	340.43	63.9100	511.28	170.85		
		05/27/08	39	46.6941	1,821.07	63.9100	2,492.49	671.42		
		05/28/08	46	47.7963	2,198.63	63.9100	2,939.86	741.23		

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%*
L-3 COMMNCTNS HLDGS	LLL	08/21/07	37	97.1710	3,595.33	86.9500	3,217.15	(378.18)	52	1.61
		08/22/07	40	98.0960	3,923.84	86.9500	3,478.00	(445.84)	56	1.61
		10/08/07	5	106.0860	530.43	86.9500	434.75	(95.68)	7	1.61
		10/09/07	50	106.9270	5,346.35	86.9500	4,347.50	(998.85)	70	1.61
		10/10/07	20	106.8235	2,136.47	86.9500	1,739.00	(397.47)	28	1.61
		03/14/08	60	106.8708	6,412.25	86.9500	5,217.00	(1,195.25)	84	1.61
		11/14/08	10	69.9400	699.40	86.9500	869.50	170.10	14	1.61
		09/22/09	8	81.3475	650.78	86.9500	695.60	44.82	12	1.61
Subtotal			*230*		*23,294.85*		***19,998.50***	*(3,296.35)*	***323***	*1.61*
LAUDER ESTEE COS INC A	EL	12/21/09	66	48.1680	3,179.09	48.3600	3,191.76	12.67	37	1.13
		12/22/09	19	48.0557	913.06	48.3600	918.84	5.78	11	1.13
Subtotal			*85*		*4,092.15*		***4,110.60***	*18.45*	***48***	*1.13*
LIBERTY GLOBAL INCSER A	LBTYA	09/09/09	345	24.0121	8,284.18	21.8900	7,552.05	(732.13)		
		10/15/09	162	22.9925	3,724.79	21.8900	3,546.18	(178.61)		
Subtotal			*507*		*12,008.97*		***11,098.23***	*(910.74)*		
LOCKHEED MARTIN CORP	LMT	07/24/06	91	76 6831	6,978.17	75.3500	6,856.85	(121.32)	230	3.34
		03/14/08	30	100.0100	3,000.30	75.3500	2,260.50	(739.80)	76	3.34
		08/18/08	21	114.7923	2,410.64	75.3500	1,582.35	(828.29)	53	3.34
		08/19/08	25	115.2180	2,880.45	75.3500	1,883.75	(996.70)	63	3.34
		08/20/08	4	113.6475	454.59	75.3500	301.40	(153.19)	11	3.34
		11/14/08	31	71.9203	2,229.53	75.3500	2,335.85	106.32	79	3.34
		09/22/09	7	79.7000	557.90	75.3500	527 45	(30.45)	18	3.34
Subtotal			*209*		*18,511.58*		***15,748.15***	*(2,763.43)*	***530***	*3.34*
LORILLARD INC	LO	03/05/09	52	57.1159	2,970.03	80.2300	**4,171.96**	1,201.93	**208**	4.98
MAKITA CORP SPOND ADR	MKTAY	07/14/09	286	22.2322	6,358.42	35.2400	**10,078.64**	3,720.22	**171**	1.69

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%
JOHNSON AND JOHNSON COM	JNJ	07/24/06	358	61.8500	22,142.31	64.4100	23,058.78	916.47	702	3.04
		03/14/08	150	62.6000	9,390.00	64.4100	9,661.50	271.50	294	3.04
		10/29/08	28	61.9350	1,734.18	64.4100	1,803.48	69.30	55	3.04
		11/14/08	66	60.3298	3,981.77	64.4100	4,251.06	269.29	130	3.04
		02/24/09	30	54.6246	1,638.74	64.4100	1,932.30	293.56	59	3.04
Subtotal			*632*		*38,887.00*		***40,707.12***	*1,820.12*	***1,240***	3.04
JPMORGAN CHASE & CO	JPM	10/30/07	19	46.5668	884.77	41.6700	791.73	(93.04)	4	.48
		11/09/07	53	42.4516	2,249.94	41.6700	2,208.51	(41.43)	11	.48
		12/06/07	41	45.7912	1,877.44	41.6700	1,708.47	(168.97)	9	.48
		03/14/08	110	36.8400	4,052.40	41.6700	4,583.70	531.30	22	.48
		10/10/08	70	37.1865	2,603.06	41.6700	2,916.90	313.84	14	.48
		05/05/09	53	34.9715	1,853.49	41.6700	2,208.51	355.02	11	48
Subtotal			*346*		*13,521.10*		***14,417.82***	*896.72*	***71***	.48
JUPITER TELECOM CO ADR	JUPIY	12/21/09	40	62.3202	2,492.81	66.5500	2,662.00	169.19	13	.45
		12/24/09	42	68.9300	2,895.06	66.5500	2,795.10	(99.96)	13	.45
Subtotal			*82*		*5,387.87*		***5,457.10***	*69.23*	***26***	.45
KIMBERLY CLARK	KMB	06/17/08	69	62.2289	4,293.80	63.7100	4,395.99	102.19	166	3.76
		09/22/09	10	57.4990	574.99	63.7100	637.10	62.11	24	3.76
		11/02/09	72	62.3537	4,489.47	63.7100	4,587.12	97.65	173	3.76
		11/30/09	15	65.8253	987.38	63.7100	955.65	(31.73)	36	3.76
		12/01/09	14	66.7914	935.08	63.7100	891.94	(43.14)	34	3.76
		12/02/09	14	66.7192	934.07	63.7100	891.94	(42.13)	34	3.76
		12/03/09	12	66.3816	796.58	63.7100	764.52	(32.06)	29	3.76
Subtotal			*206*		*13,011.37*		***13,124.26***	*112.89*	***496***	3.76
KROGER CO	KR	12/13/06	58	23.8772	1,384.88	20.5300	1,190.74	(194.14)	23	1.85
		12/14/06	60	24.1316	1,447.90	20.5300	1,231.80	(216.10)	23	1.85
		12/11/07	42	26.9600	1,132.32	20.5300	862.26	(270.06)	16	1.85
		03/14/08	170	24.6200	4,185.40	20.5300	3,490.10	(695.30)	65	1.85
Subtotal			*330*		*8,150.50*		***6,774.90***	*(1,375.60)*	***127***	1.85

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%
HOSPIRA INC	HSP	12/14/09	74	48.6156	3,597.56	51.0000	3,774.00	176.44		
		12/15/09	30	49.5450	1,486.35	51.0000	1,530.00	43.65		
		12/16/09	16	49.2443	787.91	51.0000	816.00	28.09		
		12/21/09	33	48.3918	1,596.93	51.0000	1,683.00	86.07		
		12/22/09	17	48.9347	831.89	51.0000	867.00	35.11		
Subtotal			*170*		*8,300.64*		***8,670.00***	*369.36*		
HUMANA INC	HUM	02/17/09	61	41.8144	2,550.68	43.8900	2,677.29	126.61		
		02/18/09	24	41.3895	993.35	43.8900	1,053.36	60.01		
Subtotal			*85*		*3,544.03*		***3,730.65***	*186.62*		
ING GP NV SPSD ADR	ING	12/09/09	543	8.3213	4,518.52	9.8100	5,326.83	808.31		
		12/10/09	393	8.8183	3,465.63	9.8100	3,855.33	389.70		
Subtotal			*936*		*7,984.15*		***9,182.16***	*1,198.01*		
INTEL CORP	INTC	09/16/09	204	19.6470	4,007.99	20.4000	**4,161.60**	153.61	**115**	2.74
INTL BUSINESS MACHINES	IBM	02/12/07	61	98.6667	6,018.67	130.9000	7,984.90	1,966.23	135	1.68
CORP IBM		04/02/07	29	94.7924	2,748.98	130.9000	3,796.10	1,047.12	64	1.68
		04/16/07	52	96.0038	4,992.20	130.9000	6,806.80	1,814.60	115	1.68
		08/13/07	20	113.3050	2,266.10	130.9000	2,618.00	351.90	44	1.68
		03/14/08	130	114.8000	14,924.00	130.9000	17,017.00	2,093.00	286	1.68
		06/17/08	35	125.1900	4,381.65	130.9000	4,581.50	199.85	77	1.68
		11/14/08	11	80.6863	887.55	130.9000	1,439.90	552.35	25	1.68
		05/26/09	40	104.5467	4,181.87	130.9000	5,236.00	1,054.13	88	1.68
		09/22/09	7	121.6000	851.20	130.9000	916.30	65.10	16	1.68
Subtotal			*385*		*41,252.22*		***50,396.50***	*9,144.28*	***850***	*1.68*
INTL PAPER CO	IP	09/06/07	84	35.5811	2,988.82	26.7800	2,249.52	(739.30)	9	.37
		09/07/07	140	34.9515	4,893.22	26.7800	3,749.20	(1,144.02)	14	.37
		03/14/08	90	32.2300	2,900.70	26.7800	2,410.20	(490.50)	9	.37
		11/14/08	68	12.2392	832.27	26.7800	1,821.04	988.77	7	.37
Subtotal			*382*		*11,615.01*		***10,229.96***	*(1,385.05)*	***39***	*.37*
ITT CORP	ITT	08/17/09	76	48.1456	3,659.07	49.7400	**3,780.24**	121.17	**65**	1.70

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%
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	183	30.0712	5,503.04	42.2500	7,731.75	2,228.71	340	4.38
		06/16/09	81	36.1254	2,926.16	42.2500	3,422.25	496.09	151	4.38
Subtotal			*264*		*8,429.20*		***11,154.00***	*2,724.80*	***491***	*4.38*
GOLDMAN SACHS GROUP INC	GS	06/01/09	56	145.4396	8,144.62	168.8400	9,455.04	1,310.42	79	.82
		07/06/09	13	143.9123	1,870.86	168.8400	2,194.92	324.06	19	.82
		07/07/09	34	144.5852	4,915.90	168.8400	5,740.56	824.66	48	.82
		09/08/09	21	166.3600	3,493.56	168.8400	3,545.64	52.08	30	.82
Subtotal			*124*		*18,424.94*		***20,936.16***	*2,511.22*	***176***	*.82*
GOOGLE INC CL A	GOOG	03/02/09	8	330.9962	2,647.97	619.9800	**4,959.84**	2,311.87		
G4S PLC SHS	GFSZY	10/30/09	295	21.1867	6,250.08	21.5700	6,363 15	113 07	151	2.36
		11/02/09	276	20.9409	5,779.69	21.5700	5,953.32	173.63	142	2.36
Subtotal			*571*		*12,029.77*		***12,316.47***	*286.70*	***293***	*2.36*
HALLIBURTON COMPANY	HAL	07/03/08	87	51.8911	4,514.53	30.0900	**2,617.83**	(1,896 70)	**32**	1.19
HEINEKEN NV ADR	HINKY	12/04/09	470	25.3981	11,937.11	23.8100	**11,190.70**	(746 41)	**143**	1.27
HEWLETT PACKARD CO DEL	HPQ	03/14/08	82	45.8280	3,757.90	51.5100	4,223.82	465.92	27	.62
		03/31/08	83	46.0101	3,818.84	51.5100	4,275 33	456.49	27	.62
		04/15/08	19	45.6536	867.42	51.5100	978.69	111.27	7	.62
		04/16/08	18	46.9233	844.62	51.5100	927.18	82.56	6	.62
		04/17/08	16	47.1093	753.75	51.5100	824.16	70.41	6	.62
		06/17/08	84	47.6795	4,005.08	51.5100	4,326.84	321.76	27	.62
		06/30/08	55	44.2254	2,432.40	51.5100	2,833.05	400.65	18	.62
		11/14/08	115	30.0722	3,458.31	51.5100	5,923.65	2,465.34	37	.62
Subtotal			*472*		*19,938.32*		***24,312.72***	*4,374.40*	***155***	*.62*
HONEYWELL INTL INC DEL	HON	01/23/08	27	54.7055	1,477.05	39.2000	1,058.40	(418 65)	33	3.08
		03/14/08	180	56.1100	10,099.80	39.2000	7,056.00	(3,043.80)	218	3.08
		11/14/08	24	27.4883	659.72	39.2000	940.80	281.08	30	3.08
Subtotal			*231*		*12,236.57*		***9,055.20***	*(3,181.37)*	***281***	*3.08*

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	03/30/07	25	48.6972	1,217.43	53.0100	1,325.25	107.82	31	2.27
AG & CO SPON ADR		07/30/07	33	47.1366	1,555.51	53.0100	1,749.33	193.82	40	2.27
		03/14/08	50	48.8200	2,441.00	53.0100	2,650.50	209.50	61	2.27
		03/25/08	110	48.4542	5,329.97	53.0100	5,831.10	501.13	133	2.27
		11/14/08	57	45.6787	2,603.69	53.0100	3,021.57	417.88	69	2.27
		01/07/09	28	46.1460	1,292.09	53.0100	1,484.28	192.19	34	2.27
		01/08/09	2	45.4850	90.97	53.0100	106.02	15.05	3	2.27
Subtotal			*305*		*14,530.66*		***16,168.05***	*1,637.39*	**371**	*2.27*
GAP INC DELAWARE	GPS	04/14/08	113	18.4626	2,086.28	20.9500	2,367.35	281.07	39	1.62
		04/15/08	40	18.7260	749.04	20.9500	838.00	88.96	14	1.62
		04/16/08	95	18.8252	1,788.40	20.9500	1,990.25	201.85	33	1.62
		04/17/08	67	18.9665	1,270.76	20.9500	1,403.65	132.89	23	1.62
		05/12/08	265	18.2387	4,833.28	20.9500	5,551.75	718.47	91	1.62
		11/14/08	154	11.6927	1,800.68	20.9500	3,226.30	1,425.62	53	1.62
		07/06/09	149	15.0102	2,236.52	20.9500	3,121.55	885.03	51	1.62
		10/26/09	183	22.4879	4,115.29	20.9500	3,833.85	(281.44)	63	1.62
Subtotal			*1,066*		*18,880.25*		***22,332.70***	*3,452.45*	**367**	*1.62*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	117	32.4795	3,800.11	30.7000	3,591.90	(208.21)	88	2.44
		09/01/09	152	32.5250	4,943.80	30.7000	4,666.40	(277.40)	114	2.44
		09/02/09	88	31.6419	2,784.49	30.7000	2,701.60	(82.89)	66	2.44
Subtotal			*357*		*11,528.40*		***10,959.90***	*(568.50)*	**268**	*2.44*
GENERAL ELECTRIC	GE	03/14/08	260	33.5900	8,733.40	15.1300	3,933.80	(4,799.60)	104	2.64
		11/14/08	78	16.0400	1,251.12	15.1300	1,180.14	(70.98)	32	2.64
Subtotal			*338*		*9,984.52*		***5,113.94***	*(4,870.58)*	**136**	*2.64*
GENERAL MILLS	GIS	03/31/09	47	50.2738	2,362.87	70.8100	**3,328.07**	965.20	**93**	2.76
GENL DYNAMICS CORP COM	GD	06/17/08	24	85.8675	2,060.82	68.1700	1,636.08	(424.74)	37	2.22
		10/06/08	47	65.6000	3,083.20	68 1700	3,203.99	120.79	72	2.22
Subtotal			*71*		*5,144.02*		***4,840.07***	*(303.95)*	**109**	*2.22*

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	13	49 8076	647.50	57.8400	751.92	104.42		
		09/09/09	25	49.7960	1,244.90	57.8400	1,446.00	201.10		
		09/10/09	25	50.1300	1,253.25	57.8400	1,446.00	192.75		
		09/11/09	23	51.2526	1,178.81	57.8400	1,330.32	151.51		
		09/14/09	27	52.3855	1,414.41	57.8400	1,561.68	147.27		
		09/15/09	23	53.8917	1,239.51	57.8400	1,330.32	90.81		
Subtotal			*136*		*6,978.38*		***7,866.24***	*887.86*		
FOMENTO ECNMCO MEX SPADR *SAB DE CV*	FMX	08/26/09	49	38.4787	1,885.46	47.8800	2,346.12	460.66	18	.75
		08/27/09	158	38.1518	6,028.00	47 8800	7,565.04	1,537.04	58	.75
		09/23/09	77	36.0085	2,772.66	47.8800	3,686.76	914.10	28	.75
Subtotal			*284*		*10,686.12*		***13,597.92***	*2,911.80*	***104***	.75
FOREST LABS INC	FRX	11/21/06	33	49.5260	1,634 36	32.1100	1,059.63	(574.73)		
		01/09/07	45	50.9244	2,291.60	32.1100	1,444.95	(846.65)		
		01/10/07	85	51.3924	4,368.36	32.1100	2,729.35	(1,639.01)		
		03/14/08	90	38.0800	3,427.20	32.1100	2,889.90	(537.30)		
		08/25/08	45	37.0460	1,667.07	32.1100	1,444.95	(222.12)		
		08/26/08	151	37.2815	5,629.52	32.1100	4,848.61	(780.91)		
		08/27/08	24	36.3820	873.17	32.1100	770.64	(102.53)		
		11/14/08	44	22.9497	1,009.79	32.1100	1,412.84	403.05		
		07/20/09	199	25.2276	5,020.31	32.1100	6,389.89	1,369.58		
Subtotal			*716*		*25,921.38*		***22,990.76***	*(2,930.62)*		
FPL GROUP INC	FPL	07/24/06	46	43.0502	1,980.31	52.8200	2,429.72	449.41	87	3.57
		12/11/07	6	70.9900	425.94	52.8200	316.92	(109.02)	12	3.57
		03/14/08	50	60.9600	3,048.00	52.8200	2,641.00	(407.00)	95	3.57
		11/14/08	9	45.8855	412.97	52.8200	475.38	62.41	18	3.57
Subtotal			*111*		*5,867.22*		***5,863.02***	*(4.20)*	***212***	3.57

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%
EXXON MOBIL CORP COM	XOM	10/16/06	51	69.3505	3,536.88	68.1900	3,477.69	(59.19)	86	2.46
		01/08/07	10	72.7280	727.28	68.1900	681.90	(45.38)	17	2.46
		12/11/07	7	92.1700	645.19	68.1900	477.33	(167.86)	12	2.46
		02/25/08	32	88.4637	2,830.84	68.1900	2,182.08	(648.76)	54	2.46
		02/26/08	38	89.6105	3,405.20	68.1900	2,591.22	(813.98)	64	2.46
		03/03/08	44	87.5993	3,854.37	68.1900	3,000.36	(854.01)	74	2.46
		03/14/08	370	85.6435	31,688.10	68.1900	25.230.30	(6,457.80)	622	2.46
		11/14/08	91	73.7796	6,713.95	68.1900	6,205.29	(508.66)	153	2.46
		01/12/09	12	76.6983	920.38	68.1900	818.28	(102.10)	21	2.46
		09/22/09	2	70 0300	140.06	68.1900	136.38	(3.68)	4	2.46
Subtotal			*657*		*54,462.25*		***44,800.83***	*(9,661.42)*	***1,107***	*2.46*
FAMILY DOLLAR STORES	FDO	04/07/09	113	32.8000	3,706 40	27.8300	3,144.79	(561.61)	62	1.94
		04/07/09	83	32.7998	2,722.39	27.8300	2,309.89	(412.50)	45	1.94
		04/08/09	69	34.4634	2,377.98	27.8300	1,920 27	(457.71)	38	1.94
		04/13/09	70	34.0820	2,385.74	27.8300	1,948.10	(437.64)	38	1.94
Subtotal			*335*		*11,192.51*		***9,323.05***	*(1,869.46)*	***183***	*1.94*
FIRSTENERGY CORP	FE	06/17/08	77	79.6292	6,131.45	46.4500	3,576.65	(2,554.80)	170	4.73
		11/14/08	8	52.7200	421.76	46.4500	371.60	(50.16)	18	4.73
Subtotal			*85*		*6,553.21*		***3,948.25***	*(2,604.96)*	***188***	*4.73*
FISERV INC WISC PV 1CT	FISV	08/10/09	57	48.1347	2,743.68	48.4800	2,763.36	19.68		
		08/11/09	37	47.5481	1,759.28	48.4800	1,793.76	34.48		
Subtotal			*94*		*4,502.96*		***4,557.12***	*54.16*		
FLOWSERVE CORP	FLS	09/08/09	25	91.1488	2,278.72	94.5300	2,363.25	84.53	27	1.14
		09/09/09	27	93.0314	2,511.85	94.5300	2,552.31	40.46	30	1.14
		09/10/09	27	94.8281	2,560.36	94.5300	2,552.31	(8.05)	30	1.14
		09/11/09	6	95.7750	574.65	94.5300	567.18	(7.47)	7	1.14
Subtotal			*85*		*7,925.58*		***8,035.05***	*109.47*	***94***	*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%*
DU PONT E I DE NEMOURS	DD	07/24/06	55	40.6201	2,234.11	33.6700	1,851.85	(382.26)	91	4.87
		12/11/07	9	47.0500	423.45	33.6700	303.03	(120.42)	15	4.87
		01/23/08	51	44.0478	2,246.44	33.6700	1,717.17	(529.27)	84	4.87
		03/14/08	70	46.5600	3,259.20	33.6700	2,356.90	(902.30)	115	4.87
		11/14/08	13	28.1269	365.65	33.6700	437.71	72.06	22	4.87
Subtotal			*198*		*8,528.85*		***6,666.66***	*(1,862.19)*	***327***	*4.87*
E.ON AG ADR	EONGY	03/25/08	17	61.7429	1,049.63	41.7500	709.75	(339.88)	26	3.53
		05/20/08	85	69.7481	5,928.59	41.7500	3,548.75	(2,379.84)	126	3.53
		06/17/08	14	65.6000	918.40	41.7500	584.50	(333.90)	21	3.53
		11/14/08	88	35.7048	3,142.03	41.7500	3,674.00	531.97	130	3.53
		04/17/09	90	30.3848	2,734.64	41.7500	3,757.50	1,022.86	133	3.53
Subtotal			*294*		*13,773.29*		***12,274.50***	*(1,498.79)*	***436***	*3.53*
ENBRIDGE INC COM	ENB	06/17/08	78	44.5500	3,474.90	46.2200	3,605.16	130.26	127	3.49
		09/22/09	11	38 0218	418.24	46.2200	508.42	90.18	18	3.49
Subtotal			*89*		*3,893.14*		***4,113.58***	*220.44*	***145***	*3.49*
ENSCO INTL LTD SPNSR ADR	ESV	05/08/08	20	66.9125	1,338.25	39.9400	798 80	(539.45)		
		10/19/09	145	48.7486	7,068.56	39.9400	5,791.30	(1,277.26)		
		10/20/09	24	47.6420	1,143.41	39.9400	958.56	(184.85)		
		10/26/09	50	49.8874	2,494.37	39.9400	1,997.00	(497.37)		
		12/23/09	53	42 1750	2,235.28	39.9400	2,116.82	(118.46)		
		12/23/09	23	42.1752	970.03	39.9400	918.62	(51.41)		
		12/23/09	24	42.1750	1,012.20	39.9400	958.56	(53.64)		
Subtotal			*339*		*16,262.10*		***13,539.66***	*(2,722.44)*		
EQT CORP	EQT	06/17/08	68	69.8222	4,747.91	43.9200	**2,986.56**	(1,761.35)	**60**	2.00
EXELON CORPORATION	EXC	06/17/08	82	89.5485	7,342.98	48 8700	4,007.34	(3,335.64)	173	4.29
		11/14/08	11	50.8736	559 61	48.8700	537.57	(22.04)	24	4.29
Subtotal			*93*		*7,902.59*		***4,544.91***	*(3,357.68)*	***197***	*4.29*

KELLER FAMILY FOUNDATION Account Number: 563-74C16

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%
DEERE CO	DE	06/17/08	98	79.6819	7,808.83	54.0900	5,300.82	(2,508.01)	110	2.07
		09/22/09	11	46.3390	509.73	54.0900	594.99	85.26	13	2.07
Subtotal			*109*		*8,318.56*		***5,895.81***	*(2,422.75)*	***123***	*2.07*
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	427	15.4596	6,601.29	16.9000	**7,216.30**	615.01	**916**	12.69
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	79	75.0970	5,932.67	69.4100	5,483.39	(449.28)	179	3.26
		09/22/09	12	64.0391	768.47	69.4100	832.92	64.45	28	3.26
Subtotal			*91*		*6,701.14*		***6,316.31***	*(384.83)*	***207***	*3.26*
DIAMOND OFFSHORE DRLNG	DO	06/17/08	44	134.4502	5,915.81	98.4200	4,330.48	(1,585.33)	22	.50
		07/06/09	45	77.6664	3,494.99	98.4200	4,428.90	933.91	23	.50
		07/20/09	28	86.3071	2,416.60	98.4200	2,755.76	339.16	14	.50
Subtotal			*117*		*11,827.40*		***11,515.14***	*(312.26)*	***59***	*.50*
† DISCOVER FINL SVCS	DFS	10/19/09	234	15.5911	3,648.33	14.7100	3,442.14	(206.19)	19	.54
		11/09/09	232	15.2786	3,544.64	14.7100	3,412.72	(131.92)	19	.54
		11/10/09	401	15.3197	6,143.20	14.7100	5,898.71	(244.49)	33	.54
Subtotal			*867*		*13,336.17*		***12,753.57***	*(582.60)*	***71***	*.54*
DOMINION RES INC NEW VA	D	06/17/08	68	46.7800	3,181.04	38.9200	2,646.56	(534.48)	119	4.49
		07/09/09	89	32.8430	2,923.03	38.9200	3,463.88	540.85	156	4.49
Subtotal			*157*		*6,104.07*		***6,110.44***	*6.37*	***275***	*4.49*
DOVER CORP	DOV	05/13/08	50	52.9216	2,646.08	41.6100	2,080.50	(565.58)	52	2.49
		05/14/08	40	54.0720	2,162.88	41.6100	1,664.40	(498.48)	42	2.49
		05/27/08	55	52.2152	2,871.84	41.6100	2,288.55	(583.29)	58	2.49
		05/28/08	65	53.2767	3,462.99	41.6100	2,704.65	(758.34)	68	2.49
		11/14/08	51	29.3400	1,496.34	41.6100	2,122.11	625.77	54	2.49
Subtotal			*261*		*12,640.13*		***10,860.21***	*(1,779.92)*	***274***	*2.49*

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%
CONOCOPHILLIPS	COP	06/09/08	29	94.7427	2,747.54	51.0700	1,481.03	(1,266.51)	58	3.91
		06/10/08	14	93.3707	1,307.19	51.0700	714.98	(592.21)	28	3.91
		08/11/08	49	79.9673	3,918.40	51.0700	2,502.43	(1,415.97)	98	3.91
		08/18/08	34	77.9917	2,651.72	51.0700	1,736.38	(915.34)	68	3.91
		11/14/08	69	45.7876	3,159.35	51.0700	3,523.83	364.48	138	3.91
Subtotal			*431*		*34,943.38*		***22,011.17***	*(12,932.21)*	***862***	*3.91*
CONSOL ENERGY INC COM	CNX	06/17/08	69	109.1000	7,527.90	49.8000	**3,436.20**	(4,091.70)	**28**	.80
CREDIT SUISSE GP SP ADR	CS	03/24/08	83	51.4956	4,274.14	49.1600	4,080.28	(193.86)	5	.12
		11/14/08	53	27.0820	1,435.35	49.1600	2,605.48	1,170.13	4	.12
		10/15/09	69	58.8550	4,061.00	49.1600	3,392.04	(668.96)	5	.12
Subtotal			*205*		*9,770.49*		***10,077.80***	*307.31*	***14***	*.12*
CSX CORP	CSX	07/24/06	78	31.5701	2,462.47	48.4900	3,782.22	1,319.75	69	1.81
		03/14/08	100	48.5500	4,855.00	48.4900	4,849.00	(6.00)	88	1.81
		11/14/08	35	39.8482	1,394.69	48.4900	1,697.15	302.46	31	1.81
Subtotal			*213*		*8,712.16*		***10,328.37***	*1,616.21*	***188***	*1.81*
DAIMLER A	DAI	01/15/08	7	84.2242	589.57	53.3000	373.10	(216.47)	6	1.49
		01/16/08	25	83.9828	2,099.57	53.3000	1,332.50	(767.07)	20	1.49
		02/21/08	34	82.4844	2,804.47	53.3000	1,812.20	(992.27)	28	1.49
		03/14/08	30	81.6500	2,449.50	53.3000	1,599.00	(850.50)	24	1.49
		03/24/08	65	84.9810	5,523.77	53.3000	3,464.50	(2,059.27)	52	1.49
		11/14/08	64	29.4343	1,883.80	53.3000	3,411.20	1,527.40	51	1.49
		04/30/09	47	35.8248	1,683.77	53.3000	2,505.10	821.33	38	1.49
		06/01/09	75	39.8238	2,986.79	53.3000	3,997.50	1,010.71	60	1.49
Subtotal			*347*		*20,021.24*		***18,495.10***	*(1,526.14)*	***279***	*1.49*
DARDEN RESTAURANTS INC	DRI	04/20/09	118	38.9163	4,592.13	35.0700	4,138.26	(453.87)	118	2.85
		04/21/09	80	38.7021	3,096.17	35.0700	2,805.60	(290.57)	80	2.85
		06/15/09	100	33 5767	3,357 67	35.0700	3,507.00	149.33	100	2.85
Subtotal			*298*		*11,045.97*		***10,450.86***	*(595.11)*	***298***	*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%
CLOROX CO DEL COM	CLX	06/17/08	75	53.2446	3,993.35	61.0000	4,575.00	581.65	150	3.27
		09/22/09	10	58.2570	582.57	61.0000	610.00	27.43	20	3.27
Subtotal			*85*		*4,575.92*		***5,185.00***	609.08	***170***	*3.27*
COCA COLA COM	KO	02/24/09	54	43.0844	2,326.56	57.0000	3,078.00	751.44	89	2.87
		03/23/09	33	43.1415	1,423.67	57.0000	1,881.00	457.33	55	2.87
Subtotal			*87*		*3,750.23*		***4,959.00***	*1,208.77*	***144***	*2.87*
COCA COLA ENTERPRISES	CCE	06/15/09	202	17.0191	3,437.87	21.2000	4,282.40	844.53	65	1.50
		06/16/09	218	17.3890	3,790.82	21.2000	4,621.60	830.78	70	1.50
Subtotal			*420*		*7,228.69*		***8,904.00***	*1,675.31*	***135***	*1.50*
COMPUTER SCIENCE CRP	CSC	03/02/09	74	34.3531	2,542.13	57.5300	4,257.22	1,715.09		
		03/03/09	105	34.1875	3,589.69	57.5300	6,040.65	2,450.96		
		03/04/09	18	35.8516	645.33	57.5300	1,035.54	390 21		
		03/09/09	95	32.2651	3,065.19	57.5300	5,465.35	2,400.16		
Subtotal			*292*		*9,842.34*		***16,798.76***	*6,956.42*		
COMPUWARE CORP	CPWR	09/29/08	116	10.0108	1,161.26	7.2300	838.68	(322.58)		
		10/13/08	318	7.1015	2,258.28	7.2300	2,299.14	40 86		
		10/14/08	58	6.9618	403.79	7.2300	419.34	15.55		
Subtotal			*492*		*3,823.33*		***3,557.16***	*(266.17)*		
CONAGRA FOODS INC	CAG	06/22/09	46	18.9939	873.72	23.0500	1,060.30	186.58	37	3.47
		06/23/09	254	19.7490	5,016.27	23.0500	5,854 70	838.43	204	3.47
		06/24/09	114	19.9587	2,275.30	23.0500	2,627.70	352.40	92	3.47
Subtotal			*414*		*8,165.29*		***9,542.70***	*1,377.41*	***333***	*3.47*
CONOCOPHILLIPS	COP	01/02/08	15	87.7240	1,315.86	51.0700	766.05	(549.81)	30	3.91
		03/14/08	30	77.2500	2,317.50	51.0700	1,532.10	(785.40)	60	3.91
		03/24/08	11	76.3881	840.27	51.0700	561.77	(278.50)	22	3.91
		06/02/08	22	92.6063	2,037.34	51.0700	1,123.54	(913.80)	44	3.91
		06/03/08	35	92.5068	3,237.74	51.0700	1,787.45	(1,450.29)	70	3.91
		06/04/08	36	90.5077	3,258.28	51.0700	1,838.52	(1,419.76)	72	3.91
		06/05/08	32	91.9171	2,941.35	51.0700	1,634.24	(1,307.11)	64	3.91
		06/09/08	55	94.7425	5,210.84	51.0700	2,808.85	(2,401.99)	110	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%
CHECK POINT SOFTWRE TECH	CHKP	05/18/09	11	22.8463	251.31	33.8800	372.68	121.37		
		05/19/09	200	23.5211	4,704.22	33.8800	6,776.00	2,071.78		
		05/20/09	67	24.0068	1,608.46	33.8800	2,269.96	661 50		
Subtotal			*278*		*6,563.99*		***9,418.64***	*2,854.65*		
CHEVRON CORP	CVX	07/24/06	68	66.5001	4,522 01	76.9900	5,235.32	713.31	185	3.53
		09/18/06	40	62.6642	2,506.57	76.9900	3,079.60	573.03	109	3.53
		09/19/06	15	61 8700	928.05	76.9900	1,154.85	226.80	41	3.53
		09/20/06	10	61.9820	619.82	76 9900	769.90	150.08	28	3.53
		09/21/06	15	61.9266	928.90	76.9900	1,154.85	225.95	41	3.53
		09/22/06	22	62.0900	1,365.98	76.9900	1,693.78	327.80	60	3.53
		10/09/06	27	63.7044	1,720.02	76.9900	2,078.73	358.71	74	3.53
		11/06/06	48	69.5275	3,337.32	76.9900	3,695.52	358.20	131	3.53
		02/05/07	50	73.8610	3,693.05	76.9900	3,849.50	156.45	136	3.53
		12/11/07	5	91.7700	458.85	76.9900	384.95	(73.90)	14	3.53
		03/14/08	230	84.9039	19,527.90	76.9900	17,707.70	(1,820.20)	626	3.53
		11/14/08	90	72.2423	6,501.81	76.9900	6,929.10	427.29	245	3 53
		12/29/08	36	71.1483	2,561.34	76.9900	2,771.64	210.30	98	3.53
		01/12/09	26	71.5115	1,859.30	76.9900	2,001.74	142.44	71	3.53
Subtotal			*682*		*50,530.92*		***52,507.18***	*1,976.26*	***1,859***	*3.53*
CHUBB CORP	CB	03/14/08	107	49.6300	5,310.41	49.1800	5,262.26	(48.15)	150	2.84
		06/17/08	80	53.1995	4,255.96	49.1800	3,934.40	(321.56)	112	2.84
		11/14/08	55	49.0116	2,695.64	49.1800	2,704.90	9.26	77	2.84
		01/12/09	140	45.0295	6,304.13	49.1800	6,885.20	581.07	196	2.84
		03/30/09	133	41.2660	5,488.39	49.1800	6,540.94	1,052.55	187	2.84
		09/22/09	12	48.7075	584.49	49.1800	590.16	5.67	17	2.84
Subtotal			*527*		*24,639.02*		***25,917.86***	*1,278.84*	***739***	*2.84*
CISCO SYSTEMS INC COM	CSCO	05/18/09	133	18.5695	2,469.75	23.9400	3,184.02	714.27		
		05/19/09	37	19.0300	704.11	23.9400	885.78	181.67		
Subtotal			*170*		*3,173.86*		***4,069.80***	*895.94*		

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%
CA INC	CA	09/17/07	40	24.5785	983.14	22.4600	898.40	(84.74)	7	.71
		09/18/07	205	25.0098	5,127.01	22.4600	4,604.30	(522.71)	33	.71
		09/19/07	165	25.5529	4,216.23	22.4600	3,705.90	(510.33)	27	.71
		10/29/07	144	25.9702	3,739.71	22.4600	3,234.24	(505.47)	24	.71
		10/30/07	141	26.0263	3,669.71	22.4600	3,166.86	(502.85)	23	.71
		03/14/08	330	22.1300	7,302.90	22.4600	7,411.80	108.90	53	.71
		11/14/08	98	16.9694	1,663.01	22.4600	2,201.08	538.07	16	.71
		09/22/09	31	22.2500	689.75	22.4600	696.26	6.51	5	.71
Subtotal			*1,154*		*27,391.46*		***25,918.84***	*(1,472.62)*	***188***	*.71*
CAMECO CORP COM	CCJ	06/17/08	140	37.6990	5,277.86	32.1700	4,503.80	(774.06)	32	.70
		09/22/09	18	29.8972	538.15	32.1700	579.06	40.91	5	.70
Subtotal			*158*		*5,816.01*		***5,082.86***	*(733.15)*	***37***	*.70*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	79	49.2459	3,890.43	54.3600	**4,294.44**	404.01		
CANON INC ADR REP5SH	CAJ	02/27/09	214	25.8317	5,527.99	42.3200	9,056.48	3,528.49	228	2.51
		03/13/09	85	25.6461	2,179.92	42.3200	3,597.20	1,417.28	91	2.51
		03/16/09	9	26.8166	241.35	42.3200	380.88	139.53	10	2.51
Subtotal			*308*		*7,949.26*		***13,034.56***	*5,085.30*	***329***	*2.51*
CATERPILLAR INC DEL	CAT	06/17/08	73	81.0146	5,914.07	56.9900	4,160.27	(1,753.80)	123	2.94
		09/22/09	9	53.9688	485.72	56.9900	512 91	27.19	16	2.94
		10/15/09	38	53.9807	2,051.27	56.9900	2,165.62	114.35	64	2.94
Subtotal			*120*		*8,451.06*		***6,838.80***	*(1,612.26)*	***203***	*2.94*
CF INDS HLDGS INC	CF	08/24/09	4	83.3100	333.24	90.7800	363.12	29.88	2	.44
		08/25/09	11	83.1718	914 89	90.7800	998.58	83.69	5	.44
		08/31/09	14	81.5400	1,141.56	90.7800	1,270.92	129.36	6	.44
		09/01/09	19	81.4794	1,548.11	90.7800	1,724.82	176.71	8	.44
Subtotal			*48*		*3,937.80*		***4,357.44***	*419.64*	***21***	*.44*

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%
BP PLC SPON ADR	BP	06/17/08	66	69.6500	4,596.90	57.9700	3,826.02	(770.88)	222	5.79
		09/22/09	8	55.4387	443.51	57.9700	463.76	20.25	27	5.79
Subtotal			*74*		*5,040.41*		***4,289.78***	*(750.63)*	***249***	5.79
BRIDGESTONE CORP ADR	BRDCY	06/17/09	326	29.2429	9,533.19	35.1100	11,445.86	1,912.67	107	.93
		10/23/09	82	34.6290	2,839.58	35.1100	2,879.02	39.44	27	.93
Subtotal			*408*		*12,372.77*		***14,324.88***	*1,952.11*	***134***	.93
BRISTOL-MYERS SQUIBB CO	BMY	03/14/08	128	20.8500	2,668.81	25 2500	3,232.00	563.19	164	5.06
		11/14/08	45	19.4600	875.70	25.2500	1,136.25	260.55	58	5.06
		04/07/09	92	20.4081	1,877.55	25.2500	2,323.00	445.45	118	5.06
Subtotal			*265*		*5,422.06*		***6,691.25***	*1,269.19*	***340***	5.06
BRITISH AMN TOBACO SPADR	BTI	05/04/07	38	63 4450	2,410.91	64.6600	2,457.08	46.17	104	4.22
		10/12/07	10	71.4470	714.47	64.6600	646.60	(67.87)	28	4.22
		10/15/07	11	71.5727	787.30	64.6600	711.26	(76.04)	31	4.22
		03/25/08	133	73.6051	9,789.49	64.6600	8,599.78	(1,189.71)	364	4.22
		05/02/08	14	76.0864	1,065.21	64.6600	905.24	(159.97)	39	4.22
		05/05/08	31	76.7322	2,378.70	64.6600	2,004.46	(374.24)	85	4.22
		06/17/08	12	72.9800	875.76	64.6600	775.92	(99.84)	33	4.22
		05/15/09	15	52.2833	784.25	64.6600	969.90	185.65	41	4.22
		05/18/09	45	52.9540	2,382.93	64.6600	2,909.70	526.77	123	4.22
Subtotal			*309*		*21,189.02*		***19,979.94***	*(1,209.08)*	***848***	4.22
BRITISH AWYS PLC ADR	BAIRY	09/03/09	232	30.3662	7,044.96	30.6000	**7,099.20**	54.24		

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%
BARCLAYS PLC ADR	BCS	07/23/09	303	20.9564	6,349.79	17.6000	5,332.80	(1,016.99)	20	.36
		07/24/09	128	20.6488	2,643.05	17.6000	2,252.80	(390.25)	9	.36
		10/15/09	178	25.0502	4,458.95	17.6000	3,132.80	(1,326.15)	12	.36
Subtotal			*609*		*13,451.79*		***10,718.40***	*(2,733.39)*	***41***	*.36*
BASF SE SPONSORED ADR	BASFY	02/04/09	142	30.7750	4,370.06	62.7556	**8,911.29**	4,541.23	**269**	3.01
BG GROUP PLC SPON ADR	BRGYY	03/25/08	31	107.2254	3,323.99	90.5000	2,805.50	(518.49)	31	1.08
		11/14/08	18	62.9633	1,133.34	90.5000	1,629.00	495.66	18	1.08
		12/09/08	52	68.1226	3,542.38	90.5000	4,706.00	1,163.62	52	1.08
		08/13/09	44	86.0000	3,784.00	90.5000	3,982.00	198.00	44	1.08
Subtotal			*145*		*11,783.71*		***13,122.50***	*1,338.79*	***145***	*1.08*
BHP BILLITON LTD ADR	BHP	06/17/08	161	85.9454	13,837.21	76.5800	12,329.38	(1,507.83)	265	2.14
		11/14/08	19	32.6452	620.26	76.5800	1,455.02	834.76	32	2.14
Subtotal			*180*		*14,457.47*		***13,784.40***	*(673.07)*	***297***	*2.14*
BHP BILLITON PLC SP ADR	BBL	07/30/08	33	66.8978	2,207.63	63.8500	2,107.05	(100.58)	55	2.56
		07/31/08	36	67.2188	2,419.88	63.8500	2,298.60	(121.28)	60	2.56
		11/14/08	121	27.4362	3,319.79	63.8500	7,725.85	4,406.06	199	2.56
Subtotal			*190*		*7,947.30*		***12,131.50***	*4,184.20*	***314***	2.56
BMC SOFTWARE INC	BMC	04/30/08	78	35.0896	2,736.99	40.1000	3,127.80	390.81		
		11/14/08	45	25.0266	1,126.20	40.1000	1,804.50	678.30		
		02/23/09	115	29.0100	3,336.16	40.1000	4,611.50	1,275.34		
		02/24/09	30	29.0106	870.32	40.1000	1,203.00	332.68		
		03/09/09	29	28.4144	824.02	40.1000	1,162.90	338.88		
		03/10/09	13	28.6030	371.84	40.1000	521.30	149.46		
		03/11/09	20	28.7830	575.66	40.1000	802.00	226.34		
		08/10/09	116	34.5361	4,006.19	40.1000	4,651.60	645.41		
		08/17/09	64	34.7757	2,225.65	40.1000	2,566.40	340.75		
		08/18/09	41	34.7785	1,425.92	40.1000	1,644.10	218.18		
Subtotal			*551*		*17,498.95*		***22,095.10***	*4,596.15*		

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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%
APPLE INC	AAPL	02/09/09	1	102.2100	102.21	210.7320	210 73	108.52		
		06/15/09	24	135.7179	3,257.23	210.7320	5,057.56	1,800.33		
Subtotal			*25*		*3,359.44*		***5,268.29***	*1,908.85*		
ARCELORMITTAL SA,	MT	04/30/09	195	23.6144	4,604.82	45.7500	8,921.25	4,316.43	125	1.39
LUXEMBOURG		05/15/09	85	25.6660	2,181.61	45.7500	3,888.75	1,707.14	55	1.39
Subtotal			*280*		*6,786.43*		***12,810.00***	*6,023.57*	**180**	1.39
ARCHER DANIELS MIDLD	ADM	02/09/09	140	28.7197	4,020.76	31.3100	4,383.40	362.64	79	1.78
		02/10/09	226	28.5835	6,459.89	31.3100	7,076.06	616.17	127	1.78
		02/11/09	33	27.9575	922.60	31.3100	1,033.23	110.63	19	1.78
		04/13/09	125	26.8974	3,362 18	31.3100	3,913 75	551.57	70	1 78
Subtotal			*524*		*14,765.43*		***16,406.44***	*1,641.01*	**295**	1.78
AT& T INC	T	06/17/08	223	35 8400	7,992.32	28.0300	6,250.69	(1,741.63)	375	5.99
		11/14/08	30	26.8380	805.14	28.0300	840.90	35.76	51	5.99
		11/17/08	150	26.9509	4,042.64	28.0300	4,204.50	161.86	252	5.99
		11/18/08	90	26.3787	2,374.09	28.0300	2,522.70	148.61	152	5.99
Subtotal			*493*		*15,214.19*		***13,818.79***	*(1,395.40)*	**830**	5.99
BALL CORP COM	BLL	08/17/09	67	50.1765	3,361.83	51.7000	3,463.90	102.07	27	.77
		08/18/09	12	50.1116	601.34	51.7000	620.40	19 06	5	.77
Subtotal			*79*		*3,963.17*		***4,084.30***	*121.13*	**32**	.77
BANCO BILBAO VIZCAYA	BBVA	03/25/08	251	21.1996	5,321.10	18 0400	4,528.04	(793.06)	100	2.20
ARGENTARIA S A ADR		11/14/08	232	10.3378	2,398.38	18.0400	4,185.28	1,786.90	93	2.20
Subtotal			*483*		*7,719.48*		***8,713.32***	*993.84*	**193**	2.20
BANCO SANTANDER SA ADR	STD	11/14/08	207	8.6682	1,794 33	16 4400	3,403.08	1,608.75	182	5.32
		05/18/09	320	9.5220	3,047.04	16.4400	5,260.80	2,213.76	281	5.32
		11/10/09	5	18.4300	92.15	16.4400	82.20	(9.95)	5	5.32
Subtotal			*532*		*4,933.52*		***8,746.08***	*3,812.56*	**468**	5.32
BANK OF NOVA SCOTIA	BNS	06/17/08	100	50.9625	5,096.25	46.7400	4,674.00	(422.25)	187	3.98
		09/22/09	13	44.9592	584 47	46.7400	607.62	23.15	25	3.98
Subtotal			*113*		*5,680.72*		***5,281.62***	*(399.10)*	**212**	3 98

· KELLER FAMILY FOUNDATION

Account Number: 563-74C16

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

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%
ABBOTT LABS	ABT	12/11/07	6	58 8283	352.97	53.9900	323 94	(29.03)	10	2.96
		03/14/08	80	51.3500	4,108.00	53.9900	4,319.20	211.20	128	2.96
		09/22/09	12	46.8091	561.71	53.9900	647.88	86.17	20	2.96
Subtotal			*98*		*5,022.68*		***5,291.02***	*268.34*	***158***	*2.96*
ACCOR SA SHS	ACRFY	09/24/09	1,031	11.3765	11,729.27	11.0700	**11,413.17**	(316.10)	**378**	3.30
ACE LIMITED	ACE	04/27/09	86	44 7968	3,852.53	50.4000	4,334.40	481 87	107	2.46
		05/11/09	65	42.6541	2,772.52	50.4000	3,276.00	503.48	81	2.46
Subtotal			*151*		*6,625.05*		***7,610.40***	*985.35*	***188***	*2.46*
AES CORP	AES	09/21/09	349	14.3840	5,020.05	13.3100	4,645.19	(374.86)		
		09/22/09	427	15.0262	6,416.23	13.3100	5,683.37	(732.86)		
		09/23/09	272	15.0862	4,103 45	13.3100	3,620.32	(483.13)		
Subtotal			*1,048*		*15,539.73*		***13,948.88***	*(1,590.85)*		
AETNA INC NEW	AET	07/30/07	97	48.8785	4,741.22	31.7000	3,074.90	(1,666.32)	4	.12
		03/14/08	110	43.6700	4,803.70	31.7000	3,487.00	(1,316.70)	5	.12
		03/02/09	179	21.1213	3,780.73	31 7000	5,674.30	1,893.57	8	.12
		08/12/09	28	27.7067	775.79	31.7000	887.60	111.81	2	.12
Subtotal			*414*		*14,101.44*		***13,123.80***	*(977.64)*	***19***	*.12*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	159	61.2212	9,734.18	56.5700	8,994 63	(739.55)		
		11/03/08	83	61.2212	5,081.36	56.5700	4,695.31	(386.05)		
		11/04/08	37	60.4924	2,238.22	56.5700	2,093.09	(145.13)		
		11/24/08	77	55.7310	4,291.29	56.5700	4,355.89	64.60		
		12/01/08	46	55.3973	2,548.28	56.5700	2,602.22	53.94		
Subtotal			*402*		*23,893.33*		***22,741.14***	*(1,152.19)*		
APOLLO GROUP INC CL A	APOL	04/13/09	37	60.6856	2,245.37	60.5800	2,241.46	(3.91)		
		04/27/09	24	62.3945	1,497.47	60.5800	1,453.92	(43.55)		
		08/10/09	54	67.6618	3,653.74	60.5800	3,271.32	(382.42)		
		09/22/09	8	71.8712	574.97	60.5800	484.64	(90.33)		
Subtotal			*123*		*7,971.55*		***7,451.34***	*(520.21)*		

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	03/26/08	1,000	976.79	103.8670	1,038.67	61 88	24 67	54	5.15
Δ GOLDMAN SACHS GROUP INC	09/22/09	4,000	4,147.94	103.8670	4,154.68	6.74	98.68	214	5.15
ORIGINAL UNIT/TOTAL COST. 103.8390/4,153.56									
Subtotal		*28,000*	*27,236.83*		***29,082.76***	*1,845.93*	690.75	***1,500***	5.15
AT&T INC	02/20/08	16,000	15,749.60	104.3420	16,694.72	945 12	366 67	880	5.27
GLB 05 500% FEB 01 2018									
MOODY'S A2 S&P A CUSIP: 00206RAJ1									
AT&T INC	03/14/08	6,000	5,956.32	104.3420	6,260.52	304 20	137.50	330	5.27
AT&T INC	03/26/08	1,000	983.17	104.3420	1,043.42	60.25	22.92	55	5 27
Subtotal		*23,000*	*22,689.09*		***23,998.66***	*1,309.57*	*527 09*	***1,265***	5.27
PEPSICO INC	11/21/08	10,000	9,540.70	103.8230	10,382.30	841.60	41.67	500	4.81
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA2 S&P. A+ CUSIP: 713448BH0									
Δ PEPSICO INC	09/22/09	1,000	1,055.33	103.8230	1,038.23	(17.10)	4.17	50	4.81
ORIGINAL UNIT/TOTAL COST· 105.6800/1,056 80									
Subtotal		*11,000*	*10,596.03*		***11,420.53***	*824.50*	*45.84*	**550**	*4.81*
Δ VERIZON COMMUNICATIONS	07/30/09	20,000	22,187.40	110.3230	22,064.60	(122.80)	317.50	1,270	5.75
6.35% DUE 4/1/2019									
MOODY'S· A3 S&P: A CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST. 111 3200/22,264.00									
Δ VERIZON COMMUNICATIONS	09/22/09	1,000	1,110.64	110.3230	1,103.23	(7.41)	15.88	64	5.75
ORIGINAL UNIT/TOTAL COST· 111.3170/1,113 17									
Subtotal		*21,000*	*23,298.04*		***23,167.83***	*(130.21)*	333.38	***1,334***	5.75
Δ CISCO SYSTEMS INC	11/17/09	24,000	24,212.20	98.0980	**23,543.52**	(668.68)	130.53	**1,068**	4.53
04.450% JAN 15 2020									
MOODY'S. A1 S&P. A+ CUSIP· 17275RAH5									
ORIGINAL UNIT/TOTAL COST: 100 8920/24,214.08									
TOTAL		198,000	198,157.14		**205,799.83**	7,642.69	2,915.88	**9,549**	4.64

FSC Mixed Sources

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	12/13/07	1,000	1,006.13	105.7960	1,057.96	51.83	20.83	50	4.72
ORIGINAL UNIT/TOTAL COST: 100.9780/1.009 78									
Δ GENERAL ELECTRIC COMPANY	03/14/08	4,000	4,107.01	105.7960	4,231 84	124.83	83.33	200	4.72
ORIGINAL UNIT/TOTAL COST: 104.0860/4,163.44									
Δ GENERAL ELECTRIC COMPANY	03/26/08	1,000	1,023.13	105.7960	1,057.96	34.83	20.83	50	4.72
ORIGINAL UNIT/TOTAL COST: 103.5100/1.035 10									
Δ GENERAL ELECTRIC COMPANY	09/22/09	3,000	3,162 92	105.7960	3,173.88	10.96	62.50	150	4.72
ORIGINAL UNIT/TOTAL COST: 105.8730/3,176.19									
Subtotal		*24,000*	*23,773.29*		***25,391.04***	*1,617.75*	*499.99*	***1,200***	*4.72*
JPMORGAN CHASE & CO	06/26/07	19,000	18,166.09	105.4760	20,040.44	1,874.35	286.72	974	4.85
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	03/14/08	3,000	2,999.40	105.4760	3,164.28	164.88	45.27	154	4.85
JPMORGAN CHASE & CO	03/26/08	1,000	995.80	105.4760	1,054.76	58.96	15.09	52	4.85
Δ JPMORGAN CHASE & CO	09/22/09	3,000	3,152 27	105.4760	3,164.28	12.01	45.27	154	4.85
ORIGINAL UNIT/TOTAL COST: 105.3390/3,160.17									
Subtotal		*26,000*	*25,313.56*		***27,423.76***	*2,110.20*	*392.35*	***1,334***	*4.85*
BP CAPITAL MARKETS PLC	03/10/09	17,000	16,811.30	102.7410	17,465.97	654.67	201.28	659	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	6,000	6,183.19	102.7410	6,164.46	(18 73)	71.04	233	3.77
ORIGINAL UNIT/TOTAL COST: 103.1980/6,191.88									
Subtotal		*23,000*	*22,994.49*		***23,630.43***	*635.94*	*272.32*	***892***	*3.77*
GOLDMAN SACHS GROUP INC	07/26/06	15,000	14,322.00	103.8670	15,580.05	1,258 05	370 04	803	5.15
GLB 05.350% JAN 15 2016									
MOODY'S· A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	12/13/07	1,000	987.01	103.8670	1,038.67	51.66	24.67	54	5.15
GOLDMAN SACHS GROUP INC	03/14/08	7,000	6,803.09	103 8670	7,270.69	467.60	172.69	375	5.15

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	03/15/07	8,000	8,071.48	102.1880	8,175.04	103.56	142.50	380	4.64
4 750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP· 912810PT9									
ORIGINAL UNIT/TOTAL COST: 100.9376/8,075.01									
Δ U.S. TREASURY BOND	03/26/08	1,000	1,073.07	102.1880	1,021.88	(51.19)	17.81	48	4.64
ORIGINAL UNIT/TOTAL COST: 107.5510/1.075 51									
Δ U.S. TREASURY BOND	09/22/09	2.000	2,165.40	102 1880	2,043.76	(121.64)	35.63	95	4.64
ORIGINAL UNIT/TOTAL COST· 108.3130/2,166.26									
Subtotal		*11,000*	*11,309.95*		***11,240.68***	*(69.27)*	*195.94*	***523***	*4.64*
U.S. TREASURY BOND	06/24/09	11,000	10,690.63	93.8130	10,319.43	(371.20)	59.41	468	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	13,000	12,958.92	93.8130	12,195.69	(763.23)	70.21	553	4.53
Subtotal		*25,000*	*24,651.64*		***23,453.25***	*(1,198.39)*	*135.02*	***1,064***	*4.53*
TOTAL		346,000	353,450.08		**362,152.07**	8,701 99	2,614.41	**13,669**	3.77

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	15,000	15,016.71	100 7850	15,117.75	101 04	19.69	338	2.23
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/15,018.87									
Δ CITIGROUP FUNDING INC	09/22/09	3,000	3,026 90	100.7850	3,023.55	(3.35)	3.94	68	2.23
ORIGINAL UNIT/TOTAL COST. 100.9750/3.029.25									
Subtotal		*18,000*	*18,043.61*		***18,141.30***	*97.69*	*23.63*	***406***	2.23
GENERAL ELECTRIC COMPANY	07/26/06	15,000	14,474.10	105.7960	15,869.40	1,395.30	312.50	750	4.72
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									

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	03/26/08	1,000	1,052.66	104.8130	1,048.13	(4.53)	5.40	43	4.05
ORIGINAL UNIT/TOTAL COST: 106.2580/1,062 58									
Δ U.S. TREASURY NOTE	09/22/09	4,000	4,251.62	104.8130	4,192.52	(59.10)	21.60	170	4.05
ORIGINAL UNIT/TOTAL COST: 106.4770/4,259.08									
Subtotal		*17,000*	*17,657.74*		***17,818.21***	*160.47*	*91.80*	**723**	*4.05*
θ U.S. TRSY INFLATION NOTE	02/03/09	22,000	22,533.45	100.4300	24,064.11	1,530.66	202.07	480	1.99
2.0% JAN 15 2026 INFL ADJ PRIN 23,961									
CUSIP: 912810FS2									
ORIGINAL UNIT/TOTAL COST: 100.3367/22,074.09									
θ U.S. TRSY INFLATION NOTE	09/22/09	8,000	8,584.56	100.4300	8,750.58	166.02	73.48	175	1.99
INFL ADJ PRIN 8,713									
ORIGINAL UNIT/TOTAL COST: 106.9252/8,554.02									
Subtotal		*30,000*	*31,118.01*		***32,814.69***	*1,696.68*	*275.55*	**655**	*1.99*
Δ U.S. TREASURY BOND	07/26/06	10,000	10,065.93	108.3590	10,835.90	769.97	66.71	525	4.84
5.25% NOV 15 2028 CUSIP: 912810FF0									
ORIGINAL UNIT/TOTAL COST· 100.7267/10,072.67									
Δ U.S. TREASURY BOND	12/13/07	2,000	2,145.72	108.3590	2,167.18	21.46	13.34	105	4.84
ORIGINAL UNIT/TOTAL COST: 107.7580/2,155.16									
Δ U.S. TREASURY BOND	03/14/08	3,000	3,350.71	108.3590	3,250.77	(99.94)	20.01	158	4.84
ORIGINAL UNIT/TOTAL COST· 112.3826/3.371 48									
Δ U.S. TREASURY BOND	03/26/08	1,000	1,119.74	108.3590	1,083.59	(36.15)	6.67	53	4.84
ORIGINAL UNIT/TOTAL COST: 112.6720/1,126.72									
Δ U.S. TREASURY BOND	09/22/09	2,000	2,268.21	108.3590	2,167.18	(101.03)	13.34	105	4.84
ORIGINAL UNIT/TOTAL COST: 113.5355/2,270 71									
Subtotal		*18,000*	*18,950.31*		***19,504.62***	*554.31*	*120.07*	**946**	*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 NOTE	09/22/09	1,000	1,050.97	105.0310	1,050.31	(0.66)	2.87	34	3.21
ORIGINAL UNIT/TOTAL COST: 105.5510/1,055 51									
Subtotal		*17,000*	*17,176.74*		***17,855.27***	678.53	48.86	**575**	3.21
Δ FEDERAL HOME LN MTG CORP	06/05/08	24,000	24,579.59	109.4380	26,265.12	1,685.53	149.50	1,170	4.45
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 103 2836/24,788 07									
Δ FEDERAL HOME LN MTG CORP	09/22/09	3,000	3,277.67	109.4380	3,283.14	5 47	18.69	147	4.45
ORIGINAL UNIT/TOTAL COST. 109.8630/3,295.89									
Subtotal		*27,000*	*27,857.26*		***29,548.26***	*1,691.00*	*168.19*	***1,317***	*4.45*
U.S. TREASURY NOTE	07/30/09	37,000	36,887.39	100.7270	37,268.99	381.60		972	2.60
2.625% JUN 30 2014 CUSIP: 912828KY5									
Δ U.S. TREASURY NOTE	09/22/09	3,000	3,031.07	100.7270	3,021.81	(9.26)		79	2.60
ORIGINAL UNIT/TOTAL COST: 101.0940/3,032 82									
Subtotal		*40,000*	*39,918.46*		***40,290.80***	*372.34*		***1,051***	*2.60*
FEDERAL NATL MTG ASSOC	06/26/07	20,000	19,766.07	110.8750	22,175.00	2,408.93	56.74	1,075	4 84
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	03/14/08	3,000	3,183.21	110.8750	3,326.25	143.04	8.51	162	4.84
ORIGINAL UNIT/TOTAL COST: 107.3056/3,219.17									
Δ FEDERAL NATL MTG ASSOC	09/22/09	3,000	3,341.71	110.8750	3,326.25	(15.46)	8.51	162	4.84
ORIGINAL UNIT/TOTAL COST: 111 7450/3.352.35									
Subtotal		*26,000*	*26,290.99*		***28,827.50***	*2,536.51*	*73.76*	***1,399***	*4.84*
Δ U.S. TREASURY NOTE	12/20/07	8,000	8,129.86	104.8130	8,385.04	255.18	43.20	340	4 05
4.250% NOV 15 2017 CUSIP 912828HH6									
ORIGINAL UNIT/TOTAL COST: 101.9650/8,157.20									
Δ U.S. TREASURY NOTE	03/14/08	4,000	4,223.60	104.8130	4,192.52	(31.08)	21.60	170	4.05
ORIGINAL UNIT/TOTAL COST. 106 6640/4,266.56									

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	07/26/06	4,000	4,003.56	106.6250	4,265.00	261.44	75.00	200	4.68
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 100.2620/4.010.48									
Δ U.S. TREASURY NOTE	05/09/07	14,000	14,103.19	106.6250	14,927.50	824.31	262.50	700	4.68
ORIGINAL UNIT/TOTAL COST: 101.8398/14.257.58									
Δ U.S. TREASURY NOTE	03/14/08	4,000	4,204.51	106.6250	4,265.00	60.49	75.00	200	4.68
ORIGINAL UNIT/TOTAL COST: 110.5782/4.423.13									
Δ U.S. TREASURY NOTE	03/26/08	1,000	1,047 39	106.6250	1,066.25	18.86	18.75	50	4.68
ORIGINAL UNIT/TOTAL COST: 109.6950/1,096.95									
Δ U.S. TREASURY NOTE	09/22/09	4,000	4,264.18	106.6250	4,265.00	.82	75.00	200	4.68
ORIGINAL UNIT/TOTAL COST: 107.6682/4 306 73									
Subtotal		*27,000*	*27,622.83*		***28,788.75***	*1,165.92*	506.25	**1,350**	4.68
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	27,000	28,682.75	107.0940	28,915.38	232.63	347.81	1,182	4.08
GLOBAL NOTES 04.375% SEP 15 2012									
CUSIP: 31359MPF4									
ORIGINAL UNIT/TOTAL COST. 108.2727/29.233 63									
Δ FED NAT'L MORTGAGE ASSOC	09/22/09	6,000	6,408.24	107.0940	6,425.64	17.40	77 29	263	4.08
ORIGINAL UNIT/TOTAL COST: 107.4620/6.447.72									
Subtotal		*33,000*	*35,090.99*		***35,341.02***	*250.03*	*425.10*	***1,445***	4.08
Δ U.S. TREASURY NOTE	11/17/09	18,000	18,050.15	99.2810	**17,870.58**	(179.57)	31.45	**248**	1.38
1.375% NOV 15 2012 CUSIP: 912828LX6									
ORIGINAL UNIT/TOTAL COST: 100.2893/18,052.09									
U.S. TREASURY NOTE	12/20/07	11,000	10,983.68	105.0310	11,553.41	569.73	31.62	372	3 21
3.375% NOV 30 2012 CUSIP: 912828HK9									
Δ U.S. TREASURY NOTE	03/14/08	4,000	4,117.43	105.0310	4,201.24	83.81	11.50	135	3.21
ORIGINAL UNIT/TOTAL COST. 104.6445/4,185.78									
Δ U.S. TREASURY NOTE	03/26/08	1,000	1,024.66	105.0310	1,050.31	25 65	2.87	34	3.21
ORIGINAL UNIT/TOTAL COST: 103.8710/1,038.71									

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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	0.28	0.28		**.28**		
CMA MONEY FUND	22,126.00	22,126.00	1.0000	**22,126.00**	**22**	.10
TOTAL		22,126.28		**22,126.28**	**22**	.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	04/17/08	21,000	21,267.81	102.3400	21,491.40	223.59	324.84	867	4.03
4.125% AUG 15 2010 CUSIP: 912828ED8									
ORIGINAL UNIT/TOTAL COST: 104.6758/21,981.92									
Δ U.S. TREASURY NOTE	09/22/09	4,000	4,093.67	102.3400	4,093 60	(0.07)	61.88	165	4.03
ORIGINAL UNIT/TOTAL COST: 103.3282/4,133.13									
Subtotal		*25,000*	*25,361.48*		***25,585.00***	*223.52*	386.72	***1,032***	*4.03*
U.S. TREASURY NOTE	05/09/07	12,000	11,933.45	103.6600	12,439.20	505.75	23.08	525	4.22
4.375% DEC 15 2010 CUSIP: 912828EQ9									
Δ U.S. TREASURY NOTE	03/14/08	8,000	8,210.71	103 6600	8,292.80	82.09	15.38	350	4 22
ORIGINAL UNIT/TOTAL COST: 107.4648/8,597.19									
Δ U.S. TREASURY NOTE	09/22/09	4,000	4,146 73	103.6600	4,146 40	(0.33)	7.69	175	4.22
ORIGINAL UNIT/TOTAL COST: 104.6840/4,187.36									
Subtotal		*24,000*	*24,290.89*		***24,878.40***	*587.51*	*46.15*	***1,050***	*4.22*
Δ FEDERAL NATL MTG ASSOC	09/26/08	3,000	3,013.16	104 1880	3,125.64	112 48	41.08	109	3.47
NOTES 03.625% AUG 15 2011									
CUSIP: 31398A1L6									
ORIGINAL UNIT/TOTAL COST: 100.7636/3,022.91									
Δ FEDERAL NATL MTG ASSOC	10/07/08	4,000	4,048.16	104.1880	4,167.52	119.36	54.78	145	3.47
ORIGINAL UNIT/TOTAL COST: 102.0780/4,083.12									
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		*8,000*	*8,102.64*		***8,335.04***	*232.40*	*109.55*	***291***	*3.47*

Account Number: 563-74C16

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
KELLER FAMILY FOUNDATION
TUA 7/11/ 2006

TOTAL MERRILL®

Net Portfolio Value: **$4,029,073.87**

Your Financial Advisor:
PATRICK H MILLWEE
2200 N RODNEY PARHAM RD STE300
LITTLE ROCK AR 72212
patrick_millwee@ml.com
(866) 648-2325

Trust Officer:
LEAH E BRADEN
713-422-8326

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	**96,449.64**	121,437.62
Fixed Income	**567,951.90**	585,928.10
Equities	**2,173,598.50**	2,178,164.95
Mutual Funds	**1,185,543.54**	1,202,121.44
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***4,023,543.58***	*4,087,652.11*
Estimated Accrued Interest	**5,530.29**	5,841.53
TOTAL ASSETS	**$4,029,073.87**	$4,093,493.64

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$4,029,073.87**	$4,093,493.64

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$121,437.62**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**177.40**	1,520.48
Subtotal	***177.40***	*1,520.48*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(130,098.04)**	(148,947.53)
ML Trust Fees	**(4,671.42)**	(50,939.03)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($134,769.46)***	*($199,886.56)*
Net Cash Flow	**($134,592.06)**	($198,366.08)
Dividends/Interest Income	**32,035.69**	152,468.28
Security Purchases/Debits	**(87,907.40)**	(1,571,526.88)
Security Sales/Credits	**165,475.79**	1,624,845.24
Closing Cash/Money Accounts	**$96,449.64**	
Securities You Transferred In/Out	-	-

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