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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Monsignor Richard S. Amico Memorial Charitable Trust		A Employer identification number 14-6325054
	Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1410	Room/suite	B Telephone number (see page 10 of the instructions) 716-825-7377
	City or town, state, and ZIP code Buffalo NY 14240-1410		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,820,366		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	

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))

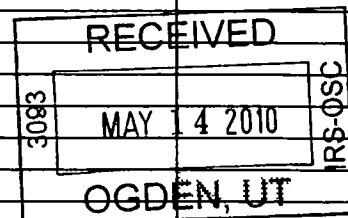
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	24,721			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	10	10		
4 Dividends and interest from securities	53,995	53,995		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-137,135			
b Gross sales price for all assets on line 6a	2,138,987			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 1	1,859			
12 Total. Add lines 1 through 11	-56,550	54,005	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	2,341	2,341		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) Stmt 3	32,546	32,546		
24 Total operating and administrative expenses. Add lines 13 through 23	34,887	34,887		0
25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	134,887	34,887	0	100,000
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-191,437			
b Net investment income (if negative, enter -0-)		19,118		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

SCANNED MAY 20 2010

Operating and Administrative Expenses



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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	7,358	14,556	14,556
	2 Savings and temporary cash investments	26,558	46,441	46,441
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) Stmt 4	792,686	667,064	667,367
	b Investments—corporate stock (attach schedule) See Stmt 5	1,040,363	940,659	1,067,274
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 6	17,920	24,728	24,728
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,884,885	1,693,448	1,820,366	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,884,885	1,693,448	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,884,885	1,693,448	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,884,885	1,693,448		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,884,885
2 Enter amount from Part I, line 27a	2	-191,437
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,693,448
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,693,448

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-M Stanley 571010604		P	Various	Various
b Capital Gain Distribution				
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 2,138,823		2,276,122	-137,299
b 164			164
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-137,299
b			164
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-137,135
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	

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	104,668	1,785,298	0.058628
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.058628
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	0.058628
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,683,358
5 Multiply line 4 by line 3	5	98,692
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	191
7 Add lines 5 and 6	7	98,883
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	100,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	191
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	191
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	191
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	191
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmt 7

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Michael A. Ervolina, Jr. 45 S. Rossler St. Located at ▶ Buffalo, NY	Telephone no. ▶ ZIP+4 ▶ 14206		
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? Organizations relying on a current notice regarding disaster assistance check here

N/A

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**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****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
See Statement 8				

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

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		

Total number of others receiving over \$50,000 for professional services

**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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,692,512
b	Average of monthly cash balances	1b	16,481
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,708,993
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,708,993
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	25,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,683,358
6	Minimum investment return. Enter 5% of line 5	6	84,168

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	84,168
2a	Tax on investment income for 2009 from Part VI, line 5	2a	191
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	191
3	Distributable amount before adjustments Subtract line 2c from line 1	3	83,977
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	83,977
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	83,977

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	100,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,000
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	191
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,809

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				83,977
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 100,000				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				83,977
e Remaining amount distributed out of corpus	16,023			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,023			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	16,023			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	16,023			

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 Statement 9				100,000
Total			▶ 3a	100,000
b Approved for future payment N/A				
Total			▶ 3b	

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

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.

[illegible]

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
N/A		

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

Signature of officer or trustee

Date _____

Officer
Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00561076

Firm's name (or yours if self-employed), address, and ZIP code

DOMACHOWSKI, KEMPISTY & SALVATORE, P.C.
9280 MAIN ST., PO BOX 387
CLARENCE, NY 14031

EIN ▶ 16-1450219

Phone no **716-759-6879**

Form **990-PF** (2009)

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

Schedule of Contributors

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

OMB No. 1545-0047

2009

Name of the organization

**Monsignor Richard S. Amico
Memorial Charitable Trust**

Employer identification number

14-6325054

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Monsignor Richard S. Amico

Employer identification number

14-6325054

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Estate of Msgr. Richard S. Amico 6304 Everwood Court East Amherst NY 14051	\$ 24,721	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Miscellaneous	\$ 1,859	\$	\$
Total	\$ 1,859	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 1,858	\$ 1,858	\$	\$
State Tax	275	275		
Federal Tax	208	208		
Total	\$ 2,341	\$ 2,341	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	
Investment Fees	24,136	24,136		
Legal & Accounting	3,581	3,581		
Bond Insurance	4,829	4,829		
Total	\$ 32,546	\$ 32,546	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Treasury Securities-See Attached Sch	\$ 513,941	\$ 374,785	Cost	\$ 374,953
Federal Securities-See Attached	278,745	292,279	Cost	292,414
Total	<u>\$ 792,686</u>	<u>\$ 667,064</u>		<u>\$ 667,367</u>

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Common Stock-See Attached Schedule	\$ 1,034,261	\$ 934,020	Cost	\$ 1,060,076
Preferred Stock-See Attached Schedul	6,102	6,639	Cost	7,198
Total	<u>\$ 1,040,363</u>	<u>\$ 940,659</u>		<u>\$ 1,067,274</u>

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Cost Basis Adjustment	\$ 17,920	\$ 24,728	Cost	\$ 24,728
Total	<u>\$ 17,920</u>	<u>\$ 24,728</u>		<u>\$ 24,728</u>

Holdings

M. ERVOLINA, J. ARENA, P. TUFILLARO,
R. ARENA, J. ESS CO-TEES UW. 8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABB LTD (ABB)								
	8/29/08	311,000	7,659.31	19.10	5,940.10	(1,719.21) LT		
	8/31/09	28,000	535.85	19.10	534.80	(1.05) ST		
Total		339,000	8,195.16	19.10	6,474.90	(1,719.21) LT (1.05) ST		
ABBOTT LABORATORIES (ABT)								
	5/20/09	44,000	1,914.35	53.99	2,375.56	461.21 ST		
	7/29/09	7,000	318.28	53.99	377.93	59.65 ST		
	8/5/09	79,000	3,478.74	53.99	4,265.21	786.47 ST		
	9/2/09	22,000	992.17	53.99	1,187.78	195.61 ST		
Total		152,000	6,703.54	53.99	8,206.48	1,502.94 ST	243.20	2.95
<i>Next Dividend Payable 02/10</i>								
ACCENTURE PLC IRELAND CL A (ACN)								
	8/29/08	42,000	1,749.64	41.50	1,743.00	(6.64) LT		
	2/18/09	21,000	652.76	41.50	871.50	218.74 ST		
	3/3/09	71,000	1,967.40	41.50	2,946.50	979.10 ST		
Total		134,000	4,369.80	41.50	5,561.00	(6.64) LT 1,197.84 ST	100.50	1.80
<i>Next Dividend Payable 11/10</i>								
AFFILIATED COMPUTER SVC A (ACS)								
	8/29/08	16,000	848.96	59.69	955.04	106.08 LT		
	3/3/09	9,000	405.00	59.69	537.21	132.21 ST		
Total		25,000	1,253.96	59.69	1,492.25	106.08 LT 132.21 ST		
AGNICO EAGLE MINES LTD (AEM)								
	12/3/09	59,000	3,946.57	54.00	3,186.00	(760.57) ST		
<i>Next Dividend Payable 03/10</i>								
AGRIUM INC (AGU)								
	8/29/08	114,000	9,570.53	61.50	7,011.00	(2,559.53) LT		
	8/31/09	8,000	381.63	61.50	492.00	110.37 ST		
Total		122,000	9,952.16	61.50	7,503.00	(2,559.53) LT 110.37 ST	13.42	0.17
<i>Next Dividend Payable 01/14/10</i>								
ALLEGHENY TECH INC (ATI)								
	11/9/09	39,000	1,316.34	44.77	1,746.03	429.69 ST		
	11/16/09	21,000	724.15	44.77	940.17	216.02 ST		
	11/19/09	24,000	809.35	44.77	1,074.48	265.13 ST		
	12/16/09	17,000	655.57	44.77	761.09	105.52 ST		
Total		101,000	3,505.41	44.77	4,521.77	1,016.36 ST	72.72	1.50
<i>Next Dividend Payable 03/10</i>								

CONTINUED



MorganStanley SmithBarney

-CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

M ERVOLINA J ARENA P TUEILLARO
R ARENA JESS CO TTEES U/W 9/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	8/29/08	86,000	3,880.15	30.04	2,583.44	(1,296.71) LT		
	3/30/09	61,000	1,167.37	30.04	1,832.44	665.07 ST		
	6/15/09	30,000	735.29	30.04	901.20	165.91 ST		
Total		177,000	5,782.81	30.04	5,317.08	(1,296.71) LT	141.60	2.66
Next Dividend Payable 01/05/10								
AMEREN CORP (HLDG CO) (AEE)	8/29/08	23,000	967.15	27.95	642.85	(324.30) LT	35.42	5.50
Next Dividend Payable 03/10								
AMERICAN EXPRESS CO (AXP)	10/26/09	102,000	3,598.73	40.52	4,133.04	534.31 ST	73.44	1.77
Next Dividend Payable 02/10								
ANADARKO PETE (APC)	3/3/09	24,000	754.32	62.42	1,498.08	743.76 ST	8.64	0.57
Next Dividend Payable 03/10								
ANALOG DEVICES INC (ADI)	6/8/09	40,000	963.06	31.58	1,263.20	300.14 ST		
	12/2/09	4,000	121.45	31.58	126.32	4.87 ST		
Total		44,000	1,084.51	31.58	1,389.52	305.01 ST	35.20	2.53
Next Dividend Payable 03/10								
ANGLO AMERICAN PLC ADR NEW (AAUKY)	8/29/08	182,000	4,849.57	21.68	3,945.76	(903.81) LT		
	8/31/09	14,000	225.82	21.68	303.52	77.70 ST		
Total		196,000	5,075.39	21.68	4,249.28	(903.81) LT	—	—
Next Dividend Payable 01/28/10								
ANNALY CAPITAL MNGMT INC (NLY)	8/29/08	136,000	2,043.81	17.35	2,359.60	315.79 LT		
	10/20/08	23,000	291.37	17.35	399.05	107.68 LT		
	3/3/09	51,000	667.49	17.35	884.85	217.36 ST		
	8/19/09	8,000	135.85	17.35	138.80	2.95 ST		
Total		218,000	3,138.52	17.35	3,782.30	423.47 LT	654.00	17.29
Next Dividend Payable 01/28/10								
AON CORP (AON)	5/6/09	15,000	559.50	38.34	575.10	15.60 ST		
	7/29/09	40,000	1,587.24	38.34	1,533.60	(53.64) ST		
	9/9/09	8,000	340.34	38.34	306.72	(33.62) ST		
Total		63,000	2,487.08	38.34	2,415.42	(71.66) ST	37.80	1.56
Next Dividend Payable 02/10								

CONTINUED

Holdings

M'ERVOLINA J ARENA P TUFILLARO,
R ARENA JESS CO TTEES UAW 8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APACHE CORP (APA)								
	8/29/08	34,000	3,917.48	103.17	3,507.78	(409.70) LT		
	8/5/09	49,000	4,283.90	103.17	5,055.33	771.43 ST		
	10/16/09	13,000	1,334.13	103.17	1,341.21	7.08 ST		
Total		96,000	9,535.51	103.17	9,904.32	(409.70) LT 778.51 ST	57.60	0.58
Next Dividend Payable 02/10								
APOLLO GROUP INC A (APOL)								
	8/29/08	40,000	2,562.00	60.58	2,423.20	(138.80) LT		
	9/2/08	2,000	129.70	60.58	121.16	(8.54) LT		
	5/6/09	24,000	1,409.28	60.58	1,453.92	44.64 ST		
	9/30/09	8,000	584.04	60.58	484.64	(99.40) ST		
Total		74,000	4,685.02	60.58	4,482.92	(147.34) LT (54.76) ST	—	—
APPLE INC (AAPL)								
	4/16/09	23,000	2,821.54	210.73	4,846.83	2,025.29 ST	—	—
ARCELORMITTAL SALUXEMBOURG NEW (MT)	10/15/09	97,000	3,940.90	45.75	4,437.75	496.85 ST	61.79	1.39
Next Dividend Payable 03/10								
ASTRAZENECA PLC ADS (AZN)								
	8/29/08	150,000	7,317.23	46.94	7,041.00	(276.23) LT		
	8/31/09	16,000	752.80	46.94	751.04	(1.76) ST		
Total		166,000	8,070.03	46.94	7,792.04	(276.23) LT (1.76) ST	346.94	4.45
AT&T INC (T)								
	8/29/08	103,000	3,326.70	28.03	2,887.09	(439.61) LT		
	3/3/09	106,000	2,381.77	28.03	2,971.18	589.41 ST		
	11/11/09	37,000	976.39	28.03	1,037.11	60.72 ST		
Total		246,000	6,684.86	28.03	6,895.38	(439.61) LT 650.13 ST	413.28	5.99
Next Dividend Payable 02/10								
ATLAS COPCO AB SP ADR B SP ADR (ATLCV)								
	8/29/08	272,000	3,563.20	13.05	3,549.60	(13.60) LT		
	8/31/09	20,000	226.00	13.05	261.00	35.00 ST		
Total		292,000	3,789.20	13.05	3,810.60	(13.60) LT 35.00 ST	76.80	2.01
EVERY DENNISON CORPORATION (AVY)								
	10/20/09	124,000	4,750.09	36.49	4,524.76	(225.33) ST	99.20	2.19
Next Dividend Payable 03/10								

CONTINUED

Holdings

M. ERVOLINA, J. ARENA, P. TUFILLARO,
R. ARENA, JESS CO. TTEES UNW 8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AVON PRODUCTS INC (AVP) Next Dividend Payable Q3/10	10/22/09	117,000	4,152.40	31.50	3,685.50	(466.90) ST	98.28	2.66
AXA ADS (AXA)								
	8/29/08	257,000	8,197.99	23.68	6,085.76	(2,112.23) LT		
	8/31/09	34,000	779.48	23.68	805.12	25.64 ST		
Total		291,000	8,977.47	23.68	6,890.88	(2,112.23) LT 25.64 ST	132.99	1.92
BANCO SANTANDER S.A. (STD)								
	8/29/08	345,000	5,874.79	16.44	5,671.80	(202.99) LT		
	6/11/09	617,000	7,058.29	16.44	10,143.48	3,085.19 ST		
Total		962,000	12,933.08	16.44	15,815.28	(202.99) LT 3,085.19 ST	842.71	5.32
BANK OF NEW YORK MELLON CORP (BK)								
	8/29/08	44,000	1,520.64	27.97	1,230.68	(289.96) LT		
	10/8/08	33,000	855.67	27.97	923.01	67.34 LT		
	3/3/09	79,000	1,762.62	27.97	2,209.63	447.01 ST		
	10/7/09	24,000	683.41	27.97	671.28	(12.13) ST		
Total		180,000	4,822.34	27.97	5,034.60	(222.62) LT 434.88 ST	64.80	1.28
Next Dividend Payable 02/10								
BARCLAYS PLC ADR (BCS)								
	5/11/09	183,000	3,101.34	17.60	3,220.80	119.46 ST		
	8/28/09	126,000	3,103.64	17.60	2,217.60	(886.04) ST		
Total		309,000	6,204.98	17.60	5,438.40	(766.58) ST	20.09	0.36
BAXTER INTL INC (BAX)								
	7/31/09	88,000	4,966.61	58.68	5,163.84	197.23 ST		
	9/2/09	11,000	616.85	58.68	645.48	28.63 ST		
Total		99,000	5,583.46	58.68	5,809.32	225.86 ST	114.84	1.97
Next Dividend Payable 01/05/10								
BECTON DICKINSON & CO (BDX)								
	12/22/09	11,000	856.72	78.86	867.46	10.74 ST		
Next Dividend Payable 01/04/10								
BMC SOFTWARE (BMC)								
	8/29/08	113,000	3,645.15	40.10	4,531.30	886.15 LT		
Total		113,000	3,645.15	40.10	4,531.30	886.15 LT	—	—

CONTINUED

Holdings

MERVOLINA J ARENA, P TUFILLARO,
R ARENA JESS CO-TTEES UW-8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BOC HONG KONG LTD SPONS ADR (BHKLY)								
	8/29/08	89,000	4,027.25	45.44	4,044.16	16.91 LT		
	8/31/09	10,000	405.00	45.44	454.40	49.40 ST		
	9/16/09	84,000	3,797.88	45.44	3,816.96	19.08 ST		
Total		183,000	8,230.13	45.44	8,315.52	16.91 LT 68.48 ST	130.85	1.57
BRANDYWINE REALTY TR SBI NEW (BDN)								
	3/3/09	43,000	183.52	11.40	490.20	306.68 ST	25.80	5.26
<i>Next Dividend Payable 01/10</i>								
BRISTOL MYERS SQUIBB CO (BMY)								
	11/19/08	90,000	1,846.56	25.25	2,272.50	425.94 LT		
	3/3/09	86,000	1,490.21	25.25	2,171.50	681.29 ST		
Total		176,000	3,336.77	25.25	4,444.00	425.94 LT 681.29 ST	225.28	5.06
<i>Next Dividend Payable 02/01/10</i>								
BRITISH AMER TOB SPON ADR (BTI)								
	12/9/08	32,000	1,610.63	64.66	2,069.12	458.49 LT		
	3/3/09	165,000	7,634.40	64.66	10,668.90	3,034.50 ST		
Total		197,000	9,245.03	64.66	12,738.02	458.49 LT 3,034.50 ST	538.40	4.22
BROADRIDGE FIN SOLU.LLC (BR)								
	8/29/08	80,000	1,598.88	22.56	1,804.80	205.92 LT		
	3/3/09	10,000	155.50	22.56	225.60	70.10 ST		
	9/23/09	7,000	143.89	22.56	157.92	14.03 ST		
Total		97,000	1,898.27	22.56	2,188.32	205.92 LT 84.13 ST	54.32	2.48
<i>Next Dividend Payable 01/04/10</i>								
CABLEVISION SYSTEMS CORP (CVC)								
	8/29/08	3,000	95.55	25.82	77.46	(18.09) LT		
	10/16/08	20,000	325.77	25.82	516.40	190.63 LT		
	3/3/09	45,000	509.76	25.82	1,161.90	652.14 ST		
Total		68,000	931.08	25.82	1,755.76	172.54 LT 652.14 ST	27.20	1.54
<i>Next Dividend Payable 03/10</i>								
CANON INC ADR NEW (CAJ)								
	7/22/09	90,000	3,040.31	42.32	3,808.80	768.49 ST	95.67	2.51

CONTINUED

Holdings

M. ERVOLINA J. ARENA P. TUFILLARO
R. ARENA JESS CO. ITES UNIV 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAPITAL ONE FINANCIAL CORP (COF) <i>Next Dividend Payable 02/10</i>	12/4/09	114,000	4,251.32	38.34	4,370.76	119.44 ST	22.80	0.52
CDN PACIFIC RY LTD NEW (CP)	8/24/09	80,000	3,861.39	54.00	4,320.00	458.61 ST		
	8/27/09	8,000	390.52	54.00	432.00	41.48 ST		
	9/2/09	34,000	1,531.40	54.00	1,836.00	304.60 ST		
Total		122,000	5,783.31	54.00	6,588.00	804.69 ST	113.83	1.72
<i>Next Dividend Payable 01/25/10</i>								
CENT EUR MEDIA ENTERPR LTD NEW (CETV)	8/31/09	84,000	2,396.07	23.61	1,983.24	(412.83) ST	—	—
CENTRAL EUROPEAN DIST CORP (CEDC)	4/16/09	92,000	1,749.11	28.41	2,613.72	864.61 ST		
	8/28/09	58,000	1,893.17	28.41	1,647.78	(245.39) ST		
Total		150,000	3,642.28	28.41	4,261.50	619.22 ST	—	—
CERNER CORP (CERN)	3/19/09	51,000	2,280.55	82.44	4,204.44	1,923.89 ST	—	—
CHEVRON CORP (CVX)	8/29/08	31,000	2,682.43	76.99	2,386.69	(295.74) LT		
	3/3/09	30,000	1,723.16	76.99	2,309.70	586.54 ST		
	10/28/09	13,000	997.92	76.99	1,000.87	2.95 ST		
Total		74,000	5,403.51	76.99	5,697.26	(295.74) LT 589.49 ST	201.28	3.53
<i>Next Dividend Payable 03/10</i>								
CHICOS FAS INC (CHS)	8/27/09	193,000	2,523.48	14.05	2,711.65	188.17 ST		
	11/18/09	15,000	228.97	14.05	210.75	(18.22) ST		
Total		208,000	2,752.45	14.05	2,922.40	169.95 ST	—	—
CHIMERA INVESTMENT CORP (CIM)	5/28/09	277,000	911.33	3.88	1,074.76	163.43 ST		
	6/8/09	162,000	542.15	3.88	628.56	86.41 ST		
Total		439,000	1,453.48	3.88	1,703.32	249.84 ST	298.52	17.52
<i>Next Dividend Payable 01/29/10</i>								
CHUBB CORP (CB)	8/29/08	39,000	1,873.48	49.18	1,918.02	44.54 LT		
	6/10/09	23,000	947.57	49.18	1,131.14	183.57 ST		
	6/24/09	22,000	865.66	49.18	1,081.96	216.30 ST		
	8/5/09	20,000	951.39	49.18	983.60	32.21 ST		

CONTINUED

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CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

M:ERVOLINA J:ARENA; P:TUFILLARO;
R:ARENA J:ESS CO:TTEES U/W 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		104,000	4,638.10	49.18	5,114.72	44.54 LT 432.08 ST	145.60	2.84
<i>Next Dividend Payable 01/12/10</i>								
CHURCH & DWIGHT CO INC (CHD)	8/29/08	34,000	2,129.08	60.45	2,055.30	(73.78) LT		
	3/3/09	38,000	1,803.25	60.45	2,297.10	493.85 ST		
	3/3/09	45,000	2,135.70	60.45	2,720.25	584.55 ST		
Total		117,000	6,068.03	60.45	7,072.65	(73.78) LT 1,078.40 ST	65.52	0.92
<i>Next Dividend Payable 03/10</i>								
CINTAS CORP (CTAS)	8/29/08	52,000	1,603.16	26.07	1,355.64	(247.52) LT	24.44	1.80
<i>Next Dividend Payable 03/10</i>								
CISCO SYS INC (CSCO)	5/7/09	178,000	3,337.59	23.94	4,261.32	923.73 ST		
	7/16/09	122,000	2,429.43	23.94	2,920.68	491.25 ST		
	7/20/09	56,000	1,176.58	23.94	1,340.64	164.06 ST		
	7/21/09	37,000	782.09	23.94	885.78	103.69 ST		
Total		393,000	7,725.69	23.94	9,408.42	1,682.73 ST	--	--
<i>Next Dividend Payable 02/10</i>								
CLOROX CO DE (CLX)	11/9/09	24,000	1,457.20	61.00	1,464.00	6.80 ST		
	11/18/09	9,000	540.94	61.00	549.00	8.06 ST		
Total		33,000	1,998.14	61.00	2,013.00	14.86 ST	66.00	3.27
<i>Next Dividend Payable 02/10</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	4/30/09	100,000	2,470.32	45.33	4,533.00	2,062.68 ST		
	5/4/09	35,000	903.12	45.33	1,586.55	683.43 ST		
Total		135,000	3,373.44	45.33	6,119.55	2,746.11 ST	--	--
<i>Next Dividend Payable 02/10</i>								
COLGATE PALMOLIVE CO (CL)	8/29/08	50,000	3,813.00	82.15	4,107.50	294.50 LT	88.00	2.14
<i>Next Dividend Payable 02/10</i>								
COLONIAL PROPERTIES TR ALABAMA (CLP)	8/29/08	5,000	94.35	11.73	58.65	(35.70) LT		
	3/3/09	43,000	155.66	11.73	504.39	348.73 ST		
Total		48,000	250.01	11.73	563.04	(35.70) LT 348.73 ST	28.80	5.11
<i>Next Dividend Payable 02/10</i>								

CONTINUED

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Holdings

MERVOLINA, JARENA, P. TUFILLARO,
RARENA, JESS COITTES UAW-87798

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMPASS MINERALS INTER INC (CMP) Next Dividend Payable 03/10	8/29/08	48,000	3,373.67	67.19	3,225.12	(148.55) LT	68.16	2.11
CONOCOPHILLIPS (COP) Next Dividend Payable 03/10	6/9/09	91,000	4,124.66	51.07	4,647.37	522.71 ST	182.00	3.91
CONS EDISON INC (HLDG CO) (ED) Next Dividend Payable 03/10	8/29/08	33,000	1,357.29	45.43	1,499.19	141.90 LT		
	3/3/09	2,000	68.82	45.43	90.86	22.04 ST		
Total		35,000	1,426.11	45.43	1,590.05	141.90 LT 22.04 ST	82.60	5.19
CORNING INC (GLW) Next Dividend Payable 03/10	7/16/09	151,000	2,450.97	19.31	2,915.81	464.84 ST		
	7/20/09	25,000	421.37	19.31	482.75	61.38 ST		
	7/21/09	49,000	816.86	19.31	946.19	129.33 ST		
	9/2/09	51,000	763.27	19.31	984.81	221.54 ST		
Total		276,000	4,452.47	19.31	5,329.56	877.09 ST	55.20	1.03
CORRECTIONS CORP OF AMER NEW (CXW) Next Dividend Payable 03/10	11/7/08	30,000	464.71	24.55	736.50	271.79 LT		
	11/18/08	48,000	657.11	24.55	1,178.40	521.29 LT		
	11/25/08	46,000	754.92	24.55	1,129.30	374.38 LT		
	9/21/09	4,000	90.46	24.55	98.20	7.74 ST		
	11/5/09	36,000	904.18	24.55	883.80	(20.38) ST		
Total		164,000	2,871.38	24.55	4,026.20	1,167.46 LT (12.64) ST	—	—
COVIDIEN PLC NEW (COV) Next Dividend Payable 02/10	8/29/08	17,000	923.61	47.89	814.13	(109.48) LT		
	3/3/09	22,000	669.68	47.89	1,053.58	383.90 ST		
Total		39,000	1,593.29	47.89	1,867.71	(109.48) LT 383.90 ST	28.08	1.50
CVS CAREMARK CORP (CVS) Next Dividend Payable 02/10	8/29/08	38,000	1,402.58	32.21	1,223.98	(178.60) LT	11.59	0.94

CONTINUED

Holdings

M ERVOLINA J ARENA P TUFILLARO,
R ARENA JESS CO-TTEES UW 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DBS GROUP HOLDINGS LTD SP (DBSDY)	8/29/08	70,000	3,565.69	44.00	3,080.00	(485.69) LT	—	—
	5/6/09	123,000	3,746.05	44.00	5,412.00	1,665.95 ST	—	—
Total		193,000	7,311.74	44.00	8,492.00	(485.69) LT 1,665.95 ST	300.12	3.53
DELL INC (DELL)	6/3/09	85,000	977.24	14.36	1,220.60	243.36 ST	—	—
DESARROLLADORA HOMEX, SA DE (HXM)	4/16/09	129,000	3,063.05	33.62	4,336.98	1,273.93 ST	—	—
DEVON ENERGY CORP NEW (DVN)	11/19/08	14,000	991.23	73.50	1,029.00	37.77 LT	—	—
	12/3/08	10,000	660.00	73.50	735.00	75.00 LT	—	—
Total		24,000	1,651.23	73.50	1,764.00	112.77 LT	15.36	0.87
Next Dividend Payable 03/10								
DIAGEO PLC SPON ADR NEW (DEO)	8/29/08	44,000	3,278.88	69.41	3,054.04	(224.84) LT	—	—
	3/3/09	58,000	2,539.17	69.41	4,025.78	1,486.61 ST	—	—
Total		102,000	5,818.05	69.41	7,079.82	(224.84) LT 1,486.61 ST	231.03	3.26
DIGITAL REALTY TRUST INC (DLR)	9/23/09	47,000	2,171.84	50.28	2,363.16	191.32 ST	84.60	3.57
Next Dividend Payable 01/15/10								
DISCOVERY COMMUNICATIONS SER A (DISCA)	5/22/09	116,000	2,522.39	30.67	3,557.72	1,035.33 ST	—	—
DOW CHEMICAL CO (DOW)	8/6/09	269,000	6,196.44	27.63	7,432.47	1,236.03 ST	—	—
	9/2/09	13,000	262.47	27.63	359.19	96.72 ST	—	—
Total		282,000	6,458.91	27.63	7,791.66	1,332.75 ST	169.20	2.17
Next Dividend Payable 01/29/10								
DR REDDYS LABORATORIES LTD (RDY)	7/2/09	105,000	1,767.94	24.21	2,542.05	774.11 ST	11.55	0.45
DREAMWORKS ANIMATION SKG INC (DWA)	8/29/08	9,000	285.75	39.95	359.55	73.80 LT	—	—
	3/3/09	17,000	322.66	39.95	679.15	356.49 ST	—	—
Total		26,000	608.41	39.95	1,038.70	73.80 LT 356.49 ST	—	—

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Holdings

M:ERVOLINA,J:ARENA,P:TUFILLARO,
R:ARENA,J:ESS:CO:TTEES U/M 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
E.ON AG (EONGY)								
	8/29/08	106,000	6,198.05	41.75	4,425.50	(1,772.55) LT		
	8/31/09	6,000	254.10	41.75	250.50	(3.60) ST		
Total		112,000	6,452.15	41.75	4,676.00	(1,772.55) LT (3.60) ST	165.31	3.53
EASTMAN CHEMICAL COMPANY (EMN)								
	8/10/09	48,000	2,518.14	60.24	2,891.52	373.38 ST		
	8/14/09	31,000	1,672.66	60.24	1,867.44	194.78 ST		
	9/2/09	32,000	1,622.16	60.24	1,927.68	305.52 ST		
Total		111,000	5,812.96	60.24	6,686.64	873.68 ST	195.36	2.92
<i>Next Dividend Payable 01/04/10</i>								
EATON CORPORATION (ETN)								
	8/29/08	25,000	1,831.80	63.62	1,590.50	(241.30) LT	50.00	3.14
<i>Next Dividend Payable 02/10</i>								
ENDURANCE SPCLTY HLDGS LTD (ENH)								
	8/29/08	32,000	1,038.08	37.23	1,191.36	153.28 LT		
	3/3/09	10,000	209.00	37.23	372.30	163.30 ST		
	5/7/09	13,000	333.22	37.23	483.99	150.77 ST		
	8/20/09	7,000	237.40	37.23	260.61	23.21 ST		
Total		62,000	1,817.70	37.23	2,308.26	153.28 LT 337.28 ST	62.00	2.68
<i>Next Dividend Payable 03/10</i>								
ENERGY CORP NEW (ETR)								
	9/15/08	15,000	1,461.99	81.84	1,227.60	(234.39) LT		
	3/3/09	13,000	819.26	81.84	1,063.92	244.66 ST		
Total		28,000	2,281.25	81.84	2,291.52	(234.39) LT 244.66 ST	84.00	3.66
<i>Next Dividend Payable 03/10</i>								
EXPRESS SCRIPTS INC COMMON (ESRX)								
	8/29/08	57,000	4,224.84	86.42	4,925.94	701.10 LT		
EXXON MOBIL CORP (XOM)								
	8/29/08	30,000	2,430.84	68.19	2,045.70	(385.14) LT		
	8/29/08	61,000	4,942.83	68.19	4,159.59	(783.24) LT		
	9/3/08	2,000	156.42	68.19	136.38	(20.04) LT		
	3/3/09	34,000	2,191.28	68.19	2,318.46	127.18 ST		
Total		127,000	9,721.37	68.19	8,660.13	(1,188.42) LT 127.18 ST	213.36	2.46
<i>Next Dividend Payable 03/10</i>								
FOMENTO ECONOMICO MEXICANO (FMX)								
	3/3/09	170,000	3,590.13	47.88	8,139.60	4,549.47 ST	61.88	0.76
FRANCE TELECOM (FTE)								
	3/3/09	168,000	3,663.93	25.24	4,240.32	576.39 ST	279.72	6.59

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

M:ERVOLEINA, J ARENA, P TUFILLARO
R ARENA, J ESS CO-ITEES U/W 8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FRANKLIN RESOURCES INC (BEN) Next Dividend Payable 03/10	8/21/09	37,000	3,482.63	105.35	3,897.95	415.32 ST	32.56	0.83
FREEPORT MCMORAN CP&GLD (FCX)								
	8/21/09	49,000	3,107.89	80.29	3,934.21	826.32 ST		
	11/9/09	50,000	4,147.03	80.29	4,014.50	(132.53) ST		
Total		99,000	7,254.92	80.29	7,948.71	693.79 ST	59.40	0.74
FUJIFILM HLDGS CORP ADR (FUJIIY)								
	12/24/08	110,000	2,310.58	30.20	3,322.00	1,011.42 LT		
	8/31/09	21,000	622.65	30.20	634.20	11.55 ST		
	12/15/09	115,000	3,363.42	30.20	3,473.00	109.58 ST		
Total		246,000	6,296.65	30.20	7,429.20	1,011.42 LT 121.13 ST	50.92	0.68
GANNETT COMPANY INC DE (GCI)								
	10/1/09	214,000	2,584.61	14.85	3,177.90	593.29 ST		
	10/6/09	54,000	694.44	14.85	801.90	107.46 ST		
	10/6/09	45,000	578.70	14.85	668.25	89.55 ST		
Total		313,000	3,857.75	14.85	4,648.05	790.30 ST	50.08	1.07
Next Dividend Payable 01/04/10								
GENERAL MILLS INC (GIS)								
Next Dividend Payable 02/10								
GENUINE PARTS CO (GPC)								
	10/16/09	23,000	1,509.37	70.81	1,628.63	119.26 ST	45.08	2.76
	8/29/08	24,000	1,020.72	37.96	911.04	(109.68) LT		
	3/3/09	10,000	275.40	37.96	379.60	104.20 ST		
Total		34,000	1,296.12	37.96	1,290.64	(109.68) LT 104.20 ST	54.40	4.21
Next Dividend Payable 01/04/10								
GENZYME CORP (GENZ)								
	8/29/08	34,000	2,658.80	49.01	1,666.34	(992.46) LT		
	3/3/09	6,000	310.20	49.01	294.06	(16.14) ST		
Total		40,000	2,969.00	49.01	1,960.40	(992.46) LT (16.14) ST	—	—

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Security Mark
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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

M IERVOLINA J ARENA P TUFILLARO
R ARENA JESS CO-TEES U/W 8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GIVAUDAN SA ADR (GVDNY)	3/12/09	190,000	2,102.84	16.10	3,059.00	956.16 ST		
	9/2/09	107,000	1,556.85	16.10	1,722.70	165.85 ST		
	Total	297,000	3,659.69	16.10	4,781.70	1,122.01 ST	29.70	0.62
GLAXOSMITHKLINE PLC ADS (GSK)	11/12/08	76,000	2,771.90	42.25	3,211.00	439.10 LT		
	2/11/09	57,000	2,019.04	42.25	2,408.25	389.21 ST		
	8/31/09	22,000	861.30	42.25	929.50	68.20 ST		
	Total	155,000	5,652.24	42.25	6,548.75	439.10 LT	287.53	4.39
Next Dividend Payable 01/07/10								
GOLDMAN SACHS GRP INC (GS)	8/29/08	3,000	487.35	168.84	506.52	19.17 LT		
	9/17/08	12,000	1,221.75	168.84	2,026.08	804.33 LT		
	3/3/09	20,000	1,631.24	168.84	3,376.80	1,745.56 ST		
	3/12/09	30,000	2,897.68	168.84	5,065.20	2,167.52 ST		
	3/26/09	24,000	2,668.33	168.84	4,052.16	1,383.83 ST		
	3/27/09	1,000	108.54	168.84	168.84	60.30 ST		
Total		90,000	9,014.89	168.84	15,195.60	823.50 LT	126.00	0.82
Next Dividend Payable 03/10								
GOODYEAR TIRE & RUBBER (GT)	8/21/09	41,000	735.20	14.10	578.10	(157.10) ST		
	9/2/09	44,000	701.71	14.10	620.40	(81.31) ST		
	Total	85,000	1,436.91	14.10	1,198.50	(238.41) ST	--	--
GREAT PLAINS ENERGY INC (GXP)	8/29/08	43,000	1,012.22	19.39	833.77	(178.45) LT		
	4/23/09	18,000	260.00	19.39	349.02	89.02 ST		
	10/29/09	20,000	350.92	19.39	387.80	36.88 ST		
	Total	81,000	1,623.14	19.39	1,570.59	(178.45) LT	67.23	4.28
Next Dividend Payable 03/10								
GREENHILL & CO INC (GHL)	11/20/09	15,000	1,230.93	80.24	1,203.60	(27.33) ST		
	Total	15,000	1,230.93	80.24	1,203.60	(27.33) ST	27.00	2.24
Next Dividend Payable 03/10								
H J HEINZ CO (HNZ)	11/17/09	35,000	1,482.51	42.76	1,496.60	14.09 ST		
	12/2/09	7,000	303.86	42.76	299.32	(4.54) ST		

CONTINUED

Holdings

MERVOLINA, J ARENA, P TUFILLARO,
R ARENA, J ESS CO-TEES, UW 8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Next Dividend Payable 01/10/10</i>								
HARMAN INTL INDS NEW (HAR)	10/19/09	67,000	2,450.40	35.28	2,363.76	(86.64) ST	—	—
HASBRO INC (HAS)	8/29/08	28,000	1,047.20	32.06	897.68	(149.52) LT	—	—
	1/7/09	25,000	733.96	32.06	801.50	67.54 ST	—	—
	1/21/09	25,000	661.25	32.06	801.50	140.25 ST	—	—
	3/3/09	12,000	271.56	32.06	384.72	113.16 ST	—	—
	6/10/09	40,000	1,040.61	32.06	1,282.40	241.79 ST	—	—
	8/31/09	72,000	2,024.00	32.06	2,308.32	284.32 ST	—	—
	9/1/09	2,000	56.22	32.06	64.12	7.90 ST	—	—
	9/2/09	26,000	725.62	32.06	833.56	107.94 ST	—	—
	10/19/09	50,000	1,421.78	32.06	1,603.00	181.22 ST	—	—
	12/2/09	4,000	121.96	32.06	128.24	6.28 ST	—	—
Total		284,000	8,104.16	32.06	9,105.04	(149.52) LT	227.20	2.49
<i>Next Dividend Payable 02/10</i>								
HCP INCORPORATED (HCP)	8/29/08	12,000	435.96	30.54	366.48	(69.48) LT	—	—
	3/3/09	35,000	593.53	30.54	1,068.90	475.37 ST	—	—
Total		47,000	1,029.49	30.54	1,435.38	(69.48) LT	86.48	6.02
<i>Next Dividend Payable 02/10</i>								
HDFC BANK LTD ADR (HDB)	6/3/09	20,000	1,976.68	130.08	2,601.60	624.92 ST	11.98	0.46
HEALTH CARE REIT INC (HCN)	8/29/08	31,000	1,607.04	44.32	1,373.92	(233.12) LT	—	—
	3/3/09	16,000	461.12	44.32	709.12	248.00 ST	—	—
Total		47,000	2,068.16	44.32	2,083.04	(233.12) LT	127.84	6.13
<i>Next Dividend Payable 02/10</i>								
						248.00 ST	—	—

CONTINUED

MorganStanley SmithBarney

- CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

M. ERVOLINA J. ARENA - P. TUFILLARO,
R. ARENA JESS CO. TTEES U/W 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HESS CORPORATION (HES)	8/29/08	51.000	5,391.92	60.50	3,085.50	(2,306.42) ST D	20.40	0.66
Next Dividend Payable 01/04/10								
HEWITT ASSOCIATES INC (HEW)	8/29/08	84.000	3,384.70	42.26	3,549.84	165.14 LT	—	—
HEWLETT PACKARD (HPQ)	8/29/08	94.000	4,417.81	51.51	4,841.94	424.13 LT	—	—
	9/3/08	2.000	89.38	51.51	103.02	13.64 LT	—	—
Total		96.000	4,507.19	51.51	4,944.96	437.77 LT	30.72	0.62
Next Dividend Payable 01/06/10								
HOME DEPOT INC (HD)	6/9/09	130.000	3,167.79	28.93	3,760.90	593.11 ST	117.00	3.11
Next Dividend Payable 03/10								
HONDA MOTOR COMPANY LTD ADR (HMC)	8/29/08	158.000	5,128.36	33.90	5,356.20	227.84 LT	—	—
	8/31/09	15.000	470.25	33.90	508.50	38.25 ST	—	—
Total		173.000	5,598.61	33.90	5,864.70	227.84 LT	58.47	0.99
HUTCHISON TELECOMMUNICATIONS (HTHKY)								
	5/12/09	242.000	393.55	2.48	600.16	206.61 ST	4.11	0.68
ICICI BANK LTD (IBN)								
	5/18/09	12.000	360.53	37.71	452.52	91.99 ST	—	—
	5/27/09	35.000	1,027.90	37.71	1,319.85	291.95 ST	—	—
	6/2/09	35.000	1,111.02	37.71	1,319.85	208.83 ST	—	—
	7/23/09	26.000	865.88	37.71	980.46	114.58 ST	—	—
	7/24/09	2.000	64.42	37.71	75.42	11.00 ST	—	—
Total		110.000	3,429.75	37.71	4,148.10	718.35 ST	107.14	2.58
IHS INC CLA A COM (IHS)	8/29/08	40.000	2,546.12	54.81	2,192.40	(353.72) LT	—	—
	3/3/09	42.000	1,607.62	54.81	2,302.02	694.40 ST	—	—
Total		82.000	4,153.74	54.81	4,494.42	(353.72) LT	—	—
ILL TOOL WORKS INC (ITW)								
	8/21/09	85.000	3,580.69	47.99	4,079.15	498.46 ST	105.40	2.58
Next Dividend Payable 01/12/10								

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

M. ERVOLINA, J. ARENA, P. TUFILLARO,
R. ARENA, JESS CO-TTEES UW 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INFOSYS TECH LIMITED (INFY)	4/30/09	26,000	796.92	55.27	1,437.02	640.10 ST		
	5/5/09	37,000	1,194.71	55.27	2,044.99	850.28 ST		
	5/18/09	37,000	1,295.11	55.27	2,044.99	749.88 ST		
	Total	100,000	3,286.74	55.27	5,527.00	2,240.26 ST	45.70	0.82
INTEGRYS ENERGY GROUP INC (TEG)	8/29/08	4,000	208.96	41.99	167.96	(41.00) LT		
	3/3/09	21,000	460.11	41.99	881.79	421.68 ST		
	Total	25,000	669.07	41.99	1,049.75	(41.00) LT 421.68 ST	68.00	6.47
Next Dividend Payable 03/10								
INTEL CORP (INTC)	8/29/08	64,000	1,464.86	20.40	1,305.60	(159.26) LT		
	3/3/09	137,000	1,686.40	20.40	2,794.80	1,108.40 ST		
	6/8/09	141,000	2,240.21	20.40	2,876.40	636.19 ST		
	9/2/09	75,000	1,475.25	20.40	1,530.00	54.75 ST		
	Total	417,000	6,866.72	20.40	8,506.80	(159.26) LT 1,799.34 ST	233.52	2.74
Next Dividend Payable 03/10								
INTESA SANPAOLO S.P.A. ADR (ISNPV)	5/20/09	179,000	3,920.65	27.10	4,850.90	930.25 ST		
	9/16/09	93,000	2,499.93	27.10	2,520.30	20.37 ST		
	Total	272,000	6,420.58	27.10	7,371.20	950.62 ST		
INTL BUSINESS MACHINES CORP (IBM)	8/29/08	32,000	3,908.48	130.90	4,188.80	280.32 LT		
	8/29/08	38,000	4,641.70	130.90	4,974.20	332.50 LT		
	2/3/09	35,000	3,208.52	130.90	4,581.50	1,372.98 ST		
	9/2/09	2,000	233.93	130.90	261.80	27.87 ST		
	Total	107,000	11,992.63	130.90	14,006.30	612.82 LT 1,400.85 ST	235.40	1.68
Next Dividend Payable 03/10								
INTL FLAVORS & FRAGRANCES (IFF)	8/29/08	88,000	3,541.55	41.14	3,620.32	78.77 LT	88.00	2.43
Next Dividend Payable 01/06/10								
ISHARES COMEX GOLD TR (IAU)	2/23/09	1,000	97.83	107.37	107.37	9.54 ST		
	3/3/09	28,000	2,514.68	107.37	3,006.36	491.68 ST		
	11/25/09	4,000	465.36	107.37	429.48	(35.88) ST		
	Total	33,000	3,077.87	107.37	3,543.21	465.34 ST		
ITRON INC (ITRI)	8/29/08	27,000	2,789.64	67.57	1,824.39	(965.25) LT		

CONTINUED



Holdings

M ERVOLINA J ARENA P TUFILLARO
R ARENA JESS CO TTEES U/W 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IVANHOE MINES LTD (IVN)	8/29/08	54,000	598.75	14.61	788.94	190.19 LT		
	3/3/09	57,000	262.20	14.61	832.77	570.57 ST		
Total		111,000	860.95	14.61	1,621.71	190.19 LT 570.57 ST		
J CREW GROUP INC (JCG)	9/29/09	21,000	765.75	44.74	939.54	173.79 ST		
JOHNSON & JOHNSON (JNJ)	8/29/08	34,000	2,406.45	64.41	2,189.94	(216.51) LT		
	4/22/09	24,000	1,242.02	64.41	1,545.84	303.82 ST		
	10/28/09	9,000	538.59	64.41	579.69	41.10 ST		
Total		67,000	4,187.06	64.41	4,315.47	(216.51) LT 344.92 ST	131.32	3.04
Next Dividend Payable 03/10								
JPMORGAN CHASE & CO (JPM)	9/22/08	73,000	3,129.98	41.67	3,041.91	(88.07) LT		
	9/25/08	31,000	1,373.23	41.67	1,291.77	(81.46) LT		
	11/12/08	5,000	173.87	41.67	208.35	34.48 LT		
	12/3/08	31,000	861.59	41.67	1,291.77	430.18 LT		
	6/2/09	104,000	3,633.81	41.67	4,333.68	699.87 ST		
Total		244,000	9,172.48	41.67	10,167.48	295.13 LT 599.87 ST	48.80	0.47
Next Dividend Payable 01/10								
KEPPEL CORP LTD ADR SPONSORED (KPELY)	8/29/08	188,000	2,641.40	11.76	2,210.88	(430.52) LT		
	3/3/09	750,000	3,937.50	11.76	8,820.00	4,882.50 ST		
Total		938,000	6,578.90	11.76	11,030.88	(430.52) LT 4,882.50 ST	463.37	4.20
KROGER CO (KR)	12/3/08	25,000	684.20	20.53	513.25	(170.95) LT		
	12/10/08	1,000	25.94	20.53	20.53	(5.41) LT		
	1/28/09	35,000	867.52	20.53	718.55	(148.97) ST		
	4/8/09	62,000	1,279.78	20.53	1,272.86	(6.92) ST		
	12/2/09	21,000	480.61	20.53	431.13	(49.48) ST		
Total		144,000	3,338.05	20.53	2,956.32	(176.36) LT (205.37) ST	54.72	1.85
Next Dividend Payable 03/10								
LENDER PROCESSING SERV (LPS)	8/21/09	103,000	3,563.80	40.66	4,187.98	624.18 ST	41.20	0.98
Next Dividend Payable 03/10								

CONTINUED

Holdings

M ERVOLINA, J ARENA, P TUFILLARO,
R ARENA, J ESS CO-TTEES UW-87/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOCKHEED MARTIN CORP (LMT)								
	8/29/08	30,000	3,508.68	75.35	2,260.50	(1,248.18) LT		
	11/5/08	7,000	599.69	75.35	527.45	(72.24) LT		
	3/3/09	44,000	2,619.70	75.35	3,315.40	695.70 ST		
	7/22/09	8,000	613.16	75.35	602.80	(10.36) ST		
	8/26/09	15,000	1,119.32	75.35	1,130.25	10.93 ST		
	11/4/09	9,000	637.81	75.35	678.15	40.34 ST		
Total		113,000	9,098.36	75.35	8,514.55	(1,320.42) LT	284.76	3.34
MARKET VECTORS GOLD MINERS (GDX)								
	2/12/09	53,000	1,899.08	46.21	2,449.13	550.05 ST		
	11/25/09	20,000	1,052.21	46.21	924.20	(128.01) ST		
Total		73,000	2,951.29	46.21	3,373.33	422.04 ST	8.10	0.24
MATTEL INC (MAT)								
	8/29/08	14,000	272.41	19.98	279.72	7.31 LT		
	3/3/09	29,000	320.74	19.98	579.42	258.68 ST		
Total		43,000	593.15	19.98	859.14	7.31 LT	32.25	3.75
MC DONALDS CORP (MCD)								
	3/3/09	66,000	3,507.24	62.44	4,121.04	613.80 ST	145.20	3.52
MCAFFEE INC (MFE)								
	11/10/08	39,000	1,233.12	40.57	1,582.23	349.11 LT		
	3/3/09	69,000	1,896.67	40.57	2,799.33	902.66 ST		
Total		108,000	3,129.79	40.57	4,381.56	349.11 LT	--	--
MCDERMOTT INTERNATIONAL INC (MDR)								
	8/29/08	47,000	1,644.53	24.01	1,128.47	(516.06) LT		
	10/21/08	18,000	345.54	24.01	432.18	86.64 LT		
	3/3/09	25,000	239.50	24.01	600.25	360.75 ST		
Total		90,000	2,229.57	24.01	2,160.90	(429.42) LT	--	--

CONTINUED

Holdings

M. ERVOLINA, J. ARENA, P. TUFILLARO,
R. ARENA, JESS CO. TTEES U/W 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MCKESSON CORP (MCK) Next Dividend Payable 01/04/10	8/5/09	67,000	3,580.22	62.50	4,187.50	607.28 ST	32.16	0.76
MEDTRONIC INC (MDT)								
	4/29/09	29,000	905.42	43.98	1,275.42	370.00 ST		
	5/6/09	28,000	896.57	43.98	1,231.44	334.87 ST		
	8/19/09	27,000	999.04	43.98	1,187.46	188.42 ST		
	9/2/09	26,000	993.53	43.98	1,143.48	149.95 ST		
Total		110,000	3,794.56	43.98	4,837.80	1,043.24 ST	90.20	1.86
Next Dividend Payable 01/10								
MERCK & CO INC NEW COM (MRK)	3/3/09	38,000	875.49	36.54	1,388.52	513.03 ST	57.76	4.15
Next Dividend Payable 01/08/10								
METLIFE INCORPORATED (MET)								
	8/29/08	117,000	6,320.11	35.35	4,135.95	(2,184.16) LT		
	10/22/08	26,000	814.60	35.35	919.10	104.50 LT		
Total		143,000	7,134.71	35.35	5,055.05	(2,079.66) LT	105.82	2.09
Next Dividend Payable 12/10								
MFA FINANCIAL INC (MFA)								
	9/3/09	114,000	875.83	7.35	837.90	(37.93) ST		
	9/24/09	73,000	577.07	7.35	536.55	(40.52) ST		
	11/18/09	78,000	588.65	7.35	573.30	(15.35) ST		
Total		265,000	2,041.55	7.35	1,947.75	(93.80) ST	286.20	14.69
Next Dividend Payable 01/29/10								
MICROCHIP TECHNOLOGY INC (MCHP)								
	8/6/09	92,000	2,490.34	29.05	2,672.60	182.26 ST		
	8/10/09	52,000	1,374.41	29.05	1,510.60	136.19 ST		
	9/9/09	36,000	991.81	29.05	1,045.80	53.99 ST		
	11/5/09	34,000	854.06	29.05	987.70	133.64 ST		
Total		214,000	5,710.62	29.05	6,216.70	506.08 ST	291.04	4.68
Next Dividend Payable 03/10								
MICROSOFT CORP (MSFT)	8/29/08	125,000	3,423.50	30.48	3,810.00	386.50 LT	65.00	1.70
Next Dividend Payable 03/10								
MILLICOM INTL CELLULAR SA NEW (MICC)								
	8/29/08	5,000	393.15	73.77	368.85	(24.30) LT		
	10/20/08	2,000	106.19	73.77	147.54	41.35 LT		
	3/3/09	21,000	717.99	73.77	1,549.17	831.18 ST		
Total		28,000	1,217.33	73.77	2,065.56	17.05 LT	34.72	1.68

CONTINUED

Holdings

M. ERVOLINA, J. ARENA, P. TUFILLARO,
R. ARENA, J. LESS CO. TTEES U/W 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MITSUBISHI UFJ FINCL GRP ADS (MTU)	8/29/08	893,000	6,767.51	4.92	4,393.56	(2,373.95) LT		
	8/31/09	70,000	446.41	4.92	344.40	(102.01) ST		
Total		963,000	7,213.92	4.92	4,737.96	(2,373.95) LT (102.01) ST	104.97	2.21
MITSUI & CO LTD ADR (MITSU)	4/1/09	9,000	1,874.94	285.66	2,570.94	696.00 ST		
	7/7/09	17,000	3,804.87	285.66	4,856.22	1,051.35 ST		
	12/15/09	12,000	3,422.31	285.66	3,427.92	5.61 ST		
Total		38,000	9,102.12	285.66	10,855.08	1,752.96 ST	54.15	0.49
MONSANTO CO/NEW (MON)	8/29/08	28,000	3,245.20	81.75	2,289.00	(956.20) LT		
	11/10/08	15,000	1,308.48	81.75	1,226.25	(82.23) LT		
Total		43,000	4,553.68	81.75	3,515.25	(1,038.43) LT	45.58	1.29
Next Dividend Payable 01/10								
MONSTER WORLDWIDE INC (MWW)	11/25/08	83,000	920.20	17.40	1,444.20	524.00 LT		
	12/8/08	39,000	465.48	17.40	678.60	213.12 LT		
	7/24/09	247,000	3,309.82	17.40	4,297.80	987.98 ST		
	9/11/09	79,000	1,348.47	17.40	1,374.60	26.13 ST		
Total		448,000	6,043.97	17.40	7,795.20	737.12 LT 1,014.11 ST	—	—
MTN GRP LTD SPONS ADR (MTNOV)	5/6/09	174,000	2,440.23	16.09	2,799.66	359.43 ST	30.80	1.10
NATIONAL OILWELL VARCO INC (NOV)	9/21/09	93,000	3,979.01	44.09	4,100.37	121.36 ST	—	—
Next Dividend Payable 03/10								
NATL BK GREECE SA (NBG)	8/4/09	722,000	4,374.74	5.21	3,761.62	(613.12) ST		
	9/30/09	349,000	2,560.26	5.21	1,818.29	(741.97) ST		
Total		1,071,000	6,935.00	5.21	5,579.91	(1,355.09) ST	—	—
NATL FUEL GAS CO (NFG)	2/19/09	29,000	944.94	50.00	1,450.00	505.06 ST		
	2/20/09	28,000	892.29	50.00	1,400.00	507.71 ST		
	8/10/09	28,000	1,258.41	50.00	1,400.00	141.59 ST		
	11/4/09	12,000	556.07	50.00	600.00	43.93 ST		
Total		97,000	3,651.71	50.00	4,850.00	1,198.29 ST	129.98	2.68
Next Dividend Payable 01/15/10								
NATL GRID TRANSCO PLC ADS (NGG)	3/3/09	91,000	3,584.27	54.38	4,948.58	1,364.31 ST	263.17	5.31

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Holdings M ERVOLINA J ARENA, P TUFILLARO, R ARENA, JESS CO TTEES U/W 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)	10/8/08	7,000	277.68	48.35	338.45	60.77 LT		
	10/30/08	35,000	1,354.50	48.35	1,692.25	337.75 LT		
	3/3/09	282,000	8,431.80	48.35	13,634.70	5,202.90 ST		
	3/3/09	56,000	1,674.40	48.35	2,707.60	1,033.20 ST		
	8/19/09	24,000	964.35	48.35	1,160.40	196.05 ST		
Total		404,000	12,702.73	48.35	19,533.40	398.52 LT	324.82	1.66
						6,432.15 ST		
NEW YORK COMMUNITY BANCORP INC (NYB)	12/2/09	78,000	898.69	14.51	1,131.78	233.09 ST		
	12/8/09	29,000	370.62	14.51	420.79	50.17 ST		
	12/21/09	22,000	313.14	14.51	319.22	6.08 ST		
Total		129,000	1,582.45	14.51	1,871.79	289.34 ST	129.00	6.89
Next Dividend Payable 02/10								
NEWMONT MINING CORP (NEM) (NEM)	12/1/09	72,000	4,006.56	47.31	3,406.32	(600.24) ST	28.80	0.84
Next Dividend Payable 03/10								
NIKE INC B (NKE)	9/16/09	13,000	733.53	66.07	858.91	125.38 ST		
	9/18/09	18,000	1,051.81	66.07	1,189.26	137.45 ST		
Total		31,000	1,785.34	66.07	2,048.17	262.83 ST	33.48	1.63
Next Dividend Payable 01/04/10								
NISOURCE INC (NII)	8/29/08	35,000	579.18	15.38	538.30	(40.88) LT		
	3/3/09	67,000	539.22	15.38	1,030.46	491.24 ST		
Total		102,000	1,118.40	15.38	1,568.76	(40.88) LT	93.84	5.98
						491.24 ST		
Next Dividend Payable 02/10								
NISSAN MTR CO LTD SPND ADR (NSANY)	12/15/09	222,000	3,646.31	17.63	3,913.86	267.55 ST	—	—
NOBLE ENERGY INC (NBL)	8/29/08	12,000	864.00	71.22	854.64	(9.36) LT	8.64	1.01
Next Dividend Payable 02/10								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	8/29/08	48,000	3,314.21	55.85	2,680.80	(633.41) LT		
	3/3/09	52,000	1,851.69	55.85	2,904.20	1,052.51 ST		
	7/29/09	13,000	575.97	55.85	726.05	150.08 ST		
Total		113,000	5,741.87	55.85	6,311.05	(633.41) LT	194.36	3.07
						1,202.59 ST		
Next Dividend Payable 03/10								

CONTINUED

Holdings

M'ERVOLINA, JARENA P TUFILLARO
R ARENA JESS CO-TTEES UNW 8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NOVARTIS AG ADR (NVS)								
	8/29/08	67,000	3,732.25	54.43	3,645.81	(85.44) LT		
	3/3/09	190,000	6,429.35	54.43	10,341.70	3,912.35 ST		
Total		257,000	10,161.60	54.43	13,988.51	(85.44) LT 3,912.35 ST	373.68	2.67
NVIDIA CORPORATION (NVDA)								
	7/20/09	229,000	2,772.28	18.68	4,277.72	1,505.44 ST		
	7/21/09	1,000	11.92	18.68	18.68	6.76 ST		
	7/23/09	77,000	999.68	18.68	1,438.36	438.68 ST		
Total		307,000	3,783.88	18.68	5,734.76	1,950.88 ST	--	--
NYSE EURONEXT (NYSE)								
	10/30/08	42,000	1,171.07	25.30	1,062.60	(108.47) LT		
	3/23/09	50,000	981.79	25.30	1,265.00	283.21 ST		
	9/11/09	31,000	866.70	25.30	784.30	(82.40) ST		
Total		123,000	3,019.56	25.30	3,111.90	(108.47) LT 200.81 ST	147.60	4.74
Next Dividend Payable 03/10								
OCCIDENTAL PETROLEUM CORP DE (OXY)	10/12/09	34,000	2,731.08	81.35	2,765.90	34.82 ST	44.88	1.62
Next Dividend Payable 01/15/10								
OIL CO LUKOIL SPN ADR (LUKOY)								
	5/20/09	76,000	3,787.24	56.40	4,286.40	499.16 ST		
	8/28/09	17,000	863.30	56.40	958.80	95.50 ST		
Total		93,000	4,650.54	56.40	5,245.20	594.66 ST	127.97	2.43
OLD REPUBLIC INTL CP (ORI)								
	8/29/08	81,000	878.69	10.04	813.24	(65.45) LT		
	3/3/09	25,000	207.50	10.04	251.00	43.50 ST		
Total		106,000	1,086.19	10.04	1,064.24	(65.45) LT 43.50 ST	72.08	6.77
Next Dividend Payable 03/10								
ORACLE CORP (ORCL)								
	8/29/08	28,000	609.80	24.53	686.84	77.04 LT		
	3/3/09	141,000	2,137.49	24.53	3,458.73	1,321.24 ST		
Total		169,000	2,747.29	24.53	4,145.57	77.04 LT 1,321.24 ST	33.80	0.81
Next Dividend Payable 02/10								
ORIX CORP (IX)	8/20/09	96,000	3,220.18	34.16	3,279.36	59.18 ST	31.97	0.97

CONTINUED

Holdings

M. ERVOLINA, J. ARENA, P. TUFILLARO,
R. ARENA, LESS CO. FEES - U/M 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OWENS CORNING INC (OC)								
	8/25/09	112,000	2,635.70	25.64	2,871.68	235.98 ST		
	8/26/09	54,000	1,248.65	25.64	1,384.56	135.91 ST		
	9/2/09	32,000	684.80	25.64	820.48	135.68 ST		
	9/14/09	3,000	71.92	25.64	76.92	5.00 ST		
	10/15/09	23,000	577.98	25.64	589.72	11.74 ST		
Total		224,000	5,219.05	25.64	5,743.36	524.31 ST	--	--
PACTIV CORP (PTV)								
	3/3/09	172,000	2,115.33	24.14	4,152.08	2,036.75 ST		
PENN NATIONAL GAMING (PENN)								
	3/3/09	43,000	755.08	27.19	1,169.17	414.09 ST		
	9/2/09	48,000	1,377.35	27.19	1,305.12	(72.23) ST		
Total		91,000	2,132.43	27.19	2,474.29	341.86 ST	--	--
PEPSICO INC NC (PEP)								
	10/15/08	24,000	1,298.77	60.80	1,459.20	160.43 LT		
	7/1/09	21,000	1,185.88	60.80	1,276.80	90.92 ST		
Total		45,000	2,484.65	60.80	2,736.00	160.43 LT	81.00	2.96
<i>Next Dividend Payable 01/04/10</i>								
PERRIGO CO (PRGO)								
	3/26/09	28,000	699.80	39.83	1,115.24	415.44 ST		
	3/27/09	46,000	1,154.24	39.83	1,832.18	677.94 ST		
Total		74,000	1,854.04	39.83	2,947.42	1,093.38 ST	18.50	0.62
<i>Next Dividend Payable 03/10</i>								
PETROLEO BRAS SA ADS (PBR)								
	8/29/08	56,000	2,971.18	47.68	2,670.08	(301.10) LT		
	9/2/09	1,000	39.96	47.68	47.68	7.72 ST		
Total		57,000	3,011.14	47.68	2,717.76	(301.10) LT	20.29	0.74
PETROLEO BRASILEIRO SA ADR (PBR'A)								
	8/29/08	234,000	10,127.52	42.39	9,919.26	(208.26) LT		
	11/10/08	14,000	309.30	42.39	593.46	284.16 LT		
	5/29/09	47,000	1,645.87	42.39	1,992.33	346.46 ST		
	8/31/09	1,000	33.13	42.39	42.39	9.26 ST		
Total		296,000	12,115.82	42.39	12,547.44	75.90 LT	105.38	0.83
						355.72 ST		

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CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

M:ERVOLINA, J ARENA, P TUFILLARO,
R ARENA, J ESS CO-TTEES UW 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)								
	3/4/09	122,000	1,472.97	18.19	2,219.18	746.21 ST		
	4/8/09	63,000	857.26	18.19	1,145.97	288.71 ST		
	8/5/09	62,000	973.82	18.19	1,127.78	153.96 ST		
	10/7/09	24,000	400.56	18.19	436.56	36.00 ST		
	11/11/09	60,000	1,061.39	18.19	1,091.40	30.01 ST		
Total		331,000	4,766.00	18.19	6,020.89	1,254.89 ST	238.32	3.95
Next Dividend Payable 03/10								
PG&E CORPORATION (PCG)								
	8/29/08	10,000	417.20	44.65	446.50	29.30 LT		
	10/2/08	21,000	821.78	44.65	937.65	115.87 LT		
	11/26/08	21,000	784.75	44.65	937.65	152.90 LT		
	7/8/09	13,000	490.34	44.65	580.45	90.11 ST		
	10/21/09	23,000	984.98	44.65	1,026.95	41.97 ST		
Total		88,000	3,499.05	44.65	3,929.20	298.07 LT 132.08 ST	147.84	3.76
Next Dividend Payable 01/15/10								
PHILIP MORRIS INTL INC (PM)								
	8/29/08	55,000	2,963.84	48.19	2,650.45	(313.39) LT		
	11/19/08	11,000	422.22	48.19	530.09	107.87 LT		
	3/3/09	82,000	2,671.51	48.19	3,951.58	1,280.07 ST		
Total		148,000	6,057.57	48.19	7,132.12	(205.52) LT 1,280.07 ST	343.36	4.81
Next Dividend Payable 01/11/10								
PLEXUS CORP (PLXS)								
	8/12/09	95,000	2,536.61	28.48	2,705.60	168.99 ST	—	—
PNC FINL SVCS GP (PNC)	12/4/09	80,000	4,260.14	52.79	4,223.20	(36.94) ST	32.00	0.75
Next Dividend Payable 01/10								
POLO RALPH LAUREN CORP CL A (RL)								
	8/6/09	18,000	1,222.65	80.98	1,457.64	234.99 ST		
	8/10/09	17,000	1,185.64	80.98	1,376.66	191.02 ST		
	9/21/09	11,000	831.61	80.98	890.78	59.17 ST		
Total		46,000	3,239.90	80.98	3,725.08	485.18 ST	18.40	0.49
Next Dividend Payable 01/08/10								
POTASH CP OF SASKATCHEWAN INC (POT)								
	3/12/09	12,000	922.58	108.50	1,302.00	379.42 ST		
	9/2/09	10,000	889.50	108.50	1,085.00	195.50 ST		

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Holdings

M ERVOLINA J ARENA P TUFILLARO
R ARENA JESS CO TTEES UAW 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Next Dividend Payable 02/10</i>								
PPG INDUSTRIES INC (PPG)	8/29/08	41,000	2,581.20	58.54	2,400.14	(181.06) LT		
	3/3/09	46,000	1,379.85	58.54	2,692.84	1,312.99 ST		
Total		87,000	3,961.05	58.54	5,092.98	(181.06) LT 1,312.99 ST	187.92	3.68
<i>Next Dividend Payable 03/10</i>								
PROGRESS ENERGY INC (PGN)	8/29/08	46,000	2,019.86	41.01	1,886.46	(133.40) LT		
	10/22/08	7,000	257.95	41.01	287.07	29.12 LT		
	3/3/09	14,000	465.36	41.01	574.14	108.78 ST		
Total		67,000	2,743.17	41.01	2,747.67	(104.28) LT 108.78 ST	166.16	6.04
<i>Next Dividend Payable 02/10</i>								
PRUDENTIAL FINANCIAL INC (PRU)	6/3/09	16,000	648.26	49.76	796.16	147.90 ST		
	12/16/09	22,000	1,140.77	49.76	1,094.72	(46.05) ST		
Total		38,000	1,789.03	49.76	1,890.88	101.85 ST	26.60	1.40
<i>Next Dividend Payable 12/10</i>								
PUBLIC SERVICE ENTERPRISE GP (PEG)	8/29/08	64,000	2,623.87	33.25	2,128.00	(495.87) LT		
	10/16/09	44,000	1,369.94	33.25	1,463.00	93.06 ST		
Total		108,000	3,993.81	33.25	3,591.00	(495.87) LT 93.06 ST	143.64	4.00
<i>Next Dividend Payable 03/10</i>								
RANGE RESOURCES CORP (RRC)	8/29/08	22,000	1,034.00	49.85	1,096.70	62.70 LT		
	10/23/08	2,000	62.99	49.85	99.70	36.71 LT		
	3/3/09	3,000	100.62	49.85	149.55	48.93 ST		
	9/23/09	2,000	102.45	49.85	99.70	(2.75) ST		
Total		29,000	1,300.06	49.85	1,445.65	99.41 LT 46.18 ST	4.64	0.32
<i>Next Dividend Payable 03/10</i>								
RED HAT INC (RHT)	2/3/09	167,000	2,522.23	30.90	5,160.30	2,638.07 ST		
Total							—	—

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

MERVOLINA, J. ARENA, P. TUFILLARO,
R. ARENA, JESS CO-TTEES U/W 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
REGAL BELOIT CORP (RBC) Next Dividend Payable 01/14/10	4/30/09	46,000	1,881.30	51.94	2,389.24	507.94 ST	29.44	1.23
RIO TINTO PLC SPON ADR (RTP)	8/28/09	21,000	3,315.40	215.39	4,523.19	1,207.79 ST	114.24	2.52
ROCHE HOLDINGS ADR (RHHBY)	8/29/08	116,000	4,912.02	42.20	4,895.20	(16.82) LT		
	8/31/09	10,000	398.50	42.20	422.00	23.50 ST		
Total		126,000	5,310.52	42.20	5,317.20	(16.82) LT 23.50 ST	83.79	1.57
ROCKWELL COLLINS INC (COL)	8/29/08	4,000	209.60	55.36	221.44	11.84 LT		
	3/3/09	12,000	349.44	55.36	664.32	314.88 ST		
Total		16,000	559.04	55.36	885.76	11.84 LT 314.88 ST	15.36	1.73
Next Dividend Payable 03/10								
ROPER IND INC (ROP) Next Dividend Payable 01/10	8/29/08	77,000	4,550.39	52.37	4,032.49	(517.90) LT	29.26	0.72
ROSS STORES INC (ROST) Next Dividend Payable 03/10	3/19/09	94,000	3,149.49	42.71	4,014.74	865.25 ST	41.36	1.03
ROYAL KPN NV SPONS ADR (KKPNY)	3/3/09	307,000	3,819.08	17.05	5,234.35	1,415.27 ST	219.81	4.19
RWE AG SPONSORED ADR (RWEQY)	8/29/08	17,000	1,838.01	96.90	1,647.30	(190.71) LT		
	3/3/09	62,000	3,645.60	96.90	6,007.80	2,362.20 ST		
Total		79,000	5,483.61	96.90	7,655.10	(190.71) LT 2,362.20 ST	338.67	4.42
SAIC, INC. (SAI)	10/20/08	167,000	3,086.16	18.94	3,162.98	76.82 LT	—	—
SANOFI AVENTIS ADS (SNY)	3/3/09	129,000	3,302.20	39.27	5,065.83	1,763.63 ST	144.09	2.84
SCANA CORP NEW (SCG)	2/11/09	18,000	618.14	37.68	678.24	60.10 ST		
	3/3/09	13,000	376.61	37.68	489.84	113.23 ST		
	4/9/09	9,000	274.10	37.68	339.12	65.02 ST		
Total		40,000	1,268.85	37.68	1,507.20	238.35 ST	75.20	4.98
Next Dividend Payable 01/01/10								
SEMPRA ENERGY (SRE)	8/29/08	28,000	1,632.40	55.98	1,567.44	(64.96) LT		
	3/3/09	6,000	232.68	55.98	335.88	103.20 ST		

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

MERVOLINA ARENA P. TUFILARO,
RARENA LESS CO. ITES U/W 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		34,000	1,865.08	55.98	1,903.32	(64.96) LT 103.20 ST	53.04	2.78
<i>Next Dividend Payable 01/15/10</i>								
SHERWIN WILLIAMS COMPANY OHIO (SHW)	10/8/08	15,000	797.92	61.65	924.75	126.83 LT		
	10/22/08	14,000	794.62	61.65	863.10	68.48 LT		
	1/28/09	6,000	300.18	61.65	369.90	69.72 ST		
Total		35,000	1,892.72	61.65	2,157.75	195.31 LT 69.72 ST	49.70	2.30
<i>Next Dividend Payable 03/10</i>								
SOCIETE GENERALE SP ADR (SCGLY)	10/15/09	254,000	3,985.54	14.05	3,568.70	(416.84) ST	72.90	2.04
SOUTHWESTERN ENERGY COMPANY (SWN)	6/15/09	31,000	1,354.80	48.20	1,494.20	139.40 ST		
	9/2/09	38,000	1,379.32	48.20	1,831.60	452.28 ST		
Total		69,000	2,734.12	48.20	3,325.80	591.68 ST	—	—
SPDR GOLD TR GOLD SHS (GLD)	8/29/08	33,000	2,712.60	107.31	3,541.23	828.63 LT	—	—
ST JUDE MEDICAL INC (STJ)	8/29/08	45,000	2,065.50	36.78	1,655.10	(410.40) LT		
	3/3/09	11,000	350.57	36.78	404.58	54.01 ST		
Total		56,000	2,416.07	36.78	2,059.68	(410.40) LT 54.01 ST	—	—
STATE STREET CORP (STT)	8/29/08	47,000	3,182.84	43.54	2,046.38	(1,136.46) LT		
	1/7/09	6,000	271.90	43.54	261.24	(10.66) ST		
Total		53,000	3,454.74	43.54	2,307.62	(1,136.46) LT (10.66) ST	2.12	0.09
<i>Next Dividend Payable 01/19/10</i>								
STATOIL ASA ADR (STO)	8/29/08	134,000	4,127.20	24.91	3,337.94	(789.26) LT		
	8/31/09	9,000	195.53	24.91	224.19	28.66 ST		
Total		143,000	4,322.73	24.91	3,562.13	(789.26) LT 28.66 ST	83.66	2.34

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

M ERVOLINA J ARENA, P TUFILLARO,
R ARENA, JESS CO TTEES UW 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STERICYCLE INC (SRCL)	8/29/08	15,000	888.90	55.17	827.55	(61.35) LT		
	3/3/09	41,000	1,952.50	55.17	2,261.97	309.47 ST		
Total		56,000	2,841.40	55.17	3,089.52	(61.35) LT 309.47 ST		
STERILITE INDS LTD ADS (SLT)	5/11/09	200,000	1,943.56	18.22	3,644.00	1,700.44 ST	11.60	0.31
STRAYER EDUCATION INC (STRA)	11/25/08	14,000	3,161.05	212.52	2,975.28	(185.77) LT		
	3/3/09	11,000	1,833.37	212.52	2,337.72	504.35 ST		
Total		25,000	4,994.42	212.52	5,313.00	(185.77) LT 504.35 ST	75.00	1.41
Next Dividend Payable 03/10								
SUNOCO INC (SUN)	8/4/09	40,000	1,030.78	26.10	1,044.00	13.22 ST		
	8/19/09	22,000	554.95	26.10	574.20	19.25 ST		
Total		62,000	1,585.73	26.10	1,618.20	32.47 ST	74.40	4.59
Next Dividend Payable 03/10								
TATA MOTORS LTD (TTM)	11/13/09	103,000	1,387.27	16.86	1,736.58	349.31 ST		
	11/17/09	97,000	1,339.68	16.86	1,635.42	295.74 ST		
Total		200,000	2,726.95	16.86	3,372.00	645.05 ST	20.20	0.59
TEL & DATA SYSTEMS SPECIAL (TDS)	8/29/08	56,000	2,049.82	30.20	1,691.20	(358.62) LT		
	3/3/09	18,000	440.28	30.20	543.60	103.32 ST		
Total		74,000	2,490.10	30.20	2,234.80	(358.62) LT 103.32 ST	31.82	1.42
Next Dividend Payable 03/10								
TELEFONICA SA ADR (TEF)	8/29/08	53,000	3,935.57	83.52	4,426.56	490.99 LT		
	3/3/09	70,000	3,871.00	83.52	5,846.40	1,975.40 ST		
Total		123,000	7,806.57	83.52	10,272.96	490.99 LT 1,975.40 ST	423.98	4.12
TEENARIS S.A. (TS)	9/25/09	108,000	3,829.76	42.65	4,606.20	776.44 ST	92.88	2.01
TEVA PHARMACEUTICALS ADR (TEVA)	3/16/09	99,000	4,464.42	56.18	5,561.82	1,097.40 ST	47.72	0.85
THOMAS & BETTS CORP (TNB)	12/4/09	113,000	4,281.13	35.79	4,044.27	(236.86) ST		
THOMPSON CREEK METALS CO INC (TC)	9/9/09	64,000	810.31	11.72	750.08	(60.23) ST		
	11/12/09	512,000	6,081.64	11.72	6,000.64	(81.00) ST		
Total		576,000	6,891.95	11.72	6,750.72	(141.23) ST		

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Holdings

MIERVOLINA J ARENA PITUFILLARO
R ARENA JESS CO TTEES U/W 8/7/98

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TIME WARNER CABLE INC NEW (TWC)	8/29/08	24.675	1,487.86	41.39	1,021.29	(466.57) LT		
	3/3/09	0.325	10.63	41.39	13.46	2.83 ST		
Total		25.000	1,498.49	41.39	1,034.75	(466.57) LT	—	—
						2.83 ST		
TOKI MARINE HOLDING INS ADR (TKOMY)	12/16/08	15.000	422.63	27.21	408.15	(14.48) LT		
	3/3/09	210.000	4,305.00	27.21	5,714.10	1,409.10 ST		
Total		225.000	4,727.63	27.21	6,122.25	(14.48) LT	98.10	1.60
						1,409.10 ST		
TOTAL FINA ELF SA (TOT)	8/29/08	57.000	4,107.08	64.04	3,650.28	(456.80) LT		
	8/29/08	10.000	720.54	64.04	640.40	(80.14) LT		
	12/3/08	9.000	428.56	64.04	576.36	147.80 LT		
	2/18/09	10.000	490.83	64.04	640.40	149.57 ST		
	3/3/09	153.000	6,616.39	64.04	9,798.12	3,181.73 ST		
	3/3/09	61.000	2,637.10	64.04	3,906.44	1,269.34 ST		
Total		300.000	15,000.50	64.04	19,212.00	(389.14) LT	833.40	4.33
						4,600.64 ST		
TOYOTA MOTOR CP ADR NEW (TM)	8/29/08	58.000	5,168.96	84.16	4,881.28	(287.68) LT		
	8/31/09	4.000	340.12	84.16	336.64	(3.48) ST		
Total		62.000	5,509.08	84.16	5,217.92	(287.68) LT	67.83	1.29
						(3.48) ST		
TRANSDIGM GROUP INC (TDG)	9/25/09	2.000	95.91	47.49	94.98	(0.93) ST		
TRAVELERS COMPANIES INC COM (TRV)	4/1/09	41.000	1,697.67	49.86	2,044.26	346.59 ST		
	11/4/09	14.000	716.70	49.86	698.04	(18.66) ST		
Total		55.000	2,414.37	49.86	2,742.30	327.93 ST	72.60	2.64
Next Dividend Payable 03/10								
TURKCELL ILETISM HIZM AS NEW (TKC)	8/29/08	114.000	1,901.52	17.49	1,993.86	92.34 LT		
	3/3/09	358.000	4,200.27	17.49	6,261.42	2,061.15 ST		
Total		472.000	6,101.79	17.49	8,255.28	92.34 LT	372.41	4.51
						2,061.15 ST		
TYCO INTERNATIONAL LTD NEW (TYC)	3/23/09	147.000	2,971.00	35.68	5,244.96	2,273.96 ST		
	3/25/09	15.000	294.07	35.68	535.20	241.13 ST		

CONTINUED

Holdings

M. ERVOLINA, J. ARENA, P. TUFILLARO,
R. ARENA, J. ESS CO-TTEES UW 8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Next Dividend Payable 02/10</i>								
UDR INC COM (UDR)	Total	162,000	3,265.07	35.68	5,780.16	2,515.09 ST	129.60	2.24
<i>Next Dividend Payable 02/10</i>								
ULTRA PETROLEUM CORP (UPL)	3/3/09	101,000	740.17	16.44	1,660.44	920.27 ST	72.72	4.37
<i>Next Dividend Payable 02/10</i>								
ULTRA PETROLEUM CORP (UPL)	3/3/09	18,000	568.44	49.86	897.48	329.04 ST		
	6/15/09	52,000	2,493.62	49.86	2,592.72	99.10 ST		
Total		70,000	3,062.06	49.86	3,490.20	428.14 ST		
<i>Next Dividend Payable 02/10</i>								
UNILEVER PLC (NEW) ADS (UL)	10/10/08	65,000	1,420.39	31.90	2,073.50	653.11 LT		
	3/16/09	212,000	3,959.33	31.90	6,762.80	2,803.47 ST		
Total		277,000	5,379.72	31.90	8,836.30	653.11 LT	278.39	3.15
<i>Next Dividend Payable 02/10</i>								
UNITED TECHNOLOGIES CORP (UTX)	8/29/08	52,000	3,415.26	69.41	3,609.32	194.06 LT	80.08	2.21
<i>Next Dividend Payable 03/10</i>								
US CELLULAR CP (USM)	3/3/09	27,000	879.17	42.41	1,145.07	265.90 ST		
VALEANT PHAR INTL (VRX)	8/21/09	125,000	3,400.14	31.79	3,973.75	573.61 ST		
VERTEX PHARMACEUTICALS (VRTX)	11/10/09	69,000	2,795.85	42.85	2,956.65	160.80 ST		
<i>Next Dividend Payable 02/05/10</i>								
VODAFONE GP PLC ADS NEW (VOD)	8/29/08	41,000	1,049.93	23.09	946.69	(103.24) LT		
	11/5/08	44,000	831.94	23.09	1,015.96	184.02 LT		
	3/3/09	81,000	1,334.75	23.09	1,870.29	535.54 ST		
Total		166,000	3,216.62	23.09	3,832.94	80.78 LT	214.31	5.59
<i>Next Dividend Payable 02/10</i>								
WABTEC (WAB)	8/29/08	52,000	3,048.86	40.84	2,123.68	(925.18) LT		
	9/2/09	28,000	1,031.80	40.84	1,143.52	111.72 ST		
Total		80,000	4,080.66	40.84	3,267.20	(925.18) LT	3.20	0.09
<i>Next Dividend Payable 02/10</i>								
WAL MART STORES INC (WMT)	8/29/08	82,000	4,878.18	53.45	4,382.90	(495.28) LT		
	9/2/08	1,000	60.07	53.45	53.45	(6.62) LT		

CONTINUED

Holdings

M ERVOLINA J ARENA P TUFILLARO,
R ARENA JESS CO TTEES U/W 8/7/98

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		83,000	4,938.25	53.45	4,436.35	(501.90) LT	90.47	2.03
<i>Next Dividend Payable 01/04/10</i>								
WALT DISNEY CO HLDG CO (DIS)	8/29/08	45,000	1,456.56	32.25	1,451.25	(5.31) LT		
	9/10/08	31,000	1,017.84	32.25	999.75	(18.09) LT		
Total		76,000	2,474.40	32.25	2,451.00	(23.40) LT	26.60	1.08
<i>Next Dividend Payable 01/19/10</i>								
WEBMD HEALTH CORP CLA A COM (WBMD)	4/14/09	49,000	1,219.77	38.49	1,886.01	666.24 ST		
	4/21/09	18,000	448.93	38.49	692.82	243.89 ST		
	11/4/09	9,000	318.56	38.49	346.41	27.85 ST		
	11/12/09	11,000	401.27	38.49	423.39	22.12 ST		
Total		87,000	2,388.53	38.49	3,348.63	960.10 ST	—	—
WELLS FARGO & CO NEW (WFC)	4/15/09	45,000	826.95	26.99	1,214.55	387.60 ST		
	5/8/09	48,000	1,258.99	26.99	1,295.52	36.53 ST		
	5/13/09	37,000	925.61	26.99	998.63	73.02 ST		
	12/16/09	17,000	441.49	26.99	458.83	17.34 ST		
Total		147,000	3,453.04	26.99	3,967.53	514.49 ST	29.40	0.74
<i>Next Dividend Payable 03/10</i>								
WESTERN DIGITAL CORPORATION (WDC)	8/25/09	132,000	4,335.04	44.15	5,827.80	1,492.76 ST	—	—
WHIRLPOOL CORP (WHR)	12/17/09	17,000	1,328.75	80.66	1,371.22	42.47 ST		
	12/21/09	15,000	1,244.46	80.66	1,209.90	(34.56) ST		
	12/22/09	15,000	1,259.66	80.66	1,209.90	(49.76) ST		
Total		47,000	3,832.87	80.66	3,791.02	(41.85) ST	80.84	2.13
<i>Next Dividend Payable 03/10</i>								
WHOLE FOODS MARKETS INC (WFM)	8/21/09	154,000	4,412.01	27.45	4,227.30	(184.71) ST	—	—
WMS IND INC (WMS)	8/21/09	101,000	4,371.14	40.00	4,040.00	(331.14) ST		
	11/18/09	32,000	1,390.07	40.00	1,280.00	(110.07) ST		
Total		133,000	5,761.21	40.00	5,320.00	(441.21) ST	—	—
XCEL ENERGY INC (XEL)	8/29/08	79,000	1,625.66	21.22	1,676.38	50.72 LT		
	3/3/09	1,000	16.87	21.22	21.22	4.35 ST		
Total		80,000	1,642.53	21.22	1,697.60	50.72 LT	78.40	4.61
						4.35 ST		

Next Dividend Payable 01/20/10

CONTINUED

M ERVOLINA, J. ARENA, P. TUFILLARO,
R ARENA, J. ESS CO-ITTEES U/W 8/7/98

Holdings

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ZIMMER HLDGS INC (ZMH)	8/29/08	23,000	1,676.70	59.11	1,359.53	(317.17) LT		
	3/3/09	4,000	134.64	59.11	236.44	101.80 ST		
	Total	27,000	1,811.34	59.11	1,595.97	(317.17) LT 101.80 ST		
ZURICH FINANCIAL SVC (ZFSV)	12/5/08	125,000	2,407.30	21.74	2,717.50	310.20 LT		
	8/31/09	19,000	418.19	21.74	413.06	(5.13) ST		
	Total	144,000	2,825.49	21.74	3,130.56	310.20 LT (5.13) ST	113.90	3.63
TOTAL COMMON STOCKS			\$934,019.99		\$1,060,076.35	\$(20,698.87) LT \$146,755.23 ST	\$21,547.36	2.03%

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALEP)	8/29/08	259,000	\$6,102.04	\$24.82	\$6,428.38	\$326.34 LT		
	8/31/09	31,000	537.15	24.82	769.42	232.27 ST		
	Total	290,000	6,639.19	24.82	7,197.80	326.34 LT 232.27 ST	65.25	0.90
TOTAL STOCKS			\$940,659.18		\$1,067,274.15	\$(20,372.53) LT \$146,987.50 ST	\$21,612.61 \$0.00	2.02%

pg. 2

Holdings

M/ERVOLINA, JARENA, P. TUFILLARO
R ARENA JESS CO-TTEES UW 8/7/98

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GOVERNMENT SECURITIES TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828JS0	4/7/09	99,000,000	\$99,661.61 \$99,367.74	\$100.70	\$99,695.97	\$328.23 ST		
	9/2/09	40,000,000	40,381.36 40,280.63	100.70	40,281.20	0.57 ST		
Total		139,000,000	140,042.97 139,648.37	100.70	139,977.17	328.80 ST	1,737.50 147.97	1.24
<i>Coupon Rate 1.250%; Matures 11/30/10; Int. Semi-Annually May/Nov 31; Moody AAA S&P AAA; Issued 11/30/08</i>								
UNITED STATES TREASURY NOTE CUSIP 912828CA6	11/9/09	129,000,000	139,738.61 139,395.66	106.93	137,939.70	(1,455.96) ST	5,160.00 1,935.00	3.74
<i>Coupon Rate 4.000%; Matures 02/15/14; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.231%; Moody AAA S&P AAA; Issued 02/15/04</i>								
UNITED STATES TREASURY NOTE-INFLATION INDEXED CUSIP 912828GX2	8/29/08	56,000,000	54,143.56 63,357.52	109.98	64,235.92	878.40 LT		
	11/9/09	4,000,000	4,633.25 4,639.62	109.98	4,588.34	(51.28) ST		
Total		60,000,000	68,776.81 67,997.14	109.98	68,824.26	878.40 LT (51.28) ST	1,642.74 754.40	2.38
<i>Coupon Rate 2.625%; Matures 07/15/17; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.235%; Factor 1.04301000; Moody AAA S&P AAA; Issued 07/15/07; Amortized Quantity 62,580</i>								
UNITED STATES TREASURY NOTE CUSIP 912828HA1	8/29/08	26,000,000	28,000.88 27,743.79	108.51	28,212.08	468.29 LT	1,235.00 463.12	4.37
<i>Coupon Rate 4.750%; Matures 08/15/17; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.469%; Moody AAA S&P AAA; Issued 08/15/07</i>								
TOTAL TREASURY SECURITIES			\$376,559.27 \$374,784.96		\$374,953.21	\$1,346.69 LT \$(1,178.44) ST	\$9,775.24 \$3,300.49	2.61%

Holdings

M. ERVOLINA, J. ARENA, P. TUFILLARO,
R. ARENA, JESS CO. TTEES UAW 8/7/98

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
FED NATL MTG ASSN CUSIP 31359MHK2	4/7/09	58,000,000	\$62,474.06 \$60,799.25	\$105.69	\$61,299.04	\$499.79 ST		
	9/18/09	21,000,000	22,448.31 22,178.24	105.69	22,194.48	16.24 ST		
Total		79,000,000	84,922.37 82,977.49	105.69	83,493.52	516.03 ST	4,345.00 1,279.36	5.20

Coupon Rate 5.500%; Matures 03/15/11; Int. Semi-Annually Mar/Sep 15; Yield to Maturity .751%; Moody AAA S&P AAA; Issued 03/26/01

FED HOME LN MTG CORP

CUSIP 3137EACE7	9/18/09	137,000,000	138,372.06 138,247.82	101.06	138,456.31	208.49 ST		
	11/9/09	1,000,000	1,014.97 1,014.24	101.06	1,010.63	(3.61) ST		
Total		138,000,000	139,387.03 139,262.06	101.06	139,466.94	204.88 ST	2,932.50 1,181.14	2.10

Coupon Rate 2.125%; Matures 09/21/12; Int. Semi-Annually Mar/Sep 21; Yield to Maturity 1.723%; First Coupon 03/21/10; Moody AAA S&P AAA; Issued 08/06/09

FED NATL MTG ASSN

CUSIP 31398AZV7	11/9/09	70,000,000	70,039.52 70,039.52	99.22	69,453.30	(586.22) ST	1,837.50 209.27	2.64
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Coupon Rate 2.625%; Matures 11/20/14; Int. Semi-Annually May/Nov 20; Yield to Maturity 2.797%; Moody AAA S&P AAA; Issued 10/26/09

TOTAL FEDERAL AGENCIES

			\$294,350.00 \$292,279.07		\$292,413.76	\$134.69 ST	\$9,115.00 \$2,669.77	3.12%
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TOTAL GOVERNMENT SECURITIES

Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
37.5%	\$670,909.27 \$667,064.03	\$667,366.97	\$1,346.69 LT \$(1,043.75) ST	\$18,890.24 \$5,970.26	2.83%

TOTAL ENDING MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
100.0%	\$1,607,723.21	\$1,781,081.66	\$(19,025.84) LT \$145,943.75 ST	\$40,517.85 \$5,970.26	2.27%

1 - This information reflects your requested adjustments to the transaction details.

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.

126,917.89



12899 Monsignor Richard S. Amico
14-6325054
FYE: 12/31/2009

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Federal Statements

Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
Estate of Msgr. Richard Amico 6304 Everwood Court		East Amherst NY 14051

12899 Monsignor Richard S. Amico
14-6325054
FYE: 12/31/2009

Federal Statements

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Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
James M. Arena 60 Clark Street Elma NY 14059	Co-Trustee	0.00	0	0	0
Michael A. Ervolina, Jr. 6304 Everwood Court East Amherst NY 14051	Co-Trustee	0.00	0	0	0
Richard C. Arena 1144 Underhill Road East Aurora NY 14052	Co-Trustee	0.00	0	0	0
Patricia Tufillaro 153 Bramble Court Williamsville NY 14221	Co-Trustee	0.00	0	0	0
Joan Ess 40 Oakgrove Drive Williamsville NY 14221	Co-Trustee	0.00	0	0	0

12899 Monsignor Richard S. Amico
 14-6325054
 FYE: 12/31/2009

5/5/2010 1:42 PM

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
Heart, Love and Soul, Inc	939 Ontario Avenue		Public Char.	Assistance with Center's costs	10,000
Niagara Falls NY 14305	none				
Benedict House of WNY	2211 Main Street		Public Char	Assistance with Center's costs	5,000
Buffalo NY 14214	none				
Aids Family Services	40 Gates Circle		Public Char	Assistance with Center's costs	5,000
Buffalo NY 14209	none				
Guest House, Inc.	1601 Joslyn Road		Public Char	Assistance with Center's costs	5,000
Lake Orion MI 48361	none				
Hospice Foundation of WNY	336 Como Park Blvd		Public Char	Assistance with Center's costs	5,000
Buffalo NY 14227	none				
Retirement Fund for Relig	795 Main Street		Public Char	Assistance with Center's costs	10,000
Buffalo NY 14203	none				
St. Luke's Mission of Mer	P.O.Box 448		Public Char	Assistance with Center's costs	5,000
Buffalo NY 14215	none				
Little Portion Fairy	P.O. Box 891		Public Char	Assistance with Center's costs	5,000
Buffalo NY 14209	none				
Holy Cross Church	345 7th Street		Public Char	Assistance with Church's costs	10,000
Buffalo NY 14201	none				
Buffalo City Mission	100 E. Tupper Street		Public Char	Assistance with Center's costs	5,000
Buffalo NY 14203	none				
Camp Turner	Quaker Brg		Public Char	Assistance with Camp's costs	15,000
Steamburg NY 14783	none				
Peaceprints Prison Minist	102 Seymour Street		Public Char	Assistance with Center's costs	10,000
Buffalo NY 14210	none				
The Bison Scholarship	PO Box 1134		Public Char	Assistance with Center's costs	5,000
Buffalo NY 14205	none				
Society of St. Vincent's	1298 Main St.		Public Char	Assistance with Center's costs	5,000
Buffalo NY 14209	none				
Total					<u>100,000</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Interest	\$ 10		14	
Total	<u>\$ 10</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Dividends	\$ 28,999		14	
Interest	13,245		14	
Interest on US Treasury	11,751		14	
Total	<u>\$ 53,995</u>			

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ABBOTT LABORATORIES	ABT	15,000	07/29/2009	11/20/2009	\$800.07	\$882.03	\$118.04	
ABBOTT LABORATORIES	ABT	19,000	08/05/2009	11/20/2009	\$1,013.43	\$836.66	\$176.77	
ABERCROMBIE & FITCH CO	ANF	73,000	11/20/2008	01/14/2009	\$1,431.21	\$1,103.37	\$327.84	
ABERCROMBIE & FITCH CO	ANF	51,000	11/25/2008	01/14/2009	\$999.89	\$847.09	\$152.81	
ACE LTD	ACE	63,000	10/30/2008	05/08/2009	\$2,764.31	\$3,605.21	\$840.90	
ACERGY S.A. ADR	ACGY	416,000	08/29/2008	01/13/2009	\$2,170.09	\$7,177.04	\$5,006.95	
ACTIVISION BLIZZARD INC	ATVI	197,000	08/29/2008	01/07/2009	\$1,772.73	\$3,201.84	\$1,429.11	
ACTIVISION BLIZZARD INC	ATVI	87,000	08/29/2008	07/08/2009	\$1,000.41	\$1,414.01	\$413.60	
ACTIVISION BLIZZARD INC	ATVI	44,000	11/06/2008	07/08/2009	\$505.95	\$541.16	\$35.21	
ACTIVISION BLIZZARD INC	ATVI	59,000	11/06/2008	07/09/2009	\$881.90	\$726.84	\$155.06	
ACTIVISION BLIZZARD INC	ATVI	108,000	11/07/2008	07/09/2009	\$1,248.22	\$1,324.72	\$76.50	
ACTIVISION BLIZZARD INC	ATVI	177,000	12/16/2008	08/02/2009	\$1,219.51	\$1,168.73	\$50.78	
AEGON NV ADR	AEG	28,000	05/06/2009	09/02/2009	\$179.14	\$161.33	\$17.81	
AEGON NV ADR	AEG	112,000	05/06/2009	11/20/2009	\$801.06	\$651.86	\$149.19	
AEGON NV ADR	AEG	694,000	05/06/2009	12/15/2009	\$3,389.15	\$4,039.22	\$649.93	
AEROPOSTALE INC	ARO	143,000	08/29/2008	01/06/2009	\$2,762.40	\$4,947.23	\$2,184.83	
AFFILIATED COMPUTER SVC A	ACS	74,000	01/02/2009	08/21/2009	\$3,308.53	\$3,479.08	\$170.55	
AKAMAI TECHNOLOGIES INC	AKAM	92,000	12/01/2008	07/30/2009	\$1,512.84	\$1,061.09	\$451.75	
AKAMAI TECHNOLOGIES INC	AKAM	28,000	12/08/2008	07/30/2009	\$427.54	\$357.86	\$69.68	
AKAMAI TECHNOLOGIES INC	AKAM	15,000	12/08/2008	08/08/2009	\$162.00	\$123.87	\$38.13	
AKAMAI TECHNOLOGIES INC	AKAM	9,000	12/08/2008	08/08/2009	\$269.99	\$226.86	\$43.13	
AKAMAI TECHNOLOGIES INC	AKAM	85,000	03/27/2009	08/08/2009	\$1,529.97	\$1,749.64	\$219.67	
ALLEGHENY TECH INC	ATI	35,000	12/01/2008	08/17/2009	\$1,287.55	\$756.01	\$531.54	
ALLEGHENY TECH INC	ATI	14,000	12/01/2008	08/23/2009	\$473.69	\$302.40	\$171.29	
ALLEGHENY TECH INC	ATI	31,000	12/15/2008	06/23/2009	\$1,048.89	\$712.65	\$336.24	

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Tax Year 2009

M ERVOLINA ,J ARENA, P TUJILLARO, Account Number: 571 0106C- 127

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ALLEGHENY TECH INC	ATI	26.000	02/18/2009	06/23/2009	\$879.72	\$593.13	\$286.59	
ALLEGHENY TECH INC	ATI	18.000	02/18/2009	07/16/2009	\$598.43	\$410.63	\$188.80	
ALLEGHENY TECH INC	ATI	102.000	03/03/2009	07/16/2009	\$3,396.78	\$1,800.99	\$1,595.79	
ALLSTATE CORP	ALL	13.000	05/08/2009	11/20/2009	\$375.30	\$323.08	\$52.22	
ALLSTATE CORP	ALL	18.000	08/02/2009	11/20/2009	\$519.64	\$476.46	\$43.18	
ALTRIA GROUP INC	MO	58.000	02/25/2009	07/08/2009	\$948.71	\$898.35	\$49.36	
ALTRIA GROUP INC	MO	1.000	04/01/2009	07/08/2009	\$16.36	\$16.23	\$0.13	
ALTRIA GROUP INC	MO	33.000	04/01/2009	07/15/2009	\$553.75	\$535.72	\$18.03	
ALTRIA GROUP INC	MO	35.000	04/01/2009	07/22/2009	\$603.39	\$568.19	\$35.20	
AMEREN CORP (HLDG CO)	AEE	10.000	08/29/2008	01/23/2009	\$326.24	\$420.50	\$(94.26)	
AMEREN CORP (HLDG CO)	AEE	5.000	08/29/2008	02/18/2009	\$132.38	\$210.25	\$(77.87)	
AMERICAN EXPRESS CO	AXP	28.000	10/28/2009	11/20/2009	\$1,138.73	\$987.89	\$150.84	
ANADARKO PETE	APC	1.000	03/03/2009	09/02/2009	\$53.03	\$31.43	\$21.60	
AON CORP	AOC	9.000	08/29/2008	02/06/2009	\$366.10	\$425.52	\$(59.42)	
AON CORP	AOC	10.000	08/29/2008	02/18/2009	\$392.49	\$472.80	\$(80.31)	
AON CORP	AOC	15.000	08/29/2008	08/09/2009	\$546.72	\$709.20	\$(162.48)	
AON CORP	AOC	73.000	11/19/2008	06/09/2009	\$2,680.68	\$3,189.96	\$(509.28)	
AON CORP	AOC	17.000	05/06/2009	08/09/2009	\$819.61	\$634.10	\$(14.49)	
APACHE CORP	APA	49.000	08/05/2009	12/29/2009	\$5,150.54	\$4,283.90	\$866.64	
APPLE INC	APPL	6.000	04/16/2009	10/26/2009	\$1,235.21	\$736.06	\$499.15	
AQUA AMER INC	WTR	37.000	03/06/2009	05/18/2009	\$599.75	\$671.94	\$(72.19)	
AQUA AMER INC	WTR	60.000	03/06/2009	05/20/2009	\$988.70	\$1,089.63	\$(100.93)	
AQUA AMER INC	WTR	22.000	03/06/2009	08/25/2009	\$368.82	\$399.53	\$(30.71)	
AT&T INC	T	74.000	01/21/2009	06/08/2009	\$1,786.92	\$1,881.26	\$(94.34)	
AT&T INC	T	38.000	01/28/2009	06/08/2009	\$917.61	\$993.76	\$(76.15)	
AT&T INC	T	41.000	02/12/2009	06/08/2009	\$990.05	\$988.83	\$1.12	
AT&T INC	T	27.000	02/12/2009	06/12/2009	\$668.98	\$651.25	\$17.73	
AT&T INC	T	78.000	03/03/2009	08/12/2009	\$1,957.38	\$1,775.13	\$182.25	
AUTOZONE INC	AZO	25.000	12/22/2008	08/21/2009	\$3,785.37	\$3,194.19	\$601.18	
AVON PRODUCTS INC	AVP	33.000	08/29/2008	01/08/2009	\$759.53	\$1,431.21	\$(671.68)	
AVON PRODUCTS INC	AVP	49.000	10/10/2008	01/08/2009	\$1,127.78	\$1,400.59	\$(272.81)	
AXA ADS	AXA	0.000	12/04/2009	12/04/2009	\$168.70	\$0.00	\$168.70	Sale-Foreign Rights
BANCO SANTANDER S.A.	STD	0.000	11/06/2009	11/06/2009	\$190.89	\$154.58	\$36.31	Sale-Foreign Rights
BANK OF AMERICA CORP	BAC	0.975	08/29/2008	01/02/2009	\$13.60	\$28.83	\$(16.23)	
BANK OF AMERICA CORP	BAC	66.000	08/29/2008	02/11/2009	\$391.17	\$2,019.75	\$(1,628.58)	
BANK OF AMERICA CORP	BAC	66.000	08/29/2008	02/25/2009	\$283.87	\$1,989.15	\$(1,705.28)	
BANK OF AMERICA CORP	BAC	42.000	09/17/2008	02/25/2009	\$183.42	\$1,012.90	\$(829.48)	
BARCLAYS PLC ADR	BCS	63.000	05/11/2009	09/02/2009	\$1,453.37	\$1,067.67	\$385.70	
BECTON DICKINSON & CO	BDX	56.000	08/29/2008	08/05/2009	\$3,946.21	\$4,923.19	\$(1,276.98)	
BIODEN IDEC INC	BIIB	37.000	01/09/2009	08/21/2009	\$1,849.24	\$1,779.65	\$69.59	
BIODEN IDEC INC	BIIB	61.000	03/03/2009	08/21/2009	\$3,048.76	\$2,697.30	\$351.46	
BU'S WHOLESALE CLUB	BU	47.000	08/29/2008	08/28/2009	\$1,505.29	\$1,806.40	\$(301.11)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
BJ'S WHOLESALE CLUB	BJ	60,000	08/28/2008	08/27/2009	\$1,931.66	\$2,308.04	\$(374.39)	
BJ'S WHOLESALE CLUB	BJ	101,000	01/06/2009	08/21/2009	\$3,230.86	\$3,416.78	\$(185.92)	
BLACKROCK INC	BLK	11,000	08/29/2008	01/15/2009	\$1,271.13	\$2,392.39	\$(1,121.26)	
BLACKROCK INC	BLK	11,000	08/29/2008	01/16/2009	\$1,288.82	\$2,392.39	\$(1,103.57)	
BLACKROCK INC	BLK	11,000	08/29/2008	01/21/2009	\$1,130.39	\$2,392.39	\$(1,262.00)	
BMC SOFTWARE	BMC	37,000	08/29/2008	02/17/2009	\$1,082.02	\$1,193.55	\$(111.53)	
BRANDYWINE REALTY TR SBI NEW	BDN	1,000	12/11/2008	09/02/2009	\$9.74	\$5.13	\$4.61	
BRANDYWINE REALTY TR SBI NEW	BDN	72,000	03/03/2009	09/02/2009	\$701.26	\$307.30	\$393.96	
BRITISH AMER TOB SPON ADR	BTI	3,000	12/09/2008	11/20/2009	\$180.28	\$151.00	\$39.28	
CAMERON INTNL CORP	CAM	132,000	10/09/2008	02/17/2009	\$2,677.08	\$3,784.23	\$(1,107.14)	
CANON INC ADR NEW	CAJ	33,000	07/22/2009	11/20/2009	\$1,250.33	\$1,114.78	\$135.55	
CENTRAL EUROPEAN DIST CORP	CEDC	55,000	08/28/2009	11/20/2009	\$1,691.75	\$1,795.24	\$(103.49)	
CEPHALON INC	CEPH	43,000	09/17/2008	08/09/2009	\$2,541.07	\$3,204.32	\$(663.25)	
CEPHALON INC	CEPH	25,000	03/03/2009	08/09/2009	\$1,477.36	\$1,563.75	\$(86.39)	
CHUBB CORP	CB	8,000	08/29/2008	04/01/2009	\$336.10	\$384.30	\$(48.20)	
CHUBB CORP	CB	31,000	09/17/2008	02/19/2009	\$1,226.87	\$1,758.89	\$(532.02)	
CHUBB CORP	CB	16,000	09/17/2008	03/12/2009	\$683.41	\$907.81	\$(324.40)	
CHUBB CORP	CB	7,000	09/17/2008	04/17/2009	\$295.55	\$397.17	\$(101.62)	
CHUBB CORP	CB	53,000	09/18/2008	04/17/2009	\$2,237.74	\$3,147.03	\$(909.29)	
CHURCH & DWIGHT CO INC	CHD	17,000	03/03/2009	11/20/2009	\$989.20	\$806.82	\$182.38	
CISCO SYS INC	CSCO	42,000	05/07/2009	11/20/2009	\$981.93	\$787.52	\$194.41	
COGNIZANT TECH SOLUTIONS CL A	CTSH	7,000	05/04/2009	11/20/2009	\$304.45	\$180.62	\$123.83	
COGNIZANT TECH SOLUTIONS CL A	CTSH	22,000	07/27/2009	11/20/2009	\$956.86	\$669.04	\$287.82	
COLGATE PALMOLIVE CO	CL	4,000	08/29/2008	06/09/2009	\$284.06	\$305.04	\$(20.98)	
COMCAST CORP (NEW) CLASS A	CMCSA	111,000	05/01/2009	08/18/2009	\$1,594.47	\$1,784.61	\$(190.14)	
COMCAST CORP (NEW) CLASS A	CMCSA	119,000	05/01/2009	08/20/2009	\$1,733.13	\$1,913.24	\$(180.11)	
COMMSCOPE INC	CTV	153,000	05/06/2009	08/21/2009	\$4,238.79	\$4,052.73	\$186.06	
COMPASS MINERALS INTER INC	CMP	40,000	08/29/2008	07/24/2009	\$1,927.17	\$2,811.39	\$(884.22)	
CON-WAY INC	CNW	101,000	07/29/2009	10/26/2009	\$3,470.57	\$4,286.07	\$(815.50)	
CORNING INC	GLW	44,000	07/20/2009	11/20/2009	\$722.90	\$741.61	\$(18.71)	
CORRECTIONS CORP OF AMER NEW	CXW	43,000	11/07/2008	02/12/2009	\$482.37	\$666.09	\$(183.72)	
COSTCO WHOLESALE CORP NEW	COST	59,000	08/29/2008	02/04/2009	\$2,523.71	\$3,962.44	\$(1,438.73)	
COSTCO WHOLESALE CORP NEW	COST	47,000	08/29/2008	03/04/2009	\$1,932.95	\$3,156.52	\$(1,223.57)	
CVS CAREMARK CORP	CVS	30,000	08/29/2008	01/28/2009	\$847.91	\$1,107.30	\$(259.39)	
DBS GROUP HOLDINGS LTD SP	DBSDY	0.000	02/05/2009	02/05/2009	\$472.32	\$0.00	\$472.32	Sale- Foreign Rights
DEAN FOODS CO (NEW)	DF	164,000	02/17/2009	08/25/2009	\$2,960.24	\$3,255.16	\$(304.91)	
DEAN FOODS CO (NEW)	DF	20,000	05/06/2009	08/25/2009	\$359.79	\$369.00	\$(9.21)	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	DT	184,000	10/23/2008	05/06/2009	\$2,131.13	\$2,698.04	\$(566.91)	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	DT	184,000	12/05/2008	05/06/2009	\$2,021.28	\$2,678.51	\$(657.23)	
DEVON ENERGY CORP NEW	DVN	11,000	11/19/2008	10/16/2009	\$783.42	\$778.82	\$4.60	
DIAGEO PLC SPON ADR NEW	DEO	139,000	08/29/2008	08/28/2009	\$8,632.49	\$10,360.67	\$(1,728.18)	
DIAGEO PLC SPON ADR NEW	DEO	59,000	09/15/2008	08/02/2009	\$3,688.47	\$4,403.13	\$(704.66)	

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Tax Year 2009

M ERVOLINA J ARENA, P TUFILLARO, Account Number: 571 0106C + 127

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
DIAGEO PLC SPON ADR NEW	DEO	39,000	03/03/2009	09/02/2009	\$2,444.76	\$1,707.37	\$737.38	
DIAGEO PLC SPON ADR NEW	DEO	60,000	03/03/2009	09/16/2009	\$3,121.86	\$2,188.94	\$933.02	
DIRECTV GROUP INC	DTV	56,000	04/03/2009	09/09/2009	\$1,403.12	\$1,366.33	\$36.79	
DIRECTV GROUP INC	DTV	43,000	04/03/2009	09/15/2009	\$1,109.32	\$1,049.14	\$60.18	
DOMINION RES INC (NEW)	D	52,000	02/08/2009	04/08/2009	\$1,574.32	\$1,915.47	\$(341.15)	
DOMINION RES INC (NEW)	D	31,000	02/12/2009	04/08/2009	\$938.54	\$1,067.81	\$(129.27)	
DOMINION RES INC (NEW)	D	35,000	03/03/2009	04/08/2009	\$1,059.64	\$890.28	\$169.36	
DOW CHEMICAL CO	DOW	42,000	09/02/2009	11/20/2009	\$1,166.73	\$847.96	\$318.77	
DR REDDY'S LABORATORIES LTD	RDY	35,000	07/02/2009	11/20/2009	\$838.15	\$589.32	\$248.83	
DR REDDY'S LABORATORIES LTD	RDY	3,000	07/07/2009	11/20/2009	\$71.84	\$49.69	\$22.15	
DRESSER RAND GROUP INC	DRO	157,000	05/19/2009	12/04/2009	\$4,363.51	\$4,242.47	\$121.04	
EASTMAN CHEMICAL COMPANY	EMN	14,000	08/14/2009	11/20/2009	\$815.05	\$765.40	\$49.65	
EMC CORP MASS	EMC	361,000	03/09/2009	04/27/2009	\$4,372.49	\$3,548.77	\$823.72	
FAMILY DOLLAR STORES	FDO	5,000	12/01/2008	03/27/2009	\$169.19	\$134.44	\$34.75	
FAMILY DOLLAR STORES	FDO	119,000	12/01/2008	08/21/2009	\$3,516.62	\$3,199.56	\$317.06	
FHLMC 2 1/8 3-23-12		118,000,000	04/07/2009	09/18/2009	\$119,786.76	\$118,839.10	\$947.66	
FHLMC		38,000,000	09/02/2009	09/18/2009	\$36,545.11	\$36,634.00	\$(88.89)	
FHLMC		2,000,000	11/09/2009	11/20/2009	\$2,041.29	\$2,029.94	\$11.35	
FHLMC		81,000,000	08/29/2008	03/03/2009	\$87,598.18	\$85,201.39	\$2,396.79	
FHLMC		184,000,000	08/29/2008	04/07/2009	\$198,561.02	\$193,543.90	\$5,017.12	
FIDELITY NATL FIN INC NEW	FNF	72,000	12/17/2008	05/04/2009	\$1,147.71	\$1,124.96	\$22.75	
FIDELITY NATL FIN INC NEW	FNF	12,000	12/19/2008	05/04/2009	\$191.29	\$189.25	\$2.04	
FIDELITY NATL FIN INC NEW	FNF	29,000	12/19/2008	05/26/2009	\$391.96	\$457.34	\$(65.38)	
FIDELITY NATL FIN INC NEW	FNF	12,000	12/23/2008	05/26/2009	\$162.19	\$197.13	\$(34.94)	
FIDELITY NATL FIN INC NEW	FNF	25,000	02/05/2009	05/26/2009	\$337.90	\$441.43	\$(103.53)	
FIDELITY NATL FIN INC NEW	FNF	26,000	02/19/2009	05/26/2009	\$351.41	\$496.42	\$(145.01)	
FIDELITY NATL FIN INC NEW	FNF	109,000	03/03/2009	05/26/2009	\$1,473.23	\$1,717.80	\$(244.57)	
FIRSTENERGY CORP	FE	67,000	08/29/2008	03/09/2009	\$2,492.22	\$4,878.94	\$(2,386.72)	
FIRSTENERGY CORP	FE	1,000	09/03/2008	03/09/2009	\$37.20	\$70.01	\$(32.81)	
FIRSTENERGY CORP	FE	38,000	03/03/2009	03/09/2009	\$1,413.50	\$1,522.13	\$(108.63)	
FNMA 2 3/4 3-13-14		59,000,000	04/07/2009	11/09/2009	\$60,045.01	\$59,616.02	\$428.99	
FNMA		46,000,000	09/18/2009	11/09/2009	\$46,814.75	\$46,360.96	\$453.79	
FNMA		1,000,000	11/09/2009	11/20/2009	\$1,006.64	\$1,000.58	\$6.06	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
FNMA 5 1/2 3-15-11		8,000,000	04/07/2008	11/09/2009	\$8,522.67	\$8,617.11 \$8,431.07	(\$94.44) \$91.60	
FNMA 5 1/2 3-15-11		2,000,000	09/18/2008	11/20/2008	\$2,129.30	\$2,137.83 \$2,121.98	(\$8.53) \$7.32	
FOMENTO ECONOMICO MEXICANO	FMX	184,000	08/29/2008	08/28/2009	\$7,015.90	\$8,185.79	\$1,169.89	
FOMENTO ECONOMICO MEXICANO	FMX	5,000	03/03/2008	11/20/2009	\$216.19	\$105.59	\$110.60	
FOSTERS BREWING GRP SP ADR NEW	FBRWY	745,000	10/31/2008	05/20/2009	\$2,815.73	\$2,897.08	(\$81.35)	
FOSTERS BREWING GRP SP ADR NEW	FBRWY	507,000	12/11/2008	05/20/2009	\$1,916.21	\$1,863.28	\$52.93	
FOSTERS BREWING GRP SP ADR NEW	FBRWY	282,000	03/03/2008	05/20/2009	\$990.23	\$901.28	\$88.95	
FOSTERS BREWING GRP SP ADR NEW	FBRWY	997,000	03/03/2008	09/16/2008	\$4,774.50	\$3,428.68	\$1,344.82	
FPL GROUP INC	FPL	56,000	08/29/2008	05/20/2009	\$3,032.87	\$3,372.85	(\$339.98)	
FPL GROUP INC	FPL	13,000	08/29/2008	08/19/2008	\$738.01	\$782.71	(\$44.70)	
FPL GROUP INC	FPL	5,000	01/28/2008	09/23/2008	\$270.50	\$257.97	\$12.53	
FPL GROUP INC	FPL	6,000	03/03/2008	09/23/2008	\$324.60	\$282.65	\$61.95	
FPL GROUP INC	FPL	37,000	03/03/2008	10/01/2008	\$1,996.50	\$1,618.68	\$376.82	
FRANCE TELECOM	FTE	274,000	08/29/2008	07/22/2009	\$6,455.79	\$8,083.00	(\$1,627.21)	
FRANCE TELECOM	FTE	124,000	03/03/2008	12/15/2008	\$3,143.46	\$2,704.33	\$439.13	
FRANKLIN RESOURCES INC	BEN	9,000	08/21/2008	11/20/2008	\$999.51	\$847.13	\$152.38	
FREEPORT-MCMORAN CP&GLD	FCX	20,000	08/21/2008	11/20/2008	\$1,679.35	\$1,268.52	\$410.83	
FTI CONSULTING INC	FCN	18,000	08/29/2008	02/24/2009	\$607.84	\$1,149.44	(\$541.60)	
FTI CONSULTING INC	FCN	12,000	08/29/2008	02/25/2009	\$450.45	\$862.08	(\$411.63)	
FTI CONSULTING INC	FCN	33,000	08/29/2008	04/03/2009	\$1,537.25	\$2,370.72	(\$833.47)	
GEN-PROBE INC	GPRO	71,000	02/03/2008	08/05/2008	\$2,673.63	\$3,289.41	(\$625.78)	
GENERAL ELECTRIC CO	GE	43,000	03/03/2008	08/05/2008	\$1,619.24	\$1,637.10	(\$17.86)	
GENERAL ELECTRIC CO	GE	177,000	03/16/2008	07/20/2009	\$2,071.00	\$1,776.44	\$294.56	
GENERAL ELECTRIC CO	GE	91,000	03/16/2008	07/20/2009	\$1,064.75	\$937.76	\$126.99	
GENERAL ELECTRIC CO	GE	175,000	03/16/2008	07/23/2009	\$2,040.78	\$1,756.37	\$284.39	
GENERAL ELECTRIC CO	GE	64,000	04/17/2008	07/23/2009	\$748.33	\$758.25	(\$9.92)	
GENERAL MILLS INC	GIS	88,000	08/29/2008	03/19/2009	\$4,138.88	\$5,866.79	(\$1,727.91)	
GENERAL MILLS INC	GIS	3,000	08/29/2008	03/25/2009	\$146.60	\$200.00	(\$53.40)	
GENERAL MILLS INC	GIS	57,000	10/14/2008	03/19/2008	\$2,684.70	\$3,669.45	(\$984.75)	
GENERAL MILLS INC	GIS	23,000	03/03/2008	03/25/2009	\$1,123.92	\$1,200.82	(\$76.90)	
GENERAL MILLS INC	GIS	36,000	03/03/2008	03/25/2009	\$1,755.81	\$1,878.54	(\$123.93)	
GENZYME CORP	GENZ	53,000	08/29/2008	09/08/2009	\$2,767.81	\$4,144.28	(\$1,376.47)	
GENZYME CORP	GENZ	25,000	08/29/2008	03/12/2009	\$1,378.25	\$1,954.85	(\$576.60)	
GENZYME CORP	GENZ	39,000	03/03/2008	03/12/2009	\$2,150.08	\$2,016.57	\$133.51	
GIVAUDAN SA ADR	GVDNY	0,000	04/30/2009	04/30/2009	\$33.47	\$0.00	\$33.47	Sale-Foreign Rights
GIVAUDAN SA ADR	GVDNY	0,000	04/30/2009	04/30/2009	\$33.10	\$0.00	\$33.10	Sale-Foreign Rights
GIVAUDAN SA ADR	GVDNY	0,000	04/30/2009	04/30/2009	\$33.10	\$0.00	\$33.10	Sale-Foreign Rights
GIVAUDAN SA ADR	GVDNY	0,000	07/08/2008	07/08/2009	\$89.47	\$0.00	\$89.47	Sale-Foreign Rights
GIVAUDAN SA ADR	GVDNY	0,000	07/08/2008	07/08/2009	\$2.14	\$0.00	\$2.14	Sale-Foreign Rights
GOLDCORP INC	GG	44,000	11/28/2008	03/18/2009	\$1,249.94	\$1,115.07	\$134.87	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
GOLDCORP INC	GG	17,000	12/15/2008	03/18/2009	\$482.93	\$507.16	\$ (24.23)	
GOLDCORP INC	GG	42,000	01/15/2009	03/18/2009	\$1,183.12	\$982.20	\$210.92	
GOLDCORP INC	GG	33,000	01/30/2009	03/18/2009	\$837.45	\$982.54	\$ (145.09)	
GOLDCORP INC	GG	30,000	01/30/2009	04/17/2009	\$831.06	\$893.21	\$ (62.15)	
GOLDCORP INC	GG	27,000	03/03/2009	04/17/2009	\$747.96	\$741.38	\$6.58	
GOLDCORP INC	GG	19,000	03/03/2009	05/01/2009	\$521.53	\$521.71	\$ (0.18)	
GOLDCORP INC	GG	44,000	03/03/2009	06/17/2009	\$1,489.03	\$1,208.17	\$280.86	
GOLDMAN SACHS GRP INC	GS	14,000	08/29/2008	01/07/2009	\$1,213.80	\$2,274.30	\$ (1,060.40)	
GOLDMAN SACHS GRP INC	GS	9,000	08/29/2008	05/13/2009	\$1,183.18	\$1,462.05	\$ (278.87)	
GOLDMAN SACHS GRP INC	GS	15,000	03/12/2009	11/20/2009	\$2,730.16	\$1,545.43	\$1,184.73	
GOODYEAR TIRE & RUBBER	GT	112,000	08/29/2008	01/14/2009	\$670.81	\$2,200.80	\$ (1,529.99)	
GOODYEAR TIRE & RUBBER	GT	141,000	08/11/2008	11/20/2009	\$1,966.05	\$2,482.26	\$ (516.21)	
GOODYEAR TIRE & RUBBER	GT	3,000	08/21/2008	11/20/2009	\$41.83	\$53.79	\$ (11.96)	
H & R BLOCK INC	HRB	28,000	10/03/2008	04/18/2009	\$425.33	\$626.15	\$ (200.82)	
H & R BLOCK INC	HRB	80,000	10/03/2008	05/14/2009	\$1,256.99	\$2,167.43	\$ (910.44)	
H & R BLOCK INC	HRB	36,000	12/04/2008	05/14/2009	\$502.79	\$733.14	\$ (230.35)	
HARRIS CORPORATION DELAWARE	HRS	20,000	11/04/2008	02/03/2009	\$835.72	\$747.97	\$87.75	
HARRIS CORPORATION DELAWARE	HRS	77,000	11/04/2008	04/18/2009	\$2,180.01	\$2,879.69	\$ (719.68)	
HARRIS CORPORATION DELAWARE	HRS	2,000	11/05/2008	04/16/2009	\$56.10	\$74.65	\$ (18.55)	
HARRIS CORPORATION DELAWARE	HRS	50,000	03/03/2009	04/16/2009	\$1,402.60	\$1,650.30	\$ (247.70)	
HDFC BANK LTD ADR	HDB	6,000	06/03/2009	11/20/2009	\$799.29	\$593.01	\$206.28	
HENRY SCHEIN INC	HSIC	28,000	08/29/2008	06/17/2009	\$1,247.22	\$1,631.84	\$ (384.62)	
HES CORPORATION	HES	38,000	05/29/2009	07/17/2009	\$1,910.22	\$2,517.20 D	\$ (606.98)	
HEWITT ASSOCIATES INC	HEW	15,000	08/29/2008	07/20/2009	\$443.89	\$604.41	\$ (160.52)	
HEWITT ASSOCIATES INC	HEW	18,000	08/29/2008	07/21/2009	\$527.33	\$725.29	\$ (197.96)	
HEWLETT PACKARD	HPQ	71,000	08/29/2008	02/19/2009	\$2,246.26	\$3,338.86	\$ (1,090.60)	
HEWLETT PACKARD	HPQ	55,000	08/29/2008	02/20/2009	\$1,716.13	\$2,594.89	\$ (868.76)	
HEWLETT PACKARD	HPQ	10,000	08/29/2008	08/25/2009	\$449.46	\$489.98	\$ (20.52)	
HEWLETT PACKARD	HPQ	12,000	09/24/2008	06/24/2009	\$450.06	\$582.54	\$ (112.48)	
HEWLETT PACKARD	HPQ	16,000	09/24/2008	07/01/2009	\$623.95	\$750.05	\$ (126.10)	
HEWLETT PACKARD	HPQ	21,000	10/29/2008	07/01/2009	\$818.93	\$752.20	\$66.73	
HONG KONG ELECTRIC HLDG SP ADR	HGKY	394,000	01/13/2009	05/20/2009	\$2,112.49	\$2,255.91	\$ (143.32)	
HUMAN GENOME SCIENCES INC	HGSI	117,000	08/24/2009	10/16/2009	\$2,342.12	\$1,891.19	\$350.93	
HUTCHISON TELECOM INTL LTD	HTX	155,000	03/03/2009	11/20/2009	\$468.69	\$608.65	\$ (141.96)	
IBERIA BK CORP	IBKC	13,000	04/07/2009	06/02/2009	\$553.91	\$625.81	\$ (71.90)	
IBERIA BK CORP	IBKC	12,000	04/07/2009	06/26/2009	\$496.86	\$577.68	\$ (80.82)	
ICI BANK LTD	IBN	40,000	05/18/2009	11/13/2009	\$1,555.77	\$1,201.75	\$354.02	
ILL TOOL WORKS INC	ITW	18,000	08/21/2009	11/20/2009	\$888.29	\$758.26	\$128.03	
INFOSYS TECH LIMITED	INFY	54,000	04/30/2009	10/12/2009	\$2,672.07	\$1,655.15	\$916.92	
INTEL CORP	INTC	130,000	08/29/2008	04/08/2009	\$2,020.34	\$2,975.49	\$ (955.15)	
INTEL CORP	INTC	59,000	08/29/2008	05/05/2009	\$949.56	\$1,350.42	\$ (400.86)	
INTERCONTINENTAL EXCHANGE, INC	ICE	39,000	10/13/2008	01/06/2009	\$2,479.04	\$3,231.86	\$ (752.82)	

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Tax Year 2009

M ERVOLINA J ARENA, P TUFILLARO, Account Number: 571 010604 127

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
INTERNATIONAL PAPER CO	IP	178,000	04/29/2009	06/23/2009	\$2,340.67	\$1,937.76	\$402.91	
INTERNATIONAL PAPER CO	IP	53,000	04/29/2009	06/26/2009	\$758.09	\$576.97	\$181.12	
INTL BUSINESS MACHINES CORP	IBM	6,000	08/29/2008	02/25/2009	\$498.47	\$732.84	\$(234.37)	
INTL BUSINESS MACHINES CORP	IBM	7,000	09/02/2008	11/20/2009	\$886.94	\$818.77	\$68.17	
INTL FLAVORS & FRAGRANCES	IFF	16,000	08/29/2008	05/01/2009	\$478.11	\$843.92	\$(185.81)	
INTUITIVE SURGICAL INC	ISRG	16,000	08/29/2008	01/09/2009	\$1,715.59	\$4,741.12	\$(3,025.53)	
ISHARES COMEX GOLD TR	IAU	30,000	10/08/2008	03/27/2009	\$2,726.87	\$2,693.83	\$33.04	
ISHARES COMEX GOLD TR	IAU	13,000	10/15/2008	03/27/2009	\$1,181.65	\$1,085.48	\$96.17	
ISHARES COMEX GOLD TR	IAU	3,000	10/15/2008	08/04/2009	\$291.29	\$250.50	\$40.79	
ISHARES COMEX GOLD TR	IAU	5,000	02/23/2009	08/04/2009	\$485.49	\$489.13	\$(3.64)	
ITC HOLDINGS	ITC	24,000	03/27/2009	05/18/2009	\$887.91	\$1,042.36	\$(154.45)	
ITC HOLDINGS	ITC	31,000	03/27/2009	05/22/2009	\$1,271.87	\$1,346.38	\$(74.51)	
ITRON INC	ITRI	2,000	08/29/2008	04/30/2009	\$88.70	\$206.64	\$(117.94)	
JACOBS ENGINEERING GROUP INC	JEC	65,000	08/29/2008	02/03/2009	\$2,458.24	\$4,830.15	\$(2,371.91)	
JACOBS ENGINEERING GROUP INC	JEC	1,000	09/02/2008	02/03/2009	\$37.82	\$70.91	\$(33.09)	
JACOBS ENGINEERING GROUP INC	JEC	3,000	09/03/2008	02/03/2009	\$113.48	\$204.72	\$(91.26)	
JACOBS ENGINEERING GROUP INC	JEC	9,000	09/09/2008	02/03/2009	\$340.37	\$521.19	\$(180.82)	
JOY GLOBAL INC	JOYG	101,000	08/09/2008	08/21/2009	\$3,963.83	\$4,198.91	\$(236.08)	
JPMORGAN CHASE & CO	JPM	34,000	08/29/2008	01/08/2009	\$937.55	\$1,298.05	\$(360.50)	
JPMORGAN CHASE & CO	JPM	26,000	08/29/2008	02/02/2009	\$845.14	\$892.63	\$(47.49)	
JPMORGAN CHASE & CO	JPM	23,000	11/12/2008	09/02/2009	\$950.10	\$789.78	\$160.32	
JPMORGAN CHASE & CO	JPM	19,000	03/10/2009	10/30/2009	\$797.94	\$357.78	\$440.16	
JPMORGAN CHASE & CO	JPM	7,000	03/13/2009	10/30/2009	\$293.98	\$165.65	\$128.33	
JPMORGAN CHASE & CO	JPM	17,000	03/13/2009	11/03/2009	\$722.71	\$402.29	\$320.42	
JPMORGAN CHASE & CO	JPM	2,000	03/13/2009	11/13/2009	\$85.95	\$47.33	\$38.62	
JPMORGAN CHASE & CO	JPM	25,000	03/23/2009	11/13/2009	\$1,074.35	\$662.64	\$411.71	
JPMORGAN CHASE & CO	JPM	18,000	04/01/2009	11/13/2009	\$773.63	\$498.05	\$275.48	
JUNIPER NETWORKS	JNPR	190,000	08/29/2008	02/03/2009	\$2,725.94	\$4,797.12	\$(2,071.18)	
JUNIPER NETWORKS	JNPR	1,000	09/02/2008	02/03/2009	\$14.35	\$25.61	\$(11.26)	
JUNIPER NETWORKS	JNPR	4,000	09/03/2008	02/03/2009	\$7.39	\$100.04	\$(42.65)	
KEPPEL CORP LTD ADR SPONSORED	KPELY	441,000	08/29/2008	06/11/2009	\$4,343.73	\$6,196.05	\$(1,852.32)	
KINDER MORGAN MGMT LLC	KMR	0,000	02/20/2009	05/15/2009	\$28.56	\$0.00	\$28.56	Cash In Lieu
KINDER MORGAN MGMT LLC	KMR	0,000	02/20/2009	08/14/2009	\$19.12	\$0.00	\$19.12	Cash In Lieu
KINDER MORGAN MGMT LLC	KMR	67,000	02/20/2009	08/11/2009	\$3,122.36	\$2,750.79	\$371.57	
KINDER MORGAN MGMT LLC	KMR	44,000	03/12/2009	09/11/2009	\$2,050.50	\$1,651.55	\$398.95	
KNIGHT CAP GRP INC	NITE	169,000	02/09/2009	03/26/2009	\$2,478.08	\$3,346.91	\$(868.83)	
L-3 COMMUNICATIONS HOLDING INC	LLL	44,000	01/08/2009	10/20/2009	\$3,335.37	\$3,368.80	\$(33.43)	
L-3 COMMUNICATIONS HOLDING INC	LLL	3,000	03/03/2009	10/20/2009	\$227.41	\$188.82	\$38.59	
LENDER PROCESSING SERV	LPS	23,000	08/21/2009	11/20/2009	\$928.17	\$795.80	\$133.37	
LIBERTY MEDIA CORP SR A LIB EN	LMIA	56,000	04/06/2009	10/14/2009	\$1,701.24	\$1,204.69	\$496.55	
LIBERTY MEDIA CORP SR A LIB EN	LMIA	54,000	04/14/2009	10/14/2009	\$1,840.49	\$1,195.52	\$644.97	
LOCKHEED MARTIN CORP	LMT	19,000	08/29/2008	04/22/2009	\$1,428.21	\$2,222.16	\$(793.95)	

SEE PAGE 48 OF 65 FOR THE LIST OF SECURITIES NOT REPORTED ON THIS PAGE.

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
LOCKHEED MARTIN CORP	LMT	37.000	12/30/2008	04/06/2009	\$2,470.30	\$3,039.42	\$(569.12)	
LOCKHEED MARTIN CORP	LMT	10.000	01/28/2009	04/06/2009	\$667.65	\$823.57	\$(155.92)	
LOCKHEED MARTIN CORP	LMT	5.000	03/03/2009	04/06/2009	\$333.82	\$297.70	\$36.12	
LOCKHEED MARTIN CORP	LMT	6.000	03/03/2009	05/04/2009	\$481.93	\$357.24	\$124.69	
LOCKHEED MARTIN CORP	LMT	30.000	03/03/2009	05/11/2009	\$2,409.04	\$1,786.19	\$622.85	
MACY'S INC	M	65.000	08/12/2008	12/22/2008	\$1,132.88	\$1,036.54	\$96.34	
MC DONALDS CORP	MCD	69.000	08/29/2008	05/01/2009	\$3,610.60	\$4,274.41	\$(663.81)	
MC DONALDS CORP	MCD	30.000	08/29/2008	05/29/2009	\$1,742.99	\$1,858.50	\$(115.51)	
MC DONALDS CORP	MCD	5.000	03/03/2009	11/20/2009	\$319.54	\$265.70	\$53.84	
MCAFE E INC	MFE	49.000	11/10/2008	08/10/2009	\$1,938.74	\$1,549.31	\$389.43	
MCDERMOTT INTERNATIONAL INC	MDR	127.000	05/11/2009	11/16/2009	\$2,955.18	\$2,326.42	\$628.76	
MCDERMOTT INTERNATIONAL INC	MDR	12.000	05/11/2009	12/01/2009	\$252.60	\$219.82	\$32.78	
MCDERMOTT INTERNATIONAL INC	MDR	51.000	05/28/2008	12/01/2009	\$1,073.57	\$1,108.75	\$(35.18)	
MCDERMOTT INTERNATIONAL INC	MDR	31.000	09/02/2009	12/01/2009	\$652.56	\$729.60	\$(77.04)	
MCKESSON CORP	MCK	14.000	08/05/2008	11/20/2009	\$887.43	\$748.11	\$139.32	
MERCK & CO		51.000	08/29/2008	07/29/2009	\$1,523.01	\$1,816.11	\$(293.10)	
MERCK & CO INC NEW COM	MRK	1.000	10/29/2008	10/28/2009	\$32.20	\$30.01	\$2.19	
MERCK & CO INC NEW COM	MRK	2.000	03/03/2009	11/11/2009	\$66.72	\$46.08	\$20.64	
MERCK & CO INC NEW COM	MRK	27.000	03/03/2009	12/16/2009	\$1,019.76	\$622.06	\$397.70	
MGM MIRAGE	MGM	21.000	11/18/2008	01/16/2009	\$209.12	\$217.02	\$(7.90)	
MGM MIRAGE	MGM	83.000	11/18/2008	01/22/2009	\$739.23	\$857.75	\$(118.52)	
MGM MIRAGE	MGM	17.000	11/25/2008	01/22/2009	\$161.41	\$195.05	\$(33.64)	
MGM MIRAGE	MGM	75.000	11/25/2008	02/06/2009	\$481.91	\$860.51	\$(378.60)	
MGM MIRAGE	MGM	19.000	12/08/2008	02/06/2009	\$122.09	\$212.85	\$(90.76)	
MILLICOM INTL CELLULAR SA NEW	MICC	15.000	08/29/2008	07/15/2009	\$865.89	\$1,178.45	\$(313.56)	
MITSUBISHI CORP SPONS ADR NEW	MSBY	158.000	08/29/2008	02/27/2009	\$3,869.47	\$8,692.32	\$(4,822.85)	
MITSUBI & CO LTD ADR	MITSY	6.000	04/01/2009	09/02/2009	\$1,514.06	\$1,249.96	\$264.10	
MONSANTO CO NEW	MON	12.000	08/29/2008	08/25/2009	\$897.77	\$1,390.80	\$(493.03)	
MONSTER WORLDWIDE INC	MWW	114.000	11/25/2008	02/25/2009	\$745.53	\$1,263.90	\$(518.37)	
MORNINGSTAR INC COMMON	MORN	45.000	08/29/2008	02/24/2009	\$1,398.43	\$3,286.50	\$(1,888.07)	
MORNINGSTAR INC COMMON	MORN	45.000	08/29/2008	04/03/2009	\$1,449.71	\$2,957.85	\$(1,508.14)	
MTN GRP LTD SPONS ADR	MTNOY	72.000	05/06/2009	11/20/2009	\$1,126.77	\$1,009.75	\$117.02	
NASDAQ OMX GROUP INC (THE)	NDAQ	90.000	09/22/2008	02/09/2009	\$2,091.12	\$3,095.55	\$(1,004.43)	
NASDAQ OMX GROUP INC (THE)	NDAQ	48.000	09/25/2008	02/09/2009	\$1,138.50	\$1,698.91	\$(450.41)	
NATIONAL OILWELL VARCO INC	NOV	65.000	08/29/2008	01/05/2009	\$1,854.76	\$4,855.50	\$(3,000.74)	
NATIONAL OILWELL VARCO INC	NOV	1.000	09/02/2008	01/05/2009	\$28.53	\$67.92	\$(39.39)	
NATIONAL OILWELL VARCO INC	NOV	7.000	09/03/2008	01/05/2009	\$199.74	\$438.34	\$(238.60)	
NATL GRID TRANSCO PLC ADS	NGG	46.000	01/14/2009	11/12/2009	\$2,354.16	\$2,138.55	\$215.61	
NATL GRID TRANSCO PLC ADS	NGG	23.000	03/03/2009	11/12/2009	\$1,177.08	\$905.92	\$271.16	
NCR CORPORATION	NCR	198.000	10/29/2008	02/17/2009	\$1,974.34	\$3,471.18	\$(1,496.84)	
NESTLE SPON ADR REP REG SHR	NSRGY	53.000	08/29/2008	04/08/2009	\$1,831.72	\$2,343.66	\$(511.94)	
NESTLE SPON ADR REP REG SHR	NSRGY	271.000	08/29/2008	08/28/2009	\$10,958.95	\$11,983.62	\$(1,024.67)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
NESTLE SPON ADR REP REG SHR	NSRGY	9,000	10/30/2008	09/02/2009	\$369.35	\$348.30	\$21.05	
NIKE INC B	NKE	5,000	08/29/2008	04/29/2009	\$272.96	\$302.98	\$(30.02)	
NIKE INC B	NKE	40,000	08/29/2008	08/10/2009	\$2,286.65	\$2,423.84	\$(137.19)	
NINTENDO CO LTD ADR NEW	NTDOY	170,000	08/29/2008	07/21/2009	\$5,802.07	\$10,198.01	\$4,395.94	
NINTENDO CO LTD ADR NEW	NTDOY	23,000	03/03/2009	09/02/2009	\$774.62	\$772.80	\$1.82	
NINTENDO CO LTD ADR NEW	NTDOY	178,000	03/03/2009	09/25/2009	\$5,894.01	\$5,980.80	\$(86.79)	
NIPPON TELEGRAPH&TELEPHONE ADS	NTT	78,000	01/05/2009	10/15/2009	\$1,662.10	\$2,060.80	\$(398.70)	
NIPPON TELEGRAPH&TELEPHONE ADS	NTT	38,000	08/31/2008	10/15/2009	\$809.74	\$844.74	\$(35.00)	
NOBLE ENERGY INC	NBL	11,000	08/28/2008	02/19/2009	\$545.82	\$792.00	\$(246.18)	
NOKIA CP ADR	NOK	2,000	08/31/2009	10/15/2009	\$27.35	\$27.86	\$(0.51)	
NORFOLK SOUTHERN CORP	NSC	70,000	09/17/2008	02/03/2009	\$2,618.54	\$4,727.75	\$(2,109.21)	
NORTHEAST UTILITIES	NU	51,000	08/29/2008	04/30/2009	\$1,067.55	\$1,387.20	\$(319.65)	
NORTHEAST UTILITIES	NU	35,000	08/29/2008	05/20/2009	\$715.25	\$952.00	\$(236.75)	
NORTHEAST UTILITIES	NU	18,000	08/29/2008	06/25/2009	\$400.11	\$489.60	\$(89.49)	
NORTHROP GRUMMAN CP(HLDG CO)	NOC	22,000	08/29/2008	08/28/2009	\$1,071.87	\$1,519.01	\$(447.14)	
VIDIA CORPORATION	NVDA	74,000	07/20/2008	10/15/2009	\$1,002.62	\$895.84	\$106.78	
NYSE EURONEXT	NYSE	73,000	10/13/2008	01/23/2009	\$1,494.37	\$2,289.27	\$(794.90)	
NYSE EURONEXT	NYSE	32,000	10/13/2008	02/03/2009	\$643.03	\$1,003.51	\$(360.48)	
NYSE EURONEXT	NYSE	12,000	10/21/2008	02/03/2009	\$241.14	\$374.38	\$(133.24)	
NYSE EURONEXT	NYSE	48,000	10/21/2008	06/02/2009	\$1,462.00	\$1,497.54	\$(35.54)	
NYSE EURONEXT	NYSE	8,000	10/30/2008	08/02/2009	\$182.75	\$167.30	\$15.45	
OIL CO LUKOIL SPN ADR	LUKOY	32,000	08/29/2009	11/20/2009	\$1,931.15	\$1,625.03	\$306.12	
OLD DOMINION FREIGHT LINE	ODFL	24,000	07/06/2009	10/22/2009	\$674.30	\$814.60	\$(140.30)	
OLD DOMINION FREIGHT LINE	ODFL	32,000	07/06/2009	11/05/2009	\$787.28	\$1,086.14	\$(298.86)	
OLD DOMINION FREIGHT LINE	ODFL	11,000	07/06/2009	11/09/2009	\$277.89	\$373.36	\$(95.47)	
OLD DOMINION FREIGHT LINE	ODFL	2,000	07/06/2009	12/01/2009	\$53.21	\$67.88	\$(14.67)	
OLD DOMINION FREIGHT LINE	ODFL	40,000	08/06/2009	12/01/2009	\$1,064.21	\$1,421.25	\$(357.04)	
OLD NATL BANCORP IND	ONB	40,000	04/03/2009	06/02/2009	\$458.50	\$522.61	\$(64.11)	
OLD NATL BANCORP IND	ONB	55,000	04/03/2009	06/25/2009	\$545.10	\$718.59	\$(173.49)	
OMNICARE INC	OCR	39,000	08/29/2008	02/17/2009	\$1,129.88	\$1,263.99	\$(134.11)	
OMNICARE INC	OCR	112,000	08/29/2008	08/05/2009	\$2,611.54	\$3,629.92	\$(1,018.38)	
OMNICARE INC	OCR	1,000	09/02/2008	08/05/2009	\$23.32	\$31.86	\$(8.54)	
OMNICARE INC	OCR	1,000	09/03/2008	08/05/2009	\$23.32	\$31.38	\$(8.06)	
OMNICARE INC	OCR	34,000	05/06/2009	08/05/2009	\$782.79	\$906.44	\$(113.65)	
OMNICOM GROUP	OMC	6,000	08/29/2008	08/12/2009	\$209.56	\$255.04	\$(45.48)	
OMNICOM GROUP	OMC	13,000	02/11/2009	09/30/2009	\$481.07	\$563.14	\$(82.07)	
ORACLE CORP	ORCL	121,000	08/29/2008	03/11/2009	\$1,804.49	\$2,635.19	\$(830.70)	
ORACLE CORP	ORCL	52,000	08/29/2008	04/22/2009	\$1,001.50	\$1,132.48	\$(130.98)	
ORACLE CORP	ORCL	44,000	08/29/2008	08/19/2009	\$940.51	\$958.25	\$(17.74)	
ORIX CORP	IX	35,000	08/20/2008	11/20/2009	\$1,180.51	\$1,174.02	\$6.49	
OSI PHARMACEUTICALS INC	OSIP	12,000	08/29/2008	01/15/2009	\$459.35	\$608.12	\$(148.77)	
OSI PHARMACEUTICALS INC	OSIP	88,000	08/29/2008	08/09/2009	\$2,555.76	\$4,343.86	\$(1,788.10)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
PROCTER & GAMBLE	PG	17.000	11/24/2008	06/08/2009	\$892.59	\$1,076.95	\$184.36	
PROMISE CO ADR	PMSEY	75.000	03/03/2009	06/09/2009	\$3,937.87	\$3,557.23	\$380.64	
PROSHARES SHORT FINANCIALS	SEF	228.000	12/24/2008	08/04/2009	\$1,184.05	\$2,843.39	\$(1,679.34)	
PROSHARES SHORT FINANCIALS	SEF	2.000	03/03/2009	03/16/2009	\$186.49	\$224.98	\$(38.49)	
PROSHARES SHORT FINANCIALS	SEF	13.000	03/03/2009	04/14/2009	\$880.32	\$1,482.39	\$(682.07)	
PROSHARES SHORT FINANCIALS	SEF	1.000	03/06/2009	04/14/2009	\$67.72	\$129.03	\$(61.31)	
PROSHARES SHORT FINANCIALS	SEF	6.000	03/06/2009	04/17/2009	\$397.33	\$774.20	\$(376.87)	
PROSHARES SHORT FINANCIALS	SEF	3.000	03/06/2009	08/08/2009	\$141.09	\$387.10	\$(246.01)	
PROSHARES SHORT MSCI EAFE	EFZ	7.000	01/23/2009	09/08/2009	\$434.02	\$690.61	\$(256.59)	
PROSHARES SHORT MSCI EMER	EUM	8.000	03/03/2009	03/16/2009	\$815.14	\$733.08	\$(117.95)	
PROSHARES SHORT MSCI EMER	EUM	10.000	03/03/2009	03/23/2009	\$723.27	\$916.36	\$(193.09)	
PROSHARES SHORT MSCI EMER	EUM	5.000	03/06/2009	03/23/2009	\$361.63	\$444.71	\$(83.08)	
PROSHARES SHORT MSCI EMER	EUM	13.000	03/06/2009	05/05/2009	\$740.82	\$1,156.25	\$(415.63)	
PROSHARES SHORT MSCI EMER	EUM	2.000	04/28/2009	05/05/2009	\$113.94	\$132.59	\$(18.65)	
PROSHARES SHORT MSCI EMER	EUM	15.000	04/28/2009	07/01/2009	\$768.94	\$894.44	\$(124.50)	
PROSHARES SHORT MSCI EMER	EUM	41.000	06/23/2009	07/01/2009	\$2,104.50	\$2,288.89	\$(184.39)	
PROSHARES SHORT S&P500	SH	11.000	06/23/2009	08/06/2009	\$655.11	\$743.59	\$(88.48)	
PROSHARES SHORT S&P500	SH	23.000	06/23/2009	08/17/2009	\$1,397.36	\$1,554.77	\$(157.41)	
PROSHARES ULTRASHORT BASIC MAT	SMN	88.000	06/17/2009	07/17/2009	\$1,504.98	\$1,684.11	\$(179.13)	
PROSHARES ULTRASHORT BASIC MAT	SMN	43.000	06/17/2009	07/28/2009	\$648.14	\$822.92	\$(174.78)	
PROSHARES ULTRASHORT BASIC MAT	SMN	41.000	06/23/2009	07/28/2009	\$617.99	\$843.73	\$(225.74)	
PROSHARES ULTRASHORT CONSUMER	SCC	19.000	08/29/2008	01/02/2009	\$1,578.63	\$1,671.24	\$(91.61)	
PROSHARES ULTRASHORT CONSUMER	SCC	7.000	03/03/2009	03/11/2009	\$765.21	\$832.79	\$(67.58)	
PROSHARES ULTRASHORT CONSUMER	SCC	3.000	03/03/2009	03/16/2009	\$281.59	\$356.91	\$(65.32)	
PROSHARES ULTRASHORT CONSUMER	SCC	16.000	03/03/2009	08/04/2009	\$835.66	\$1,903.52	\$(1,067.86)	
PROSHARES ULTRASHORT CONSUMER	SCC	6.000	07/23/2009	08/04/2009	\$313.37	\$330.80	\$(17.43)	
PROSHARES ULTRASHORT INDUSTRIA	SIJ	23.000	08/29/2008	01/02/2009	\$1,234.60	\$1,417.63	\$(183.03)	
PROSHARES ULTRASHORT QQQ ETF	QID	8.000	08/29/2008	02/06/2009	\$302.52	\$255.23	\$47.29	
PROSHARES ULTRASHORT QQQ ETF	QID	40.000	12/30/2008	02/06/2009	\$2,016.81	\$2,417.26	\$(400.45)	
PROSHARES ULTRASHORT QQQ ETF	QID	25.000	12/31/2008	02/06/2009	\$1,260.51	\$1,453.19	\$(192.68)	
PROSHARES ULTRASHORT QQQ ETF	QID	21.000	01/02/2009	02/06/2009	\$1,058.83	\$1,199.85	\$(141.02)	
PROSHARES ULTRASHORT RUSSELL20	TWM	2.000	08/29/2008	03/11/2009	\$198.13	\$132.95	\$65.18	
PROSHARES ULTRASHORT RUSSELL20	TWM	10.000	12/23/2008	03/11/2009	\$980.65	\$714.01	\$276.64	
PROSHARES ULTRASHORT RUSSELL20	TWM	2.000	12/23/2008	04/14/2009	\$116.08	\$142.80	\$(27.72)	
PROSHARES ULTRASHORT RUSSELL20	TWM	15.000	01/02/2009	04/14/2009	\$863.07	\$836.14	\$(27.07)	
PROSHARES ULTRASHORT RUSSELL20	TWM	4.000	01/02/2009	07/23/2009	\$144.19	\$249.64	\$(105.45)	
PROSHARES ULTRASHORT S&P500	SDS	4.000	10/03/2008	03/02/2009	\$427.65	\$298.10	\$129.55	
PROSHARES ULTRASHORT S&P500	SDS	20.000	12/31/2008	03/02/2009	\$2,138.24	\$1,452.67	\$685.67	
PROSHARES ULTRASHORT S&P500	SDS	11.000	12/31/2008	03/09/2009	\$1,228.29	\$798.91	\$427.38	
PROSHARES ULTRASHORT S&P500	SDS	9.000	01/02/2009	03/09/2009	\$1,003.33	\$833.26	\$170.07	
PROSHARES ULTRASHORT S&P500	SDS	31.000	01/02/2009	03/11/2009	\$3,076.96	\$2,181.25	\$895.71	
PROSHARES ULTRASHORT S&P500	SDS	2.000	03/03/2009	03/11/2009	\$198.51	\$218.42	\$(19.91)	

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M ERVOLINA, J ARENA, P TUFILLARO, Account Number: 571 0106C + 127

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
PROSHARES ULTRASHORT S&P500	SDS	21,000	03/03/2009	07/20/2009	\$1,083.46	\$2,293.36	\$1,209.90	
PROSHARES ULTRASHRT OIL & GAS	DUG	56,000	08/29/2008	01/02/2009	\$1,374.19	\$1,914.64	\$540.45	
PROSHARES ULTRASHRT OIL & GAS	DUG	78,000	06/18/2008	09/06/2009	\$1,284.50	\$1,381.99	\$97.49	
PROSHARES ULTRASHRT OIL & GAS	DUG	58,000	06/18/2008	08/17/2009	\$1,032.23	\$1,027.63	\$4.60	
PROSHARES ULTRASHRT OIL & GAS	DUG	7,000	06/23/2009	08/17/2009	\$124.58	\$137.74	\$13.16	
PROSHARES ULTRASHRT OIL & GAS	DUG	36,000	06/23/2009	08/24/2009	\$552.03	\$708.35	\$156.32	
PROSHARES ULTRASHRT OIL & GAS	DUG	31,000	07/09/2008	08/24/2009	\$475.36	\$673.10	\$197.74	
PROSHARES ULTRASHRT MSC IEMER	EEV	37,000	04/27/2009	07/21/2009	\$661.27	\$1,233.98	\$572.69	
PROSHARES ULTRASHRT MSC IEMER	EEV	48,000	05/14/2009	07/21/2009	\$857.87	\$1,243.49	\$385.62	
PRUDENTIAL FINANCIAL INC	PRU	47,000	08/29/2008	04/15/2009	\$1,222.76	\$3,458.17	\$2,235.41	
RALCORP HOLDINGS NEW	RAH	61,000	08/29/2008	03/26/2009	\$3,255.08	\$3,772.01	\$516.93	
RALCORP HOLDINGS NEW	RAH	11,000	08/29/2008	05/04/2009	\$640.76	\$680.20	\$39.44	
RALCORP HOLDINGS NEW	RAH	18,000	08/29/2008	05/29/2009	\$1,017.25	\$1,113.05	\$95.80	
RALCORP HOLDINGS NEW	RAH	4,000	03/03/2009	09/23/2009	\$234.93	\$232.55	\$2.38	
RALCORP HOLDINGS NEW	RAH	12,000	03/03/2009	10/06/2009	\$695.98	\$697.64	\$1.66	
RALCORP HOLDINGS NEW	RAH	20,000	03/03/2009	10/08/2009	\$1,169.93	\$1,162.73	\$7.20	
RATHEON CO (NEW)	RTN	41,000	03/03/2009	12/04/2009	\$2,147.28	\$1,637.01	\$610.27	
RED HAT INC	RHT	4,000	02/03/2009	06/10/2009	\$79.98	\$60.41	\$19.47	
RED HAT INC	RHT	46,000	02/03/2009	10/20/2009	\$1,293.59	\$694.75	\$598.84	
REGAL BELOIT CORP	RBC	12,000	04/30/2008	12/01/2009	\$590.34	\$490.78	\$99.56	
RIO TINTO PLC SPON ADR	RTD	27,000	08/29/2008	01/14/2009	\$2,194.46	\$10,279.98	\$8,085.52	
RIO TINTO PLC SPON ADR	RTD	7,000	08/29/2008	11/20/2009	\$1,488.42	\$1,105.13	\$383.29	
ROSS STORES INC	ROST	19,000	03/19/2009	11/20/2009	\$837.87	\$636.60	\$201.27	
ROWAN COMPANIES INC	RDC	36,000	08/29/2008	07/27/2009	\$785.34	\$1,339.92	\$554.58	
ROWAN COMPANIES INC	RDC	8,000	08/29/2008	08/24/2009	\$178.83	\$297.76	\$118.93	
ROWAN COMPANIES INC	RDC	24,000	10/16/2008	08/24/2009	\$536.50	\$381.39	\$155.11	
ROYAL CARIBBEAN CRUISES LTD	RCL	16,000	03/03/2008	08/24/2009	\$357.67	\$174.40	\$183.27	
ROYAL CARIBBEAN CRUISES LTD	RCL	53,000	08/29/2008	01/08/2009	\$857.47	\$1,432.48	\$575.01	
ROYAL CARIBBEAN CRUISES LTD	RCL	54,000	08/29/2008	02/11/2009	\$371.23	\$1,459.51	\$1,088.28	
ROYAL CARIBBEAN CRUISES LTD	RCL	78,000	12/03/2008	01/14/2009	\$828.39	\$687.94	\$140.45	
ROYAL CARIBBEAN CRUISES LTD	RCL	74,000	12/03/2008	01/29/2009	\$538.49	\$652.66	\$114.17	
ROYAL CARIBBEAN CRUISES LTD	RCL	65,000	12/03/2008	02/02/2009	\$410.16	\$573.28	\$163.12	
ROYAL CARIBBEAN CRUISES LTD	RCL	29,000	12/03/2008	02/18/2009	\$178.42	\$255.77	\$77.35	
ROYAL KPN NV SPONS ADR	KKPNY	614,000	08/29/2008	04/17/2009	\$6,419.43	\$8,763.70	\$2,344.27	
ROYAL KPN NV SPONS ADR	KKPNY	87,000	03/03/2009	11/20/2009	\$1,496.36	\$1,082.28	\$414.08	
RYDEX INVERSE 2X S&P 500 ETF	RSW	2,000	01/15/2009	03/27/2009	\$238.91	\$286.74	\$47.83	
SAIC, INC.	SAI	29,000	10/20/2008	02/03/2009	\$575.20	\$535.92	\$39.28	
SANOFI AVENTIS ADS	SNY	24,000	09/15/2008	09/02/2009	\$803.56	\$848.23	\$44.67	
SANOFI AVENTIS ADS	SNY	30,000	03/03/2009	09/25/2009	\$1,112.43	\$767.95	\$344.48	
SCHLUMBERGER LTD	SLB	61,000	03/26/2009	07/29/2009	\$2,675.49	\$2,340.72	\$334.77	
SCHLUMBERGER LTD	SLB	46,000	05/07/2009	07/29/2009	\$2,413.19	\$2,619.80	\$206.61	
SCIENTIFIC GAMES CP CL A	SGMS	93,000	08/29/2008	01/15/2009	\$1,226.63	\$2,803.02	\$1,576.39	

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M ERVOLINA J ARENA, P TUFILLARO, Account Number: 571 010604 127

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
SCIENTIFIC GAMES CP CL A	SGMS	28,000	08/29/2008	01/16/2009	\$375.17	\$843.92	\$ (468.75)	
SCIENTIFIC GAMES CP CL A	SGMS	30,000	12/01/2008	01/16/2009	\$401.87	\$429.71	\$ (27.74)	
SCOTTISH & SOUTHERN ENERGY ADR	SSEZY	146,000	08/29/2008	08/20/2009	\$2,585.07	\$3,918.64	\$ (1,323.57)	
SEMPRA ENERGY	SRE	16,000	08/09/2009	12/09/2009	\$863.38	\$757.67	\$105.71	
SEMPRA ENERGY	SRE	14,000	08/09/2009	12/17/2009	\$772.58	\$662.86	\$109.63	
SEMPRA ENERGY	SRE	10,000	08/09/2009	12/18/2009	\$552.21	\$473.54	\$78.67	
SEMPRA ENERGY	SRE	14,000	06/09/2009	12/21/2009	\$774.52	\$662.96	\$111.56	
SMUCKER JM CO COM NEW	SJM	18,000	11/12/2008	05/22/2009	\$713.86	\$720.93	\$ (7.07)	
SMUCKER JM CO COM NEW	SJM	9,000	11/19/2008	05/22/2009	\$356.93	\$363.90	\$ (6.97)	
SMUCKER JM CO COM NEW	SJM	12,000	07/15/2008	09/30/2009	\$634.95	\$694.05	\$40.90	
SOCIETE GENERALE SP ADR	SCGLY	0,000	11/09/2009	11/09/2009	\$201.80	\$0.00	\$201.80	Sale-Foreign Flights
SOUTHERN CO	SO	73,000	10/07/2008	03/26/2009	\$2,224.49	\$2,665.84	\$ (441.35)	
SOUTHWEST AIRLINES	LUV	272,000	08/29/2008	03/04/2009	\$1,425.60	\$4,118.08	\$ (2,692.48)	
SOUTHWEST AIRLINES	LUV	272,000	08/29/2008	03/06/2009	\$1,380.78	\$4,118.08	\$ (2,727.30)	
STERLITE INDS LTD ADS	SLT	27,000	05/11/2009	11/20/2009	\$487.60	\$262.38	\$225.22	
STERLITE INDS LTD ADS	SLT	184,000	05/11/2009	12/15/2009	\$2,921.37	\$1,593.72	\$1,327.65	
STERLITE INDS LTD ADS	SLT	20,000	09/31/2008	11/20/2008	\$361.19	\$264.60	\$96.59	
STRAYER EDUCATION INC	STRA	12,000	10/30/2008	04/21/2009	\$2,044.94	\$2,520.32	\$ (475.38)	
STRAYER EDUCATION INC	STRA	3,000	03/03/2009	04/21/2009	\$511.24	\$499.83	\$11.41	
STRAYER EDUCATION INC	STRA	8,000	03/03/2009	04/30/2009	\$1,554.81	\$1,332.88	\$221.93	
TAKEDA PHARMACEUTICAL CO LTD	TKPHY	98,000	12/24/2008	08/20/2009	\$1,940.11	\$2,431.96	\$ (491.85)	
TD AMERITRADE HOLDING CORP	AMTD	219,000	08/09/2009	12/04/2009	\$4,155.68	\$4,131.37	\$24.31	
TECO ENERGY	TE	48,000	08/29/2008	04/17/2009	\$505.14	\$857.20	\$ (352.06)	
TECO ENERGY	TE	67,000	08/29/2008	04/27/2009	\$703.54	\$1,196.51	\$ (492.97)	
TESORO PETROLEUM CP	TE	57,000	08/29/2008	04/30/2009	\$610.27	\$1,017.93	\$ (407.66)	
TESORO PETROLEUM CP	TSO	117,000	01/07/2009	05/07/2009	\$1,921.57	\$1,852.94	\$268.63	
TESORO PETROLEUM CP	TSO	207,000	03/03/2009	05/07/2009	\$3,399.70	\$2,748.63	\$651.07	
THOMPSON CREEK METALS CO INC	TC	65,000	11/12/2009	11/20/2009	\$744.23	\$772.08	\$ (27.85)	
TIME WARNER CABLE INC NEW	TWC	0,000	08/29/2008	03/12/2009	\$17.21	\$0.00	\$17.21	Cash In Lieu
TOKI MARINE HOLDING INS ADR	TKOMY	94,000	10/23/2008	09/02/2009	\$2,736.26	\$3,017.40	\$ (281.14)	
TOKI MARINE HOLDING INS ADR	TKOMY	68,000	12/18/2008	09/02/2009	\$1,978.43	\$1,915.90	\$62.53	
TOTAL FINA ELF SA	TOT	46,000	08/29/2008	05/13/2009	\$2,557.81	\$3,314.48	\$ (756.67)	
TYCO INTERNATIONAL LTD NEW	TYC	30,000	03/23/2009	12/01/2009	\$1,074.26	\$606.33	\$467.92	
TYCO INTERNATIONAL LTD NEW	TYC	48,000	03/25/2009	11/20/2009	\$1,751.99	\$941.04	\$810.95	
U S BANCORP COM NEW	USB	55,000	08/29/2008	01/08/2009	\$1,273.58	\$1,742.77	\$ (469.19)	
U S BANCORP COM NEW	USB	41,000	08/29/2008	01/12/2009	\$901.72	\$1,298.16	\$ (397.44)	
U S BANCORP COM NEW	USB	94,000	08/29/2008	01/21/2009	\$1,218.21	\$2,978.56	\$ (1,760.35)	
UDR INC COM	UDR	5,000	01/30/2009	10/28/2009	\$73.91	\$58.57	\$15.34	
UDR INC COM	UDR	17,000	03/03/2009	10/28/2009	\$251.31	\$124.58	\$126.73	
ULTRA PETROLEUM CORP	UPL	1,000	03/03/2009	11/20/2009	\$46.10	\$31.58	\$14.52	
UNILEVER PLC (NEW) ADS	UL	58,000	10/10/2008	09/02/2009	\$1,567.69	\$1,267.43	\$300.26	
UNITED TECHNOLOGIES CORP	UTX	74,000	08/29/2008	01/08/2009	\$3,927.43	\$4,861.06	\$ (933.63)	

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M E RVOLINA , J ARENA, P TUFILLARO, Account Number: 571 01060 127

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
US TSY NOTE 1 1/4 11-30-10		18,000.000	04/07/2009	11/08/2009	\$19,171.38	\$19,126.98 \$19,081.57	\$44.40 \$89.81	
US TSY NOTE 1 1/4 11-30-10		3,000.000	09/02/2009	11/20/2009	\$3,028.82	\$3,028.60 \$3,023.51	\$0.22 \$5.31	
US TSY NOTE 2 5/8 5-31-10		53,000.000	08/28/2008	03/03/2009	\$54,246.14	\$53,300.35 \$53,214.97	\$945.79 \$1,031.17	
US TSY NOTE 2 5/8 5-31-10		128,000.000	08/28/2008	04/07/2009	\$128,780.86	\$128,714.04 \$126,472.03	\$2,066.82 \$2,308.83	
US TSY NOTE 2 000 11-30-13		58,000.000	12/10/2008	03/03/2009	\$58,561.67	\$59,060.47 \$59,013.55	(\$498.80) \$ (451.88)	
US TSY NOTE 2 000 11-30-13		151,000.000	12/10/2008	04/07/2009	\$152,698.15	\$153,760.89 \$153,587.21	(\$1,062.74) \$ (889.06)	
US TSY NOTE 3 1/4 7-31-16		104,000.000	09/18/2009	11/09/2009	\$106,197.31	\$105,142.02 \$105,121.52	\$1,055.29 \$1,075.79	
US TSY NOTE 4 3/4 8-15-17		5,000.000	08/28/2008	03/03/2009	\$5,718.93	\$5,384.79 \$5,366.52	\$334.14 \$352.41	
US TSY NOTE 4 3/4 8-15-17		7,000.000	08/28/2008	04/07/2009	\$8,056.26	\$7,538.70 \$7,508.10	\$517.56 \$548.16	
US TSY NOTE 4 000 2-15-14		108,000.000	04/07/2009	09/18/2009	\$116,078.51	\$118,032.03 \$118,032.78	(\$2,953.52) \$ (1,954.27)	
US TSY NOTE 4 000 2-15-14		43,000.000	09/02/2009	09/18/2009	\$46,216.44	\$46,566.12 \$46,528.47	(\$349.68) \$ (312.03)	
US TSY NOTE 4 000 2-15-14		2,000.000	11/08/2009	11/20/2009	\$2,176.79	\$2,166.49 \$2,165.16	\$10.30 \$11.63	
US TSY NOTE TIIN 2 5/8 7-15-17		15,000.000	08/28/2008	03/03/2009	\$15,575.86	\$16,506.55	\$ (930.69)	
US TSY NOTE TIIN 2 5/8 7-15-17		4,000.000	11/09/2009	11/20/2009	\$4,656.12	\$4,633.26 \$4,632.67	\$22.86 \$23.45	
VALEANT PHAR INTL	VRX	35,000	08/21/2009	11/20/2009	\$1,164.07	\$952.04	\$212.03	
VALERO ENERGY CP DELA NEW	VLO	29,000	10/09/2008	02/17/2009	\$650.77	\$623.54	\$27.23	
VALERO ENERGY CP DELA NEW	VLO	147,000	10/09/2008	05/08/2009	\$3,309.81	\$3,160.72	\$149.09	
VALERO ENERGY CP DELA NEW	VLO	107,000	03/03/2009	05/08/2009	\$2,409.18	\$1,846.61	\$562.57	
VARIAN MEDICAL SYS INC	VAR	77,000	08/28/2008	07/29/2009	\$2,736.55	\$4,884.88	\$ (2,148.33)	
VARIAN MEDICAL SYS INC	VAR	71,000	03/03/2009	07/29/2009	\$2,523.32	\$2,084.58	\$438.76	
VEOLIA ENVIRONMENT	VE	75,000	08/29/2008	01/27/2009	\$1,732.61	\$4,054.05	\$ (2,321.44)	
W W GRAINGER INC	GWV	10,000	08/29/2008	01/21/2009	\$711.56	\$802.70	\$ (91.14)	
W W GRAINGER INC	GWV	9,000	08/29/2008	02/18/2009	\$642.82	\$812.43	\$ (169.61)	
W W GRAINGER INC	GWV	7,000	08/29/2008	03/04/2009	\$447.01	\$631.89	\$ (184.88)	
WAL MART STORES INC	WMT	12,000	03/06/2009	07/20/2009	\$581.90	\$594.81	\$ (12.91)	
WAL MART STORES INC	WMT	35,000	03/06/2009	07/20/2009	\$1,697.22	\$1,734.87	\$ (37.65)	
WAL MART STORES INC	WMT	18,000	03/06/2009	08/13/2009	\$922.83	\$892.22	\$30.61	
WAL MART STORES INC	WMT	25,000	03/13/2009	08/13/2009	\$1,281.71	\$1,218.55	\$63.16	
WAL MART STORES INC	WMT	25,000	03/13/2009	08/25/2009	\$1,289.78	\$1,218.55	\$71.23	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
WASHINGTON POST COMPANY CL B	WPO	4,000	01/20/2009	08/24/2009	\$1,809.71	\$1,700.87	\$108.84	
WASHINGTON POST COMPANY CL B	WPO	3,000	02/12/2009	08/24/2009	\$1,357.28	\$1,234.99	\$122.29	
WATSON WYATT WORLDWIDE INC CL A	WW	65,000	02/17/2009	05/18/2009	\$2,582.72	\$3,221.56	\$(638.84)	
WEATHERFORD INTERNATIONAL LTD	WFT	43,000	08/29/2008	05/01/2009	\$723.61	\$1,664.10	\$(940.59)	
WEATHERFORD INTERNATIONAL LTD	WFT	31,000	10/22/2008	05/01/2009	\$521.60	\$477.88	\$43.72	
WEATHERFORD INTERNATIONAL LTD	WFT	24,000	03/03/2009	05/01/2009	\$403.82	\$227.52	\$176.30	
WEBMD HEALTH CORP CL A COM	WBMD	0,000	04/14/2009	10/27/2009	\$3.71	\$0.00	\$3.71	Cash in Lieu
WELLS FARGO & CO NEW	WFC	81,000	08/29/2008	01/08/2009	\$2,073.49	\$2,425.01	\$(351.52)	
WELLS FARGO & CO NEW	WFC	38,000	08/29/2008	01/12/2009	\$932.10	\$1,137.66	\$(205.56)	
WELLS FARGO & CO NEW	WFC	34,000	08/29/2008	02/02/2009	\$638.96	\$1,017.91	\$(378.95)	
WELLS FARGO & CO NEW	WFC	44,000	03/10/2009	10/30/2009	\$1,215.07	\$499.28	\$715.79	
WELLS FARGO & CO NEW	WFC	10,000	03/13/2009	10/30/2009	\$276.15	\$144.56	\$131.59	
WELLS FARGO & CO NEW	WFC	26,000	03/13/2009	11/03/2009	\$714.18	\$375.85	\$338.33	
WELLS FARGO & CO NEW	WFC	8,000	03/13/2009	11/05/2009	\$213.95	\$115.65	\$98.30	
WELLS FARGO & CO NEW	WFC	7,000	03/23/2009	11/06/2009	\$187.21	\$110.62	\$76.59	
WELLS FARGO & CO NEW	WFC	34,000	03/23/2009	11/12/2009	\$984.11	\$537.31	\$446.80	
WELLS FARGO & CO NEW	WFC	2,000	03/23/2009	11/13/2009	\$55.80	\$31.61	\$24.29	
WELLS FARGO & CO NEW	WFC	61,000	04/01/2009	11/13/2009	\$1,704.94	\$890.64	\$814.30	
WESTERN UNION	WU	88,000	06/10/2009	07/29/2009	\$1,594.04	\$1,546.07	\$47.97	
WEYERHAEUSER CO	WY	54,000	09/08/2008	06/06/2009	\$1,993.94	\$3,070.79	\$(1,076.85)	
WEYERHAEUSER CO	WY	7,000	09/08/2008	08/18/2009	\$207.67	\$398.07	\$(190.40)	
WEYERHAEUSER CO	WY	246,000	09/19/2008	06/18/2009	\$1,364.70	\$2,862.58	\$(1,497.88)	
WEYERHAEUSER CO	WY	74,000	03/03/2009	06/18/2009	\$2,195.38	\$1,590.23	\$605.15	
WYETH	WYE	51,000	09/29/2008	07/08/2009	\$2,298.36	\$2,200.55	\$97.81	
WYETH	WYE	25,000	09/29/2008	08/05/2009	\$1,166.51	\$1,078.70	\$87.81	
WYETH	WYE	20,000	03/03/2009	09/02/2009	\$951.89	\$804.78	\$147.11	
WYETH	WYE	37,000	03/03/2009	10/07/2009	\$1,803.46	\$1,488.85	\$314.61	
3M COMPANY	MMM	6,000	12/10/2008	07/29/2009	\$416.25	\$344.14	\$72.11	
3M COMPANY	MMM	7,000	12/17/2008	07/29/2009	\$485.63	\$410.35	\$75.28	
Total Short Term							\$(108,992.84)	

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ACCENTURE PLC IRELAND CL A	ACN	57,000	08/29/2008	09/02/2009	\$1,909.02	\$2,374.50	\$(465.48)
AFFILIATED COMPUTER SVC A	ACS	15,000	08/29/2008	1/20/2009	\$825.42	\$795.80	\$29.62
ALLSTATE CORP	ALL	24,000	08/29/2008	09/09/2009	\$687.50	\$1,082.83	\$(395.33)
ANADARKO PETE	APC	33,000	08/29/2008	09/02/2009	\$1,749.94	\$2,043.03	\$(293.09)
Total Long Term							\$1,082.83

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
AT&T INC	T	88,000	08/29/2008	09/02/2009	\$2,228.32	\$2,842.22	\$(613.90)
BANCO SANTANDER S.A.	STD	207,000	08/29/2008	09/02/2009	\$2,989.06	\$3,524.88	\$(535.82)
BANCO SANTANDER S.A.	STD	120,000	08/29/2008	11/20/2009	\$2,043.78	\$2,043.41	\$0.37
BANK OF NEW YORK MELLON CORP	BK	66,000	08/29/2008	09/02/2009	\$1,857.98	\$2,280.96	\$(422.98)
BRANDYWINE REALTY TR SBI NEW	BDN	94,000	08/29/2008	09/02/2009	\$915.53	\$1,629.96	\$(714.43)
BRISTOL MYERS SQUIBB CO	BMV	67,000	11/19/2008	11/20/2009	\$1,619.34	\$1,374.66	\$244.68
BRITISH AMER TOB SPON ADR	BTI	132,000	08/29/2008	09/02/2009	\$8,183.78	\$8,977.26	\$(793.48)
BRITISH AMER TOB SPON ADR	BTI	10,000	08/29/2008	11/20/2009	\$634.28	\$680.10	\$(45.82)
CABLEVISION SYSTEMS CORP	CVC	47,000	08/29/2008	11/20/2009	\$1,204.57	\$1,496.95	\$(292.38)
CHEVRON CORP	CVX	26,000	08/29/2008	09/02/2009	\$1,792.39	\$2,249.78	\$(457.39)
CHURCH & DWIGHT CO INC	CHD	18,000	08/29/2008	11/20/2009	\$1,105.58	\$1,189.78	\$(84.20)
COLGATE PALMOLIVE CO	CL	10,000	08/29/2008	11/20/2009	\$841.57	\$762.60	\$78.97
COLONIAL PROPERTIES TR ALABAMA	CLP	82,000	08/29/2008	11/20/2009	\$893.98	\$1,547.34	\$(653.36)
CONS EDISON INC (HLDG CO)	ED	17,000	08/29/2008	11/06/2009	\$707.66	\$699.21	\$8.45
COVIDIEN PLC NEW	COV	20,000	08/29/2008	11/20/2009	\$901.17	\$1,086.60	\$(185.43)
CVS CAREMARK CORP	CVS	38,000	08/29/2008	12/02/2009	\$1,170.34	\$1,402.58	\$(232.24)
DBS GROUP HOLDINGS LTD SP	DBSDY	51,000	08/29/2008	11/20/2009	\$2,164.89	\$2,597.86	\$(432.97)
DIAGEO PLC SPON ADR NEW	DEO	8,000	08/29/2008	09/02/2009	\$376.12	\$447.22	\$(71.10)
DOMINION RES INC (NEW)	D	70,000	08/29/2008	10/15/2009	\$2,405.66	\$3,074.96	\$(669.30)
DREAMWORKS ANIMATION SKG INC	DWA	23,000	08/29/2008	11/20/2009	\$750.93	\$730.25	\$20.68
EATON CORPORATION	ETN	14,000	08/29/2008	10/21/2009	\$902.76	\$1,025.81	\$(123.05)
EXPRESS SCRIPTS INC COMMON	ESRX	10,000	08/29/2008	10/20/2009	\$815.30	\$741.20	\$74.10
EXXON MOBIL CORP	XOM	27,000	08/29/2008	09/02/2009	\$1,855.12	\$2,187.76	\$(332.64)
FOMENTO ECONOMICO MEXICANO	FMX	19,000	08/29/2008	09/02/2009	\$664.60	\$845.27	\$(180.67)
FOMENTO ECONOMICO MEXICANO	FMX	40,000	08/29/2008	11/20/2009	\$1,729.56	\$1,779.52	\$(49.96)
FPL GROUP INC	FPL	16,000	08/29/2008	09/16/2009	\$880.06	\$963.33	\$(83.27)
FPL GROUP INC	FPL	15,000	08/29/2008	09/23/2009	\$811.49	\$903.44	\$(91.95)
FRANCE TELECOM	FTE	77,000	08/29/2008	09/02/2009	\$1,873.45	\$2,271.50	\$(398.05)
FRANCE TELECOM	FTE	34,000	08/29/2008	12/15/2009	\$861.92	\$1,003.00	\$(141.08)
GOLDMAN SACHS GRP INC	GS	5,000	08/29/2008	09/02/2009	\$797.32	\$812.25	\$(14.93)
GOLDMAN SACHS GRP INC	GS	5,000	08/29/2008	10/16/2009	\$830.03	\$812.25	\$17.78
HCP INCORPORATED	HCP	33,000	08/29/2008	11/20/2009	\$988.98	\$1,198.89	\$(209.91)
HUTCHISON TELECOM INTL LTD	HTX	87,000	08/29/2008	11/20/2009	\$281.95	\$1,615.42	\$(1,333.47)
IHS INC CLA A COM	IHS	44,000	08/29/2008	11/20/2009	\$2,291.90	\$2,800.73	\$(508.83)
IHS INC CLA A COM	IHS	11,000	08/29/2008	12/01/2009	\$551.56	\$700.18	\$(148.62)
INTEGRYS ENERGY GROUP INC	TEG	35,000	08/29/2008	09/02/2009	\$1,190.66	\$1,828.40	\$(637.74)
INTL BUSINESS MACHINES CORP	IBM	12,000	08/29/2008	12/01/2009	\$1,537.57	\$1,465.80	\$71.77
INTL FLAVORS & FRAGRANCES	IFF	21,000	08/29/2008	09/29/2009	\$793.39	\$845.14	\$(51.75)
INTL FLAVORS & FRAGRANCES	IFF	20,000	08/29/2008	10/16/2009	\$776.09	\$804.90	\$(28.81)
IVANHOE MINES LTD	IVN	90,000	08/29/2008	11/20/2009	\$1,120.79	\$987.92	\$122.87
JPMORGAN CHASE & CO	JPM	38,000	08/29/2008	10/30/2009	\$1,595.88	\$1,450.77	\$145.11
KEPPEL CORP LTD ADR SPONSORED	KPELY	214,000	08/29/2008	09/02/2009	\$2,246.94	\$3,006.70	\$(759.76)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
KEPPEL CORP LTD ADR SPONSORED	KPELY	85.000	08/29/2008	11/20/2009	\$981.92	\$1,194.25	\$(202.33)
LOCKHEED MARTIN CORP	LMT	16.000	08/29/2008	09/02/2009	\$1,207.56	\$1,871.30	\$(663.74)
LOCKHEED MARTIN CORP	LMT	11.000	08/29/2008	12/02/2009	\$861.42	\$1,286.52	\$(425.10)
MATTEL INC	MAT	38.000	08/29/2008	11/20/2009	\$766.56	\$739.41	\$17.15
MC DONALDS CORP	MCD	33.000	08/29/2008	09/11/2009	\$1,796.22	\$2,044.35	\$(248.13)
MC DONALDS CORP	MCD	12.000	08/29/2008	09/15/2009	\$657.35	\$743.40	\$(86.05)
MC DONALDS CORP	MCD	48.000	08/29/2008	09/18/2009	\$2,645.10	\$2,973.51	\$(328.41)
MC DONALDS CORP	MCD	3.000	08/29/2008	09/18/2009	\$165.32	\$185.85	\$(20.53)
MC DONALDS CORP	MCD	7.000	08/29/2008	11/20/2009	\$447.35	\$433.63	\$13.72
MC DONALDS CORP	MCD	1.000	09/02/2008	11/20/2009	\$63.91	\$83.70	\$0.21
MERCK & CO	MRK	45.000	08/29/2008	10/29/2009	\$1,449.02	\$1,602.45	\$(153.43)
MERCK & CO INC NEW COM	MRK	28.000	10/29/2008	11/11/2009	\$934.13	\$840.25	\$93.88
NATL GRID TRANSCO PLC ADS	NGG	95.000	08/29/2008	09/02/2009	\$4,555.19	\$6,217.56	\$(1,662.37)
NESTLE SPON ADR REP REG SHR	NSRGY	58.000	08/29/2008	09/02/2009	\$2,790.64	\$3,006.96	\$(216.32)
NESTLE SPON ADR REP REG SHR	NSRGY	8.000	08/29/2008	09/02/2009	\$328.31	\$353.76	\$(25.45)
NESTLE SPON ADR REP REG SHR	NSRGY	23.000	08/29/2008	11/11/2009	\$1,092.56	\$1,017.06	\$75.50
NESTLE SPON ADR REP REG SHR	NSRGY	5.000	10/08/2008	11/11/2009	\$237.51	\$198.35	\$39.16
NESTLE SPON ADR REP REG SHR	NSRGY	6.000	10/30/2008	11/20/2009	\$281.39	\$232.20	\$49.19
NESTLE SPON ADR REP REG SHR	NSRGY	22.000	11/07/2008	11/20/2009	\$1,031.77	\$873.40	\$158.37
NINTENDO CO LTD ADR NEW	NTDOY	22.000	08/29/2008	09/02/2009	\$740.94	\$1,319.74	\$(578.80)
NISOURCE INC	NI	53.000	08/29/2008	11/20/2009	\$861.18	\$1,042.52	\$(181.34)
NOKIA CP ADR	NOK	191.000	08/29/2008	10/15/2009	\$2,611.58	\$4,797.92	\$(2,186.34)
NORTHROP GRUMMAN CP(HLDG CO)	NOC	17.000	08/29/2008	09/02/2009	\$820.05	\$1,173.78	\$(353.73)
NORTHROP GRUMMAN CP(HLDG CO)	NOC	11.000	08/29/2008	11/04/2009	\$557.06	\$759.51	\$(202.45)
NOVARTIS AG ADR	NVS	166.000	08/29/2008	09/02/2009	\$7,636.13	\$9,247.06	\$(1,610.93)
NOVARTIS AG ADR	NVS	24.000	08/29/2008	11/20/2009	\$1,272.44	\$1,336.83	\$(64.49)
OMNICOM GROUP	OMC	61.000	08/29/2008	09/30/2009	\$2,257.30	\$2,692.86	\$(335.56)
PENTAIR INC	PNR	14.000	08/29/2008	10/29/2009	\$424.76	\$515.48	\$(90.72)
PETROLEO BRAS SA ADS	PBR	24.000	08/29/2008	10/12/2009	\$1,163.06	\$1,273.36	\$(110.30)
PHILIP MORRIS INTL INC	PM	70.000	08/29/2008	09/02/2009	\$3,201.08	\$3,772.16	\$(571.08)
PHILIP MORRIS INTL INC	PM	16.000	08/29/2008	09/30/2009	\$768.56	\$862.21	\$(93.65)
PPG INDUSTRIES INC	PPG	37.000	08/29/2008	09/02/2009	\$1,993.13	\$2,329.37	\$(336.24)
RALCORP HOLDINGS NEW	RAH	9.000	08/29/2008	09/23/2009	\$528.58	\$556.53	\$(27.95)
RAYTHEON CO (NEW)	RTN	30.000	10/27/2008	11/20/2009	\$1,507.16	\$1,330.87	\$176.29
RAYTHEON CO (NEW)	RTN	43.000	10/27/2008	12/04/2009	\$2,252.02	\$1,907.58	\$344.44
ROCKWELL COLLINS INC	COL	15.000	08/29/2008	11/20/2009	\$784.47	\$786.00	\$(1.53)
ROPER IND INC	ROP	22.000	08/29/2008	11/20/2009	\$1,150.79	\$1,300.11	\$(149.32)
ROYAL KPN NV SPONS ADR	KKPNY	3.000	08/29/2008	11/20/2009	\$51.60	\$51.15	\$0.45
RWE AG SPONSORED ADR	RWEQY	53.000	08/29/2008	09/02/2009	\$4,705.74	\$5,730.26	\$(1,024.52)
RWE AG SPONSORED ADR	RWEQY	12.000	08/29/2008	11/20/2009	\$1,106.49	\$1,287.42	\$(190.93)
SANOI AVENTIS ADS	SNY	115.000	08/29/2008	09/02/2009	\$3,850.39	\$4,087.56	\$(237.17)
SANOI AVENTIS ADS	SNY	80.000	09/15/2008	09/25/2009	\$2,966.48	\$2,827.45	\$139.03

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST/ ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
STATE STREET CORP	STT	13.000	08/29/2008	11/04/2009	\$546.94	\$880.36	\$ (333.42)
STERICYCLE INC	SRCL	45.000	08/29/2008	08/11/2009	\$2,183.24	\$2,666.70	\$ (483.46)
STERICYCLE INC	SRCL	28.000	08/29/2008	08/15/2009	\$1,360.97	\$1,659.28	\$ (298.31)
TELEFONICA SA ADR	TEF	33.000	08/29/2008	09/02/2009	\$2,426.42	\$2,450.45	\$ (24.03)
TELEFONICA SA ADR	TEF	10.000	08/29/2008	11/20/2009	\$854.97	\$742.56	\$112.41
TOTAL FINA ELF SA	TOT	13.000	08/29/2008	09/02/2009	\$736.89	\$836.70	\$ (200.01)
TOTAL FINA ELF SA	TOT	133.000	08/29/2008	08/02/2009	\$7,537.26	\$9,583.18	\$ (2,045.92)
TOTAL FINA ELF SA	TOT	14.000	08/29/2008	10/28/2009	\$870.94	\$1,008.76	\$ (137.82)
TOTAL FINA ELF SA	TOT	24.000	08/29/2008	11/20/2009	\$1,481.24	\$1,729.30	\$ (248.06)
TURKCELL ILETISM HIZM AS NEW	TKC	308.000	08/29/2008	09/02/2009	\$4,876.28	\$5,137.44	\$ (261.16)
TURKCELL ILETISM HIZM AS NEW	TKC	54.000	08/29/2008	11/20/2009	\$843.45	\$800.72	\$ (67.27)
UDR INC COM	UDR	65.000	08/29/2008	10/28/2009	\$960.88	\$1,613.69	\$ (652.81)
ULTRA PETROLEUM CORP	UPL	2.000	08/29/2008	09/02/2009	\$90.35	\$136.50	\$ (46.15)
ULTRA PETROLEUM CORP	UPL	22.000	08/29/2008	11/20/2009	\$1,014.17	\$1,501.50	\$ (487.33)
VODAFONE GP PLC ADS NEW	VOD	69.000	08/29/2008	09/02/2009	\$1,484.14	\$1,766.95	\$ (302.81)
WALT DISNEY CO HLDG CO	DIS	24.000	08/29/2008	09/18/2009	\$676.67	\$776.83	\$ (100.16)
WELLS FARGO & CO NEW	WFC	50.000	08/29/2008	10/30/2009	\$1,380.76	\$1,496.92	\$ (116.16)
WYETH	WYE	24.000	08/29/2008	09/02/2009	\$1,142.26	\$1,035.55	\$106.71
Total Long Term					\$161,487.98		\$ (28,306.17)
Total Short And Long Term					\$2,138,796.91		\$ (137,298.81)

WYETH 35.96 213,822.87

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

D Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.