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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE LEN-ARI FOUNDATION, INC.		A Employer identification number 20-1317221
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 5642 COVENTRY LANE		B Telephone number (see the instructions) (260) 432-2233
	City or town FORT WAYNE	State ZIP code IN 46804	C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 14,397,144.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Cl ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	390,040.	360,485.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-205,286.			
	b Gross sales price for all assets on line 6a	9,836,205.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
ENDOWMENT TEI FUND L.P. K-1	-12,677.	-12,677.			
12 Total. Add lines 1 through 11	172,077.	347,808.			
ADMINISTRATIVE AND OPERATING EXPENSES	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 sch)				
	c Other prof fees (attach sch)				
	17 Interest	166,551.	166,551.		
	18 Fees (attach schedule) (see instr)	5,000.	0.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,010.			10.
	See Line 23 Stmt				
24 Total operating and administrative expenses. Add lines 13 through 23	176,561.	166,551.		10.	
25 Contributions, gifts, grants paid	538,580.			538,100.	
26 Total expenses and disbursements. Add lines 24 and 25	715,141.	166,551.		538,110.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-543,064.				
b Net investment income (if negative, enter -0-)		181,257.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	757,228.	461,481.	464,773.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) L-10a Stmt	3,181,263.	3,078,226.	3,195,836.
	b Investments — corporate stock (attach schedule) L-10b Stmt	8,377,221.	8,124,659.	7,347,511.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	747,865.	824,687.	879,830.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	2,770,863.	2,802,323.	2,509,194.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I).	15,834,440.	15,291,376.	14,397,144.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUNDS	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
BALANCES	27 Capital stock, trust principal, or current funds	16,579,734.	15,851,916.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	416,480.	806,520.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,161,774.	-1,367,060.	
	30 Total net assets or fund balances (see the instructions)	15,834,440.	15,291,376.	
	31 Total liabilities and net assets/fund balances (see the instructions)	15,834,440.	15,291,376.	

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	15,834,440.
2	Enter amount from Part I, line 27a	2	-543,064.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	15,291,376.
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	15,291,376.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,836,205.		10,041,491.	-205,286.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-205,286.
b			
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	-205,286.
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 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 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 (column (b) divided by column (c))
2008	203,126.	9,817,567.	0.020690
2007	24,671.	643,178.	0.038358
2006	0.	343,752.	0.000000
2005	0.	142,961.	0.000000
2004	0.	0.	0.000000

2 Total of line 1, column (d)	2	0.059048
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	0.011810
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,895,832.
5 Multiply line 4 by line 3	5	152,300.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,813.
7 Add lines 5 and 6	7	154,113.
8 Enter qualifying distributions from Part XII, line 4	8	538,110.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,813.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,813.
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	1,813.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,683.	
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	2,683.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	870.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IN – Indiana		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JENNIFER WILSON</u> Telephone no <u>(260) 432-2233</u> Located at <u>5642 COVENTRY LANE</u> <u>FORT WAYNE</u> <u>IN</u> ZIP + 4 <u>46804</u>			
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 <u>15</u>			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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
RICHARD RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	PRESIDENT	0.00	0.	0.
ARIELA RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	SECRETARY	0.00	0.	0.
JENNIFER L. WILSON 5642 COVENTRY LANE FORT WAYNE IN 46804	TREASURER	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

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 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		None

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 NONE	
	0.
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	12,555,985.
b Average of monthly cash balances	1b	536,230.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	13,092,215.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	13,092,215.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	196,383.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,895,832.
6 Minimum investment return. Enter 5% of line 5	6	644,792.

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

1 Minimum investment return from Part X, line 6	1	644,792.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,813.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,813.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	642,979.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	642,979.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	642,979.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	538,110.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	538,110.
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 instructions)	5	1,813.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	536,297.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				642,979.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			313,763.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 538,110.				
a Applied to 2008, but not more than line 2a			313,763.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				224,347.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				418,632.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

4942(1)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed .

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter.

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

[illegible]

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

- 1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

- c Any submission deadlines:

N/A

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

N/A

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				
FRANCINE'S FRIENDS 709 CLAY ST STE 300 FORT WAYNE IN 46802-2019		501(c)(3)	SOCIAL SERVICES	3,500.
GRAND TETON MUSIC FESTIVAL 4015 W LAKE CREEK DR #1 WILSON WY 83014		501(c)(3)	ARTS - 2009 ANNUAL FUND	60,000.
BALSCOM PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI FL 33136		501(c)(3)	MEDICAL	154,000.
THE RABBINICAL COLLEGE OF AMERICA 226 SUSSEX AVENUE MORRISTOWN NJ 07962		501(c)(3)	EDUCATION	1,800.
WXEL GARNET SOCIETY PO BOX 6607 WEST PALM BEACH FL 33405-6607		501(c)(3)	ANNUAL FUND DRIVE	2,750.
ISRAEL CANCER ASSOCIATION USA 525 SOUTH FLAGLER DRIVE SUITE 202 WEST PALM BEACH FL 33401		501(c)(3)	MEDICAL	1,600.
CONGREGATION ACHDUTH VESHOLOM 5200 OLD MILL ROAD FORT WAYNE IN 46807		501(c)(3)	RELIGIOUS	1,730.
SOCIETY FOR THE PRESERVATION OF THE GREAT AMERICAN S 130 BIRDSEYE ROAD FARMINGTON CT 06032		501(c)(3)	EDUCATION	7,000.
ALZHEIMERS COMMUNITY FOUNDATION OF PALM BEACH 800 N POINT PARKWAY, SUITE 101B WEST PALM BEACH FL 33407		501(c)(3)	MEDICAL	10,000.
See Line 3a statement				296,200.
Total			3a	538,580.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	390,040.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-205,286.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	ENDOWMENT TEI FUND K-1			14	-12,677.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				172,077.	
13	Total. Add line 12, columns (b), (d), and (e)				13	172,077.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2009**

Name	Employer Identification Number
THE LEN-ARI FOUNDATION, INC.	20-1317221

Asset Information:

Description of Property	STOCK
Date Acquired: Various	How Acquired
Date Sold: Various	Name of Buyer:
Sales Price .. 9,836,205.	Cost or other basis (do not reduce by depreciation) 10,041,491.
Sales Expense.	Valuation Method Cost
Total Gain (Loss) -205,286.	Accumulation Depreciation:

Description of Property	
Date Acquired:	How Acquired
Date Sold	Name of Buyer
Sales Price ..	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation:

Description of Property	
Date Acquired.	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation:

Description of Property	
Date Acquired	How Acquired:
Date Sold	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method.
Total Gain (Loss)	Accumulation Depreciation

Description of Property	
Date Acquired:	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation

Description of Property.	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method:
Total Gain (Loss)	Accumulation Depreciation

Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Description of Property:	
Date Acquired:	How Acquired
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss):	Accumulation Depreciation

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSES	10.			10.
CONTRIBUTIONS WITHOUT A RECEIPT	5,000.			
Total	5,010.			10.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
INTERNATIONAL SOCIETY OF PALM BEACH 44 COCOANUT ROW M-207C PALM BEACH FL 33480-4005		501 (c) (3)	SOCIAL SERVICES	Person or Business ☐ ☒ 13,500.
JACKSON HOLE LAND TRUST 555 EAST BROADWAY JACKSON WY 83001		501 (c) (3)	SOCIAL SERVICES	Person or Business ☐ ☒ 50,000.
KRAVIS CENTER FOR PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH FL 33401-6399		501 (c) (3)	ARTS-ANNUAL CAMPAIGN	Person or Business ☐ ☒ 25,000.
L.E.A.H. 270 ISLE WAY PALM BEACH GARDEN FL 33418		501 (c) (3)	RELIGIOUS	Person or Business ☐ ☒ 1,500.
LIFE 6274 LINTON BLVD. STE. 103 DELRAY BEACH FL 33484		501 (c) (3)	SOCIAL SERVICES	Person or Business ☐ ☒ 25,000.
CONGREGATION B'NAI JACOB 7227 BITTERSWEET MOORS DRIVE FORT WAYNE IN 46814		501 (c) (3)	RELIGIOUS	Person or Business ☐ ☒ 4,500.
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE IN 46802		501 (c) (3)	SOCIAL SERVICES	Person or Business ☐ ☒ 100,000.
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE WY 83012		501 (c) (3)	SOCIAL SERVICES	Person or Business ☐ ☒ 53,000.
CLIMB WYOMING PO BOX 9494 JACKSON WY 83002		501 (c) (3)	SOCIAL SERVICES	Person or Business ☐ ☒ 5,000.
IU SCHOOL OF MEDICINE DEVELOPMENT FUND 1110 W. MICHIGAN STREET INDIANAPOLIS IN 46202-1500		501 (c) (3)	MEDICAL	Person or Business ☐ ☒ 500.
TEMPLE AVODAT SHAMLON 385 HOWLAND AVENUE RIVER EDGE NJ 07661		501 (c) (3)	RELIGIOUS	Person or Business ☐ ☒ 13,000.
LEUKEMIA & LYMPHOMA SOCIETY 4360 NORTHLAKE BLVD. PALM BEACH GARDENS FL 33410		501 (c) (3)	MEDICAL	Person or Business ☐ ☒ 4,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FRIENDS OF AKIM USA				Person or ☐
2 N. BREAKERS ROW, SUITE S41				Business ☒
PALM BEACK FL 33480		501 (c) (3)	SOCIAL SERVICES	700.
AMERICAN LUNG ASSOCIATION				Person or ☐
3454 STELLHORN ROAD, SUITE B				Business ☒
FORT WAYNE IN 46815		501 (c) (3)	MEDICAL	500.

Total

296,200.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	INVESTMENT FEES	166,551.	166,551.		

Total

166,551. 166,551.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MERRILL LYNCH A/C XXX-X3532			3,078,226.	3,195,836.

Total

3,078,226. 3,195,836.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ALTRIA GROUP INC.	9,893.	10,982.
CHEVRON CORP	21,678.	26,576.
EXXON MOBIL CORP	21,965.	24,271.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STEEL DYNAMICS INC	1,421,000.	901,203.
PHILIP MORRIS INTL INC	23,934.	28,646.
MERRILL LYNCH A/C XXX-X3528	2,963,092.	2,952,892.
MERRILL LYNCH A/C XXX-X3529	1,773,812.	1,681,141.
MERRILL LYNCH A/C XXX-X3530	653,976.	613,639.
MERRILL LYNCH A/C XXX-X3531	1,235,309.	1,108,161.
Total	<u>8,124,659.</u>	<u>7,347,511.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH A/C XXX-X3532	824,687.	879,830.
Total	<u>824,687.</u>	<u>879,830.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
AMERICAN CAP INC BLDR FD	221,293.	199,117.
THE ENDOWMENT TEI FUND	1,480,500.	1,296,470.
MERRILL LYNCH A/C XXX-X3532 MUTUAL FUNDS	1,100,530.	1,013,607.
Total	<u>2,802,323.</u>	<u>2,509,194.</u>

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2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AGRIUM INC								
	49.0000	05/15/09	12/21/09			2,931.84	2,372.16	559.68
	22.0000	05/18/09	12/21/09			1,316.34	1,120.62	195.72
	49.0000	05/22/09	12/21/09			2,931.84	2,489.69	442.15
	16.0000	08/18/09	12/21/09			957.34	753.41	203.93
		Security Subtotal				8,137.36	6,735.88	1,401.48
AXA -SPONS ADR								
	1108.0000	12/04/09	12/04/09			642.34	642.34	0.00
	120.0000	08/18/09	12/21/09			2,802.15	2,554.82	247.33
		Security Subtotal				3,444.49	3,197.16	247.33
AKZO NOBEL N V SPNSD ADR								
	15.0000	05/06/09	08/18/09			820.62	667.20	153.42
	93.0000	05/06/09	12/21/09			6,068.09	4,136.64	1,931.45
		Security Subtotal				6,888.71	4,803.84	2,084.87
ADVANTEST CORP ADR								
	121.0000	11/19/09	12/21/09			2,996.64	2,804.39	192.25
AMDOCS LIMITED								
	11.0000	10/29/08	08/18/09			259.15	230.31	28.84
ALLIANZ SE SPD ADR								
	470.0000	11/04/08	01/08/09			4,278.95	4,206.50	72.45

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ANGLO AMERN PLC ADR	56.0000	03/17/09	08/18/09			845.57	442.74	402.83
	149.0000	03/17/09	12/10/09			3,009.72	1,178.01	1,831.71
	167.0000	03/17/09	12/21/09			3,531.96	1,320.32	2,211.64
	105.0000	05/22/09	12/21/09			2,220.69	1,345.04	875.65
	94.0000	09/03/09	12/21/09			1,988.05	1,499.30	488.75
Security Subtotal						11,595.99	5,785.41	5,810.58
ARCELORMITTAL SA,	114.0000	03/20/09	12/21/09			5,045.61	2,215.28	2,830.33
BANCO SANTANDER SA ADR	248.0000	05/18/09	12/21/09			4,049.96	2,417.13	1,632.83
	350.0000	05/22/09	12/21/09			5,715.67	3,572.10	2,143.57
	117.0000	07/27/09	12/21/09			1,910.67	1,652.12	258.55
	198.0000	07/31/09	12/21/09			3,233.44	2,859.97	373.47
Security Subtotal						14,909.74	10,501.32	4,408.42
BARRICK GOLD CORPORATION	95.0000	03/09/09	12/21/09			3,665.18	2,632.43	1,032.75
BASF SE SPONSORED ADR	19.0000	05/18/09	08/18/09			927.17	740.43	186.74
	73.0000	05/18/09	12/21/09			4,531.72	2,844.81	1,686.91
	110.0000	05/26/09	12/21/09			6,828.62	4,708.00	2,120.62
Security Subtotal						12,287.51	8,293.24	3,994.27
BG GROUP PLC SPON ADR	28.0000	03/04/09	12/21/09			2,481.86	1,919.47	562.39
	25.0000	03/17/09	12/21/09			2,215.94	1,837.50	378.44
	17.0000	04/07/09	12/21/09			1,506.84	1,338.75	168.09
Security Subtotal						6,204.64	5,095.72	1,108.92
BNP PARIBAS SPONSORD ADR	777.0000	11/09/09	11/09/09			749.75	749.75	0.00
	136.0000	04/16/09	12/21/09			5,453.46	3,307.58	2,145.88
	100.0000	05/15/09	12/21/09			4,009.90	2,836.53	1,173.37
Security Subtotal						10,213.11	6,893.86	3,319.25
BHP BILLITON LTD ADR	9.0000	08/18/09	12/21/09			656.74	555.30	101.44
CREDIT SUISSE GP SP ADR	33.0000	10/09/08	08/18/09			1,629.16	1,203.14	426.02



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CARNIVAL CORP PAIRED SHS	17.0000	06/22/09	08/18/09			489.75	426.63	63.12
	174.0000	06/22/09	12/21/09			5,641.27	4,366.74	1,274.53
	48.0000	07/27/09	12/21/09			1,556.21	1,353.42	202.79
	42.0000	09/03/09	12/21/09			1,361.69	1,229.26	132.43
Security Subtotal						9,048.92	7,376.05	1,672.87
CANADIAN NATURAL RES LTD	4.0000	05/15/09	08/18/09			230.57	200.08	30.49
	44.0000	05/15/09	12/21/09			3,016.64	2,200.96	815.68
Security Subtotal						3,247.21	2,401.04	846.17
COBHAM PLC SHS	1445.0000	06/18/09	12/21/09			11,126.21	8,130.58	2,995.63
	142.0000	08/18/09	12/21/09			1,093.37	942.99	150.38
Security Subtotal						12,219.58	9,073.57	3,146.01
CENOVUS ENERGY INC	206.0000	12/11/09	12/11/09			4,999.86	0.00	4,999.86
DBS GROUP HLDGS SPN ADR	312.0000	02/06/09	02/06/09			1,217.89	1,217.89	0.00
	106.0000	05/06/09	12/21/09			4,420.09	3,407.88	1,012.21
	97.0000	05/18/09	12/21/09			4,044.80	3,123.40	921.40
Security Subtotal						9,682.78	7,749.17	1,933.61
DENSO CP UNSPONSORED ADR	8.0000	11/04/08	08/18/09			963.97	703.98	259.99
	16.0000	03/09/09	12/21/09			1,896.75	1,180.00	716.75
	41.0000	06/24/09	12/21/09			4,860.43	4,103.28	757.15
	9.0000	07/08/09	12/21/09			1,066.92	949.95	116.97
Security Subtotal						8,788.07	6,937.21	1,850.86
DAIMLER A	183.0000	06/23/09	12/21/09			9,690.15	6,492.62	3,197.53
	52.0000	09/03/09	12/21/09			2,753.49	2,253.65	499.84
Security Subtotal						12,443.64	8,746.27	3,697.37
DEUTSCHE BK AG REG SHS	6.0000	03/24/09	08/18/09			392.98	256.18	136.80
	206.0000	03/24/09	12/21/09			14,958.39	8,795.56	6,162.83
Security Subtotal						15,351.37	9,051.74	6,299.63



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DEUTSCHE BOERSE AG SHS	295.0000	03/17/09	08/27/09			2,309.67	1,513.35	796.32
	319.0000	05/06/09	08/27/09			2,497.58	2,373.36	124.22
	39.0000	08/18/09	08/27/09			305.35	297.18	8.17
Security Subtotal						5,112.60	4,183.89	928.71
DENWAY MOTORS LTD-UNSPON	428.0000	12/19/08	06/25/09			8,394.23	6,848.00	1,546.23
ENCANA CORP	165.0000	12/11/09	12/21/09			5,163.15	4,675.90	487.25
EXPERIAN PLC SP ADR	364.0000	10/09/08	07/28/09			2,856.99	2,046.04	810.95
	143.0000	10/09/08	08/18/09			1,219.75	803.80	415.95
	469.0000	03/04/09	12/21/09			4,619.53	2,694.69	1,924.84
Security Subtotal						8,696.27	5,544.53	3,151.74
FOSTERS GROUP LTD ADR	66.0000	10/09/08	08/18/09			289.07	274.07	15.00
	644.0000	10/09/08	08/27/09			2,921.10	2,674.27	246.83
	191.0000	03/04/09	12/21/09			907.23	668.50	238.73
	658.0000	03/09/09	12/21/09			3,125.42	2,168.90	956.52
Security Subtotal						7,242.82	5,785.74	1,457.08
FORTUM CORP SHS	46.0000	05/07/09	08/18/09			209.29	205.44	3.85
	1884.0000	05/07/09	12/21/09			9,231.36	8,414.13	817.23
Security Subtotal						9,440.65	8,619.57	821.08
FANUC LTD-UNSP	48.0000	11/05/08	05/18/09			1,948.74	1,706.40	242.34
	87.0000	11/05/08	06/24/09			3,406.83	3,092.85	313.98
Security Subtotal						5,355.57	4,799.25	556.32
FAST RETAILING CO LTD	13.0000	10/31/08	08/18/09			148.84	141.50	7.34
GRUPO TELEVISIA SA ADR	122.0000	10/14/09	12/21/09			2,531.54	2,357.04	174.50
GIVAUDAN SA UNSP ADR	306.0000	04/30/09	04/30/09			53.31	53.31	0.00



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G4S PLC SHS	506.0000	05/15/09	11/05/09			10,473.92	8,298.40	2,175.52
	26.0000	08/18/09	11/05/09			538.19	464.88	73.31
		Security Subtotal				11,012.11	8,763.28	2,248.83
GUOCO GROUP LTD-UNSPON	76.0000	01/30/09	08/18/09			1,421.92	911.99	509.93
	267.0000	01/30/09	12/21/09			5,569.48	3,204.01	2,365.47
		Security Subtotal				6,991.40	4,116.00	2,875.40
HSBC HLDG PLC SP ADR	30.0000	04/07/09	12/21/09			1,693.16	984.19	708.97
	119.0000	04/07/09	12/21/09			6,716.19	3,903.98	2,812.21
	30.0000	04/08/09	12/21/09			1,693.16	554.62	1,138.54
		Security Subtotal				10,102.51	5,442.79	4,659.72
HOME RETAIL GROUP-UNSPON	21.0000	06/24/09	08/18/09			416.62	350.76	65.86
HOME RETAIL GROUP PLC	184.0000	06/24/09	12/21/09			3,391.03	3,073.36	317.67
INV AB SHS CL B	1428.0000	01/23/09	12/21/09			12,923.07	8,514.02	4,409.05
JUPITER TELECOM CO ADR	151.0000	01/08/09	12/21/09			9,399.51	9,229.88	169.63
JERONIMO MARTINS SGPS SA	159.0000	12/04/08	06/18/09			2,118.30	1,667.90	450.40
	69.0000	08/18/09	12/21/09			1,383.41	1,038.45	344.96
		Security Subtotal				3,501.71	2,706.35	795.36
KEPPEL LTD SPONS ADR	235.0000	08/18/09	12/21/09			2,725.93	2,526.25	199.68
LONMIN PLC SPON ADR	160.0000	06/12/09	06/12/09			144.81	144.81	0.00
	160.0000	03/13/09	12/21/09			4,710.28	2,797.22	1,913.06
		Security Subtotal				4,855.09	2,942.03	1,913.06
LG DISPLAY CO LTD	85.0000	04/22/09	08/18/09			1,239.34	1,089.70	149.64
	166.0000	04/22/09	12/21/09			2,709.12	2,128.12	581.00
	234.0000	05/22/09	12/21/09			3,818.87	2,711.83	1,107.04
		Security Subtotal				7,767.33	5,929.65	1,837.68

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LUXOTTICA GP SPA SPNDADR	24.0000	05/06/09	08/18/09			589.90	475.44	114.46
	156.0000	05/06/09	12/21/09			3,923.77	3,090.40	833.37
	50.0000	07/20/09	12/21/09			1,257.62	1,119.00	138.62
		Security Subtotal				5,771.29	4,684.84	1,086.45
MTU AERO ENGINES HLDG AG	39.0000	11/10/08	08/18/09			756.58	444.59	311.99
MAGNA INTL INC CL A VTG	77.0000	10/29/08	06/18/09			2,845.38	2,478.04	367.34
	42.0000	12/15/08	06/18/09			1,552.03	1,211.70	340.33
	29.0000	03/17/09	06/18/09			1,071.64	672.43	399.21
		Security Subtotal				5,469.05	4,362.17	1,106.88
MAKITA CORP SPOND ADR	126.0000	12/10/08	08/03/09			3,225.66	2,425.94	799.72
	36.0000	12/10/08	08/18/09			1,004.77	693.12	311.65
	46.0000	01/14/09	12/21/09			1,632.41	989.75	642.66
	33.0000	03/17/09	12/21/09			1,171.07	761.46	409.61
	34.0000	03/18/09	12/21/09			1,206.56	770.10	436.46
		Security Subtotal				8,240.47	5,640.37	2,600.10
NIDEC CORPORATION ADR	122.0000	03/13/09	11/19/09			2,342.19	1,307.75	1,034.44
	653.0000	06/18/09	12/21/09			14,607.10	10,418.55	4,188.55
		Security Subtotal				16,949.29	11,726.30	5,222.99
NOBEL BIOCARE ADR	49.0000	11/04/08	08/18/09			701.66	455.70	245.96
	355.0000	11/04/08	09/10/09			5,405.94	3,301.50	2,104.44
		Security Subtotal				6,107.60	3,757.20	2,350.40
NSK LTD ADR	164.0000	08/18/09	12/21/09			12,053.69	10,230.32	1,823.37
NATL BK GREECE SA SPNADR	2046.0000	08/06/09	08/06/09			626.43	626.43	0.00
NETEASE.COM INC ADR	17.0000	04/07/09	08/18/09			696.81	477.52	219.29
	59.0000	04/07/09	08/27/09			2,505.98	1,657.31	848.67
	28.0000	05/22/09	08/27/09			1,189.28	922.89	266.39
		Security Subtotal				4,392.07	3,057.72	1,334.35



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NESTLE S A REP RG SH ADR	30.0000	03/09/09	09/21/09		1,283.96	912.30	371.66
	47.0000	03/09/09	12/01/09		2,275.21	1,429.27	845.94
	40.0000	03/09/09	12/21/09		1,929.15	1,216.40	712.75
	131.0000	03/17/09	12/21/09		6,317.97	4,110.77	2,207.20
	37.0000	04/16/09	12/21/09		1,784.46	1,252.45	532.01
	35.0000	05/06/09	12/21/09		1,688.01	1,200.50	487.51
Security Subtotal					15,278.76	10,121.69	5,157.07
NOKIA CORP SPON ADR	155.0000	08/18/09	12/01/09		2,078.40	1,934.38	144.02
NORSK HYDRO AS SPNRD ADR	71.0000	07/28/09	08/18/09		421.01	402.10	18.91
	858.0000	07/28/09	12/21/09		6,949.62	4,859.29	2,090.33
Security Subtotal					7,370.63	5,261.39	2,109.24
POSCO SPN ADR	41.0000	08/10/09	12/21/09		5,090.43	4,071.71	1,018.72
	14.0000	09/03/09	12/21/09		1,738.20	1,291.36	446.84
	21.0000	09/21/09	12/21/09		2,607.29	2,239.32	367.97
Security Subtotal					9,435.92	7,602.39	1,833.53
PRUDENTIAL PLC ADR	34.0000	08/18/09	12/21/09		678.28	563.71	114.57
RYANAIR HLDGS PLC ADR	96.0000	08/07/08	06/18/09		2,628.00	2,382.96	245.04
	203.0000	11/10/09	12/21/09		5,584.88	5,460.40	124.48
	104.0000	12/17/09	12/21/09		2,861.22	2,651.18	210.04
Security Subtotal					11,074.10	10,494.54	579.56
ROYAL DUTCH SHELL PLC	136.0000	02/27/09	12/21/09		8,048.27	6,003.04	2,045.23
	44.0000	08/18/09	12/21/09		2,603.85	2,290.27	313.58
Security Subtotal					10,652.12	8,293.31	2,358.81
RECKITT BENCKISER GR ADR	1088.0000	02/25/09	12/21/09		11,532.50	8,430.15	3,102.35
RED ELECTRICA CORP UNSPN	993.0000	05/07/09	12/21/09		10,674.48	8,450.13	2,224.35
RICOH CO LTD NEW ADR	10.0000	11/04/08	08/18/09		641.48	582.26	59.22



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SKF AB SPNSR KR12.50 ADR	34.0000	05/06/09	08/18/09			500.80	404.60	96.20
	206.0000	05/06/09	09/02/09			3,007.52	2,451.40	556.12
		Security Subtotal				3,508.32	2,856.00	652.32
SIEMENS AG ADR	37.0000	09/01/09	12/21/09			3,349.89	3,080.03	269.86
SGS SA ADR	16.0000	03/20/09	08/18/09			193.75	166.85	26.90
	832.0000	03/20/09	12/21/09			10,782.44	8,676.26	2,106.18
		Security Subtotal				10,976.19	8,843.11	2,133.08
SMITH-NPHW PLC SPADR NEW	18.0000	08/18/09	12/21/09			911.32	706.98	204.34
STATOIL ASA SHS	255.0000	08/12/09	12/10/09			6,221.33	5,457.51	763.82
	225.0000	08/12/09	12/21/09			5,528.18	4,815.45	712.73
		Security Subtotal				11,749.51	10,272.96	1,476.55
SABMILLER PLC SPON ADR	209.0000	03/04/09	12/21/09			6,027.41	2,850.84	3,176.57
	117.0000	04/07/09	12/21/09			3,374.19	1,859.72	1,514.47
		Security Subtotal				9,401.60	4,710.56	4,691.04
SECHE ENVIRONNEMENT SA	9.0000	03/19/09	08/18/09			123.29	98.84	24.45
	125.0000	03/19/09	10/30/09			2,056.19	1,372.81	683.38
	241.0000	03/19/09	12/21/09			4,012.55	2,646.79	1,365.76
		Security Subtotal				6,192.03	4,118.44	2,073.59
SYMRISE AG ADR	106.0000	11/10/08	06/10/09			1,573.86	1,404.50	169.36
	85.0000	11/10/08	08/04/09			1,410.96	1,126.25	284.71
	167.0000	11/10/08	08/10/09			2,630.18	2,212.75	417.43
		Security Subtotal				5,615.00	4,743.50	871.50
TOTAL S.A. SP ADR	109.0000	02/27/09	12/21/09			6,813.51	5,159.93	1,653.58
TESCO PLC SPNRD ADR	54.0000	08/18/09	12/21/09			1,085.91	977.40	108.51



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TEVA PHARMACTCL INDS ADR	17.0000	01/14/09	12/21/09			926.85	722.64	204.21
	46.0000	02/27/09	12/21/09			2,507.93	2,059.88	448.05
	37.0000	08/18/09	12/21/09			2,017.25	1,872.19	145.06
		Security Subtotal				5,452.03	4,654.71	797.32
TOKIO MARINE HOLDINGS	63.0000	01/14/09	12/21/09			1,765.84	1,495.62	270.22
THK CO LTD SHS	5.0000	11/05/08	08/18/09			42.89	39.24	3.65
TENCENT HOLDINGS LTD ADR	239.0000	05/04/09	12/17/09			4,707.08	2,277.09	2,429.99
	619.0000	05/04/09	12/21/09			12,218.75	5,897.59	6,321.16
	99.0000	08/18/09	12/21/09			1,954.21	1,475.10	479.11
		Security Subtotal				18,880.04	9,649.78	9,230.26
TRANSOCEAN LTD	86.0000	09/03/09	12/21/09			7,207.92	6,474.00	733.92
UBS AG REG	30.0000	03/24/09	12/01/09			481.19	348.28	132.91
	87.0000	03/24/09	12/21/09			1,346.09	1,010.04	336.05
	114.0000	04/16/09	12/21/09			1,763.83	1,304.84	458.99
		Security Subtotal				3,591.11	2,663.16	927.95
VODAFONE GROU PLC SP ADR	402.0000	04/17/09	12/21/09			9,211.59	7,729.46	1,482.13
ZHEJIANG EXPWY CO LTD	110.0000	01/08/09	05/06/09			2,650.93	2,117.50	533.43
	195.0000	01/08/09	05/15/09			4,168.07	3,753.75	414.32
		Security Subtotal				6,819.00	5,871.25	947.75
WHEELLOCK AND CO LTD ADR	36.0000	01/12/09	08/18/09			972.33	746.99	225.34
	221.0000	01/12/09	12/21/09			6,654.14	4,585.76	2,068.38
		Security Subtotal				7,626.47	5,332.75	2,293.72
WOODSIDE PETE LTD SPN ADR	105.0000	03/26/09	09/22/09			4,651.37	3,177.16	1,474.21
	1.0000	08/18/09	09/22/09			44.30	35.90	8.40
		Security Subtotal				4,695.67	3,213.06	1,482.61



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YUE YUEN INDUSTL UNSP AD	17.0000	04/29/09	08/18/09			225.24	188.69	36.55
	285.0000	04/29/09	12/21/09			4,195.09	3,163.51	1,031.58
Security Subtotal						4,420.33	3,352.20	1,068.13
Short Term Capital Gains Subtotal						562,319.01	415,299.96	147,019.05
SHORT TERM CAPITAL LOSSES								
ABB LTD SPON ADR	804.0000	05/29/08	03/20/09			11,130.67	26,109.82	(14,979.15)
AIR LIQUIDE ADR	8.0000	09/10/08	08/18/09			161.91	187.28	(25.37)
AMDOCS LIMITED	193.0000	10/09/08	03/27/09			3,506.57	4,933.00	(1,426.43)
	19.0000	10/29/08	03/27/09			345.21	397.81	(52.60)
Security Subtotal						3,851.78	5,330.81	(1,479.03)
ALLIANZ SE SPD ADR	464.0000	10/09/08	01/08/09			4,224.32	4,634.71	(410.39)
ACERINOX SA SHS	324.0000	11/04/08	04/16/09			2,350.84	2,462.40	(111.56)
BRITISH SKY BDCT SPD ADR	119.0000	05/29/08	03/13/09			2,988.19	5,082.48	(2,094.29)
	151.0000	05/29/08	04/07/09			3,843.51	6,449.20	(2,605.69)
Security Subtotal						6,831.70	11,531.68	(4,699.98)
BARCLAYS PLC ADR	223.0000	05/29/08	04/07/09			2,145.82	6,712.29	(4,566.47)
BHP BILLITON LTD ADR	59.0000	05/29/08	02/25/09			2,170.31	5,071.04	(2,900.73)
	60.0000	05/29/08	05/15/09			2,993.36	5,156.99	(2,163.63)
Security Subtotal						5,163.67	10,228.03	(5,064.36)
CANON INC ADR REP5SH	303.0000	05/29/08	02/02/09			7,895.65	16,142.63	(8,246.98)



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COCA COLA HELLENIC S ADS	83.0000	05/29/08	03/24/09		1,172.00	3,626.90	(2,454.90)
	96.0000	05/29/08	05/15/09		1,727.91	4,194.96	(2,467.05)
		Security Subtotal			2,899.91	7,821.86	(4,921.95)
COSAN LTD SHS A	616.0000	05/29/08	04/07/09		2,819.17	7,478.24	(4,659.07)
	134.0000	06/19/08	04/07/09		613.27	1,645.37	(1,032.10)
		Security Subtotal			3,432.44	9,123.61	(5,691.17)
CADBURY PLC ADR	98.0000	05/29/08	04/07/09		3,110.48	5,401.27	(2,290.79)
	53.0000	05/29/08	05/05/09		1,668.51	2,921.09	(1,252.58)
		Security Subtotal			4,778.99	8,322.36	(3,543.37)
DEUTSCHE TELE AG SPN ADR	299.0000	10/29/08	05/22/09		3,398.40	4,549.58	(1,151.18)
	249.0000	03/04/09	05/22/09		2,830.11	3,052.74	(222.63)
		Security Subtotal			6,228.51	7,602.32	(1,373.81)
DEUTSCHE BOERSE AG SHS	284.0000	11/05/08	08/27/09		2,223.55	2,385.60	(162.05)
ERSTE GROUP BK SP ADR	329.0000	08/01/08	02/23/09		1,472.63	10,452.33	(8,979.70)
E.ON AG ADR	328.0000	05/29/08	05/06/09		10,698.95	23,222.40	(12,523.45)
FRESENIUS MEDICAL CARE	211.0000	05/29/08	03/05/09		8,377.81	11,697.31	(3,319.50)
	181.0000	05/29/08	03/13/09		7,024.53	10,034.19	(3,009.66)
		Security Subtotal			15,402.34	21,731.50	(6,329.16)
FRANCE TELECOM ADR	228.0000	05/29/08	03/04/09		5,127.90	6,932.29	(1,804.39)
GRUPO TELEvisa SA ADR	148.0000	05/29/08	04/20/09		2,317.65	3,868.42	(1,550.77)
GIVAUDAN SA UNSP ADR	306.0000	12/19/08	05/26/09		3,901.39	4,766.19	(864.80)
GDF SUEZ ADR	78.0000	05/29/08	03/24/09		2,885.07	5,534.43	(2,649.36)
	195.0000	05/29/08	05/06/09		6,899.05	13,836.08	(6,947.03)
		Security Subtotal			9,774.12	19,370.51	(9,596.39)



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HENKEL KGAA SPNRD ADR	92.0000	08/07/08	03/09/09		1,953.14	3,660.07	(1,706.93)
	238.0000	08/07/08	04/29/09		5,748.97	9,468.45	(3,719.48)
	94.0000	09/18/08	04/29/09		2,270.61	3,360.50	(1,089.89)
Security Subtotal					9,972.72	16,489.02	(6,516.30)
HSBC HLDG PLC SP ADR	182.0000	06/06/08	01/21/09		6,447.39	15,082.07	(8,634.68)
	37.0000	07/03/08	01/21/09		1,310.74	2,823.32	(1,512.58)
	82.0000	08/07/08	05/22/09		3,493.64	6,698.97	(3,205.33)
	35.0000	09/17/08	05/22/09		1,491.19	2,543.68	(1,052.49)
	52.0000	09/17/08	08/18/09		2,836.14	3,779.20	(943.06)
Security Subtotal					15,579.10	30,927.24	(15,348.14)
HONDA MOTOR ADR NEW	166.0000	08/22/08	02/25/09		4,016.95	5,334.59	(1,317.64)
INFINEON TECHS AG SPDADR	939.0000	05/29/08	01/20/09		873.26	8,299.82	(7,426.56)
JUPITER TELECOM CO ADR	35.0000	01/08/09	08/18/09		2,099.94	2,139.37	(39.43)
MIZUHO FINL GROUP INC	456.0000	05/30/08	04/07/09		1,761.52	4,806.19	(3,044.67)
	256.0000	05/30/08	04/22/09		1,010.19	2,698.22	(1,688.03)
	291.0000	08/07/08	04/22/09		1,148.32	2,526.96	(1,378.64)
Security Subtotal					3,920.03	10,031.37	(6,111.34)
MAGNA INTL INC CL A VTG	64.0000	10/09/08	06/18/09		2,364.99	2,481.32	(116.33)
MITSUBISHI ESTATE ADR	53.0000	05/29/08	03/31/09		5,918.47	14,575.00	(8,656.53)
NOVARTIS ADR	251.0000	05/29/08	04/17/09		9,160.33	13,245.02	(4,084.69)
	46.0000	08/07/08	05/06/09		1,764.10	2,672.55	(908.45)
Security Subtotal					10,924.43	15,917.57	(4,993.14)
NESTLE S A REP RG SH ADR	93.0000	05/29/08	02/25/09		3,050.38	4,571.88	(1,521.50)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOKIA CORP SPON ADR	438.0000	04/17/09	12/01/09		5,873.11	6,561.24	(688.13)
	81.0000	05/06/09	12/01/09		1,086.12	1,220.60	(134.48)
		Security Subtotal			6,959.23	7,781.84	(822.61)
RYANAIR HLDGS PLC ADR	150.0000	12/10/08	09/10/09		4,422.31	4,463.57	(41.26)
RESEARCH IN MOTION LTD	126.0000	05/29/08	04/30/09		8,687.96	17,498.86	(8,810.90)
ROCHE HLDG LTD SPN ADR	98.0000	05/29/08	03/24/09		3,223.52	4,233.60	(1,010.08)
SOCIETE GENERAL SPN ADR	180.0000	05/29/08	05/18/09		1,812.55	3,681.00	(1,868.45)
	80.0000	08/07/08	05/18/09		805.58	1,692.00	(886.42)
	164.0000	09/18/08	05/18/09		1,651.44	2,665.00	(1,013.56)
	25.0000	09/18/08	05/22/09		268.99	406.25	(137.26)
	164.0000	10/09/08	05/22/09		1,764.59	2,599.40	(834.81)
		Security Subtotal			6,303.15	11,043.65	(4,740.50)
SAP AKGSLT SPONSORD ADR	35.0000	08/07/08	06/18/09		1,401.80	2,046.04	(644.24)
STATOILHYDRO ASA	41.0000	08/12/09	08/18/09		872.56	877.48	(4.92)
SECOM CO LTD ADR	85.0000	05/29/08	01/30/09		7,083.03	8,313.00	(1,229.97)
	24.0000	08/07/08	01/30/09		1,999.92	2,176.56	(176.64)
		Security Subtotal			9,082.95	10,489.56	(1,406.61)
SEVEN AND I HOLDINGS CO	65.0000	12/10/08	05/06/09		3,019.17	4,257.50	(1,238.33)
SONY CORP ADR NEW	333.0000	05/29/08	01/06/09		7,537.01	16,183.47	(8,646.46)
TAIWAN S MANUFCTRING ADR	625.0000	05/29/08	05/05/09		6,964.07	7,141.53	(177.46)
	28.0000	05/29/08	05/15/09		283.07	319.95	(36.88)
	160.0000	08/07/08	05/15/09		1,617.56	1,649.47	(31.91)
	230.0000	08/07/08	07/27/09		2,357.45	2,371.12	(13.67)
		Security Subtotal			11,222.15	11,482.07	(259.92)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNTD OVERSEAS BK SPN ADR	202.0000	05/29/08	03/04/09		2,381.56	5,985.26	(3,603.70)
	318.0000	05/29/08	03/09/09		3,293.09	9,422.34	(6,129.25)
Security Subtotal					5,674.65	15,407.60	(9,732.95)
Short Term Capital Losses Subtotal					239,141.47	425,471.46	(186,329.99)
NET SHORT TERM CAPITAL GAIN (LOSS)							
LONG TERM CAPITAL GAINS							
AIR LIQUIDE ADR	574.0000	09/10/08	12/21/09		13,701.03	13,437.92	263.11
AMDOCS LIMITED	216.0000	10/29/08	12/21/09		6,002.68	4,522.51	1,480.17
CREDIT SUISSE GP SP ADR	103.0000	10/09/08	12/21/09		5,028.61	3,755.26	1,273.35
DENSO CP UNSPONSORED ADR	49.0000	11/04/08	12/21/09		5,808.80	4,311.93	1,496.87
EXPERIAN PLC SP ADR	477.0000	10/09/08	12/21/09		4,698.33	2,681.22	2,017.11
FOSTERS GROUP LTD ADR	607.0000	10/09/08	12/21/09		2,883.18	2,520.63	362.55
FAST RETAILING CO LTD	868.0000	10/31/08	12/21/09		15,371.88	9,448.10	5,923.78
GOLD FIELDS SP ADR NEW	225.0000	06/19/08	12/21/09		2,949.67	2,486.25	463.42
HONDA MOTOR ADR NEW	230.0000	08/22/08	12/21/09		7,735.85	7,391.31	344.54
	179.0000	09/29/08	12/21/09		6,020.52	5,220.95	799.57
Security Subtotal					13,756.37	12,612.26	1,144.11
JERONIMO MARTINS SGPS SA	647.0000	12/04/08	12/21/09		12,972.02	6,787.04	6,184.98
MTU AERO ENGINES HLDG AG	260.0000	11/10/08	12/21/09		7,097.82	2,964.01	4,133.81
MAKITA CORP SPOND ADR	69.0000	12/10/08	12/21/09		2,448.61	1,328.50	1,120.11

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

AIR LIQUIDE

ADR

AMDOCS LIMITED

CREDIT SUISSE GP SP ADR

DENSO CP UNSPONSORED ADR

EXPERIAN PLC SP ADR

FOSTERS GROUP LTD ADR

FAST RETAILING CO LTD

GOLD FIELDS SP ADR NEW

HONDA MOTOR ADR NEW

JERONIMO MARTINS SGPS SA

MTU AERO ENGINES HLDG AG

MAKITA CORP SPOND ADR



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NIDEC CORPORATION ADR	208.0000	05/29/08	11/16/09		4,303.15	3,807.51	495.64
	61.0000	08/07/08	11/16/09		1,261.99	1,099.39	162.60
	84.0000	08/07/08	11/19/09		1,612.65	1,513.92	98.73
Security Subtotal					7,177.79	6,420.82	756.97
PUBLICIS GROUPE SPON ADR	206.0000	08/07/08	12/21/09		4,171.39	3,442.90	728.49
	192.0000	12/10/08	12/21/09		3,887.90	2,402.64	1,485.26
Security Subtotal					8,059.29	5,845.54	2,213.75
RYANAIR HLDGS PLC ADR	176.0000	08/07/08	09/10/09		5,188.83	4,368.76	820.07
RICOH CO LTD NEW ADR	78.0000	11/04/08	12/21/09		5,307.76	4,541.64	766.12
ROCHE HLDG LTD SPN ADR	52.0000	10/09/08	12/21/09		2,184.46	1,775.80	408.66
SABMILLER PLC SPON ADR	167.0000	05/29/08	11/12/09		4,571.57	4,283.55	288.02
SHIN-ETSU CHEM-UNSPON	219.0000	11/25/08	12/21/09		12,208.94	9,471.75	2,737.19
TOTAL S.A. SP ADR	82.0000	10/29/08	12/21/09		5,125.76	4,528.79	596.97
TEVA PHARMACTCL INDS ADR	379.0000	05/29/08	12/21/09		20,663.12	17,142.14	3,520.98
THK CO LTD SHS	593.0000	11/05/08	12/21/09		5,336.86	4,655.06	681.80
Long Term Capital Gains Subtotal					168,543.38	129,889.48	38,653.90
LONG TERM CAPITAL LOSSES							
AMERICA MOVIL SAB DE CV	52.0000	05/29/08	12/01/09		2,552.79	3,057.08	(504.29)
BANCO SANTANDER SA ADR	54.0000	05/29/08	08/18/09		769.54	1,107.63	(338.09)
BARCLAYS PLC ADR	226.0000	05/29/08	08/18/09		5,191.49	6,802.60	(1,611.11)



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BNP PARIBAS SPONSORD ADR	3.0000	05/29/08	08/18/09			117.20	152.40	(35.20)
CNOOC LTD ADR	4.0000	05/29/08	08/18/09			524.26	703.87	(179.61)
CADBURY PLC ADR	148.0000	05/29/08	07/17/09			5,339.46	8,157.03	(2,817.57)
CHEUNG KONG HLDG ADR	135.0000	05/29/08	08/18/09			1,673.95	2,119.50	(445.55)
DBS GROUP HLDGS SPN ADR	7.0000	05/29/08	08/18/09			246.14	374.01	(127.87)
ENCANA CORP	3.0000	07/21/08	08/18/09			153.38	239.79	(86.41)
FRANCE TELECOM ADR	109.0000	05/29/08	10/14/09			2,898.37	3,314.12	(415.75)
GOLD FIELDS SP ADR NEW	46.0000	05/29/08	08/18/09			548.76	595.24	(46.48)
HSBC HLDG PLC SP ADR	10.0000	09/17/08	12/21/09			564.38	726.77	(162.39)
JARDINE MATHESON HD UNSP	50.0000	05/29/08	08/18/09			1,439.96	1,637.50	(197.54)
KOMATSU NEW NEW SPNSDADR	5.0000	05/29/08	08/18/09			357.33	637.40	(280.07)
MILLICOM INTL CELLULAR	32.0000	05/29/08	12/01/09			2,465.04	3,629.27	(1,164.23)
NIDEC CORPORATION ADR	62.0000	05/29/08	08/18/09			1,090.83	1,134.93	(44.10)
NOVARTIS ADR	14.0000	08/07/08	08/18/09			628.05	813.38	(185.33)
NESTLE S A REP RG SH ADR	3.0000	05/29/08	08/18/09			117.59	147.48	(29.89)
	128.0000	05/29/08	08/27/09			5,185.14	6,292.48	(1,107.34)
	164.0000	05/29/08	09/21/09			7,018.96	8,062.25	(1,043.29)
		Security Subtotal				12,321.69	14,502.21	(2,180.52)
PUBLICIS GROUPE SPON ADR	46.0000	05/29/08	08/18/09			1,606.73	1,821.59	(214.86)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SAP AKGSLTT SPONSORD ADR	211.0000	05/29/08	06/18/09		8,450.83	11,682.08	(3,231.25)
SIEMENS AG ADR	7.0000	05/29/08	08/18/09		556.23	793.28	(237.05)
SCOTTISH&STHN ENGY SPADR	27.0000	05/29/08	08/18/09		505.42	796.37	(290.95)
SILICONWARE PRECSN SPADR	103.0000	05/29/08	08/18/09		662.38	873.37	(210.99)
	960.0000	05/29/08	08/31/09		6,065.12	8,140.20	(2,075.08)
Security Subtotal					6,727.50	9,013.57	(2,286.07)
SABMILLER PLC SPON ADR	92.0000	05/29/08	08/18/09		2,046.94	2,359.79	(312.85)
SIGNET JEWELERS LTD SHS	149.0000	05/29/08	07/27/09		3,238.54	3,665.52	(426.98)
	247.0000	05/29/08	07/31/09		5,480.24	6,076.41	(596.17)
Security Subtotal					8,718.78	9,741.93	(1,023.15)
TOTAL S.A. SP ADR	191.0000	05/29/08	08/10/09		10,212.08	16,635.87	(6,423.79)
	21.0000	05/29/08	08/18/09		1,128.15	1,829.07	(700.92)
Security Subtotal					11,340.23	18,464.94	(7,124.71)
TOKIO MARINE HOLDINGS	232.0000	05/29/08	10/20/09		6,140.93	9,546.80	(3,405.87)
TELSTRA CORP ADR	240.0000	10/09/08	10/14/09		3,458.31	3,548.04	(89.73)
UNILEVER NV NY REG SHS	99.0000	05/29/08	08/18/09		2,703.63	3,198.59	(494.96)
UBS AG REG	99.0000	05/29/08	08/18/09		1,580.08	2,418.05	(837.97)
	54.0000	05/29/08	12/01/09		866.13	1,318.94	(452.81)
	149.0000	10/09/08	12/01/09		2,389.90	2,456.47	(66.57)
Security Subtotal					4,836.11	6,193.46	(1,357.35)
VODAFONE GROUP PLC NEW	20.0000	05/29/08	08/18/09		425.60	639.96	(214.36)
	208.0000	05/29/08	10/20/09		4,573.86	6,655.62	(2,081.76)
Security Subtotal					4,999.46	7,295.58	(2,296.12)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VESTAS WIND SYTS AS ADR	67.0000	05/29/08	06/18/09			1,561.20	2,897.74	(1,336.54)
Long Term Capital Losses Subtotal						102,534.92	137,058.49	(34,523.57)
NET LONG TERM CAPITAL GAIN (LOSS)								4,130.33
OTHER TRANSACTIONS								
HSBC HOLDINGS PLC RTS	179.0000	04/14/09	04/14/09			4.96	N/A	N/A
TAIWAN S MANUFACTURING ADR	.0000	08/20/09	08/20/09			1.54	N/A	N/A
Other Transactions Subtotal						6.50		

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

1,072,545.28
1,072,555.53
(10.25) *

1,107,719.39
(35,180.61)

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

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	147,019.05	(186,329.99)	38,653.90	(34,523.57)
	(39,311)		4,130	



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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	392.0000	01/07/09	12/21/09			21,198.86	19,760.41	1,438.45
	139.0000	05/08/09	12/21/09			7,516.94	6,261.71	1,255.23
		Security Subtotal				28,715.80	26,022.12	2,693.68
ADOBE SYS DEL PV\$ 0.001	34.0000	05/01/09	08/18/09			1,077.52	935.76	141.76
	653.0000	05/01/09	12/21/09			24,337.86	17,972.13	6,365.73
	237.0000	07/22/09	12/21/09			8,833.19	7,410.37	1,422.82
		Security Subtotal				34,248.57	26,318.26	7,930.31
APOLLO GROUP INC CL A	150.0000	11/21/08	01/07/09			11,404.13	10,030.14	1,373.99
ABB LTD SPON ADR	873.0000	03/25/09	05/13/09			12,681.39	12,346.75	334.64
ACCENTURE LTD CL A	15.0000	05/01/09	08/18/09			545.73	445.07	100.66
AMAZON COM INC COM	575.0000	01/07/09	12/21/09			76,363.85	32,173.55	44,190.30
	43.0000	07/24/09	12/21/09			5,710.68	3,685.19	2,025.49
	14.0000	08/18/09	12/21/09			1,859.29	1,150.69	708.60
		Security Subtotal				83,933.82	37,009.43	46,924.39



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AMERICAN TOWER CORP CL A	223.0000	12/11/08	05/05/09			6,808.61	6,374.29	434.32
	22.0000	12/11/08	08/18/09			711.74	628.85	82.89
	157.0000	12/11/08	09/29/09			5,731.49	4,487.75	1,243.74
	366.0000	01/07/09	09/29/09			13,361.33	10,563.20	2,798.13
Security Subtotal						26,613.17	22,054.09	4,559.08
ALLERGAN INC	253.0000	01/07/09	05/04/09			11,535.89	10,185.56	1,350.33
	122.0000	11/05/09	12/21/09			7,517.49	7,183.96	333.53
	127.0000	11/02/09	12/21/09			7,825.58	7,199.62	625.96
Security Subtotal						26,878.96	24,569.14	2,309.82
ACCENTURE PLC SHS	411.0000	05/01/09	12/21/09			16,719.79	12,195.20	4,524.59
AOL INC	36.0000	05/01/09	12/21/09			845.98	604.86	241.12
	20.0000	05/13/09	12/21/09			469.99	344.72	125.27
	1.0000	05/13/09	12/29/09			23.84	17.24	6.60
	1.0000	08/18/09	12/29/09			23.84	14.11	9.73
	56.0000	12/21/09	12/29/09			1,335.50	1,319.36	16.14
Security Subtotal						2,699.15	2,300.29	398.86
AMER EXPRESS COMPANY	3.0000	07/21/09	08/18/09			95.12	87.55	7.57
	467.0000	07/21/09	12/21/09			19,132.73	13,628.79	5,503.94
Security Subtotal						19,227.85	13,716.34	5,511.51
ASML HLDG N.V. NEW YORK	20.0000	08/10/09	08/18/09			510.18	508.42	1.76
	533.0000	08/10/09	10/21/09			16,016.34	13,549.56	2,466.78
Security Subtotal						16,526.52	14,057.98	2,468.54
AMGEN INC COM PV \$0.0001	1027.0000	05/29/08	01/07/09			59,380.90	44,660.23	14,720.67
	6.0000	06/30/09	08/18/09			358.56	317.54	41.02
	93.0000	06/30/09	11/27/09			5,255.45	4,922.00	333.45
	279.0000	06/30/09	12/21/09			15,863.56	14,766.03	1,097.53
Security Subtotal						80,858.47	64,665.80	16,192.67
ANALOG DEVICES INC COM	491.0000	08/25/09	12/21/09			15,265.05	13,927.07	1,337.98

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ANADARKO PETE CORP	392.0000	08/24/09	12/21/09		24,285.31	21,498.93	2,786.38
APPLE INC	616.0000	01/07/09	12/21/09		122,272.92	55,870.28	66,402.64
	99.0000	02/25/09	12/21/09		19,651.00	9,039.66	10,611.34
	40.0000	12/21/09	12/24/09		8,261.87	7,958.00	303.87
Security Subtotal					150,185.79	72,867.94	77,317.85
AUTOMATIC DATA PROC	283.0000	03/05/09	12/21/09		12,101.28	9,363.65	2,737.63
	281.0000	03/18/09	12/21/09		12,015.76	10,256.47	1,759.29
	134.0000	03/20/09	12/21/09		5,729.93	4,983.08	746.85
	21.0000	08/18/09	12/21/09		897.98	789.81	108.17
Security Subtotal					30,744.95	25,393.01	5,351.94
BORG WARNER INC COM	1110.0000	01/07/09	12/21/09		36,874.25	26,137.84	10,736.41
BROADCOM CORP CALIF CL A	247.0000	05/29/09	10/12/09		7,437.24	6,326.36	1,110.88
	261.0000	05/29/09	12/21/09		8,310.73	6,684.94	1,625.79
	30.0000	08/18/09	12/21/09		955.26	800.92	154.34
Security Subtotal					16,703.23	13,812.22	2,891.01
BHP BILLITON LTD ADR	277.0000	02/10/09	04/13/09		13,038.05	12,562.86	475.19
	11.0000	07/21/09	08/18/09		678.58	646.45	32.13
	209.0000	07/21/09	10/28/09		13,944.31	12,282.55	1,661.76
Security Subtotal					27,660.94	25,491.86	2,169.08
BAXTER INTERNTL INC	15.0000	11/21/08	06/03/09		736.82	724.91	11.91
	5.0000	11/21/08	08/18/09		275.00	241.63	33.37
	117.0000	05/08/09	12/21/09		6,806.04	5,915.26	890.78
	111.0000	05/12/09	12/21/09		6,457.00	5,629.38	827.62
Security Subtotal					14,274.86	12,511.18	1,763.68
BECTON DICKINSON CO	58.0000	01/16/09	12/21/09		4,413.27	4,212.81	200.46
	114.0000	05/04/09	12/21/09		8,674.36	6,974.76	1,699.60
Security Subtotal					13,087.63	11,187.57	1,900.06



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BEST BUY CO INC	27.0000	07/22/09	08/18/09		970.42	967.59	2.83
	358.0000	07/22/09	12/21/09		14,438.45	12,829.66	1,608.79
					<u>15,408.87</u>	<u>13,797.25</u>	<u>1,611.62</u>
Security Subtotal							
CANADIAN NATL RAILWAY CO	249.0000	04/06/09	05/13/09		9,551.76	9,196.47	355.29
CVS CAREMARK CORP	17.0000	05/04/09	08/18/09		586.00	538.77	47.23
CARNIVAL CORP PAIRED SHS	517.0000	12/08/08	01/07/09		12,407.26	11,268.89	1,138.37
CANADIAN NATURAL RES LTD	28.0000	01/07/09	08/18/09		1,613.98	1,206.15	407.83
	371.0000	01/07/09	12/21/09		25,435.78	15,981.53	9,454.25
					<u>27,049.76</u>	<u>17,187.68</u>	<u>9,862.08</u>
Security Subtotal							
CNOOC LTD ADR	55.0000	04/14/09	06/29/09		6,928.56	6,312.29	616.27
	66.0000	04/14/09	06/30/09		8,200.83	7,574.76	626.07
					<u>15,129.39</u>	<u>13,887.05</u>	<u>1,242.34</u>
Security Subtotal							
CATERPILLAR INC DEL	8.0000	01/07/09	08/18/09		360.79	347.82	12.97
	334.0000	07/24/09	12/21/09		19,210.49	14,026.23	5,184.26
	296.0000	01/07/09	12/21/09		17,024.86	12,869.41	4,155.45
	102.0000	02/25/09	12/21/09		5,866.68	2,592.78	3,273.90
	161.0000	03/20/09	12/21/09		9,260.14	4,586.89	4,673.25
					<u>51,722.96</u>	<u>34,423.13</u>	<u>17,299.83</u>
Security Subtotal							
CELGENE CORP COM	234.0000	12/02/08	01/07/09		11,931.61	11,526.18	405.43
	136.0000	05/28/09	07/20/09		6,380.17	5,703.67	676.50
	5.0000	05/28/09	08/18/09		259.46	209.69	49.77
	170.0000	05/28/09	09/17/09		8,997.74	7,129.61	1,868.13
					<u>27,568.98</u>	<u>24,569.15</u>	<u>2,999.83</u>
Security Subtotal							
CA INC	635.0000	03/02/09	06/02/09		10,839.61	10,691.88	147.73
CEPHALON INC COM	169.0000	10/24/08	01/07/09		13,173.76	11,154.00	2,019.76



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CISCO SYSTEMS INC COM	347.0000	04/13/09	12/21/09			8,213.90	6,220.25	1,993.65
	272.0000	05/04/09	12/21/09			6,438.56	5,342.03	1,096.53
	331.0000	07/31/09	12/21/09			7,835.17	7,265.15	570.02
	700.0000	12/17/09	12/21/09			16,569.83	16,359.00	210.83
Security Subtotal						39,057.46	35,186.43	3,871.03
COLGATE PALMOLIVE	135.0000	01/07/09	06/25/09			9,624.62	8,877.38	747.24
	187.0000	01/07/09	07/21/09			13,690.21	12,296.83	1,393.38
Security Subtotal						23,314.83	21,174.21	2,140.62
CORNING INC	815.0000	12/17/09	12/21/09			15,355.76	15,186.14	169.62
CUMMINS INC COM	124.0000	04/23/09	09/22/09			5,648.86	3,897.17	1,751.69
	132.0000	04/23/09	12/21/09			6,220.04	4,148.61	2,071.43
	125.0000	05/01/09	12/21/09			5,890.19	4,285.40	1,604.79
	160.0000	07/22/09	12/21/09			7,539.44	6,349.57	1,189.87
Security Subtotal						25,298.53	18,680.75	6,617.78
DOLBY LABORATORIES INC	82.0000	12/08/08	01/07/09			2,642.19	2,351.48	290.71
DIRECTV GROUP HLDNGS CLA	562.0000	09/09/09	12/21/09			19,091.16	14,085.52	5,005.64
	115.0000	09/22/09	12/21/09			3,906.55	3,110.96	795.59
	139.0000	10/30/09	12/21/09			4,721.84	3,642.91	1,078.93
Security Subtotal						27,719.55	20,839.39	6,880.16
DEERE CO	199.0000	03/23/09	05/22/09			8,351.16	6,697.42	1,653.74
DISNEY (WALT) CO COM STK	194.0000	03/20/09	12/21/09			6,291.78	3,429.53	2,862.25
	42.0000	08/18/09	12/21/09			1,362.13	1,057.54	304.59
Security Subtotal						7,653.91	4,487.07	3,166.84



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E M C CORPORATION MASS	78.0000	04/13/09	08/18/09		1,162.99	1,000.92	162.07
	214.0000	10/30/09	12/21/09		3,768.55	3,554.78	213.77
	892.0000	04/13/09	12/21/09		15,708.17	11,446.51	4,261.66
	529.0000	06/03/09	12/21/09		9,315.71	6,550.98	2,764.73
		Security Subtotal			29,955.42	22,553.19	7,402.23
EOG RESOURCES INC	174.0000	06/22/09	12/21/09		16,474.35	11,912.04	4,562.31
	90.0000	07/21/09	12/21/09		8,521.21	6,546.43	1,974.78
	10.0000	08/18/09	12/21/09		946.81	723.90	222.91
	63.0000	10/09/09	12/21/09		5,964.85	5,636.09	328.76
	65.0000	10/13/09	12/21/09		6,154.21	5,875.35	278.86
		Security Subtotal			38,061.43	30,693.81	7,367.62
ECOLAB INC	553.0000	01/07/09	12/21/09		24,796.93	19,078.22	5,718.71
	117.0000	02/25/09	12/21/09		5,246.37	3,822.17	1,424.20
		Security Subtotal			30,043.30	22,900.39	7,142.91
EMERSON ELEC CO	188.0000	12/29/08	08/04/09		6,793.73	6,426.96	366.77
	301.0000	04/13/09	12/21/09		12,762.22	9,413.14	3,349.08
	85.0000	05/01/09	12/21/09		3,603.95	2,945.52	658.43
	230.0000	07/23/09	12/21/09		9,751.87	8,190.12	1,561.75
	17.0000	08/18/09	12/21/09		720.79	588.66	132.13
	161.0000	09/11/09	12/21/09		6,826.30	6,403.16	423.14
	130.0000	09/18/09	12/21/09		5,511.93	5,390.66	121.27
	302.0000	12/29/08	12/21/09		12,804.62	10,324.18	2,480.44
	200.0000	03/18/09	12/21/09		8,479.88	5,291.16	3,188.72
		Security Subtotal			67,255.29	54,973.56	12,281.73
EXPEDITORS INTL WASH INC	396.0000	01/07/09	12/21/09		13,855.72	12,983.34	872.38
	259.0000	07/23/09	12/21/09		9,062.21	8,272.43	789.78
	345.0000	12/17/09	12/21/09		12,071.27	11,783.82	287.45
		Security Subtotal			34,989.20	33,039.59	1,949.61

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FREEMT-MCMRAN CPR & GLD	144.0000	02/05/09	04/07/09			6,013.32	4,102.35	1,910.97
	69.0000	02/05/09	05/13/09			3,254.10	1,965.71	1,288.39
	52.0000	02/05/09	05/13/09			2,388.82	1,481.41	907.41
	181.0000	02/09/09	07/07/09			8,187.30	5,553.10	2,634.20
	64.0000	05/01/09	07/07/09			2,894.97	2,834.58	60.39
	167.0000	02/05/09	07/07/09			7,554.03	4,757.61	2,796.42
	17.0000	07/21/09	08/18/09			1,023.42	1,001.84	21.58
	338.0000	07/21/09	12/21/09			26,377.18	19,919.13	6,458.05
		Security Subtotal				57,693.14	41,615.73	16,077.41
FLUOR CORP NEW DEL COM	232.0000	10/06/08	01/07/09			10,802.15	9,575.73	1,226.42
	101.0000	12/02/08	01/07/09			14,802.53	11,752.50	3,050.03
GOLDMAN SACHS GROUP INC	55.0000	03/13/09	07/08/09			7,530.19	5,418.75	2,111.44
	8.0000	03/13/09	08/18/09			1,283.80	788.18	495.62
	52.0000	03/13/09	11/02/09			8,949.18	5,123.20	3,825.98
	61.0000	04/02/09	11/02/09			10,498.08	6,950.81	3,547.27
	18.0000	04/30/09	11/02/09			3,097.80	2,305.43	792.37
		Security Subtotal				31,359.05	20,586.37	10,772.68
GENENTECH INC NEW	541.0000	05/29/08	01/07/09			45,472.90	38,221.11	7,251.79
	259.0000	05/29/08	03/13/09			24,345.86	18,298.10	6,047.76
		Security Subtotal				69,818.76	56,519.21	13,299.55
GENERAL ELECTRIC	551.0000	03/20/09	07/21/09			6,319.81	5,372.25	947.56
GENERAL MILLS	237.0000	03/30/09	07/21/09			13,830.57	11,883.96	1,946.61
	118.0000	05/13/09	07/21/09			6,886.12	6,282.91	603.21
		Security Subtotal				20,716.69	18,166.87	2,549.82
GOOGLE INC CL A	39.0000	01/07/09	12/21/09			23,325.67	12,516.27	10,809.40
HONEYWELL INTL INC DEL	358.0000	09/15/09	12/11/09			14,649.12	14,309.26	339.86



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HEWLETT PACKARD CO DEL	199.0000	01/07/09	12/21/09		10,367.79	7,498.32	2,869.47
	168.0000	06/29/09	12/21/09		8,752.71	6,512.32	2,240.39
	312.0000	07/07/09	12/21/09		16,255.03	11,652.58	4,602.45
Security Subtotal					35,375.53	25,663.22	9,712.31
INTUITIVE SURGICAL INC	54.0000	10/07/09	12/21/09		15,525.14	13,732.96	1,792.18
INTL BUSINESS MACHINES	13.0000	01/07/09	08/18/09		1,529.82	1,138.37	391.45
	26.0000	01/07/09	11/25/09		3,305.88	2,276.75	1,029.13
	63.0000	01/07/09	12/16/09		8,111.17	5,516.76	2,594.41
	279.0000	01/07/09	12/21/09		35,912.10	24,431.38	11,480.72
	105.0000	03/05/09	12/21/09		13,515.30	9,339.65	4,175.65
	114.0000	03/18/09	12/21/09		14,673.76	10,353.25	4,320.51
	63.0000	03/20/09	12/21/09		8,109.18	5,944.93	2,164.25
	50.0000	09/18/09	12/21/09		6,435.86	6,131.00	304.86
Security Subtotal					91,593.07	65,132.09	26,460.98
JPMORGAN CHASE & CO	26.0000	03/13/09	08/18/09		1,084.19	612.96	471.23
	459.0000	03/13/09	12/21/09		19,254.97	10,821.25	8,433.72
	87.0000	06/10/09	12/21/09		3,649.64	3,064.18	585.46
Security Subtotal					23,988.80	14,498.39	9,490.41
JOY GLOBAL INC DEL COM	301.0000	09/18/09	12/21/09		16,065.59	14,540.59	1,525.00
JOHNSON AND JOHNSON COM	9.0000	07/10/09	08/18/09		537.82	508.09	29.73
	330.0000	07/10/09	12/21/09		21,291.08	18,629.99	2,661.09
	106.0000	10/29/09	12/21/09		6,838.95	6,327.22	511.73
Security Subtotal					28,667.85	25,465.30	3,202.55
JOHNSON CONTROLS INC	1575.0000	01/07/09	12/21/09		43,516.76	29,137.50	14,379.26
	610.0000	03/20/09	12/21/09		16,854.11	7,041.23	9,812.88
	581.0000	07/21/09	12/21/09		16,052.85	13,686.79	2,366.06
Security Subtotal					76,423.72	49,865.52	26,558.20



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KOHL'S CORP WISC PV 1CT	26.0000	10/13/08	03/30/09			1,088.45	856.05	232.40
	85.0000	10/13/08	05/01/09			3,613.26	2,798.63	814.63
	156.0000	01/07/09	05/01/09			6,631.40	5,874.96	756.44
Security Subtotal						11,333.11	9,529.64	1,803.47
LOWE'S COMPANIES INC	185.0000	10/31/08	08/05/09			4,160.48	4,066.92	93.56
	264.0000	01/07/09	12/21/09			6,317.78	5,836.78	481.00
	305.0000	07/22/09	12/21/09			7,298.95	6,331.89	967.06
Security Subtotal						17,777.21	16,235.59	1,541.62
MICROSOFT CORP	265.0000	06/17/09	12/21/09			8,106.27	6,226.73	1,879.54
	515.0000	06/25/09	12/21/09			15,753.71	12,066.45	3,687.26
	286.0000	07/06/09	12/21/09			8,748.66	6,639.46	2,109.20
	920.0000	07/23/09	12/21/09			28,142.54	22,973.60	5,168.94
	220.0000	09/18/09	12/21/09			6,729.74	5,574.69	1,155.05
	338.0000	03/06/09	12/21/09			10,339.32	5,117.32	5,222.00
Security Subtotal						77,820.24	58,598.25	19,221.99
NATIONAL-OILWELL VARCO	394.0000	04/14/09	12/21/09			17,305.62	13,482.96	3,822.66
	192.0000	07/21/09	12/21/09			8,433.19	6,873.54	1,559.65
Security Subtotal						25,738.81	20,356.50	5,382.31
NORTH TRUST CORP	63.0000	01/07/09	04/22/09			3,445.18	3,310.77	134.41
	10.0000	01/07/09	08/18/09			602.18	525.52	76.66
	182.0000	01/07/09	09/18/09			10,710.42	9,564.47	1,145.95
Security Subtotal						14,757.78	13,400.76	1,357.02
OCCIDENTAL PETE CORP CAL	64.0000	01/06/09	07/24/09			4,580.72	3,989.68	591.04
	8.0000	01/06/09	08/18/09			558.25	498.71	59.54
	240.0000	01/06/09	12/21/09			19,290.94	14,961.32	4,329.62
	93.0000	02/04/09	12/21/09			7,475.24	5,141.60	2,333.64
Security Subtotal						31,905.15	24,591.31	7,313.84
ORACLE CORP \$0.01 DEL	99.0000	01/07/09	12/21/09			2,417.53	1,743.39	674.14

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PACCAR INC	7.0000	01/07/09	08/18/09			245.03	216.94	28.09
	791.0000	01/07/09	12/21/09			28,752.11	24,515.32	4,236.79
	242.0000	03/18/09	12/21/09			8,796.47	5,868.48	2,927.99
Security Subtotal						37,793.61	30,600.74	7,192.87
PRICELINE COM INC	38.0000	12/11/08	01/07/09			2,831.85	2,507.87	323.98
	125.0000	10/07/09	12/21/09			27,313.06	21,303.61	6,009.45
Security Subtotal						30,144.91	23,811.48	6,333.43
PETROLEO BRAS VTG SPD ADR	23.0000	01/07/09	08/18/09			965.11	596.13	368.98
	314.0000	01/07/09	12/21/09			14,683.08	8,138.57	6,544.51
Security Subtotal						15,648.19	8,734.70	6,913.49
PRICE T ROWE GROUP INC	951.0000	01/07/09	12/21/09			50,454.29	32,691.77	17,762.52
PHILIP MORRIS INTL INC	177.0000	01/07/09	07/20/09			7,740.06	7,513.15	226.91
	23.0000	01/07/09	08/18/09			1,063.84	976.28	87.56
	368.0000	01/07/09	12/21/09			18,116.35	15,620.59	2,495.76
	154.0000	11/02/09	12/21/09			7,581.31	7,439.63	141.68
Security Subtotal						34,501.56	31,549.65	2,951.91
PRAXAIR INC	125.0000	01/07/09	10/09/09			10,224.74	7,870.00	2,354.74
	337.0000	01/07/09	11/20/09			27,626.54	21,217.51	6,409.03
	439.0000	01/07/09	12/21/09			35,211.64	27,639.45	7,572.19
	180.0000	03/16/09	12/21/09			14,437.57	11,410.92	3,026.65
Security Subtotal						87,500.49	68,137.88	19,362.61
POTASH CORP SASKATCHEWAN	83.0000	01/07/09	05/04/09			7,891.07	6,926.13	964.94
	70.0000	02/04/09	05/04/09			6,655.12	5,599.83	1,055.29
	2.0000	07/20/09	08/18/09			186.43	183.04	3.39
	111.0000	07/20/09	12/21/09			12,100.10	10,158.98	1,941.12
	72.0000	07/23/09	12/21/09			7,848.71	6,871.46	977.25
Security Subtotal						34,681.43	29,739.44	4,941.99



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PROCTER & GAMBLE CO	220.0000	05/19/09	12/21/09		13,507.91	11,697.27	1,810.64
	181.0000	06/25/09	12/21/09		11,113.33	9,366.88	1,746.45
	226.0000	07/07/09	12/21/09		13,876.31	11,794.62	2,081.69
	138.0000	07/08/09	12/21/09		8,473.15	7,217.95	1,255.20
Security Subtotal					46,970.70	40,076.72	6,893.98
QUALCOMM INC	139.0000	10/10/08	10/08/09		5,813.29	5,371.77	441.52
	150.0000	10/17/08	10/09/09		6,112.36	5,801.00	311.36
	9.0000	10/10/08	10/09/09		366.74	347.82	18.92
	112.0000	01/15/09	12/21/09		5,106.15	3,920.74	1,185.41
	154.0000	03/05/09	12/21/09		7,020.96	5,387.35	1,633.61
	143.0000	04/16/09	12/21/09		6,519.46	5,864.50	654.96
Security Subtotal					30,938.96	26,693.18	4,245.78
RANGE RESOURCES CORP DEL	12.0000	01/07/09	08/18/09		587.99	440.31	147.68
	253.0000	01/07/09	12/21/09		12,966.05	9,283.34	3,682.71
	68.0000	12/17/09	12/21/09		3,484.94	3,385.47	99.47
Security Subtotal					17,038.98	13,109.12	3,929.86
RAYTHEON CO DELAWARE NEW	292.0000	11/30/09	12/21/09		15,461.79	15,087.03	374.76
ROCHE HLDG LTD SPN ADR	344.0000	08/21/09	12/21/09		14,451.07	13,690.79	760.28
	359.0000	10/07/09	12/21/09		15,081.20	14,493.98	587.22
Security Subtotal					29,532.27	28,184.77	1,347.50
ST JUDE MEDICAL INC	95.0000	11/02/09	12/21/09		3,520.61	3,264.05	256.56
SPX CORP COM	131.0000	10/29/08	01/07/09		5,432.26	5,180.08	252.18
SCHLUMBERGER LTD	428.0000	01/07/09	07/07/09		21,255.56	19,439.59	1,815.97
	236.0000	09/18/09	12/21/09		15,068.85	14,640.68	428.17
Security Subtotal					36,324.41	34,080.27	2,244.14



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SCHWAB CHARLES CORP NEW	706.0000	03/20/09	12/21/09		13,039.55	9,796.74	3,242.81
	363.0000	05/04/09	12/21/09		6,704.48	6,602.93	101.55
		Security Subtotal			19,744.03	16,399.67	3,344.36
SIGMA ALDRICH CORP	279.0000	01/07/09	11/20/09		14,923.32	11,109.89	3,813.43
	609.0000	01/07/09	12/21/09		31,022.21	24,250.63	6,771.58
		Security Subtotal			45,945.53	35,360.52	10,585.01
SOUTHWESTERN ENERGY CO	40.0000	10/13/08	01/07/09		1,265.88	992.66	273.22
	187.0000	11/24/08	01/07/09		5,918.01	5,566.04	351.97
		Security Subtotal			7,183.89	6,558.70	625.19
STAPLES INC	300.0000	01/07/09	06/17/09		6,160.34	5,399.97	760.37
	334.0000	01/07/09	07/31/09		6,966.79	6,011.96	954.83
	45.0000	01/07/09	08/18/09		967.14	809.99	157.15
	366.0000	01/07/09	12/21/09		8,923.51	6,587.98	2,335.53
	260.0000	04/09/09	12/21/09		6,339.11	5,496.76	842.35
		Security Subtotal			29,356.89	24,306.66	5,050.23
TEVA PHARMACTCL INDS ADR	106.0000	03/10/09	12/21/09		5,779.13	4,574.58	1,204.55
	226.0000	03/18/09	12/21/09		12,321.54	10,176.76	2,144.78
	78.0000	05/04/09	12/21/09		4,252.57	3,487.37	765.20
	273.0000	06/30/09	12/21/09		14,883.99	13,473.34	1,410.65
	132.0000	08/18/09	12/21/09		7,196.66	6,695.70	500.96
	99.0000	09/18/09	12/21/09		5,397.49	5,091.42	306.07
		Security Subtotal			49,831.38	43,499.17	6,332.21
TARGET CORP COM	170.0000	03/13/09	05/13/09		6,862.53	5,090.64	1,771.89
	210.0000	03/13/09	06/01/09		8,590.28	6,288.46	2,301.82
	194.0000	03/26/09	06/01/09		7,935.80	6,692.59	1,243.21
		Security Subtotal			23,388.61	18,071.69	5,316.92



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TRANSOCEAN LTD	7.0000	01/07/09	08/18/09		514.36	383.46	130.90
	79.0000	01/07/09	10/13/09		6,935.24	4,327.62	2,607.62
	111.0000	05/21/09	10/13/09		9,744.47	7,933.13	1,811.34
Security Subtotal					17,194.07	12,644.21	4,549.86
TIME WARNER INC SHS	152.0000	05/01/09	09/18/09		4,477.80	3,451.61	1,026.19
	406.0000	05/01/09	12/21/09		12,281.99	8,614.58	3,667.41
	228.0000	05/13/09	12/21/09		6,897.28	5,155.22	1,742.06
Security Subtotal					23,657.07	17,221.41	6,435.66
TYCO ELECTRONICS LTD.	1043.0000	01/07/09	10/07/09		22,686.74	17,979.15	4,707.59
UNITED PARCEL SVC CL B	136.0000	01/07/09	12/21/09		7,950.43	7,270.40	680.03
	117.0000	04/02/09	12/21/09		6,839.70	6,228.11	611.59
Security Subtotal					14,790.13	13,498.51	1,291.62
UNITED STS STL CORP NEW	9.0000	05/04/09	08/18/09		392.74	282.51	110.23
	138.0000	05/04/09	09/04/09		5,833.03	4,331.86	1,501.17
	138.0000	06/10/09	09/11/09		6,288.95	5,347.18	941.77
	146.0000	07/20/09	09/11/09		6,653.54	5,728.18	925.36
	60.0000	05/04/09	09/11/09		2,734.32	1,883.42	850.90
Security Subtotal					21,902.58	17,573.15	4,329.43
UNION PACIFIC CORP	101.0000	10/23/08	10/07/09		5,905.36	5,759.21	146.15
	129.0000	01/07/09	12/21/09		8,297.20	6,405.93	1,891.27
	46.0000	02/25/09	12/21/09		2,958.69	1,758.97	1,199.72
	205.0000	04/03/09	12/21/09		13,185.47	9,379.06	3,806.41
	79.0000	04/09/09	12/21/09		5,081.23	3,664.99	1,416.24
	129.0000	12/22/08	12/21/09		8,297.20	6,003.75	2,293.45
	126.0000	12/23/08	12/21/09		8,104.24	5,857.66	2,246.58
	100.0000	07/22/09	12/21/09		6,431.93	5,857.85	574.08
	34.0000	08/18/09	12/21/09		2,186.85	2,021.90	164.95
Security Subtotal					60,448.17	46,709.32	13,738.85



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UNITED TECHS CORP COM	54.0000	05/13/09	12/21/09			3,749.27	2,727.53	1,021.74
	115.0000	05/21/09	12/21/09			7,984.55	5,775.04	2,209.51
	60.0000	07/20/09	12/21/09			4,165.85	3,284.00	881.85
	58.0000	09/11/09	12/21/09			4,027.00	3,578.01	448.99
Security Subtotal						19,926.67	15,364.58	4,562.09
VARIAN MEDICAL SYS INC	441.0000	01/07/09	10/07/09			17,381.03	14,996.38	2,384.65
	223.0000	02/25/09	10/07/09			8,789.05	7,376.44	1,412.61
	3.0000	08/18/09	10/07/09			118.24	112.23	6.01
Security Subtotal						26,288.32	22,485.05	3,803.27
VISA INC CL A SHRS	124.0000	10/06/08	01/07/09			7,001.95	6,414.45	587.50
	65.0000	10/07/08	01/07/09			3,670.37	3,443.43	226.94
	78.0000	11/24/08	01/07/09			4,404.46	3,755.43	649.03
	9.0000	04/13/09	08/18/09			602.82	538.31	64.51
	248.0000	04/13/09	12/21/09			21,580.53	14,833.53	6,747.00
Security Subtotal						37,260.13	28,985.15	8,274.98
XTO ENERGY INC	208.0000	01/07/09	06/30/09			7,971.66	7,887.26	84.40
WAL-MART STORES INC	120.0000	03/18/09	12/21/09			6,412.70	5,997.54	415.16
	184.0000	03/05/09	12/21/09			9,832.80	9,337.76	495.04
	108.0000	03/20/09	12/21/09			5,771.42	5,387.01	384.41
	65.0000	05/04/09	12/21/09			3,473.54	3,286.37	187.17
Security Subtotal						25,490.46	24,008.68	1,481.78
WALGREEN CO	10.0000	04/21/09	08/18/09			307.93	303.93	4.00
	478.0000	04/21/09	12/18/09			17,435.94	14,528.15	2,907.79
	114.0000	04/29/09	12/18/09			4,158.37	3,576.54	581.83
Security Subtotal						21,902.24	18,408.62	3,493.62
YUM BRANDS INC	13.0000	06/15/09	08/18/09			452.29	448.07	4.22
	599.0000	10/07/09	12/21/09			20,929.06	20,615.96	313.10
Security Subtotal						21,381.35	21,064.03	317.32



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YAHOO INC	32.0000	08/05/09	08/18/09			471.43	471.32	0.11
	1409.0000	08/05/09	12/21/09			22,402.80	20,752.88	1,649.92
		Security Subtotal				22,874.23	21,224.20	1,650.03
WELLS FARGO & CO NEW DEL	766.0000	01/07/09	12/21/09			20,926.73	19,969.86	956.87
	249.0000	07/07/09	12/21/09			6,802.56	5,769.11	1,033.45
	478.0000	07/23/09	12/21/09			13,058.72	11,629.36	1,429.36
		Security Subtotal				40,788.01	37,368.33	3,419.68
WYETH	269.0000	01/07/09	04/13/09			11,400.78	10,340.55	1,060.23
		Short Term Capital Gains Subtotal				2,989,505.59	2,335,703.12	653,802.47

SHORT TERM CAPITAL LOSSES

ABBOTT LABS	2.0000	01/07/09	08/18/09			88.49	100.81	(12.32)
ADOBE SYS DEL PV\$ 0.001	477.0000	01/07/09	01/15/09			9,891.92	11,543.40	(1,651.48)
APOLLO GROUP INC CL A	203.0000	01/16/09	03/27/09			15,658.70	18,164.95	(2,506.25)
	208.0000	05/13/09	06/01/09			12,578.47	12,621.81	(43.34)
		Security Subtotal				28,237.17	30,786.76	(2,549.59)
AMAZON COM INC COM	71.0000	05/29/08	03/27/09			5,007.88	5,716.91	(709.03)
ALLERGAN INC	64.0000	05/29/08	02/20/09			2,572.84	3,608.31	(1,035.47)
	228.0000	05/29/08	02/24/09			9,167.82	12,854.62	(3,686.80)
	26.0000	01/07/09	02/24/09			1,045.46	1,046.73	(1.27)
		Security Subtotal				12,786.12	17,509.66	(4,723.54)
AETNA INC NEW	631.0000	01/08/09	07/22/09			15,579.49	18,671.29	(3,091.80)
	231.0000	01/29/09	07/22/09			5,703.43	7,577.26	(1,873.83)
		Security Subtotal				21,282.92	26,248.55	(4,965.63)



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ALCON INC	115.0000	05/29/08	01/07/09		10,302.45	18,045.88	(7,743.43)
AT & T INC	522.0000	01/07/09	06/22/09		12,465.03	14,114.93	(1,649.90)
	509.0000	01/07/09	06/25/09		12,459.99	13,763.41	(1,303.42)
Security Subtotal					24,925.02	27,878.34	(2,953.32)
AMER EXPRESS COMPANY	231.0000	01/07/09	01/27/09		3,767.70	4,596.20	(828.50)
	631.0000	01/07/09	02/20/09		7,972.19	12,555.01	(4,582.82)
Security Subtotal					11,739.89	17,151.21	(5,411.32)
APPLE INC	32.0000	05/29/08	05/13/09		3,853.37	5,986.87	(2,133.50)
BIOGEN IDEC INC	879.0000	05/29/08	01/07/09		40,873.36	56,123.36	(15,250.00)
BAXTER INTERNTL INC	84.0000	10/02/08	01/07/09		4,521.69	5,651.80	(1,130.11)
	127.0000	10/02/08	04/13/09		6,373.19	8,545.00	(2,171.81)
	5.0000	10/13/08	04/13/09		250.92	294.54	(43.62)
	110.0000	10/13/08	06/03/09		5,403.32	6,480.00	(1,076.68)
	54.0000	10/23/08	06/03/09		2,652.54	3,119.09	(466.55)
Security Subtotal					19,201.66	24,090.43	(4,888.77)
BECTON DICKINSON CO	206.0000	01/07/09	05/12/09		13,188.58	13,900.71	(712.13)
	350.0000	01/07/09	08/18/09		23,281.44	23,617.72	(336.28)
	281.0000	01/07/09	10/07/09		18,933.71	18,961.66	(27.95)
	24.0000	01/16/09	10/07/09		1,617.12	1,743.22	(126.10)
Security Subtotal					57,020.85	58,223.31	(1,202.46)
BOEING COMPANY	76.0000	01/07/09	03/04/09		2,255.81	3,375.73	(1,119.92)
	326.0000	01/07/09	04/02/09		11,962.89	14,480.11	(2,517.22)
	258.0000	06/01/09	07/07/09		10,272.66	12,223.40	(1,950.74)
Security Subtotal					24,491.36	30,079.24	(5,587.88)
BED BATH & BEYOND INC	1156.0000	05/29/08	01/07/09		29,417.02	37,067.14	(7,650.12)



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BRISTOL-MYERS SQUIBB CO	310.0000	01/07/09	07/20/09			6,150.83	6,891.29	(740.46)
	159.0000	01/07/09	07/21/09			3,179.39	3,534.58	(355.19)
	394.0000	02/26/09	07/21/09			7,878.50	8,115.22	(236.72)
Security Subtotal						17,208.72	18,541.09	(1,332.37)
CANADIAN NATL RAILWAY CO	96.0000	04/13/09	05/13/09			3,682.61	3,870.79	(188.18)
COGNIZANT TECH SOLUTIONS A	1128.0000	05/29/08	01/07/09			22,370.59	37,862.22	(15,491.63)
CVS CAREMARK CORP	933.0000	05/29/08	01/07/09			27,360.63	40,052.76	(12,692.13)
	445.0000	10/22/08	01/07/09			13,049.81	13,102.62	(52.81)
	188.0000	11/06/08	01/07/09			5,513.19	5,677.05	(163.86)
	187.0000	05/04/09	11/11/09			5,602.95	5,926.56	(323.61)
	201.0000	05/05/09	11/11/09			6,022.43	6,447.52	(425.09)
	188.0000	07/27/09	11/11/09			5,632.92	6,408.04	(775.12)
Security Subtotal						63,181.93	77,614.55	(14,432.62)
COSTCO WHOLESALE CRP DEL	311.0000	01/07/09	04/21/09			14,082.36	15,532.06	(1,449.70)
CATERPILLAR INC DEL	211.0000	01/07/09	03/04/09			5,387.11	9,173.79	(3,786.68)
C.H. ROBINSON WORLDWIDE,	233.0000	05/29/08	01/07/09			12,099.64	15,082.07	(2,982.43)
COVIDIEN LTD	419.0000	01/07/09	04/03/09			13,109.89	15,536.56	(2,426.67)
CME GROUP INC	24.0000	01/07/09	01/08/09			4,701.57	4,778.08	(76.51)
	27.0000	01/07/09	02/04/09			4,771.95	5,375.34	(603.39)
	33.0000	01/07/09	02/20/09			5,793.11	6,569.87	(776.76)
	41.0000	06/01/09	07/22/09			11,299.58	13,550.48	(2,250.90)
Security Subtotal						26,566.21	30,273.77	(3,707.56)
COVIDIEN PLC SHS	355.0000	05/14/09	07/22/09			12,646.97	12,742.02	(95.05)
CHUBB CORP	348.0000	01/07/09	05/01/09			13,660.87	16,298.55	(2,637.68)



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CISCO SYSTEMS INC COM	1929.0000	05/29/08	01/07/09			33,024.29	50,655.54	(17,631.25)
COCA COLA COM	693.0000	05/29/08	01/07/09			31,095.15	40,165.65	(9,070.50)
	205.0000	05/29/08	04/30/09			8,881.03	11,881.61	(3,000.58)
		Security Subtotal				39,976.18	52,047.26	(12,071.08)
COLGATE PALMOLIVE	79.0000	01/07/09	05/19/09			5,074.93	5,194.91	(119.98)
CUMMINS INC COM	139.0000	04/23/09	05/13/09			4,124.05	4,368.60	(244.55)
DANAHER CORP DEL COM	310.0000	05/29/08	01/07/09			17,400.36	23,823.19	(6,422.83)
DAIMLER A	319.0000	01/07/09	02/24/09			7,394.37	11,837.16	(4,442.79)
DELL INC	2074.0000	05/29/08	01/07/09			23,083.49	45,192.67	(22,109.18)
DOLBY LABORATORIES INC	214.0000	07/03/08	01/07/09			6,895.44	8,730.56	(1,835.12)
	107.0000	07/16/08	01/07/09			3,447.72	4,071.23	(623.51)
		Security Subtotal				10,343.16	12,801.79	(2,458.63)
DEERE CO	92.0000	01/07/09	05/13/09			3,770.30	3,896.10	(125.80)
	91.0000	01/07/09	05/22/09			3,818.86	3,853.77	(34.91)
		Security Subtotal				7,589.16	7,749.87	(160.71)
DISNEY (WALT) CO COM STK	755.0000	05/29/08	01/07/09			17,493.93	25,654.22	(8,160.29)
E M C CORPORATION MASS	854.0000	05/29/08	01/07/09			9,556.71	14,943.38	(5,386.67)
EQUINIX INC	144.0000	05/29/08	01/07/09			8,323.15	13,607.99	(5,284.84)
EBAY INC COM	1250.0000	05/29/08	01/07/09			18,174.89	37,437.38	(19,262.49)
EXXON MOBIL CORP COM	409.0000	01/07/09	04/13/09			28,020.72	31,971.20	(3,950.48)



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EXELON CORPORATION	75.0000	01/07/09	04/30/09		3,495.37	4,132.90	(637.53)
	276.0000	01/07/09	05/06/09		13,042.15	15,209.10	(2,166.95)
		Security Subtotal			16,537.52	19,342.00	(2,804.48)
EXPEDIA INC DEL	1543.0000	05/29/08	01/07/09		13,705.46	37,386.74	(23,681.28)
	1101.0000	06/25/08	01/07/09		9,779.47	22,173.92	(12,394.45)
		Security Subtotal			23,484.93	59,560.66	(36,075.73)
ELECTRONIC ARTS INC DEL	1122.0000	05/29/08	01/07/09		19,758.30	56,042.55	(36,284.25)
EXPEDITORS INTL WASH INC	334.0000	01/07/09	03/04/09		8,612.44	10,950.59	(2,338.15)
	355.0000	01/07/09	08/18/09		11,171.10	11,639.10	(468.00)
		Security Subtotal			19,783.54	22,589.69	(2,806.15)
FPL GROUP INC	296.0000	01/07/09	04/14/09		14,923.46	14,926.27	(2.81)
FASTENAL COMPANY	255.0000	05/29/08	01/07/09		8,930.58	12,371.23	(3,440.65)
	206.0000	06/18/08	01/07/09		7,214.51	9,906.13	(2,691.62)
	126.0000	10/13/08	01/07/09		4,412.76	4,951.18	(538.42)
		Security Subtotal			20,557.85	27,228.54	(6,670.69)
FMC TECHS INC COM	34.0000	05/29/08	01/07/09		940.03	2,317.91	(1,377.88)
	134.0000	08/05/08	01/07/09		3,704.83	7,268.39	(3,563.56)
	145.0000	11/13/08	01/07/09		4,008.96	4,400.29	(391.33)
	62.0000	11/26/08	01/07/09		1,714.19	1,739.91	(25.72)
	91.0000	08/11/08	01/07/09		2,515.97	4,704.23	(2,188.26)
		Security Subtotal			12,883.98	20,430.73	(7,546.75)
GENERAL ELECTRIC	533.0000	05/29/08	01/07/09		8,565.26	16,400.40	(7,835.14)
	274.0000	09/16/08	07/21/09		3,142.70	6,826.79	(3,684.09)
		Security Subtotal			11,707.96	23,227.19	(11,519.23)



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GENERAL MILLS	175.0000	11/11/08	01/07/09			10,259.24	11,456.32	(1,197.08)
	59.0000	11/19/08	01/07/09			3,458.83	3,722.15	(263.32)
	39.0000	12/09/08	01/07/09			2,286.35	2,406.40	(120.05)
	59.0000	12/09/08	01/07/09			3,458.84	3,686.92	(228.08)
Security Subtotal						19,463.26	21,271.79	(1,808.53)
GENZYME CORPORATION	88.0000	05/29/08	01/07/09			5,724.37	6,041.92	(317.55)
	95.0000	05/29/08	03/03/09			4,931.47	6,522.53	(1,591.06)
	246.0000	05/29/08	05/01/09			12,895.77	16,889.92	(3,994.15)
Security Subtotal						23,551.61	29,454.37	(5,902.76)
GILEAD SCIENCES INC COM	285.0000	05/29/08	02/05/09			14,796.26	15,803.22	(1,006.96)
	110.0000	05/29/08	02/13/09			5,599.75	6,099.49	(499.74)
	271.0000	01/07/09	10/09/09			12,246.61	13,103.31	(856.70)
	73.0000	01/07/09	12/16/09			3,157.10	3,529.67	(372.57)
	629.0000	01/07/09	12/24/09			26,935.67	30,413.22	(3,477.55)
	245.0000	01/07/09	12/31/09			10,629.08	11,846.17	(1,217.09)
	37.0000	04/07/09	12/31/09			1,605.21	1,778.73	(173.52)
Security Subtotal						74,969.68	82,573.81	(7,604.13)
HESS CORP	153.0000	06/01/09	06/18/09			8,239.35	10,525.54	(2,286.19)
HEWLETT PACKARD CO DEL	304.0000	05/29/08	02/25/09			9,107.84	14,272.22	(5,164.38)
	196.0000	05/29/08	05/08/09			6,714.45	9,201.82	(2,487.37)
Security Subtotal						15,822.29	23,474.04	(7,651.75)
HOME DEPOT INC	2702.0000	05/29/08	01/07/09			66,165.39	74,898.90	(8,733.51)
ILLUMINA INC COM	314.0000	05/29/08	01/07/09			7,937.81	12,313.50	(4,375.69)
INTEL CORP	1055.0000	05/29/08	01/07/09			15,286.86	24,433.79	(9,146.93)
	419.0000	05/29/08	01/23/09			5,469.29	9,704.04	(4,234.75)
Security Subtotal						20,756.15	34,137.83	(13,381.68)



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INTERCONTINENTALEXCHANGE	31.0000	05/29/08	01/07/09			1,999.21	4,387.28	(2,388.07)
	50.0000	07/23/08	01/07/09			3,224.55	4,712.00	(1,487.45)
	51.0000	06/16/08	01/07/09			3,289.02	6,222.00	(2,932.98)
	59.0000	06/18/08	01/07/09			3,804.95	7,315.79	(3,510.84)
Security Subtotal						12,317.73	22,637.07	(10,319.34)
JACOBS ENGN GRP INC DELA	281.0000	01/07/09	03/04/09			9,788.72	14,058.82	(4,270.10)
	23.0000	01/07/09	08/18/09			1,016.35	1,150.72	(134.37)
Security Subtotal						10,805.07	15,209.54	(4,404.47)
JUNIPER NETWORKS INC	509.0000	08/14/08	01/07/09			9,014.38	13,656.47	(4,642.09)
	204.0000	10/22/08	01/07/09			3,612.84	3,816.39	(203.55)
	499.0000	10/22/08	04/06/09			8,079.65	9,335.19	(1,255.54)
	470.0000	11/06/08	04/06/09			7,610.11	7,774.22	(164.11)
Security Subtotal						28,316.98	34,582.27	(6,265.29)
JOHNSON AND JOHNSON COM	936.0000	05/29/08	01/06/09			55,534.43	62,365.30	(6,830.87)
	195.0000	05/29/08	05/27/09			10,637.05	12,992.78	(2,355.73)
Security Subtotal						66,171.48	75,358.08	(9,186.60)
KOHL'S CORP WISC PV 1CT	153.0000	10/03/08	03/13/09			5,838.20	6,508.98	(670.78)
	15.0000	10/03/08	03/30/09			627.94	638.14	(10.20)
	103.0000	10/03/08	03/30/09			4,311.89	4,373.03	(61.14)
Security Subtotal						10,778.03	11,520.15	(742.12)
KROGER CO	296.0000	01/07/09	06/03/09			6,690.87	7,577.59	(886.72)
	440.0000	01/07/09	06/15/09			9,364.80	11,264.01	(1,899.21)
Security Subtotal						16,055.67	18,841.60	(2,785.93)
LOCKHEED MARTIN CORP	74.0000	12/09/08	02/09/09			6,019.42	6,067.99	(48.57)
	67.0000	12/09/08	07/20/09			5,448.20	5,494.00	(45.80)
	12.0000	01/07/09	07/20/09			975.80	982.03	(6.23)
	10.0000	01/07/09	08/18/09			740.98	818.36	(77.38)
	96.0000	01/07/09	08/24/09			7,107.06	7,856.26	(749.20)



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LOCKHEED MARTIN CORP	13.0000	01/07/09	09/11/09			963.11	1,063.87	(100.76)
	91.0000	01/23/09	09/11/09			6,741.81	7,460.20	(718.39)
	26.0000	05/13/09	09/11/09			1,926.24	2,086.49	(160.25)
						<u>29,922.62</u>	<u>31,829.20</u>	<u>(1,906.58)</u>
LOWE'S COMPANIES INC	185.0000	12/21/09	12/30/09			4,343.32	4,424.84	(81.52)
METLIFE INC COM	390.0000	01/07/09	01/15/09			11,214.38	12,823.82	(1,609.44)
MONSANTO CO NEW DEL COM	207.0000	05/29/08	01/07/09			17,998.44	25,655.68	(7,657.24)
	87.0000	09/10/08	01/07/09			7,564.56	8,790.72	(1,226.16)
	22.0000	09/30/08	01/07/09			1,912.88	2,210.78	(297.90)
	27.0000	12/19/08	10/30/09			1,813.60	1,982.86	(169.26)
						<u>29,289.48</u>	<u>38,640.04</u>	<u>(9,350.56)</u>
MEDCO HEALTH SOLUTIONS I	1312.0000	05/29/08	01/07/09			56,628.75	63,870.79	(7,242.04)
MASTERCARD INC	80.0000	05/29/08	01/07/09			12,125.14	24,811.06	(12,685.92)
	28.0000	09/10/08	01/07/09			4,243.80	5,956.72	(1,712.92)
	40.0000	09/11/08	01/07/09			6,062.58	8,879.78	(2,817.20)
						<u>22,431.52</u>	<u>39,647.56</u>	<u>(17,216.04)</u>
MINDRAY MED INTL SPN ADR	354.0000	05/29/08	01/07/09			6,190.25	14,584.60	(8,394.35)
MARSH & MCLENNAN COS INC	296.0000	01/07/09	02/04/09			5,741.12	7,194.63	(1,453.51)
	132.0000	01/07/09	02/06/09			2,655.44	3,208.42	(552.98)
	318.0000	01/07/09	04/23/09			6,361.45	7,729.38	(1,367.93)
						<u>14,758.01</u>	<u>18,132.43</u>	<u>(3,374.42)</u>
MCDONALDS CORP COM	84.0000	01/07/09	02/04/09			4,854.88	5,134.01	(279.13)
	102.0000	01/07/09	03/13/09			5,341.11	6,234.16	(893.05)
	107.0000	01/07/09	03/23/09			5,887.62	6,539.76	(652.14)
						<u>16,083.61</u>	<u>17,907.93</u>	<u>(1,824.32)</u>
MICROSOFT CORP	1537.0000	05/29/08	01/07/09			30,109.66	43,666.17	(13,556.51)



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NASDAQ OMX GRP INC	1086.0000	05/29/08	01/07/09			26,317.97	37,521.63	(11,203.66)
	259.0000	07/09/08	01/07/09			6,276.57	6,463.63	(187.06)
		Security Subtotal				32,594.54	43,985.26	(11,390.72)
NVIDIA	1596.0000	05/30/08	01/07/09			13,495.69	38,722.47	(25,226.78)
	1219.0000	07/08/08	01/07/09			10,307.81	14,642.14	(4,334.33)
		Security Subtotal				23,803.50	53,364.61	(29,561.11)
PACCAR INC	184.0000	01/07/09	03/04/09			4,425.17	5,702.67	(1,277.50)
PRICELINE COM INC	33.0000	09/12/08	01/07/09			2,459.22	2,850.50	(391.28)
	221.0000	05/29/08	01/07/09			16,469.37	29,145.46	(12,676.09)
		Security Subtotal				18,928.59	31,995.96	(13,067.37)
PNC FINCL SERVICES GROUP	224.0000	01/07/09	01/20/09			6,045.29	10,859.30	(4,814.01)
PHILIP MORRIS INTL INC	175.0000	01/07/09	04/13/09			6,481.74	7,428.25	(946.51)
	107.0000	01/07/09	05/19/09			4,506.01	4,541.85	(35.84)
		Security Subtotal				10,987.75	11,970.10	(982.35)
J C PENNEY CO COM	126.0000	09/14/09	12/04/09			3,499.85	4,023.15	(523.30)
	322.0000	09/14/09	12/17/09			8,722.92	10,281.40	(1,558.48)
	114.0000	09/18/09	12/17/09			3,088.24	3,855.48	(767.24)
		Security Subtotal				15,311.01	18,160.03	(2,849.02)
PEPSICO INC	153.0000	05/29/08	01/07/09			8,246.65	10,518.44	(2,271.79)
	44.0000	05/29/08	02/27/09			2,141.97	3,024.91	(882.94)
	137.0000	05/29/08	04/30/09			6,887.11	9,418.47	(2,531.36)
		Security Subtotal				17,275.73	22,961.82	(5,686.09)
PFIZER INC DEL PV\$0.05	2886.0000	05/29/08	01/07/09			50,244.97	56,190.42	(5,945.45)
PRAXAIR INC	150.0000	01/07/09	02/20/09			9,393.99	9,444.00	(50.01)
	68.0000	01/07/09	03/04/09			3,832.71	4,281.28	(448.57)
		Security Subtotal				13,226.70	13,725.28	(498.58)



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PRECISION CASTPARTS	229.0000	05/29/08	01/07/09		14,529.78	27,087.49	(12,557.71)
PROCTER & GAMBLE CO	936.0000	05/29/08	01/07/09		56,880.49	61,438.19	(4,557.70)
	188.0000	05/29/08	03/24/09		8,975.61	12,340.16	(3,364.55)
	42.0000	11/12/08	03/24/09		2,005.19	2,598.48	(593.29)
	24.0000	05/19/09	08/18/09		1,259.49	1,276.06	(16.57)
Security Subtotal					69,120.78	77,652.89	(8,532.11)
QUANTA SERVICES INC	131.0000	09/12/08	01/05/09		2,577.91	3,748.06	(1,170.15)
	32.0000	09/12/08	01/05/09		629.73	915.55	(285.82)
	131.0000	09/12/08	01/07/09		2,602.83	3,748.05	(1,145.22)
	203.0000	09/19/08	01/07/09		4,033.40	6,156.30	(2,122.90)
	134.0000	09/30/08	01/07/09		2,662.45	3,483.33	(820.88)
	115.0000	10/02/08	01/07/09		2,284.94	2,623.87	(338.93)
Security Subtotal					14,791.26	20,675.16	(5,883.90)
QUALCOMM INC	113.0000	05/29/08	01/07/09		3,994.53	5,536.98	(1,542.45)
	124.0000	05/29/08	05/08/09		5,156.04	6,075.98	(919.94)
	181.0000	05/29/08	05/13/09		7,248.86	8,868.98	(1,620.12)
Security Subtotal					16,399.43	20,481.94	(4,082.51)
ROCKWELL COLLINS INC	83.0000	05/29/08	01/07/09		3,324.77	5,075.98	(1,751.21)
	127.0000	06/03/08	01/07/09		5,087.31	7,556.50	(2,469.19)
	105.0000	06/09/08	01/07/09		4,206.05	5,722.50	(1,516.45)
Security Subtotal					12,618.13	18,354.98	(5,736.85)
RAYTHEON CO DELAWARE NEW	122.0000	01/07/09	02/09/09		5,889.45	6,189.74	(300.29)
	144.0000	01/07/09	03/10/09		4,897.50	7,305.92	(2,408.42)
	259.0000	01/07/09	03/16/09		8,978.87	13,140.52	(4,161.65)
	150.0000	01/07/09	07/08/09		6,320.84	7,610.34	(1,289.50)
	213.0000	01/07/09	07/23/09		9,561.51	10,806.68	(1,245.17)
	134.0000	01/07/09	08/18/09		6,338.78	6,798.57	(459.79)
	435.0000	01/07/09	09/18/09		20,787.59	22,070.00	(1,282.41)
Security Subtotal					62,774.54	73,921.77	(11,147.23)



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ROCHE HLDG LTD SPN ADR	100.0000	09/15/08	01/07/09			7,654.95	8,347.22	(692.27)
	46.0000	09/17/08	01/07/09			3,521.28	3,797.30	(276.02)
	152.0000	09/23/08	01/07/09			11,635.54	12,589.38	(953.84)
Security Subtotal						22,811.77	24,733.90	(1,922.13)
ST JUDE MEDICAL INC	613.0000	05/29/08	01/07/09			19,232.21	24,941.81	(5,709.60)
SPX CORP COM	20.0000	05/29/08	01/07/09			829.35	2,604.34	(1,774.99)
	73.0000	09/10/08	01/07/09			3,027.13	7,241.13	(4,214.00)
	85.0000	09/11/08	01/07/09			3,524.74	8,817.24	(5,292.50)
	67.0000	09/30/08	01/07/09			2,778.32	4,937.61	(2,159.29)
Security Subtotal						10,159.54	23,600.32	(13,440.78)
SCHWAB CHARLES CORP NEW	308.0000	05/29/08	01/07/09			4,955.69	6,889.96	(1,934.27)
SEARS HOLDINGS CORP	645.0000	05/29/08	01/07/09			25,804.37	56,005.29	(30,200.92)
STAPLES INC	293.0000	01/07/09	02/27/09			4,704.61	5,273.97	(569.36)
SYMANTEC CORP COM	754.0000	05/06/09	08/05/09			11,482.52	13,125.03	(1,642.51)
TEVA PHARMACTCL INDS ADR	611.0000	05/29/08	01/07/09			25,222.11	27,635.47	(2,413.36)
TEXAS INSTRUMENTS	2294.0000	05/29/08	01/07/09			35,512.07	75,013.80	(39,501.73)
TARGET CORP COM	220.0000	08/11/08	01/07/09			8,142.15	11,550.00	(3,407.85)
	116.0000	10/03/08	01/07/09			4,293.14	5,150.40	(857.26)
Security Subtotal						12,435.29	16,700.40	(4,265.11)
TIME WARNER INC NEW	2588.0000	05/29/08	01/07/09			26,579.90	41,692.68	(15,112.78)
3M COMPANY	201.0000	01/07/09	02/09/09			10,971.25	11,662.36	(691.11)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TYCO ELECTRONICS LTD	566.0000	01/07/09	02/20/09			6,342.33	9,847.21	(3,504.88)
	303.0000	01/07/09	02/24/09			3,136.03	5,271.56	(2,135.53)
	329.0000	01/07/09	03/04/09			3,003.75	5,723.90	(2,720.15)
		Security Subtotal				12,482.11	20,842.67	(8,360.56)
TYCO ELECTRONICS LTD.	36.0000	08/18/09	10/07/09			783.06	806.33	(23.27)
THERMO FISHER SCIENTIFIC	693.0000	05/29/08	01/07/09			24,052.99	40,707.86	(16,654.87)
	75.0000	10/21/08	01/07/09			2,603.14	3,334.37	(731.23)
		Security Subtotal				26,656.13	44,042.23	(17,386.10)
UNITED PARCEL SVC CL B	70.0000	01/07/09	07/21/09			3,670.13	3,742.11	(71.98)
	8.0000	01/07/09	08/18/09			420.70	427.67	(6.97)
		Security Subtotal				4,090.83	4,169.78	(78.95)
UNION PACIFIC CORP	148.0000	10/13/08	03/10/09			5,254.18	8,884.57	(3,630.39)
	5.0000	10/14/08	03/10/09			177.51	308.33	(130.82)
	61.0000	10/14/08	10/07/09			3,566.60	3,761.69	(195.09)
	58.0000	10/21/08	10/07/09			3,391.19	3,455.32	(64.13)
		Security Subtotal				12,389.48	16,409.91	(4,020.43)
UNITED TECHS CORP COM	154.0000	05/29/08	01/07/09			8,211.38	10,822.24	(2,610.86)
	117.0000	05/29/08	02/27/09			4,802.76	8,222.09	(3,419.33)
		Security Subtotal				13,014.14	19,044.33	(6,030.19)
VARIAN MEDICAL SYS INC	367.0000	01/07/09	03/04/09			10,629.73	12,479.98	(1,850.25)
VERIZON COMMUNICATNS COM	368.0000	01/07/09	06/01/09			10,778.92	11,668.10	(889.18)
VISA INC CL A SHRS	190.0000	05/29/08	01/07/09			10,728.78	16,144.28	(5,415.50)
	45.0000	09/11/08	01/07/09			2,541.02	3,128.14	(587.12)
	76.0000	09/25/08	01/07/09			4,291.51	5,012.07	(720.56)
	76.0000	09/30/08	01/07/09			4,291.51	4,626.07	(334.56)
		Security Subtotal				21,852.82	28,910.56	(7,057.74)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XTO ENERGY INC	82.0000	05/19/09	06/30/09		3,142.68	3,483.16	(340.48)
WAL-MART STORES INC	130.0000	07/08/08	04/09/09		6,638.05	7,673.11	(1,035.06)
YUM BRANDS INC	256.0000	06/15/09	09/11/09		8,561.20	8,823.55	(262.35)
	105.0000	07/07/09	09/11/09		3,511.44	3,625.90	(114.46)
Security Subtotal					12,072.64	12,449.45	(376.81)
WELLS FARGO & CO NEW DEL	649.0000	01/07/09	01/15/09		13,323.18	16,919.62	(3,596.44)
	629.0000	01/07/09	12/15/09		16,374.27	16,398.21	(23.94)
Security Subtotal					29,697.45	33,317.83	(3,620.38)
Short Term Capital Losses Subtotal					2,231,831.95	3,001,700.11	(769,868.16)

NET SHORT TERM CAPITAL GAIN (LOSS)

(116,065.69)

LONG TERM CAPITAL GAINS

AMAZON COM INC COM	239.0000	05/29/08	12/14/09		31,649.96	19,244.26	12,405.70
	63.0000	05/29/08	12/21/09		8,366.82	5,072.76	3,294.06
	113.0000	06/19/08	12/21/09		15,007.15	9,407.25	5,599.90
	117.0000	06/24/08	12/21/09		15,538.38	9,406.78	6,131.60
Security Subtotal					70,562.31	43,131.05	27,431.26
APPLE INC	27.0000	10/17/08	12/21/09		5,359.37	2,687.31	2,672.06
	28.0000	12/01/08	12/21/09		5,557.86	2,500.40	3,057.46
	35.0000	06/30/08	12/21/09		6,947.32	5,966.04	981.28
	23.0000	10/17/08	12/21/09		4,565.38	2,263.66	2,301.72
	7.0000	05/29/08	12/24/09		1,445.82	1,309.64	136.18
Security Subtotal					23,875.75	14,727.05	9,148.70



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOOGLE INC CL A	61.0000	05/29/08	12/21/09		36,483.74	35,547.76	935.98
	11.0000	08/11/08	12/21/09		6,579.03	5,559.40	1,019.63
	10.0000	09/12/08	12/21/09		5,980.95	4,382.68	1,598.27
	37.0000	09/22/08	12/21/09		22,129.48	16,360.90	5,768.58
	34.0000	10/22/08	12/21/09		20,335.20	12,448.51	7,886.69
	10.0000	11/26/08	12/21/09		5,980.95	2,908.52	3,072.43
Security Subtotal					97,489.35	77,207.77	20,281.58
HEWLETT PACKARD CO DEL	17.0000	05/29/08	12/21/09		885.68	798.12	87.56
	114.0000	07/16/08	12/21/09		5,939.34	4,832.25	1,107.09
Security Subtotal					6,825.02	5,630.37	1,194.65
LOWE'S COMPANIES INC	375.0000	10/31/08	12/21/09		8,974.12	8,243.78	730.34
MICROSOFT CORP	1561.0000	05/29/08	12/21/09		47,750.54	44,348.02	3,402.52
ORACLE CORP \$0.01 DEL	212.0000	05/29/08	12/21/09		5,176.92	4,852.58	324.34
	210.0000	06/04/08	12/21/09		5,128.09	4,815.28	312.81
	306.0000	09/19/08	12/21/09		7,472.36	6,276.06	1,196.30
	142.0000	12/11/08	12/21/09		3,467.57	2,397.17	1,070.40
Security Subtotal					21,244.94	18,341.09	2,903.85
QUALCOMM INC	180.0000	10/07/08	10/08/09		7,528.00	7,363.64	164.36
	181.0000	10/17/08	12/21/09		8,251.91	6,999.89	1,252.02
Security Subtotal					15,779.91	14,363.53	1,416.38
SCHWAB CHARLES CORP NEW	188.0000	11/21/08	12/21/09		3,472.29	2,875.05	597.24
	176.0000	11/26/08	12/21/09		3,250.66	3,075.04	175.62
	206.0000	12/19/08	12/21/09		3,804.74	3,129.14	675.60
Security Subtotal					10,527.69	9,079.23	1,448.46
UNION PACIFIC CORP	20.0000	10/23/08	12/21/09		1,286.39	1,140.44	145.95
Long Term Capital Gains Subtotal					304,316.02	236,212.33	68,103.69



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
AMAZON COM INC COM	91.0000	05/29/08	09/02/09		7,193.23	7,327.31	(134.08)
APPLE INC	64.0000	05/29/08	08/18/09		10,378.63	11,973.76	(1,595.13)
CISCO SYSTEMS INC COM	367.0000	05/29/08	06/29/09		6,987.32	9,637.42	(2,650.10)
	52.0000	05/29/08	08/18/09		1,098.74	1,365.52	(266.78)
Security Subtotal					8,086.06	11,002.94	(2,916.88)
COCA COLA COM	399.0000	05/29/08	07/24/09		19,602.52	23,125.69	(3,523.17)
DANAHER CORP DEL COM	122.0000	05/29/08	07/21/09		7,742.23	9,375.58	(1,633.35)
GENERAL ELECTRIC	671.0000	05/29/08	06/22/09		7,977.98	20,646.67	(12,668.69)
	446.0000	05/29/08	07/08/09		4,905.87	13,723.42	(8,817.55)
	772.0000	05/29/08	07/21/09		8,854.60	23,754.45	(14,899.85)
Security Subtotal					21,738.45	58,124.54	(36,386.09)
GOOGLE INC CL A	1.0000	05/29/08	08/18/09		445.01	582.74	(137.73)
GILEAD SCIENCES INC COM	151.0000	05/29/08	08/24/09		6,925.78	8,372.93	(1,447.15)
	101.0000	05/29/08	09/18/09		4,599.46	5,600.45	(1,000.99)
	185.0000	09/08/08	09/18/09		8,424.78	8,791.73	(366.95)
	40.0000	09/08/08	10/09/09		1,807.61	1,900.92	(93.31)
Security Subtotal					21,757.63	24,666.03	(2,908.40)
HEWLETT PACKARD CO DEL	312.0000	05/29/08	07/23/09		12,795.07	14,647.81	(1,852.74)
	22.0000	05/29/08	08/18/09		969.30	1,032.86	(63.56)
Security Subtotal					13,764.37	15,680.67	(1,916.30)
INTEL CORP	363.0000	05/29/08	08/07/09		6,772.53	8,407.08	(1,634.55)
	68.0000	05/29/08	08/18/09		1,279.75	1,574.88	(295.13)
	722.0000	05/29/08	12/17/09		13,853.88	16,721.52	(2,867.64)
Security Subtotal					21,906.16	26,703.48	(4,797.32)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MONSANTO CO NEW DEL COM	47.0000	09/30/08	10/30/09		3,156.99	4,723.04	(1,566.05)
	48.0000	10/07/08	10/30/09		3,224.17	3,890.69	(666.52)
	29.0000	10/20/08	10/30/09		1,947.94	2,451.00	(503.06)
Security Subtotal					8,329.10	11,064.73	(2,735.63)
MICROSOFT CORP	31.0000	05/29/08	08/18/09		731.64	880.71	(149.07)
	138.0000	05/29/08	11/04/09		3,904.89	3,920.58	(15.69)
Security Subtotal					4,636.53	4,801.29	(164.76)
ORACLE CORP \$0.01 DEL	380.0000	05/29/08	08/07/09		8,156.34	8,698.01	(541.67)
	18.0000	05/29/08	08/18/09		388.25	412.01	(23.76)
Security Subtotal					8,544.59	9,110.02	(565.43)
PEPSICO INC	38.0000	05/29/08	08/18/09		2,135.94	2,612.42	(476.48)
QUALCOMM INC	605.0000	05/29/08	10/07/09		25,617.34	29,644.95	(4,027.61)
	248.0000	05/29/08	10/08/09		10,371.91	12,151.98	(1,780.07)
Security Subtotal					35,989.25	41,796.93	(5,807.68)
UNITED TECHS CORP COM	15.0000	05/29/08	08/18/09		852.32	1,054.11	(201.79)
WAL-MART STORES INC	16.0000	07/08/08	07/20/09		776.70	944.39	(167.69)
	122.0000	07/08/08	07/20/09		5,922.36	7,080.87	(1,158.51)
	173.0000	07/08/08	09/14/09		8,771.18	10,040.93	(1,269.75)
	129.0000	08/11/08	09/14/09		6,540.36	7,610.99	(1,070.63)
Security Subtotal					22,010.60	25,677.18	(3,666.58)
Long Term Capital Losses Subtotal					215,112.62	284,679.42	(69,566.80)
NET LONG TERM CAPITAL GAIN (LOSS)							(1,463.11)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS										
AOL INC	.0000	12/24/09	12/24/09					8.61	N/A	N/A
Other Transactions Subtotal										
								8.61		
TOTAL CAPITAL GAINS AND LOSSES								5,740,774.79	5,858,294.98	(117,528.80)
TOTAL REPORTABLE GROSS PROCEEDS								5,740,774.79		
DIFFERENCE								0.00 *		

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

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	653,802.47	(769,868.16)	68,103.69	(69,566.80)
	(116,066)		(1,463)	



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THE LEN-ARI FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
ALTRIA GROUP INC	337.0000	01/23/06	10/13/09			6,029.49	5,876.94	152.55
CHEVRON CORP	190.0000	01/23/06	10/13/09			14,031.05	11,778.10	2,252.95
EXXON MOBIL CORP COM	173.0000	01/23/06	10/13/09			12,054.59	10,604.90	1,449.69
PHILIP MORRIS INTL INC	302.0000	01/23/06	10/13/09			15,017.21	12,000.90	3,016.31
Long Term Capital Gains Subtotal						47,132.34	40,260.84	6,871.50
LONG TERM CAPITAL LOSSES								
AMERICAN CAP INC BLDR A	572.6410	04/08/05	10/13/09			27,000.02	29,846.03	(2,846.01)
Long Term Capital Losses Subtotal						27,000.02	29,846.03	(2,846.01)
NET LONG TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES						74,132.36	70,106.87	4,025.49
TOTAL REPORTABLE GROSS PROCEEDS						74,132.36		4,025.49
DIFFERENCE						0.00		



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THE LEN-ARI FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
0.00	0.00	6,071.50	(2,846.01)
TOTAL			

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FEDERAL NATL MTGE ASSN	125000.0000\$	09/19/08	01/15/09	(143.06)(A)	(1,092.50)(A)	125,000.00	125,000.00(c)	0.00
Short Term Capital Gains Subtotal								
						125,000.00	125,000.00	0.00
SHORT TERM CAPITAL LOSSES								
U.S. TRSY INFLATION NOTE	150000.0000-	06/03/08	03/31/09	(4,579.64)(A)	(3,118.73)(A)	166,454.12	168,603.56(c)	(2,149.44)
Short Term Capital Losses Subtotal								
						166,454.12	168,603.56	(2,149.44)
NET SHORT TERM CAPITAL GAIN (LOSS)								
								(2,149.44)
LONG TERM CAPITAL GAINS								
BK OF AMER CORP 5.25% 201	40000.0000	05/29/08	12/04/09			40,480.00	39,708.00	772.00

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIXED INCOME SHRS SER C	1665.0000	06/03/08	10/19/09			22,893.75	21,611.69	1,282.06
Long Term Capital Gains Subtotal								
						63,373.75	61,319.69	2,054.06
NET LONG TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								
							354,923.25	(95.38)
							471,468.36	
							826,391.61	

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

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

§ - Bonds purchased at a premium show amortization.

• - Bonds purchased at a discount show accretion.

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	(2,149.44) ✓	2,054.06 ✓	0.00



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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ASTORIA FINANCIAL CORP	276.0000	05/04/09	12/21/09			3,505.36	2,455.77	1,049.59
	84.0000	07/24/09	12/21/09			1,066.85	792.67	274.18
		Security Subtotal				4,572.21	3,248.44	1,323.77
AMEDISYS INC	30.0000	04/09/09	12/21/09			1,370.62	960.98	409.64
	52.0000	09/03/09	12/21/09			2,375.74	1,730.90	644.84
		Security Subtotal				3,746.36	2,691.88	1,054.48
AMERICAN AXLE&MFG HLDGS	390.0000	12/09/09	12/21/09			3,112.47	2,958.54	153.93
ALBANY INTL CRP NEW CL A	42.0000	03/24/09	12/21/09			851.74	337.50	514.24
AUTOLIV INC	26.0000	02/02/09	07/01/09			775.67	494.48	281.19
	61.0000	02/06/09	07/01/09			1,819.86	1,258.89	560.97
		Security Subtotal				2,595.53	1,753.37	842.16
ASSURED GUARANTY LTD	3.0000	10/17/08	09/03/09			52.30	36.98	15.32
	10.0000	10/17/08	09/28/09			203.89	123.30	80.59
	38.0000	12/11/08	09/28/09			774.82	501.33	273.49
	29.0000	12/11/08	11/17/09			728.94	382.61	346.33



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ASSURED GUARANTY LTD	47.0000	02/04/09	11/17/09		1,181.41	372.72	808.69
	35.0000	02/04/09	12/21/09		789.88	277.56	512.32
	82.0000	06/18/09	12/21/09		1,850.57	937.26	913.31
Security Subtotal					5,581.81	2,631.76	2,950.05
AMERICAN CAMPUS CMNTYS	21.0000	01/07/09	12/21/09		582.74	429.71	153.03
AMERICAN PUB ED INC	27.0000	02/12/09	04/06/09		1,246.58	1,100.04	146.54
AARON RENTS INC 50CTS GA	100.0000	05/29/08	01/09/09		2,624.92	2,284.65	340.27
A123 SYSTEMS INC	110.0000	09/25/09	12/21/09		2,219.82	2,129.58	90.24
BRANDYWNE RLTY T SBI NEW	240.0000	11/05/09	12/21/09		2,637.75	2,328.67	309.08
BANK OF THE OZARKS INC	52.0000	07/08/09	12/21/09		1,454.40	1,134.34	320.06
BLACKBAUD INC	90.0000	02/04/09	12/21/09		2,095.15	1,012.77	1,082.38
BJ'S RESTAURANTS INC	13.0000	02/13/09	08/18/09		221.64	155.28	66.36
	80.0000	02/13/09	12/21/09		1,511.37	955.63	555.74
	170.0000	03/06/09	12/21/09		3,211.66	1,827.11	1,384.55
Security Subtotal					4,944.67	2,938.02	2,006.65
BIOVAIL CORP	83.0000	04/02/09	06/26/09		1,124.14	904.71	219.43
	202.0000	04/24/09	12/21/09		2,827.95	2,327.38	500.57
Security Subtotal					3,952.09	3,232.09	720.00
BROADPOINT GLEACHER SECS	1.0000	07/29/09	08/18/09		6.25	6.25	0.00
CABOT CORP	178.0000	12/04/09	12/21/09		4,620.76	4,332.61	288.15
COPART INC COM	73.0000	03/16/09	05/13/09		2,220.86	2,085.41	135.45
CUBIST PHARMACEUTICALS	47.0000	04/23/09	12/21/09		881.23	754.04	127.19



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CHOICE HOTELS INTL NEW	47.0000	08/28/09	12/21/09			1,546.73	1,422.84	123.89
COLUMBIA SPORTSWEAR CO	34.0000	04/01/09	12/21/09			1,308.29	1,063.17	245.12
	16.0000	04/24/09	12/21/09			615.66	505.87	109.79
Security Subtotal						1,923.95	1,569.04	354.91
CHICAGO BRDG &IRON CO NV	137.0000	12/30/08	12/21/09			2,622.36	1,356.30	1,266.06
CF INDS HLDGS INC	30.0000	11/19/08	06/25/09			2,215.11	1,430.98	784.13
COMPELLENT TECHNOLOGIES	36.0000	03/02/09	08/18/09			525.94	460.71	65.23
	87.0000	03/02/09	11/03/09			1,726.87	1,113.39	613.48
	27.0000	03/02/09	12/21/09			620.44	345.54	274.90
	259.0000	04/03/09	12/21/09			5,951.70	2,931.39	3,020.31
Security Subtotal						8,824.95	4,851.03	3,973.92
COHU INC	1.0000	08/18/09	10/01/09			13.42	11.57	1.85
CMNTY BANK SYS INC DEL	57.0000	06/15/09	12/21/09			1,112.82	885.08	227.74
	94.0000	06/16/09	12/21/09			1,835.17	1,472.32	362.85
	47.0000	07/24/09	12/21/09			917.59	767.05	150.54
Security Subtotal						3,865.58	3,124.45	741.13
DIAMONDROCK HOSPITALITY	232.0000	02/04/09	12/21/09			2,027.84	897.38	1,130.46
DTS INC	11.0000	03/30/09	08/18/09			290.50	267.00	23.50
	57.0000	04/07/09	12/21/09			1,921.31	1,282.47	638.84
	94.0000	04/23/09	12/21/09			3,168.48	2,343.58	824.90
	33.0000	03/30/09	12/21/09			1,112.34	801.01	311.33
Security Subtotal						6,492.63	4,694.06	1,798.57
DUFF AND PHELPS CORP NEW	155.0000	05/13/09	12/21/09			2,813.46	2,434.62	378.84
ENDURANCE SPECIALTY HLDG	90.0000	05/20/09	12/21/09			3,273.22	2,379.26	893.96



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ECLIPSYS CORPORATION	32.0000	01/09/09	12/21/09		602.60	392.88	209.72
	178.0000	01/27/09	12/21/09		3,351.97	1,517.77	1,834.20
		Security Subtotal			3,954.57	1,910.65	2,043.92
EQTY LIFESTYLS PPTYS INC	67.0000	06/30/09	12/21/09		3,305.70	2,485.79	819.91
FTI CONSULTING INC COM	24.0000	11/26/08	05/12/09		1,197.74	1,191.08	6.66
	44.0000	11/26/08	08/04/09		2,254.94	2,183.67	71.27
	1.0000	01/06/09	08/04/09		51.25	45.00	6.25
	54.0000	01/06/09	08/06/09		2,496.12	2,430.00	66.12
		Security Subtotal			6,000.05	5,849.75	150.30
FORMFACTOR INC	2.0000	07/07/09	08/18/09		40.79	39.79	1.00
	70.0000	07/07/09	12/21/09		1,501.64	1,392.93	108.71
	144.0000	11/06/09	12/21/09		3,089.09	2,458.83	630.26
		Security Subtotal			4,631.52	3,891.55	739.97
FOOT LOCKER INC N.Y. COM	209.0000	12/31/08	12/21/09		2,190.45	1,588.00	602.45
GRAFTECH INTL LTD	7.0000	05/04/09	08/18/09		99.74	68.01	31.73
	250.0000	05/04/09	12/21/09		3,870.55	2,429.08	1,441.47
		Security Subtotal			3,970.29	2,497.09	1,473.20
GEO GROUP INC	93.0000	09/28/09	12/21/09		1,984.57	1,869.92	114.65
GENOPTIX INC	18.0000	01/14/09	01/20/09		610.01	599.79	10.22
	44.0000	01/14/09	12/21/09		1,652.16	1,466.19	185.97
	21.0000	04/13/09	12/21/09		788.53	557.82	230.71
	78.0000	05/07/09	12/21/09		2,928.83	2,112.24	816.59
		Security Subtotal			5,979.53	4,736.04	1,243.49
HEXCEL CORP NEW COM	260.0000	01/30/09	07/23/09		2,642.05	2,170.01	472.04



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HERBALIFE LTD	3.0000	02/12/09	08/18/09		97.79	61.15	36.64
	103.0000	02/12/09	12/21/09		4,199.29	2,099.81	2,099.48
		Security Subtotal			4,297.08	2,160.96	2,136.12
HUNTSMAN CORP	59.0000	11/26/08	08/18/09		415.39	366.75	48.64
	398.0000	03/18/09	12/21/09		4,433.97	1,217.88	3,216.09
		Security Subtotal			4,849.36	1,584.63	3,264.73
INFORMATICA CORP CA	1.0000	03/20/09	08/18/09		18.00	14.00	4.00
	151.0000	03/20/09	12/21/09		3,752.27	2,114.91	1,637.36
		Security Subtotal			3,770.27	2,128.91	1,641.36
LENDER PROCESSING SERV-	82.0000	02/17/09	04/21/09		2,316.44	2,115.03	201.41
LUFKIN INDS INC	9.0000	02/12/09	08/18/09		403.81	341.88	61.93
	50.0000	02/12/09	12/21/09		3,518.92	1,899.39	1,619.53
	35.0000	02/24/09	12/21/09		2,463.24	1,135.71	1,327.53
	33.0000	03/10/09	12/21/09		2,322.48	997.65	1,324.83
		Security Subtotal			8,708.45	4,374.63	4,333.82
MYRIAD GENETICS INC	39.0000	07/01/08	02/20/09		3,296.83	1,772.38	1,524.45
	72.0000	07/01/08	04/23/09		2,673.07	1,636.06	1,037.01
		Security Subtotal			5,969.90	3,408.44	2,561.46
MACK CALI REALTY CORP	54.0000	03/26/09	12/21/09		1,870.51	1,062.81	807.70
	35.0000	04/17/09	12/21/09		1,212.37	935.34	277.03
		Security Subtotal			3,082.88	1,998.15	1,084.73
MEDASSETS INC	144.0000	04/30/09	12/21/09		3,036.19	2,377.07	659.12
MENTOR CORP MINN	75.0000	05/29/08	01/08/09		2,318.23	2,293.95	24.28
	233.0000	05/29/08	01/23/09		7,220.62	7,126.54	94.08
	4.0000	10/17/08	01/23/09		123.96	66.46	57.50
		Security Subtotal			9,662.81	9,486.95	175.86



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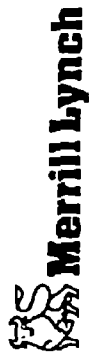
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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORTHWEST PIPE CO	2.0000	02/13/09	08/18/09			67.43	64.20	3.23
NETFLIX COM INC	58.0000	12/11/08	03/27/09			2,360.82	1,620.73	740.09
	12.0000	12/30/08	04/23/09			535.57	338.84	196.73
	22.0000	12/11/08	04/23/09			981.86	614.77	367.09
	76.0000	12/30/08	12/16/09			4,224.35	2,146.02	2,078.33
	1.0000	08/18/09	12/16/09			55.59	43.57	12.02
Security Subtotal						8,158.19	4,763.93	3,394.26
ON SEMICONDUCTOR CRP COM	28.0000	04/29/09	08/18/09			222.03	143.92	78.11
	449.0000	04/29/09	12/21/09			3,820.93	2,307.86	1,513.07
	279.0000	06/26/09	12/21/09			2,374.26	1,896.36	477.90
Security Subtotal						6,417.22	4,348.14	2,069.08
OMNITURE INC	11.0000	06/22/09	08/18/09			154.76	136.06	18.70
	94.0000	06/22/09	10/07/09			2,013.42	1,162.79	850.63
	106.0000	06/24/09	10/07/09			2,270.46	1,270.48	999.98
Security Subtotal						4,438.64	2,569.33	1,869.31
PENN NATL GAMING CORP	46.0000	07/24/08	04/23/09			1,366.40	1,284.60	81.80
PACWEST BANCORP	44.0000	03/31/09	12/21/09			816.84	629.16	187.68
PERRIGO CO	95.0000	03/24/09	08/14/09			2,478.83	2,184.51	294.32
QUALITY SYSTEMS INC	47.0000	05/29/08	02/23/09			1,847.36	1,609.99	237.37
REDWOOD TRUST INC	6.0000	06/17/09	08/18/09			98.27	86.60	11.67

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RITCHIE BROS AUCTIONEERS	125.0000	03/11/09	03/13/09			1,972.61	1,919.35	53.26
	3.0000	03/13/09	03/13/09			47.35	47.17	0.18
	3.0000	03/13/09	08/18/09			73.34	47.17	26.17
	61.0000	03/13/09	12/21/09			1,381.16	959.30	421.86
	58.0000	03/18/09	12/21/09			1,313.24	982.04	331.20
	47.0000	03/31/09	12/21/09			1,064.17	849.76	214.41
Security Subtotal						5,851.87	4,804.79	1,047.08
ROVI CORP	7.0000	02/18/09	08/18/09			204.67	102.75	101.92
	137.0000	02/18/09	12/21/09			4,244.34	2,011.05	2,233.29
	103.0000	04/14/09	12/21/09			3,191.00	1,941.81	1,249.19
Security Subtotal						7,640.01	4,055.61	3,584.40
REGAL BELOIT CORP WIS	1.0000	05/19/09	08/18/09			44.95	38.00	6.95
	63.0000	05/19/09	12/21/09			3,275.29	2,394.00	881.29
Security Subtotal						3,320.24	2,432.00	888.24
REGENERON PHARMACTCLS	2.0000	07/28/09	08/18/09			43.55	41.91	1.64
	97.0000	07/28/09	12/21/09			2,125.22	2,033.13	92.09
Security Subtotal						2,168.77	2,075.04	93.73
ROLLINS INC	124.0000	05/29/08	03/26/09			2,097.14	2,017.16	79.98
SCHNITZER STEEL INDS A	60.0000	03/31/09	12/21/09			2,822.33	1,887.49	934.84
ST MARY LD & EXPL CO	55.0000	06/30/09	12/21/09			1,943.75	1,152.25	791.50
	47.0000	09/28/09	12/21/09			1,661.02	1,494.88	166.14
Security Subtotal						3,604.77	2,647.13	957.64
STANCORP FINANCL GRP INC	111.0000	03/18/09	12/21/09			4,438.79	2,455.52	1,983.27
SEATTLE GENETICS INC COM	7.0000	08/12/09	08/18/09			80.00	79.71	0.29
STAGE STORES INC COM NEW	187.0000	01/06/09	12/21/09			2,292.15	1,502.64	789.51



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SHUFFLE MASTER INC	453.0000	03/13/09	12/21/09		3,401.99	1,060.61	2,341.38
STEAK N SHAKE CO COM NEW	6.0000	08/25/09	12/22/09		1,763.54	1,415.48	348.06
SOTHEBY'S (DELAWARE)	14.0000	06/23/09	08/18/09		223.85	183.84	40.01
	182.0000	06/23/09	12/21/09		4,256.87	2,390.05	1,866.82
Security Subtotal					4,480.72	2,573.89	1,906.83
TERRA INDUSTRIES INC COM	41.0000	04/21/09	12/21/09		1,350.55	1,125.13	225.42
TEMPLE INLAND INC COM	6.0000	10/01/08	08/18/09		91.25	90.95	0.30
	148.0000	02/04/09	12/21/09		3,307.84	901.11	2,406.73
Security Subtotal					3,399.09	992.06	2,407.03
TERADYNE INC	62.0000	06/25/09	08/18/09		493.05	412.66	80.39
	253.0000	06/25/09	12/07/09		2,480.82	1,683.92	796.90
	67.0000	06/25/09	12/21/09		704.18	445.94	258.24
	391.0000	07/14/09	12/21/09		4,109.50	2,691.80	1,417.70
Security Subtotal					7,787.55	5,234.32	2,553.23
TRIUMPH GROUP INC NEW	55.0000	06/30/09	12/21/09		2,647.93	2,235.56	412.37
	28.0000	08/05/09	12/21/09		1,348.04	1,122.30	225.74
	29.0000	08/27/09	12/21/09		1,396.18	1,274.03	122.15
Security Subtotal					5,392.15	4,631.89	760.26
TRUE RELIGION APPAREL IN	5.0000	04/14/09	08/18/09		105.29	69.85	35.44
	80.0000	04/14/09	11/04/09		1,681.75	1,117.64	564.11
	76.0000	04/21/09	11/04/09		1,597.67	1,067.80	529.87
	86.0000	04/28/09	11/04/09		1,807.89	1,522.73	285.16
Security Subtotal					5,192.60	3,778.02	1,414.58
TORO CO	22.0000	04/27/09	12/21/09		905.28	630.88	274.40



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VARIAN SEMICNDCTR EQ ASC	7.0000	07/17/09	08/18/09		206.42	202.17	4.25
	230.0000	07/17/09	12/21/09		8,280.39	6,642.75	1,637.64
Security Subtotal					8,486.81	6,844.92	1,641.89
VITAMIN SHOPPE INC	158.0000	10/29/09	12/21/09		3,442.86	2,867.98	574.88
WHITING PETROLEUM CORP	57.0000	08/06/09	12/21/09		4,037.78	2,785.96	1,251.82
Short Term Capital Gains Subtotal					275,564.87	193,633.46	81,931.41
SHORT TERM CAPITAL LOSSES							
ASSOCIATED ESTATES RLTY	70.0000	05/29/08	01/07/09		569.23	853.06	(283.83)
	115.0000	05/29/08	04/02/09		669.49	1,401.46	(731.97)
	130.0000	05/29/08	04/28/09		698.99	1,584.26	(885.27)
Security Subtotal					1,937.71	3,838.78	(1,901.07)
AMEDISYS INC	2.0000	02/24/09	08/18/09		85.93	91.58	(5.65)
	35.0000	02/24/09	09/15/09		1,382.76	1,602.79	(220.03)
Security Subtotal					1,468.69	1,694.37	(225.68)
AUTOLIV INC	93.0000	02/02/09	03/27/09		1,719.20	1,768.70	(49.50)
AMERICAN DAIRY INC	50.0000	10/15/09	10/23/09		1,466.60	1,565.07	(98.47)
ASSURED GUARANTY LTD	76.0000	05/29/08	05/20/09		1,093.72	1,737.90	(644.18)
	20.0000	07/31/08	07/08/09		215.00	230.13	(15.13)
Security Subtotal					1,308.72	1,968.03	(659.31)
AMERICAN EQUITY INVT	186.0000	05/29/08	03/25/09		875.40	1,988.28	(1,112.88)
ALPHA NATURAL RESOURCES	105.0000	02/09/09	04/16/09		1,819.15	2,325.57	(506.42)
	59.0000	02/19/09	04/16/09		1,022.20	1,153.27	(131.07)
Security Subtotal					2,841.35	3,478.84	(637.49)



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AMERON INTL CORP DEL	72.0000	05/29/08	01/29/09		3,951.46	8,198.50	(4,247.04)
	8.0000	08/05/08	01/29/09		439.06	991.49	(552.43)
Security Subtotal					4,390.52	9,189.99	(4,799.47)
ARKANSAS BEST CORP	1.0000	08/27/08	08/18/09		29.63	33.29	(3.66)
BUCYRUS INTL INC NEW	59.0000	05/29/08	02/17/09		805.37	3,994.29	(3,188.92)
BEL FUSE INC CL B	106.0000	05/29/08	03/02/09		980.23	2,746.45	(1,766.22)
	4.0000	10/17/08	03/02/09		37.00	79.98	(42.98)
Security Subtotal					1,017.23	2,826.43	(1,809.20)
BROWN SHOE CO INC COM	171.0000	09/16/08	03/25/09		603.55	2,654.04	(2,050.49)
	11.0000	10/17/08	03/25/09		38.83	99.73	(60.90)
Security Subtotal					642.38	2,753.77	(2,111.39)
BERRY PETE SF CALIF CL A	64.0000	05/29/08	01/30/09		467.85	3,316.87	(2,849.02)
	1.0000	10/17/08	01/30/09		7.32	24.46	(17.14)
Security Subtotal					475.17	3,341.33	(2,866.16)
BOB EVANS FARMS INC	60.0000	05/29/08	04/30/09		1,459.51	1,770.00	(310.49)
CENTRAL PAC FINL CORP	319.0000	08/04/08	06/18/09		1,558.78	3,390.08	(1,831.30)
	11.0000	10/17/08	06/18/09		53.75	173.26	(119.51)
	68.0000	02/04/09	06/18/09		332.29	502.83	(170.54)
Security Subtotal					1,944.82	4,066.17	(2,121.35)
COINSTAR INC	7.0000	04/28/09	08/18/09		217.69	225.04	(7.35)
CASH AMERICAN INTL INC	20.0000	05/29/08	01/14/09		518.83	719.74	(200.91)
CENTENE CORP	99.0000	05/29/08	04/06/09		1,932.92	2,054.05	(121.13)
CF INDS HLDGS INC	49.0000	05/29/08	02/17/09		2,529.94	6,533.31	(4,003.37)



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CERADYNE INC DEL	105.0000	01/23/09	05/27/09			2,375.93	2,431.04	(55.11)
CLIFFS NATURAL RESOURCES	142.0000	02/23/09	03/12/09			1,832.39	3,110.99	(1,278.60)
COHU INC	18.0000	10/17/08	10/01/09			241.42	257.98	(16.56)
DOLBY LABORATORIES INC	78.0000	05/29/08	02/20/09			2,317.06	3,700.78	(1,383.72)
	56.0000	05/29/08	04/13/09			1,916.48	2,656.97	(740.49)
	81.0000	05/29/08	04/27/09			2,987.82	3,843.14	(855.32)
Security Subtotal						7,221.36	10,200.89	(2,979.53)
EMS TECHNOLOGIES INC	8.0000	02/27/09	08/18/09			153.75	162.20	(8.45)
	97.0000	02/27/09	11/05/09			1,265.43	1,966.71	(701.28)
	93.0000	04/09/09	11/05/09			1,213.26	1,644.24	(430.98)
	62.0000	05/12/09	11/05/09			808.84	1,088.03	(279.19)
Security Subtotal						3,441.28	4,861.18	(1,419.90)
ECLIPSYS CORPORATION	40.0000	05/29/08	01/20/09			493.99	820.68	(326.69)
	297.0000	05/29/08	04/01/09			2,977.55	6,093.54	(3,115.99)
Security Subtotal						3,471.54	6,914.22	(3,442.68)
ENERGYSOLUTIONS INCADR	14.0000	09/22/08	08/18/09			121.79	217.42	(95.63)
FREDS INC CL A	179.0000	03/23/09	11/25/09			1,803.42	2,047.60	(244.18)
	2.0000	08/18/09	11/25/09			20.16	25.88	(5.72)
Security Subtotal						1,823.58	2,073.48	(249.90)
FIRST NIAGARA FINL GROUP	97.0000	05/29/08	03/04/09			1,065.05	1,383.93	(318.88)
	10.0000	10/17/08	06/09/09			117.92	146.99	(29.07)
Security Subtotal						1,182.97	1,530.92	(347.95)



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FACTSET RESH SYS INC	79.0000	05/29/08	02/19/09		3,191.38	5,094.26	(1,902.88)
	50.0000	05/29/08	03/16/09		1,891.40	3,224.22	(1,332.82)
	43.0000	05/29/08	05/06/09		2,334.82	2,772.84	(438.02)
	10.0000	08/05/08	05/06/09		542.99	585.22	(42.23)
Security Subtotal					7,960.59	11,676.54	(3,715.95)
F5 NETWORKS INC COM	129.0000	05/29/08	01/09/09		3,090.78	3,761.63	(670.85)
FERRO CORP	113.0000	05/29/08	02/23/09		209.66	2,171.86	(1,962.20)
	86.0000	06/03/08	02/23/09		159.57	1,680.71	(1,521.14)
	61.0000	06/30/08	02/23/09		113.19	1,161.40	(1,048.21)
	10.0000	10/17/08	02/23/09		18.56	171.87	(153.31)
Security Subtotal					500.98	5,185.84	(4,684.86)
1ST COMMONWLTH FINL PV\$1	9.0000	03/09/09	08/18/09		55.16	58.22	(3.06)
GENOPTIX INC	3.0000	01/14/09	08/18/09		84.71	99.96	(15.25)
GENESCO INC	75.0000	05/29/08	04/09/09		1,542.16	2,169.63	(627.47)
INTEGRATED SIL SOLUTNS	341.0000	05/29/08	05/21/09		786.69	2,034.88	(1,248.19)
INTGTD DEVICE TECH CALIF	445.0000	05/29/08	03/13/09		2,210.21	5,157.51	(2,947.30)
INTREPID POTASH INC	108.0000	10/06/08	03/20/09		1,808.98	2,241.21	(432.23)
KNOLL INC	219.0000	05/29/08	02/06/09		1,653.51	3,188.26	(1,534.75)
LSI INDUSTRIES INC	33.0000	05/29/08	03/05/09		102.29	352.27	(249.98)
	82.0000	05/29/08	03/09/09		262.78	875.35	(612.57)
	8.0000	10/17/08	06/15/09		34.62	52.80	(18.18)
Security Subtotal					399.69	1,280.42	(880.73)
LANDSTAR SYS INC COM	27.0000	05/29/08	05/12/09		972.91	1,500.77	(527.86)



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LINCARE HLDGS INC	83.0000	10/14/08	09/09/09		2,127.28	2,307.47	(180.19)
MFA FINANCIAL INC	192.0000	05/29/08	03/17/09		1,105.49	1,395.64	(290.15)
MONSTER WORLDWIDE INC	9.0000	09/05/08	08/18/09		132.11	173.93	(41.82)
MCMORAN EXPLORATION CO	37.0000	08/05/08	01/06/09		435.75	980.16	(544.41)
	93.0000	08/05/08	02/09/09		671.48	2,463.68	(1,792.20)
	123.0000	12/30/08	02/09/09		888.09	1,117.98	(229.89)
	37.0000	01/08/09	02/09/09		267.15	405.72	(138.57)
Security Subtotal					2,262.47	4,967.54	(2,705.07)
NOVELL INC	589.0000	07/16/08	04/07/09		2,224.30	3,241.85	(1,017.55)
ONYX PHARMACEUTICALS	2.0000	02/13/09	08/18/09		58.89	65.97	(7.08)
OCEANEERING INTL INC	74.0000	05/29/08	02/13/09		2,449.62	5,256.66	(2,807.04)
	42.0000	05/29/08	04/15/09		1,736.26	2,983.51	(1,247.25)
	55.0000	05/29/08	05/21/09		2,607.70	3,906.99	(1,299.29)
Security Subtotal					6,793.58	12,147.16	(5,353.58)
PACER INTL INC TENN	173.0000	08/27/08	02/13/09		969.89	3,625.23	(2,655.34)
	8.0000	10/17/08	02/13/09		44.86	104.13	(59.27)
Security Subtotal					1,014.75	3,729.36	(2,714.61)
PLATINUM UNDRWRITRS HLDG	52.0000	05/29/08	04/29/09		1,479.40	1,854.18	(374.78)
PACWEST BANCORP	52.0000	05/29/08	01/16/09		1,097.12	1,141.39	(44.27)
RED ROBIN GOURMET BURGERS	95.0000	05/29/08	01/15/09		920.26	3,210.26	(2,290.00)
RITCHIE BROS AUCTIONEERS	80.0000	05/29/08	01/09/09		1,629.46	2,200.73	(571.27)
ROLLINS INC	90.0000	05/29/08	02/25/09		1,427.28	1,464.06	(36.78)



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SAUER-DANFOSS INC	186.0000	05/29/08	04/06/09		621.90	5,869.59	(5,247.69)
SURMODICS INC	74.0000	05/29/08	02/06/09		1,398.83	3,255.79	(1,856.96)
S & T BANCORP INC	70.0000	01/09/09	06/22/09		893.01	2,344.64	(1,451.63)
STERLING FINL CORP WASH	251.0000	09/30/08	01/21/09		593.83	3,591.48	(2,997.65)
	142.0000	12/18/08	01/21/09		335.96	929.50	(593.54)
Security Subtotal					929.79	4,520.98	(3,591.19)
SWS GROUP INC	90.0000	05/29/08	01/16/09		1,396.04	1,726.20	(330.16)
	107.0000	05/29/08	05/12/09		1,332.22	2,052.26	(720.04)
Security Subtotal					2,728.26	3,778.46	(1,050.20)
SAFETY INS GROUP INC	32.0000	05/29/08	05/26/09		1,002.17	1,234.55	(232.38)
SVB FINL GROUP	77.0000	05/29/08	03/25/09		1,585.81	3,944.71	(2,358.90)
	40.0000	06/18/08	03/25/09		823.81	2,032.00	(1,208.19)
Security Subtotal					2,409.62	5,976.71	(3,567.09)
SUNPWR CORP CL A	97.0000	01/30/09	03/02/09		2,498.09	3,057.07	(558.98)
TECHNITROL INCORP	396.0000	05/29/08	02/04/09		752.35	7,959.60	(7,207.25)
	108.0000	07/25/08	02/04/09		205.19	1,490.93	(1,285.74)
	13.0000	10/17/08	02/04/09		24.70	104.41	(79.71)
Security Subtotal					982.24	9,554.94	(8,572.70)
TEXAS INDUST INC	72.0000	05/29/08	02/18/09		1,386.13	5,304.24	(3,918.11)
	57.0000	12/09/08	02/18/09		1,097.36	2,002.72	(905.36)
Security Subtotal					2,483.49	7,306.96	(4,823.47)
TORO CO	71.0000	05/29/08	02/18/09		1,884.07	2,767.43	(883.36)
UMB FINANCIAL CORP	2.0000	05/12/09	08/18/09		80.39	94.82	(14.43)



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UNITED NAT FOODS INC	176.0000	05/29/08	01/20/09		3,049.43	3,720.11	(670.68)
WMS INDS INC COM	46.0000	05/29/08	05/08/09		1,505.99	1,693.88	(187.89)
WASTE CONNECTIONS INC	164.0000	05/29/08	02/09/09		4,451.50	5,369.19	(917.69)
WHITING PETROLEUM CORP	56.0000	01/06/09	02/18/09		1,398.46	2,449.94	(1,051.48)
	2.0000	08/06/09	08/18/09		93.76	97.75	(3.99)
Security Subtotal					1,492.22	2,547.69	(1,055.47)
Short Term Capital Losses Subtotal					121,043.70	224,754.82	(103,711.12)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

ADTRAN INC	COM	23.0000	10/17/08	12/21/09	510.13	364.92	145.21
ASSURED GUARANTY LTD		7.0000	07/31/08	08/18/09	122.07	80.54	41.53
		66.0000	07/31/08	09/03/09	1,150.57	759.46	391.11
	Security Subtotal				1,272.64	840.00	432.64
AMERICAN MED SYS HLDGS		164.0000	05/29/08	07/30/09	2,580.57	2,471.23	109.34
		351.0000	05/29/08	12/21/09	6,374.04	5,289.05	1,084.99
	Security Subtotal				8,954.61	7,760.28	1,194.33
AMERICAN EQUITY INVT		82.0000	10/17/08	12/21/09	575.63	411.50	164.13
AARON'S INC SHS		101.0000	05/29/08	12/21/09	2,864.47	2,307.50	556.97
BIOMARIN PHARMACEUTICALS		129.0000	11/19/08	12/21/09	2,423.85	2,094.25	329.60
		69.0000	12/08/08	12/21/09	1,296.48	1,173.40	123.08
	Security Subtotal				3,720.33	3,267.65	452.68

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BALLY TECHNOLOGIES INC	7.0000	06/27/08	08/18/09		260.95	242.34	18.61
	40.0000	06/27/08	09/03/09		1,566.73	1,384.80	181.93
	47.0000	06/27/08	09/18/09		1,770.81	1,627.14	143.67
	78.0000	10/23/08	12/21/09		3,247.91	1,452.80	1,795.11
	69.0000	11/19/08	12/21/09		2,873.15	1,154.26	1,718.89
Security Subtotal					9,719.55	5,861.34	3,858.21
BIO RAD LABS CL A	43.0000	06/18/08	12/21/09		4,125.31	3,786.23	339.08
CHICAGO BRDG &IRON CO NV	152.0000	12/02/08	12/21/09		2,909.48	1,338.47	1,571.01
CASEYS GEN STORES INC	4.0000	05/29/08	08/18/09		105.71	86.35	19.36
	177.0000	05/29/08	12/04/09		5,356.39	3,821.41	1,534.98
	115.0000	05/29/08	12/21/09		3,502.82	2,482.85	1,019.97
Security Subtotal					8,964.92	6,390.61	2,574.31
FOOT LOCKER INC N.Y. COM	169.0000	12/11/08	12/21/09		1,771.22	1,154.91	616.31
GENESCO INC	56.0000	11/26/08	12/21/09		1,459.88	715.25	744.63
HUNTSMAN CORP	266.0000	11/26/08	12/21/09		2,963.40	1,653.52	1,309.88
	336.0000	12/18/08	12/21/09		3,743.24	1,167.13	2,576.11
Security Subtotal					6,706.64	2,820.65	3,885.99
LANCASTER COLONY CP OHIO	108.0000	05/29/08	12/21/09		5,223.91	3,570.16	1,653.75
LINCARE HLDGS INC	11.0000	10/14/08	12/21/09		411.31	305.81	105.50
	44.0000	11/26/08	12/21/09		1,645.23	1,030.85	614.38
	51.0000	12/08/08	12/21/09		1,906.97	1,237.53	669.44
Security Subtotal					3,963.51	2,574.19	1,389.32
MFA FINANCIAL INC	15.0000	05/29/08	08/18/09		112.49	109.03	3.46
	194.0000	05/29/08	09/21/09		1,556.57	1,410.19	146.38
	676.0000	05/29/08	12/21/09		5,016.94	4,913.86	103.08
Security Subtotal					6,686.00	6,433.08	252.92



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PENN NATL GAMING CORP	4.0000	07/24/08	08/18/09		123.63	111.70	11.93
PLATINUM UNDRWRITRS HLDG	137.0000	05/29/08	12/21/09		5,167.66	4,885.07	282.59
QUALITY SYSTEMS INC	102.0000	05/29/08	12/21/09		6,261.62	3,494.05	2,767.57
STAGE STORES INC COM NEW	37.0000	10/17/08	12/21/09		453.53	315.33	138.20
SWS GROUP INC	100.0000	11/20/08	12/21/09		1,174.06	1,067.85	106.21
TUPPERWARE BRANDS CORP	117.0000	05/29/08	12/21/09		5,457.35	4,307.59	1,149.76
	74.0000	09/23/08	12/21/09		3,451.65	2,111.84	1,339.81
	7.0000	10/17/08	12/21/09		326.51	144.32	182.19
Security Subtotal					9,235.51	6,563.75	2,671.76
TERRA INDUSTRIES INC COM	144.0000	11/19/08	12/21/09		4,743.37	2,038.51	2,704.86
TEMPLE INLAND INC COM	218.0000	10/01/08	12/21/09		4,872.37	3,304.82	1,567.55
THORATEC CORP COM NEW	12.0000	05/29/08	08/18/09		315.59	194.50	121.09
	320.0000	05/29/08	12/21/09		8,735.81	5,186.73	3,549.08
Security Subtotal					9,051.40	5,381.23	3,670.17
TIBCO SOFTWARE INC	10.0000	05/29/08	08/18/09		91.99	79.39	12.60
	604.0000	05/29/08	12/21/09		5,605.04	4,795.72	809.32
Security Subtotal					5,697.03	4,875.11	821.92
TORO CO	65.0000	05/29/08	12/21/09		2,674.68	2,533.58	141.10
WINTRUST FINL CP ILL COM	135.0000	09/09/08	12/21/09		4,063.40	3,687.39	376.01
Long Term Capital Gains Subtotal					122,946.49	87,855.13	35,091.36



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LONG TERM CAPITAL LOSSES							
ADTRAN INC COM	4.0000	05/29/08	08/18/09		91.75	98.79	(7.04)
A N S Y S INC COM	9.0000	05/29/08	08/18/09		323.11	417.57	(94.46)
ALBANY INTL CRP NEW CL A	10.0000	05/29/08	08/18/09		162.49	347.68	(185.19)
ASSURED GUARANTY LTD	11.0000	05/29/08	07/08/09		118.24	251.54	(133.30)
	73.0000	06/26/08	07/08/09		784.72	1,474.47	(689.75)
Security Subtotal					902.96	1,726.01	(823.05)
AMERICAN EQUITY INVT	17.0000	05/29/08	08/18/09		132.42	181.72	(49.30)
BELDEN INC	13.0000	05/29/08	08/18/09		258.32	530.00	(271.68)
BIO RAD LABS CL A	2.0000	06/18/08	08/18/09		163.45	176.10	(12.65)
CDI CORP	47.0000	05/29/08	12/30/09		573.60	1,331.95	(758.35)
CORE LAB N.V. COM	46.0000	05/29/08	06/16/09		4,163.26	6,182.40	(2,019.14)
CENTENE CORP	84.0000	05/29/08	07/20/09		1,493.25	1,742.83	(249.58)
CF INDS HLDGS INC	31.0000	05/29/08	06/25/09		2,288.93	4,133.33	(1,844.40)
COHU INC	131.0000	05/29/08	09/29/09		1,780.41	2,241.39	(460.98)
	67.0000	05/29/08	09/30/09		907.20	1,146.36	(239.16)
	41.0000	05/29/08	10/01/09		549.89	701.52	(151.63)
Security Subtotal					3,237.50	4,089.27	(851.77)
COHERENT INC CAL	13.0000	05/29/08	08/18/09		285.86	391.94	(106.08)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ECLIPSYS CORPORATION	4.0000	05/29/08	08/18/09		67.63	82.06	(14.43)
	25.0000	05/29/08	10/06/09		491.51	512.92	(21.41)
					559.14	594.98	(35.84)
ENNIS INC	49.0000	05/29/08	08/31/09		667.88	934.33	(266.45)
	53.0000	05/29/08	09/01/09		721.50	1,010.60	(289.10)
	21.0000	05/29/08	09/02/09		288.26	400.42	(112.16)
	31.0000	05/29/08	09/03/09		430.83	591.10	(160.27)
	6.0000	05/29/08	09/04/09		82.98	114.40	(31.42)
					2,191.45	3,050.85	(859.40)
FIRST NIAGARA FINL GROUP	192.0000	05/29/08	06/09/09		2,263.97	2,739.35	(475.38)
GEO GROUP INC	3.0000	05/29/08	08/18/09		53.36	69.32	(15.96)
GENESCO INC	11.0000	05/29/08	08/18/09		236.82	318.21	(81.39)
ICON PLC SPONSORED ADR	131.0000	05/29/08	07/23/09		2,767.27	4,752.67	(1,985.40)
INVESTM TECH GRP INC NEW	80.0000	05/29/08	07/06/09		1,559.32	3,335.11	(1,775.79)
	77.0000	05/29/08	07/14/09		1,465.79	3,210.06	(1,744.27)
					3,025.11	6,545.17	(3,520.06)
LSI INDUSTRIES INC	188.0000	05/29/08	06/15/09		813.42	2,006.91	(1,193.49)
LINCOLN ELEC HLDGS INC	45.0000	05/29/08	06/25/09		1,646.95	3,672.42	(2,025.47)
LANDSTAR SYS INC COM	2.0000	05/29/08	08/18/09		71.85	111.16	(39.31)
MOVADO GROUP INC COM	17.0000	05/29/08	08/18/09		205.55	377.72	(172.17)
	37.0000	05/29/08	08/28/09		490.50	822.10	(331.60)
	43.0000	05/29/08	08/31/09		551.97	955.41	(403.44)
	77.0000	05/29/08	10/16/09		1,090.88	1,710.86	(619.98)
	142.0000	05/29/08	10/19/09		1,990.92	3,155.12	(1,164.20)
					4,329.82	7,021.21	(2,691.39)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MFA FINANCIAL INC	84.0000	05/29/08	06/01/09		539.51	610.59	(71.08)
MAX CAPITAL GROUP LTD	59.0000	05/29/08	07/08/09		1,020.45	1,392.73	(372.28)
NETEZZA CORP	136.0000	05/29/08	07/21/09		1,174.86	1,782.96	(608.10)
	3.0000	05/29/08	08/18/09		28.19	39.33	(11.14)
	87.0000	05/29/08	10/05/09		924.81	1,140.57	(215.76)
Security Subtotal					2,127.86	2,962.86	(835.00)
NOVELL INC	5.0000	07/16/08	08/18/09		22.39	27.52	(5.13)
	196.0000	07/16/08	09/24/09		906.08	1,078.79	(172.71)
	70.0000	07/22/08	09/24/09		323.60	417.19	(93.59)
Security Subtotal					1,252.07	1,523.50	(271.43)
OYO GEOSPACE CORP	18.0000	05/29/08	08/18/09		381.23	1,021.13	(639.90)
PENN NATL GAMING CORP	74.0000	07/24/08	09/08/09		2,005.35	2,066.54	(61.19)
PARK ELECTROCHMICAL	1.0000	05/29/08	08/18/09		21.70	29.71	(8.01)
PLATINUM UNDRWRITRS HLDG	26.0000	05/29/08	07/08/09		734.23	927.09	(192.86)
RADIANT SYSTEMS INC COM	202.0000	05/29/08	06/17/09		1,369.22	2,751.03	(1,381.81)
	168.0000	05/29/08	07/17/09		1,404.05	2,287.99	(883.94)
Security Subtotal					2,773.27	5,039.02	(2,265.75)
STAGE STORES INC COM NEW	12.0000	05/29/08	08/18/09		150.11	167.70	(17.59)
	98.0000	05/29/08	08/31/09		1,314.44	1,369.57	(55.13)
	71.0000	05/29/08	09/01/09		950.26	992.23	(41.97)
	27.0000	05/29/08	09/02/09		350.63	377.33	(26.70)
Security Subtotal					2,765.44	2,906.83	(141.39)
STERIS CORP	55.0000	05/29/08	06/29/09		1,421.87	1,668.64	(246.77)
	44.0000	05/29/08	06/30/09		1,151.34	1,334.91	(183.57)
Security Subtotal					2,573.21	3,003.55	(430.34)



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TIBCO SOFTWARE INC	315.0000	05/29/08	06/19/09			1,967.05	2,501.06	(534.01)
TORO CO	4.0000	05/29/08	08/18/09			147.27	155.91	(8.64)
UNIVERSAL ELECTRONICS INC	26.0000	05/29/08	08/18/09			506.46	651.97	(145.51)
VITAL IMAGES INC IOWA	3.0000	05/29/08	08/18/09			36.20	47.12	(10.92)
WMS INDS INC COM	75.0000	05/29/08	07/01/09			2,392.05	2,761.78	(369.73)
WESTAMERICA BANCORP	15.0000	05/29/08	06/03/09			775.70	832.19	(56.49)
Long Term Capital Losses Subtotal						54,055.11	80,665.42	(26,610.31)
NET LONG TERM CAPITAL GAIN (LOSS)								8,481.05
TOTAL CAPITAL GAINS AND LOSSES						573,610.17	586,908.83	(13,298.66)
TOTAL REPORTABLE GROSS PROCEEDS						573,610.17		
DIFFERENCE						0.00 *		

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	81,931.41	(103,711.12)	35,091.36	(26,610.31)
		(21,780)		8,481

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	154.0000	04/23/09	12/21/09			8,328.13	6,578.42	1,749.71
AIR PRODUCTS&CHEM	32.0000	10/07/08	08/21/09			2,441.21	1,952.36	488.85
ANALY CAP MGMT INC	115.0000	12/31/08	12/21/09			2,143.84	1,771.00	372.84
ALLERGAN INC	38.0000	02/23/09	12/21/09			2,341.51	1,526.44	815.07
	20.0000	07/24/09	12/21/09			1,232.38	1,052.69	179.69
Security Subtotal						3,573.89	2,579.13	994.76
AVALONBAY CMMUN INC	88.0000	01/14/09	12/21/09			7,126.77	4,517.55	2,609.22
	30.0000	03/11/09	12/21/09			2,429.58	1,417.91	1,011.67
Security Subtotal						9,556.35	5,935.46	3,620.89
AOL INC	10.0000	01/07/09	12/14/09			264.50	171.23	93.27
AT& T INC	67.0000	06/23/09	12/21/09			1,849.18	1,650.99	198.19
	107.0000	09/17/09	12/21/09			2,953.17	2,821.39	131.78
Security Subtotal						4,802.35	4,472.38	329.97



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMN ELEC POWER CO	245.0000	04/16/09	12/21/09		8,636.15	6,664.78	1,971.37
	101.0000	06/03/09	12/21/09		3,560.21	2,634.50	925.71
		Security Subtotal			12,196.36	9,299.28	2,897.08
AMER EXPRESS COMPANY	187.0000	09/09/09	12/21/09		7,661.28	6,306.82	1,354.46
	207.0000	10/19/09	12/21/09		8,480.67	7,398.35	1,082.32
		Security Subtotal			16,141.95	13,705.17	2,436.78
AMGEN INC COM PV \$0.0001	80.0000	06/17/08	04/23/09		3,696.78	3,568.79	127.99
	47.0000	03/13/09	12/21/09		2,672.35	2,401.70	270.65
		Security Subtotal			6,369.13	5,970.49	398.64
ANADARKO PETE CORP	68.0000	06/23/09	12/21/09		4,212.76	2,950.77	1,261.99
	58.0000	08/21/09	12/21/09		3,593.24	3,094.00	499.24
		Security Subtotal			7,806.00	6,044.77	1,761.23
APACHE CORP	48.0000	08/03/09	12/21/09		4,885.31	4,181.09	704.22
	10.0000	08/21/09	12/21/09		1,017.77	883.40	134.37
	64.0000	10/01/09	12/21/09		6,513.75	5,773.15	740.60
		Security Subtotal			12,416.83	10,837.64	1,579.19
AON CORP COM	52.0000	05/01/09	11/02/09		1,997.91	1,895.40	102.51
	102.0000	05/01/09	12/15/09		3,856.52	3,717.90	138.62
		Security Subtotal			5,854.43	5,613.30	241.13
BARRICK GOLD CORPORATION	116.0000	09/25/09	12/21/09		4,475.37	4,182.88	292.49
BURLNGTN N SNTA FE\$0.01	13.0000	08/21/09	11/10/09		1,267.43	1,094.21	173.22
BIOGEN IDEC INC	41.0000	04/23/09	08/03/09		1,969.89	1,907.20	62.69
BOSTON PPTYS INC	43.0000	08/21/09	12/21/09		2,953.51	2,592.90	360.61
BHP BILLITON LTD ADR	32.0000	08/21/09	12/21/09		2,335.10	2,034.82	300.28



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BEST BUY CO INC	79.0000	05/18/09	12/21/09		3,186.14	2,865.88	320.26
	68.0000	08/21/09	12/21/09		2,742.50	2,530.60	211.90
		Security Subtotal			5,928.64	5,396.48	532.16
BOSTON SCIENTIFIC CORP	359.0000	12/30/08	12/21/09		3,181.34	2,627.84	553.50
	199.0000	03/11/09	12/21/09		1,763.47	1,360.22	403.25
		Security Subtotal			4,944.81	3,988.06	956.75
BRISTOL-MYERS SQUIBB CO	299.0000	04/09/09	12/21/09		7,810.49	6,023.00	1,787.49
COMCAST CORP NEW CL A	232.0000	02/26/09	08/25/09		3,541.83	3,178.40	363.43
	276.0000	10/12/09	12/21/09		4,814.01	4,280.73	533.28
		Security Subtotal			8,355.84	7,459.13	896.71
CAPITAL ONE FINL	129.0000	04/01/09	06/03/09		3,092.73	1,637.31	1,455.42
	96.0000	04/01/09	06/23/09		2,021.90	1,218.47	803.43
	35.0000	04/01/09	08/21/09		1,248.76	444.24	804.52
	5.0000	04/30/09	08/21/09		178.40	90.90	87.50
	174.0000	04/30/09	12/21/09		6,861.11	3,163.62	3,697.49
		Security Subtotal			13,402.90	6,554.54	6,848.36
CANADIAN NATL RAILWAY CO	55.0000	06/15/09	12/21/09		3,467.99	2,700.54	767.45
	32.0000	07/10/09	12/21/09		1,707.32	1,240.62	466.70
	26.0000	08/21/09	12/21/09		1,387.19	1,268.54	118.65
		Security Subtotal			6,562.50	5,209.70	1,352.80
CVS CAREMARK CORP	127.0000	01/27/09	10/26/09		4,702.93	3,532.85	1,170.08
	112.0000	01/27/09	11/30/09		3,474.29	3,115.60	358.69
	62.0000	04/01/09	11/30/09		1,923.28	1,688.87	234.41
		Security Subtotal			10,100.50	8,337.32	1,763.18

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CARNIVAL CORP PAIRED SHS	4.0000	11/20/08	08/21/09		123.87	64.82	59.05
	55.0000	11/20/08	09/28/09		1,832.55	891.34	941.21
	146.0000	03/13/09	12/21/09		4,733.48	2,954.24	1,779.24
	45.0000	07/01/09	12/21/09		1,458.95	1,181.68	277.27
	157.0000	07/09/09	12/21/09		5,090.11	3,969.34	1,120.77
	92.0000	08/25/09	12/21/09		2,982.73	2,857.12	125.61
	Security Subtotal				16,221.69	11,918.54	4,303.15
CHEVRON CORP	28.0000	09/11/09	12/21/09		2,166.66	1,978.19	188.47
	58.0000	09/14/09	12/21/09		4,488.08	4,106.97	381.11
	23.0000	09/18/09	12/21/09		1,779.75	1,673.48	106.27
	48.0000	07/22/09	12/21/09		3,714.27	3,178.84	535.43
	15.0000	08/21/09	12/21/09		1,160.71	1,048.49	112.22
	Security Subtotal				13,309.47	11,985.97	1,323.50
CONOCOPHILLIPS	93.0000	09/22/09	12/21/09		4,685.22	4,335.57	349.65
CATERPILLAR INC DEL	74.0000	05/12/09	12/21/09		4,256.21	2,782.47	1,473.74
	42.0000	07/01/09	12/21/09		2,415.69	1,427.36	988.33
	Security Subtotal				6,671.90	4,209.83	2,462.07
CLIFFS NATURAL RESOURCES	101.0000	12/04/09	12/21/09		4,630.74	4,234.86	395.88
COVIDIEN PLC SHS	152.0000	01/14/09	12/21/09		7,101.40	5,372.88	1,728.52
	50.0000	02/25/09	12/21/09		2,335.99	1,756.47	579.52
	22.0000	08/21/09	12/21/09		1,027.83	881.09	146.74
	Security Subtotal				10,465.22	8,010.44	2,454.78
CLOROX CO DEL COM	63.0000	02/26/09	05/18/09		3,245.75	3,066.89	178.86



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DIAMOND OFFSHORE DRLNG	58.0000	01/22/09	07/09/09			4,523.31	3,419.10	1,104.21
	22.0000	03/11/09	07/09/09			1,715.74	1,227.34	488.40
	19.0000	03/11/09	11/10/09			1,909.03	1,059.98	849.05
	50.0000	03/25/09	11/10/09			5,023.77	3,504.85	1,518.92
	5.0000	08/21/09	11/10/09			502.38	448.24	54.14
		Security Subtotal				13,674.23	9,659.51	4,014.72
DEVON ENERGY CORP NEW	57.0000	03/11/09	07/09/09			2,897.74	2,376.59	521.15
	4.0000	08/04/09	08/21/09			254.71	246.74	7.97
	53.0000	08/04/09	12/21/09			3,747.00	3,269.36	477.64
		Security Subtotal				6,899.45	5,892.69	1,006.76
DELTA AIR LINES INC	272.0000	01/13/09	12/21/09			3,157.95	2,981.85	176.10
DISCOVER FINL SVCS	402.0000	05/18/09	10/19/09			6,292.37	3,559.63	2,732.74
	50.0000	08/21/09	10/19/09			782.64	672.46	110.18
		Security Subtotal				7,075.01	4,232.09	2,842.92
DOW CHEMICAL CO	12.0000	07/24/09	08/21/09			267.95	241.79	26.16
	152.0000	07/24/09	12/21/09			4,067.50	3,062.68	1,004.82
	117.0000	08/27/09	12/21/09			3,130.90	2,485.08	645.82
	99.0000	10/22/09	12/21/09			2,649.22	2,541.15	108.07
		Security Subtotal				10,115.57	8,330.70	1,784.87
EATON CORP	28.0000	12/26/08	12/21/09			1,796.15	1,303.92	492.23
EMERSON ELEC CO	42.0000	11/21/08	05/18/09			1,447.35	1,269.94	177.41
	93.0000	07/31/09	12/21/09			3,943.15	3,406.59	536.56
		Security Subtotal				5,390.50	4,676.53	713.97
FIRSTENERGY CORP	19.0000	08/21/09	10/19/09			898.63	852.86	45.77



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FREERT-MCMRAN CPR & GLD	156.0000	11/24/08	01/20/09		3,438.22	3,408.35	29.87
	98.0000	05/18/09	12/21/09		7,647.82	4,712.61	2,935.21
	11.0000	08/21/09	12/21/09		858.43	705.32	153.11
	34.0000	09/17/09	12/21/09		2,653.32	2,426.06	227.26
		Security Subtotal			14,597.79	11,252.34	3,345.45
FORD MOTOR CO NEW	82.0000	05/12/09	08/21/09		633.02	432.14	200.88
	438.0000	05/12/09	12/21/09		4,274.90	2,308.26	1,966.64
	412.0000	06/05/09	12/21/09		4,021.14	2,640.88	1,380.26
	280.0000	07/07/09	12/21/09		2,732.81	1,548.18	1,184.63
	261.0000	09/30/09	12/21/09		2,547.37	1,881.78	665.59
		Security Subtotal			14,209.24	8,811.24	5,398.00
FIFTH THIRD BANCORP	393.0000	08/10/09	12/21/09		3,942.44	3,850.54	91.90
FRANKLIN RES INC	2.0000	11/20/08	08/21/09		188.72	97.71	91.01
	22.0000	11/20/08	09/15/09		2,178.88	1,074.83	1,104.05
	15.0000	11/20/08	10/21/09		1,718.33	732.84	985.49
	21.0000	11/20/08	11/11/09		2,414.30	1,025.98	1,388.32
	39.0000	12/29/08	12/21/09		4,157.10	2,294.76	1,862.34
	58.0000	03/16/09	12/21/09		6,182.35	2,739.60	3,442.75
		Security Subtotal			16,839.68	7,965.72	8,873.96
GENL DYNAMICS CORP COM	46.0000	07/09/09	12/21/09		3,160.58	2,372.24	788.34
	9.0000	08/21/09	12/21/09		618.37	517.22	101.15
		Security Subtotal			3,778.95	2,889.46	889.49
GOLDMAN SACHS GROUP INC	3.0000	10/24/08	03/19/09		307.08	290.20	16.88
	10.0000	10/24/08	04/09/09		1,181.61	967.36	214.25
	13.0000	10/24/08	04/22/09		1,589.21	1,257.56	331.65
	69.0000	12/30/08	12/21/09		11,455.12	5,359.92	6,095.20
	31.0000	04/16/09	12/21/09		5,146.51	3,740.76	1,405.75
		Security Subtotal			19,679.53	11,615.80	8,063.73



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GENERAL ELECTRIC	308.0000	08/10/09	12/21/09			4,838.56	4,542.23	296.33
	245.0000	08/25/09	12/21/09			3,848.85	3,496.37	352.48
		Security Subtotal				8,687.41	8,038.60	648.81
HALLIBURTON COMPANY	32.0000	05/05/09	08/21/09			802.53	700.14	102.39
	56.0000	05/05/09	12/21/09			1,699.71	1,225.26	474.45
	105.0000	06/02/09	12/21/09			3,186.95	2,512.60	674.35
	211.0000	06/30/09	12/21/09			6,404.26	4,386.54	2,017.72
	83.0000	09/09/09	12/21/09			2,519.21	2,100.72	418.49
		Security Subtotal				14,612.66	10,925.26	3,687.40
HESS CORP	79.0000	09/09/09	12/21/09			4,661.08	4,203.57	457.51
	24.0000	04/01/09	12/21/09			1,416.02	1,307.52	108.50
	52.0000	07/09/09	12/21/09			3,068.05	2,529.24	538.81
		Security Subtotal				9,145.15	8,040.33	1,104.82
HERTZ GLOBAL HOLDINGS IN	1132.0000	02/27/09	12/21/09			12,859.30	3,598.85	9,260.45
HSN INC	437.0000	12/18/09	12/21/09			8,189.21	7,883.57	305.64
HOME DEPOT INC	25.0000	03/16/09	08/21/09			677.98	521.72	156.26
	62.0000	03/16/09	11/13/09			1,696.90	1,293.88	403.02
	66.0000	03/16/09	12/02/09			1,865.13	1,377.36	487.77
	150.0000	03/16/09	12/21/09			4,360.47	3,130.38	1,230.09
		Security Subtotal				8,600.48	6,323.34	2,277.14
INTEL CORP	19.0000	04/01/09	08/21/09			356.48	285.57	70.91
	136.0000	04/01/09	12/21/09			2,736.25	2,044.08	692.17
	71.0000	04/09/09	12/21/09			1,428.48	1,127.48	301.00
	94.0000	07/01/09	12/21/09			1,891.23	1,616.63	274.60
	277.0000	09/09/09	12/21/09			5,573.10	5,473.66	99.44
		Security Subtotal				11,985.54	10,547.42	1,438.12



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Security Description	Quantity	Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date			
INVESCO LTD	65.0000	04/01/09	10/26/09			1,468.77	929.29	539.48
	62.0000	04/01/09	11/10/09			1,432.48	886.41	546.07
	95.0000	04/01/09	12/21/09			2,132.94	1,358.21	774.73
	110.0000	08/21/09	12/21/09			2,469.72	2,216.49	253.23
		Security Subtotal				7,503.91	5,390.40	2,113.51
JPMORGAN CHASE & CO	170.0000	01/14/09	12/21/09			7,131.47	4,280.48	2,850.99
JOHNSON AND JOHNSON COM	10.0000	08/03/09	08/25/09			610.20	607.69	2.51
	41.0000	08/03/09	11/16/09			2,539.47	2,491.57	47.90
	48.0000	08/03/09	12/21/09			3,096.88	2,916.96	179.92
	43.0000	08/04/09	12/21/09			2,774.29	2,620.76	153.53
	33.0000	09/14/09	12/21/09			2,129.11	1,991.49	137.62
		Security Subtotal				11,149.95	10,628.47	521.48
KOHLS CORP WISC PV 1CT	31.0000	09/15/08	08/11/09			1,638.33	1,564.21	74.12
	9.0000	10/03/08	08/11/09			475.65	372.90	102.75
	19.0000	10/03/08	08/21/09			998.84	787.25	211.59
		Security Subtotal				3,112.82	2,724.36	388.46
MOODY'S CORP	222.0000	02/25/09	12/08/09			5,486.26	3,943.96	1,542.30
M&T BANK CORPORATION	10.0000	12/22/08	08/21/09			609.84	563.57	46.27
	56.0000	12/22/08	12/21/09			3,634.91	3,156.01	478.90
	29.0000	12/31/08	12/21/09			1,882.36	1,647.40	234.96
	65.0000	03/17/09	12/21/09			4,219.09	2,448.34	1,770.75
		Security Subtotal				10,346.20	7,815.32	2,530.88
MORGAN STANLEY	65.0000	03/19/09	08/21/09			1,910.33	1,417.05	493.28
	81.0000	03/19/09	12/21/09			2,398.36	1,765.87	632.49
	211.0000	04/02/09	12/21/09			6,247.57	4,943.56	1,304.01
	204.0000	04/23/09	12/21/09			6,040.30	4,408.87	1,631.43
	196.0000	05/08/09	12/21/09			5,803.43	5,260.42	543.01
		Security Subtotal				22,399.99	17,795.77	4,604.22



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MARRIOTT INTL INC NEW A	317.0000	03/16/09	12/21/09		8,875.77	4,867.05	4,008.72
METLIFE INC COM	132.0000	04/13/09	12/21/09		4,661.16	3,731.46	929.70
	73.0000	04/23/09	12/21/09		2,577.76	1,925.09	652.67
	93.0000	04/30/09	12/21/09		3,284.00	2,866.60	417.40
	131.0000	06/30/09	12/21/09		4,625.84	3,911.14	714.70
Security Subtotal					15,148.76	12,434.29	2,714.47
MOSAIC CO	62.0000	11/24/09	12/21/09		3,622.57	3,327.33	295.24
MASTERCARD INC	30.0000	07/09/09	12/21/09		7,646.20	4,871.65	2,774.55
	5.0000	08/21/09	12/21/09		1,274.37	1,017.15	257.22
	10.0000	09/09/09	12/21/09		2,548.73	2,086.46	462.27
Security Subtotal					11,469.30	7,975.26	3,494.04
MERCK AND CO INC SHS	157.0000	08/03/09	12/21/09		5,964.47	4,709.86	1,254.61
	48.0000	08/04/09	12/21/09		1,823.53	1,426.06	397.47
	64.0000	10/01/09	12/21/09		2,431.38	2,004.78	426.60
Security Subtotal					10,219.38	8,140.70	2,078.68
MCDONALDS CORP COM	64.0000	04/09/09	12/21/09		4,016.07	3,627.44	388.63
	32.0000	04/23/09	12/21/09		2,008.04	1,751.67	256.37
	129.0000	05/18/09	12/21/09		8,094.89	6,864.84	1,230.05
	25.0000	08/21/09	12/21/09		1,568.78	1,409.20	159.58
	30.0000	08/25/09	12/21/09		1,882.53	1,689.11	193.42
Security Subtotal					17,570.31	15,342.26	2,228.05
MICROSOFT CORP	202.0000	01/22/09	12/21/09		6,179.12	3,576.55	2,602.57
	158.0000	08/21/09	12/21/09		4,833.18	3,807.80	1,025.38
Security Subtotal					11,012.30	7,384.35	3,627.95
NRG ENERGY INC	171.0000	03/11/09	09/17/09		4,868.69	2,694.99	2,173.70
	12.0000	08/21/09	09/17/09		341.67	339.57	2.10
Security Subtotal					5,210.36	3,034.56	2,175.80



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NIKE INC CL B	60.0000	02/26/09	12/21/09		3,890.30	2,482.12	1,408.18
	25.0000	08/21/09	12/21/09		1,620.96	1,396.35	224.61
		Security Subtotal			5,511.26	3,878.47	1,632.79
NORTHN TRUST CORP	23.0000	01/14/09	08/21/09		1,392.84	1,061.19	331.65
	120.0000	01/14/09	12/21/09		6,047.85	5,536.70	511.15
		Security Subtotal			7,440.69	6,597.89	842.80
OCCIDENTAL PETE CORP CAL	58.0000	03/24/09	12/21/09		4,661.98	3,410.05	1,251.93
	40.0000	03/25/09	12/21/09		3,215.16	2,368.22	846.94
	17.0000	08/21/09	12/21/09		1,366.44	1,261.39	105.05
	50.0000	12/04/09	12/21/09		4,018.95	3,931.45	87.50
		Security Subtotal			13,262.53	10,971.11	2,291.42
OMNICON GROUP COM	9.0000	05/12/09	08/21/09		327.59	286.61	40.98
	73.0000	05/12/09	12/14/09		2,739.03	2,324.77	414.26
	43.0000	05/12/09	12/21/09		1,669.22	1,369.40	299.82
		Security Subtotal			4,735.84	3,980.78	755.06
ORACLE CORP \$0.01 DEL	172.0000	04/01/09	12/21/09		4,200.15	3,178.53	1,021.62
PULTE HOMES INC COM	39.0000	05/19/09	08/21/09		500.35	391.14	109.21
	257.0000	06/05/09	12/21/09		2,408.16	2,244.92	163.24
		Security Subtotal			2,908.51	2,636.06	272.45
PG&E CORP	104.0000	09/30/09	12/21/09		4,723.57	4,205.75	517.82
	312.0000	10/19/09	12/21/09		14,170.71	13,404.36	766.35
		Security Subtotal			18,894.28	17,610.11	1,284.17
PETROHAWK ENERGY CORP	81.0000	11/12/09	12/14/09		1,915.11	1,813.94	101.17
	125.0000	11/12/09	12/17/09		3,032.47	2,799.31	233.16
		Security Subtotal			4,947.58	4,613.25	334.33
PRUDENTIAL FINANCIAL INC	272.0000	05/18/09	12/21/09		13,733.34	10,938.40	2,794.94



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PNC FINCL SERVICES GROUP	173.0000	04/23/09	12/21/09		9,433.48	6,667.68	2,765.80
	193.0000	04/30/09	12/21/09		10,524.06	7,836.78	2,687.28
	15.0000	08/21/09	12/21/09		817.93	643.65	174.28
		Security Subtotal			20,775.47	15,148.11	5,627.36
PHILIP MORRIS INTL INC	113.0000	12/08/08	05/18/09		4,829.34	4,826.33	3.01
PEPSICO INC	14.0000	03/11/09	08/21/09		806.37	662.30	144.07
	72.0000	03/11/09	12/21/09		4,353.91	3,406.15	947.76
	40.0000	04/23/09	12/21/09		2,418.84	1,901.99	516.85
	51.0000	05/18/09	12/21/09		3,084.02	2,591.48	492.54
		Security Subtotal			10,663.14	8,561.92	2,101.22
PFIZER INC	240.0000	08/21/09	12/21/09		4,509.96	3,983.93	526.03
PROCTER & GAMBLE CO	45.0000	04/23/09	06/23/09		2,270.17	2,211.33	58.84
	86.0000	04/23/09	07/09/09		4,499.60	4,226.10	273.50
		Security Subtotal			6,769.77	6,437.43	332.34
ROCKWELL COLLINS INC	102.0000	03/16/09	05/04/09		3,866.99	3,231.35	635.64
STATE STREET CORP	5.0000	04/13/09	08/21/09		267.54	190.29	77.25
	82.0000	04/13/09	12/21/09		3,448.05	3,120.85	327.20
	60.0000	05/12/09	12/21/09		2,522.97	2,252.66	270.31
		Security Subtotal			6,238.56	5,563.80	674.76
SCHERING PLOUGH CORP	140.0000	07/15/08	05/18/09		3,271.33	3,078.45	192.88
SCHLUMBERGER LTD	54.0000	06/22/09	12/21/09		3,447.96	2,832.84	615.12
SOUTHERN COMPANY	270.0000	10/19/09	12/21/09		9,168.96	8,923.47	245.49
STAPLES INC	88.0000	08/25/09	12/21/09		2,145.54	1,932.66	212.88



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SUNTRUST BKS INC COM	24.0000	07/01/09	08/21/09			545.02	388.54	156.48
	306.0000	07/01/09	12/21/09			6,450.46	4,953.93	1,496.53
		Security Subtotal				6,995.48	5,342.47	1,653.01
TOTAL S.A. SP ADR	108.0000	02/04/09	10/01/09			6,221.55	5,683.85	537.70
	13.0000	02/26/09	10/01/09			748.90	629.09	119.81
	63.0000	02/26/09	12/21/09			3,938.09	3,048.69	889.40
	81.0000	03/11/09	12/21/09			5,063.25	3,877.95	1,185.30
	36.0000	03/25/09	12/21/09			2,250.33	1,912.55	337.78
	56.0000	08/21/09	12/21/09			3,500.52	3,219.39	281.13
		Security Subtotal				21,722.64	18,371.52	3,351.12
TARGET CORP COM	12.0000	10/16/08	08/21/09			548.44	429.40	119.04
	148.0000	12/24/08	12/21/09			7,309.75	4,884.36	2,425.39
	92.0000	07/22/09	12/21/09			4,543.90	3,784.17	759.73
	78.0000	08/03/09	12/21/09			3,852.44	3,347.32	505.12
		Security Subtotal				16,254.53	12,445.25	3,809.28
TRANSOCEAN LTD	79.0000	07/09/09	12/21/09			6,621.23	5,399.85	1,221.38
	20.0000	08/21/09	12/21/09			1,676.26	1,556.50	119.76
		Security Subtotal				8,297.49	6,956.35	1,341.14
TIME WARNER INC SHS	1.0000	01/07/09	07/09/09			24.00	22.89	1.11
	11.0000	01/07/09	08/21/09			308.43	251.84	56.59
	113.0000	01/07/09	12/21/09			3,418.39	2,417.35	1,001.04
		Security Subtotal				3,750.82	2,692.08	1,058.74
TIME WARNER CABLE INC	4.0000	01/07/09	08/21/09			142.87	122.64	20.23
	27.0000	01/07/09	12/21/09			1,152.60	827.83	324.77
	20.0000	08/07/09	12/21/09			853.78	704.96	148.82
		Security Subtotal				2,149.25	1,655.43	493.82



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UNITEDHEALTH GROUP INC	65.0000	02/24/09	08/21/09		1,879.77	1,554.80	324.97
	31.0000	02/27/09	08/21/09		896.52	629.60	266.92
	68.0000	02/27/09	12/21/09		2,181.41	1,381.08	800.33
	152.0000	03/11/09	12/21/09		4,876.11	2,906.10	1,970.01
	58.0000	03/13/09	12/21/09		1,860.62	1,214.34	646.28
	74.0000	03/27/09	12/21/09		2,373.90	1,573.10	800.80
	176.0000	05/18/09	12/21/09		5,646.02	4,759.52	886.50
	85.0000	11/09/09	12/21/09		2,126.77	2,452.99	273.78
Security Subtotal					22,441.12	16,471.53	5,969.59
UNITED STS STL CORP NEW	144.0000	11/10/09	12/21/09		7,515.31	5,482.40	2,032.91
US BANCORP (NEW)	265.0000	05/18/09	12/21/09		6,023.43	4,929.95	1,093.48
UNION PACIFIC CORP	180.0000	11/10/09	12/21/09		11,577.48	11,169.05	408.43
VORNADO REALTY TRUST COM	101.0000	10/19/09	12/21/09		7,080.67	6,346.75	733.92
VERIZON COMMUNICATNS COM	62.0000	05/01/09	12/21/09		2,055.26	1,884.74	170.52
	72.0000	05/29/09	12/21/09		2,386.75	2,087.86	298.89
	126.0000	06/19/09	12/21/09		4,176.80	3,756.02	420.78
Security Subtotal					8,618.81	7,728.62	890.19
XTO ENERGY INC	133.0000	07/09/09	12/21/09		6,242.93	4,635.22	1,607.71
	20.0000	08/21/09	12/21/09		938.79	819.69	119.10
	83.0000	10/28/09	12/21/09		3,895.96	3,469.32	426.64
Security Subtotal					11,077.68	8,924.23	2,153.45
ZIONS BANCORP COM	259.0000	03/13/09	12/21/09		3,405.79	2,374.07	1,031.72
WASTE MANAGEMENT INC NEW	125.0000	03/11/09	12/21/09		4,152.45	2,922.95	1,229.50
	111.0000	04/23/09	12/21/09		3,687.39	2,937.20	750.19
	47.0000	08/21/09	12/21/09		1,561.32	1,425.93	135.39
Security Subtotal					9,401.16	7,286.08	2,115.08



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	213.0000	06/17/08	05/18/09			5,570.23	5,540.02	30.21
	148.0000	01/14/09	12/21/09			4,043.29	3,467.08	576.21
	198.0000	01/15/09	12/21/09			5,409.26	4,114.44	1,294.82
	170.0000	04/01/09	12/21/09			4,644.31	2,458.35	2,185.96
	115.0000	04/16/09	12/21/09			3,141.74	2,223.86	917.88
	158.0000	04/30/09	12/21/09			4,316.48	3,202.00	1,114.48
Security Subtotal						27,125.31	21,005.75	6,119.56
Short Term Capital Gains Subtotal						892,384.33	700,336.57	192,047.76

SHORT TERM CAPITAL LOSSES

ABBOTT LABS	71.0000	05/29/08	03/13/09			3,291.58	3,985.23	(693.65)
	43.0000	05/29/08	04/09/09			1,890.16	2,413.59	(523.43)
	58.0000	05/29/08	05/12/09			2,626.78	3,255.54	(628.76)
Security Subtotal						7,808.52	9,654.36	(1,845.84)
AFLAC INC COM	100.0000	09/15/08	01/27/09			2,093.74	5,732.97	(3,639.23)
	114.0000	09/22/08	01/27/09			2,386.87	7,065.65	(4,678.78)
	107.0000	10/31/08	01/27/09			2,240.32	4,565.88	(2,325.56)
Security Subtotal						6,720.93	17,364.50	(10,643.57)
ANNALY CAP MGMT INC	296.0000	06/30/08	05/01/09			4,164.61	4,593.68	(429.07)
	126.0000	06/30/08	05/29/09			1,755.35	1,955.42	(200.07)
	13.0000	07/15/08	05/29/09			181.11	184.07	(2.96)
Security Subtotal						6,101.07	6,733.17	(632.10)
ALLERGAN INC	8.0000	08/29/08	08/21/09			447.90	448.44	(0.54)
AETNA INC NEW	34.0000	05/29/08	03/11/09			743.97	1,583.93	(839.96)
	138.0000	05/29/08	05/18/09			3,512.99	6,428.93	(2,915.94)
Security Subtotal						4,256.96	8,012.86	(3,755.90)
AT& T INC	156.0000	05/29/08	05/18/09			3,908.47	6,310.20	(2,401.73)



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APACHE CORP	71.0000	05/29/08	01/14/09		5,126.84	9,477.21	(4,350.37)
AON CORP COM	49.0000	06/17/08	03/13/09		1,900.25	2,356.90	(456.65)
BIODEN IDEC INC	66.0000	01/22/09	08/03/09		3,171.02	3,372.71	(201.69)
BB&T CORPORATION	87.0000	06/17/08	06/11/09		1,983.55	2,321.59	(338.04)
BANK OF AMERICA CORP	617.0000	10/21/08	01/14/09		6,346.85	15,257.49	(8,910.64)
	103.0000	10/21/08	02/18/09		472.97	2,547.04	(2,074.07)
Security Subtotal					6,819.82	17,804.53	(10,984.71)
BANK NEW YORK MELLON	425.0000	06/17/08	04/13/09		13,399.31	17,555.90	(4,156.59)
BEST BUY CO INC	59.0000	05/29/08	04/17/09		2,357.11	2,712.81	(355.70)
COMCAST CORP NEW CL A	167.0000	05/29/08	04/23/09		2,237.02	3,710.72	(1,473.70)
	346.0000	05/29/08	05/18/09		5,141.42	7,688.09	(2,546.67)
	19.0000	10/17/08	08/21/09		284.05	292.87	(8.82)
	151.0000	10/17/08	08/25/09		2,305.23	2,327.58	(22.35)
Security Subtotal					9,967.72	14,019.26	(4,051.54)
CARDINAL HEALTH INC OHIO	94.0000	10/03/08	05/18/09		3,284.36	4,724.51	(1,440.15)
CAPITAL ONE FINL	271.0000	06/17/08	01/23/09		5,258.67	12,116.27	(6,857.60)
	13.0000	06/17/08	03/31/09		161.97	581.23	(419.26)
	38.0000	09/15/08	03/31/09		473.47	1,771.56	(1,298.09)
	46.0000	09/25/08	03/31/09		573.15	2,274.24	(1,701.09)
	92.0000	11/19/08	03/31/09		1,146.33	2,427.83	(1,281.50)
Security Subtotal					7,613.59	19,171.13	(11,557.54)
CAMPBELL SOUP CO	65.0000	06/17/08	05/18/09		1,749.75	2,207.98	(458.23)
	78.0000	06/17/08	06/02/09		2,243.22	2,649.58	(406.36)
	139.0000	06/17/08	06/05/09		3,994.86	4,721.71	(726.85)
Security Subtotal					7,987.83	9,579.27	(1,591.44)



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CVS CAREMARK CORP	40.0000	05/29/08	04/23/09			1,166.92	1,717.17	(550.25)
	33.0000	06/17/08	04/23/09			962.71	1,382.24	(419.53)
	47.0000	06/17/08	05/06/09			1,512.44	1,968.65	(456.21)
	122.0000	06/17/08	05/18/09			3,768.72	5,110.12	(1,341.40)
Security Subtotal						7,410.79	10,178.18	(2,767.39)
CHEVRON CORP	45.0000	05/29/08	05/04/09			2,999.26	4,450.01	(1,450.75)
CONOCOPHILLIPS	316.0000	05/29/08	03/25/09			12,711.08	28,808.46	(16,097.38)
CATERPILLAR INC DEL	71.0000	06/17/08	02/04/09			2,213.29	5,750.94	(3,537.65)
	70.0000	07/30/08	02/04/09			2,182.12	5,011.38	(2,829.26)
Security Subtotal						4,395.41	10,762.32	(6,366.91)
CHUBB CORP	284.0000	05/29/08	04/30/09			11,187.12	15,185.20	(3,998.08)
	32.0000	03/25/09	04/30/09			1,260.53	1,336.59	(76.06)
Security Subtotal						12,447.65	16,521.79	(4,074.14)
COCA COLA ENTERPRISES	717.0000	06/17/08	06/01/09			12,296.66	13,257.33	(960.67)
DEVON ENERGY CORP NEW	63.0000	12/11/08	03/25/09			3,150.14	4,672.72	(1,522.58)
	8.0000	12/11/08	07/09/09			406.69	593.37	(186.68)
Security Subtotal						3,556.83	5,266.09	(1,709.26)
DISNEY (WALT) CO COM STK	365.0000	05/29/08	02/26/09			6,225.40	12,402.37	(6,176.97)
DOW CHEMICAL CO	217.0000	10/24/08	01/06/09			3,396.62	5,154.15	(1,757.53)
EDISON INTL CALIF	277.0000	05/29/08	04/16/09			7,817.78	14,497.68	(6,679.90)
	71.0000	01/27/09	06/03/09			2,075.17	2,375.97	(300.80)
Security Subtotal						9,892.95	16,873.65	(6,980.70)
EXXON MOBIL CORP COM	30.0000	06/17/08	02/04/09			2,353.65	2,659.19	(305.54)
FIRSTENERGY CORP	26.0000	09/15/08	07/22/09			1,059.19	1,768.26	(709.07)



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FIFTH THIRD BANCORP	434.0000	07/16/08	02/18/09		664.01	4,990.96	(4,326.95)
	300.0000	10/21/08	02/18/09		459.00	3,413.46	(2,954.46)
		Security Subtotal			1,123.01	8,404.42	(7,281.41)
FRANKLIN RES INC	167.0000	07/25/08	01/14/09		9,330.30	16,060.99	(6,730.69)
	38.0000	09/23/08	07/31/09		3,309.93	3,669.93	(360.00)
	13.0000	09/23/08	08/21/09		1,226.64	1,255.51	(28.87)
		Security Subtotal			13,866.87	20,986.43	(7,119.56)
GENL DYNAMICS CORP COM	139.0000	05/29/08	01/22/09		7,395.49	12,780.83	(5,385.34)
GOLDMAN SACHS GROUP INC	36.0000	09/24/08	03/13/09		3,513.94	4,566.23	(1,052.29)
	3.0000	09/24/08	03/19/09		307.08	380.53	(73.45)
	24.0000	10/03/08	03/19/09		2,456.64	3,170.83	(714.19)
		Security Subtotal			6,277.66	8,117.59	(1,839.93)
GENERAL ELECTRIC	182.0000	06/17/08	04/13/09		2,205.78	5,259.74	(3,053.96)
HALLIBURTON COMPANY	112.0000	06/17/08	01/22/09		1,872.67	5,561.56	(3,688.89)
	9.0000	06/26/08	01/22/09		150.49	458.46	(307.97)
		Security Subtotal			2,023.16	6,020.02	(3,996.86)
HESS CORP	7.0000	03/13/09	09/17/09		394.25	409.98	(15.73)
	31.0000	03/13/09	12/14/09		1,736.63	1,815.64	(79.01)
	16.0000	03/25/09	12/14/09		896.34	1,022.97	(126.63)
		Security Subtotal			3,027.22	3,248.59	(221.37)
INTL BUSINESS MACHINES	44.0000	05/29/08	03/11/09		3,869.18	5,715.10	(1,845.92)
IAC INTERACTIVECORP	415.0000	06/17/08	06/02/09		6,868.28	7,762.50	(894.22)



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JPMORGAN CHASE & CO	54.0000	05/29/08	04/01/09		1,485.96	2,351.65	(865.69)
	44.0000	05/29/08	04/09/09		1,393.00	1,916.16	(523.16)
	331.0000	05/29/08	05/19/09		12,339.79	14,414.76	(2,074.97)
	43.0000	06/17/08	05/19/09		1,603.06	1,690.32	(87.26)
Security Subtotal					16,821.81	20,372.89	(3,551.08)
JOHNSON AND JOHNSON COM	125.0000	05/29/08	04/23/09		6,325.61	8,328.70	(2,003.09)
JOHNSON CONTROLS INC	304.0000	05/29/08	01/22/09		4,100.50	10,262.22	(6,161.72)
KRAFT FOODS INC VA CL A	53.0000	05/29/08	05/18/09		1,324.49	1,736.61	(412.12)
KIMBERLY CLARK	72.0000	05/29/08	03/11/09		3,219.99	4,625.24	(1,405.25)
	54.0000	05/29/08	04/01/09		2,517.91	3,468.94	(951.03)
	8.0000	05/29/08	04/09/09		383.67	513.92	(130.25)
	44.0000	11/21/08	04/09/09		2,110.22	2,360.59	(250.37)
	42.0000	12/08/08	04/09/09		2,014.31	2,339.35	(325.04)
Security Subtotal					10,246.10	13,308.04	(3,061.94)
KOHL'S CORP WISC PV 1CT	66.0000	09/15/08	07/29/09		3,286.12	3,330.23	(44.11)
KROGER CO	122.0000	05/29/08	05/18/09		2,625.68	3,376.86	(751.18)
LOCKHEED MARTIN CORP	44.0000	05/29/08	03/11/09		2,604.25	4,789.06	(2,184.81)
LOWE'S COMPANIES INC	44.0000	09/15/08	08/21/09		914.29	1,110.99	(196.70)
METLIFE INC COM	113.0000	05/29/08	03/11/09		1,657.67	6,834.09	(5,176.42)
	120.0000	05/29/08	05/18/09		3,622.42	7,257.45	(3,635.03)
	50.0000	10/07/08	08/10/09		1,824.23	1,985.37	(161.14)
Security Subtotal					7,104.32	16,076.91	(8,972.59)
MONSANTO CO NEW DEL COM	24.0000	03/13/09	06/26/09		1,811.84	1,909.44	(97.60)



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MICROSOFT CORP	304.0000	06/17/08	02/05/09		5,739.48	8,800.78	(3,061.30)
	22.0000	06/26/08	02/05/09		415.35	616.88	(201.53)
	172.0000	08/19/08	02/05/09		3,247.35	4,726.56	(1,479.21)
Security Subtotal					9,402.18	14,144.22	(4,742.04)
NUCOR CORPORATION	84.0000	12/18/08	11/10/09		3,418.03	3,763.12	(345.09)
	48.0000	08/21/09	11/10/09		1,953.16	2,270.83	(317.67)
Security Subtotal					5,371.19	6,033.95	(662.76)
PG&E CORP	98.0000	12/08/08	05/18/09		3,477.14	3,575.68	(98.54)
PNC FINCL SERVICES GROUP	133.0000	06/17/08	01/22/09		3,704.59	7,823.05	(4,118.46)
PHILIP MORRIS INTL INC	213.0000	05/29/08	04/23/09		7,793.12	11,071.42	(3,278.30)
	15.0000	05/29/08	05/18/09		641.06	779.68	(138.62)
Security Subtotal					8,434.18	11,851.10	(3,416.92)
J C PENNEY CO COM	32.0000	09/29/08	08/21/09		995.19	1,108.47	(113.28)
	60.0000	09/29/08	09/18/09		2,020.24	2,078.40	(58.16)
Security Subtotal					3,015.43	3,186.87	(171.44)
PUB SVC ENTERPRISE GRP	115.0000	06/03/08	04/23/09		3,211.43	4,998.46	(1,787.03)
	19.0000	08/21/09	10/19/09		599.65	617.26	(17.61)
Security Subtotal					3,811.08	5,615.72	(1,804.64)
QUALCOMM INC	101.0000	06/17/08	04/30/09		4,282.28	4,969.18	(686.90)
RAYTHEON CO DELAWARE NEW	120.0000	01/22/09	04/23/09		5,191.25	6,112.62	(921.37)
SCHERING PLOUGH CORP	115.0000	07/15/08	04/23/09		2,484.57	2,528.72	(44.15)
SCHLUMBERGER LTD	139.0000	06/17/08	01/22/09		5,097.35	14,293.36	(9,196.01)
SIMON PROPERTY GROUP DEL	176.0000	05/29/08	01/14/09		7,480.79	17,500.61	(10,019.82)



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SCHWAB CHARLES CORP NEW	203.0000	06/17/08	02/06/09			2,879.01	4,619.75	(1,740.74)
	42.0000	06/17/08	03/31/09			652.27	955.82	(303.55)
	77.0000	09/10/08	03/31/09			1,195.84	1,814.12	(618.28)
	127.0000	09/23/08	03/31/09			1,972.36	2,732.43	(760.07)
Security Subtotal						6,699.48	10,122.12	(3,422.64)
SUNTRUST BKS INC COM	148.0000	06/17/08	02/06/09			1,814.49	6,103.52	(4,289.03)
	54.0000	10/08/08	02/06/09			662.05	2,351.69	(1,689.64)
Security Subtotal						2,476.54	8,455.21	(5,978.67)
TEVA PHARMACTCL INDS ADR	67.0000	06/17/08	03/13/09			3,014.32	3,043.88	(29.56)
TICKETMASTER ENTERTINMNT	166.0000	06/17/08	03/23/09			662.55	4,410.51	(3,747.96)
TRAVELERS COS INC	87.0000	05/29/08	04/30/09			3,548.73	4,320.09	(771.36)
	134.0000	05/29/08	05/18/09			5,266.94	6,653.93	(1,386.99)
Security Subtotal						8,815.67	10,974.02	(2,158.35)
TRANSOCEAN LTD ZUG	64.0000	05/29/08	01/22/09			3,089.27	9,669.03	(6,579.76)
TIME WARNER INC SHS	54.0000	07/15/08	06/23/09			1,320.15	1,674.03	(353.88)
	189.0000	07/15/08	07/09/09			4,535.88	5,859.12	(1,323.24)
Security Subtotal						5,856.03	7,533.15	(1,677.12)
TIME WARNER CABLE INC	61.0000	07/15/08	04/09/09			1,673.85	2,482.05	(808.20)
US BANCORP (NEW)	150.0000	05/29/08	01/22/09			2,171.16	4,979.70	(2,808.54)
	55.0000	05/29/08	01/23/09			800.90	1,825.90	(1,025.00)
	56.0000	06/03/08	01/23/09			815.46	1,823.20	(1,007.74)
	67.0000	06/17/08	01/23/09			975.66	2,075.62	(1,099.96)
	292.0000	06/17/08	01/23/09			4,073.90	9,046.02	(4,972.12)
Security Subtotal						8,837.08	19,750.44	(10,913.36)
UNITED TECHS CORP COM	92.0000	05/29/08	01/14/09			4,562.32	6,465.23	(1,902.91)



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LONG TERM CAPITAL GAINS								
AIR PRODUCTS&CHEM	34.0000	10/07/08	12/21/09			2,756.31	2,074.39	681.92
	60.0000	10/17/08	12/21/09			4,864.07	3,572.35	1,291.72
		Security Subtotal				7,620.38	5,646.74	1,973.64
ANALY CAP MGMT INC	27.0000	07/15/08	08/21/09			467.08	382.32	84.76
	91.0000	07/15/08	12/21/09			1,696.44	1,288.57	407.87
	155.0000	09/17/08	12/21/09			2,889.53	2,105.43	784.10
		Security Subtotal				5,053.05	3,776.32	1,276.73
ALLERGAN INC	29.0000	08/29/08	12/21/09			1,786.94	1,625.64	161.30
AMGEN INC COM PV \$0.0001	37.0000	06/17/08	07/09/09			2,146.49	1,650.56	495.93
	16.0000	06/17/08	08/21/09			974.45	713.76	260.69
	29.0000	06/17/08	11/24/09			1,644.25	1,293.69	350.56
	32.0000	06/17/08	12/02/09			1,837.87	1,427.52	410.35
	44.0000	07/07/08	12/14/09			2,485.06	2,208.02	277.04
	80.0000	07/07/08	12/21/09			4,548.69	4,014.59	534.10
	151.0000	07/25/08	12/21/09			8,585.66	8,155.27	430.39
		Security Subtotal				22,222.47	19,463.41	2,759.06
BB&T CORPORATION	26.0000	06/17/08	08/21/09			733.96	693.81	40.15
	137.0000	07/01/08	12/21/09			3,540.06	3,145.74	394.32
		Security Subtotal				4,274.02	3,839.55	434.47
BOSTON PPTYS INC	82.0000	11/21/08	12/21/09			5,632.28	3,458.28	2,174.00
BHP BILLITON LTD ADR	129.0000	12/18/08	12/21/09			9,413.37	5,498.33	3,915.04



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BEST BUY CO INC	20.0000	09/17/08	12/15/09		856.57	810.17	46.40
	12.0000	09/18/08	12/15/09		513.95	480.09	33.86
	74.0000	09/23/08	12/21/09		2,984.48	2,859.20	125.28
	68.0000	10/27/08	12/21/09		2,742.50	1,523.51	1,218.99
	66.0000	11/13/08	12/21/09		2,661.84	1,427.56	1,234.28
	68.0000	11/24/08	12/21/09		2,742.50	1,325.31	1,417.19
Security Subtotal					12,501.84	8,425.84	4,076.00
BOSTON SCIENTIFIC CORP	404.0000	12/18/08	12/21/09		3,580.12	3,233.41	346.71
CARNIVAL CORP PAIRED SHS	47.0000	11/20/08	11/25/09		1,534.98	761.69	773.29
	66.0000	11/20/08	12/15/09		2,228.79	1,069.61	1,159.18
	56.0000	11/20/08	12/21/09		1,815.58	907.55	908.03
Security Subtotal					5,579.35	2,738.85	2,840.50
CHEVRON CORP	111.0000	10/24/08	12/21/09		8,589.26	6,874.51	1,714.75
	72.0000	10/31/08	12/21/09		5,571.41	5,245.28	326.13
	39.0000	11/21/08	12/21/09		3,017.85	2,540.05	477.80
Security Subtotal					17,178.52	14,659.84	2,518.68
CISCO SYSTEMS INC COM	208.0000	11/21/08	12/21/09		4,923.60	3,007.22	1,916.38
COCA COLA ENTERPRISES	33.0000	06/17/08	08/21/09		669.22	610.16	59.06
	404.0000	06/17/08	12/21/09		8,342.59	7,469.97	872.62
Security Subtotal					9,011.81	8,080.13	931.68
DELTA AIR LINES INC	130.0000	06/17/08	08/21/09		912.69	730.32	182.37
	284.0000	06/17/08	12/21/09		3,297.27	1,595.49	1,701.78
	258.0000	08/08/08	12/21/09		2,995.40	2,409.72	585.68
	479.0000	10/17/08	12/21/09		5,561.24	4,343.72	1,217.52
	729.0000	12/17/08	12/21/09		8,463.76	8,048.96	414.80
Security Subtotal					21,230.36	17,128.21	4,102.15
EMERSON ELEC CO	113.0000	11/21/08	12/21/09		4,791.14	3,416.75	1,374.39



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FRANKLIN RES INC	12.0000	11/20/08	11/24/09			1,341.11	586.27	754.84
	5.0000	11/20/08	12/21/09			532.97	244.29	288.68
	49.0000	11/26/08	12/21/09			5,223.03	2,851.80	2,371.23
Security Subtotal						7,097.11	3,682.36	3,414.75
GOLDMAN SACHS GROUP INC	23.0000	10/24/08	11/11/09			4,121.03	2,224.94	1,896.09
	1.0000	10/27/08	11/11/09			179.18	96.87	82.31
	25.0000	10/27/08	12/21/09			4,150.40	2,421.89	1,728.51
	21.0000	11/19/08	12/21/09			3,486.34	1,264.62	2,221.72
	46.0000	12/01/08	12/21/09			7,636.74	3,166.04	4,470.70
	61.0000	12/02/08	12/21/09			10,126.99	4,026.00	6,100.99
Security Subtotal						29,700.68	13,200.36	16,500.32
HERTZ GLOBAL HOLDINGS IN	74.0000	07/01/08	08/21/09			796.41	605.35	191.06
	297.0000	07/01/08	12/21/09			3,373.86	2,429.62	944.24
Security Subtotal						4,170.27	3,034.97	1,135.30
HEWLETT PACKARD CO DEL	274.0000	05/29/08	12/21/09			14,275.25	12,863.80	1,411.45
	264.0000	06/17/08	12/21/09			13,754.26	12,592.80	1,161.46
Security Subtotal						28,029.51	25,456.60	2,572.91
JPMORGAN CHASE & CO	72.0000	06/17/08	08/21/09			3,116.83	2,830.32	286.51
	43.0000	06/17/08	09/09/09			1,832.53	1,690.33	142.20
	40.0000	06/17/08	10/27/09			1,783.15	1,572.40	210.75
	762.0000	06/17/08	12/21/09			31,965.77	29,954.23	2,011.54
	54.0000	06/20/08	12/21/09			2,265.29	2,093.55	171.74
	77.0000	06/26/08	12/21/09			3,230.14	2,852.84	377.30
	83.0000	09/15/08	12/21/09			3,481.83	3,223.72	258.11
	334.0000	11/21/08	12/21/09			14,011.24	7,265.67	6,745.57
Security Subtotal						61,686.78	51,483.06	10,203.72

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J CREW GROUP INC	40.0000	06/18/08	12/11/09		1,802.25	1,337.99	464.26
	21.0000	06/18/08	12/21/09		930.91	702.46	228.45
	35.0000	07/03/08	12/21/09		1,551.51	1,140.55	410.96
	130.0000	08/01/08	12/21/09		5,762.75	3,771.60	1,991.15
Security Subtotal					10,047.42	6,952.60	3,094.82
KOHL'S CORP WISC PV 1CT	28.0000	10/03/08	10/21/09		1,686.70	1,160.16	526.54
	44.0000	10/03/08	10/22/09		2,639.93	1,823.12	816.81
	15.0000	10/03/08	12/11/09		832.25	621.53	210.72
	51.0000	10/20/08	12/11/09		2,829.68	1,580.48	1,249.20
	27.0000	10/20/08	12/21/09		1,472.01	836.74	635.27
	68.0000	11/12/08	12/21/09		3,707.29	1,956.98	1,750.31
	41.0000	11/20/08	12/21/09		2,235.28	1,032.79	1,202.49
Security Subtotal					15,403.14	9,011.80	6,391.34
MERCK AND CO INC SHS	150.0000	09/08/08	12/21/09		5,698.53	5,222.39	476.14
	113.0000	10/13/08	12/21/09		4,292.90	3,203.06	1,089.84
Security Subtotal					9,991.43	8,425.45	1,565.98
MASCO CORP	148.0000	11/04/08	12/21/09		2,036.43	1,491.72	544.71
J C PENNEY CO COM	92.0000	10/08/08	12/21/09		2,555.74	2,435.75	119.99
	109.0000	10/17/08	12/21/09		3,027.99	2,295.39	732.60
Security Subtotal					5,583.73	4,731.14	852.59
PFIZER INC	228.0000	10/14/08	12/21/09		4,284.47	3,862.57	421.90
	201.0000	10/16/08	12/21/09		3,777.09	3,267.50	509.59
	208.0000	10/31/08	12/21/09		3,908.64	3,716.96	191.68
	132.0000	11/21/08	12/21/09		2,480.48	1,944.10	536.38
Security Subtotal					14,450.68	12,791.13	1,659.55
SCHLUMBERGER LTD	56.0000	11/25/08	12/21/09		3,575.66	2,517.76	1,057.90



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STAPLES INC	279.0000	05/29/08	12/21/09			6,802.35	6,567.53	234.82
	155.0000	10/24/08	12/21/09			3,779.08	2,219.41	1,559.67
		Security Subtotal				10,581.43	8,786.94	1,794.49
TJX COS INC NEW	172.0000	10/07/08	12/21/09			6,408.65	4,930.48	1,478.17
TEVA PHARMACTCL INDS ADR	41.0000	06/17/08	08/21/09			2,140.14	1,862.67	277.47
	74.0000	06/17/08	10/21/09			3,804.26	3,361.90	442.36
	33.0000	06/17/08	11/24/09			1,764.13	1,499.22	264.91
	233.0000	06/17/08	12/21/09			12,703.18	10,585.46	2,117.72
	21.0000	06/26/08	12/21/09			1,144.92	955.50	189.42
		Security Subtotal				21,556.63	18,264.75	3,291.88
TARGET CORP COM	98.0000	10/16/08	12/21/09			4,840.25	3,506.84	1,333.41
	40.0000	11/06/08	12/21/09			1,975.61	1,494.80	480.81
	95.0000	11/19/08	12/21/09			4,692.07	2,666.56	2,025.51
	34.0000	12/05/08	12/21/09			1,679.27	1,189.95	489.32
	103.0000	12/17/08	12/21/09			5,087.19	3,693.95	1,393.24
		Security Subtotal				18,274.39	12,552.10	5,722.29
THERMO FISHER SCIENTIFIC	106.0000	12/11/08	12/21/09			5,130.35	3,602.99	1,527.36
UNITED TECHS CORP COM	90.0000	06/27/08	12/21/09			6,248.78	5,564.59	684.19
WASTE MANAGEMENT INC NEW	130.0000	10/07/08	12/21/09			4,318.56	3,993.68	324.88
WELLS FARGO & CO NEW DEL	136.0000	06/17/08	08/21/09			3,801.37	3,537.29	264.08
	247.0000	06/17/08	09/22/09			7,246.79	6,424.34	822.45
	382.0000	06/17/08	12/21/09			10,436.05	9,935.64	500.41
	359.0000	06/27/08	12/21/09			9,807.70	8,730.56	1,077.14
		Security Subtotal				31,291.91	28,627.83	2,664.08
Long Term Capital Gains Subtotal						430,382.79	333,100.83	97,281.96



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LONG TERM CAPITAL LOSSES							
ABBOTT LABS	5.0000	05/29/08	08/21/09		229.89	280.65	(50.76)
ADOBE SYS DEL PV\$ 0.001	14.0000	08/18/08	08/21/09		457.78	617.11	(159.33)
	38.0000	08/18/08	10/30/09		1,278.28	1,675.03	(396.75)
		Security Subtotal			1,736.06	2,292.14	(556.08)
ANADARKO PETE CORP	20.0000	07/07/08	10/26/09		1,345.92	1,391.32	(45.40)
ARCHER DANIELS MIDLD	216.0000	06/17/08	07/30/09		6,566.38	7,197.01	(630.63)
	76.0000	06/17/08	08/18/09		2,090.78	2,532.28	(441.50)
	130.0000	06/17/08	09/30/09		3,734.90	4,331.54	(596.64)
	58.0000	06/19/08	09/30/09		1,666.34	1,929.06	(262.72)
	13.0000	06/26/08	09/30/09		373.50	429.39	(55.89)
		Security Subtotal			14,431.90	16,419.28	(1,987.38)
AON CORP	143.0000	06/17/08	07/29/09		5,705.62	6,878.30	(1,172.68)
	20.0000	06/17/08	08/21/09		833.17	962.00	(128.83)
	119.0000	06/17/08	11/02/09		4,572.12	5,723.91	(1,151.79)
	16.0000	06/26/08	11/02/09		614.73	742.08	(127.35)
		Security Subtotal			11,725.64	14,306.29	(2,580.65)
BURLINGTN N SNTA FE\$0.01	151.0000	05/29/08	11/10/09		14,721.61	16,880.00	(2,158.39)
BANK NEW YORK MELLON	296.0000	06/17/08	09/16/09		9,057.63	12,227.17	(3,169.54)
BEST BUY CO INC	61.0000	05/29/08	07/21/09		2,176.42	2,804.78	(628.36)
	120.0000	05/29/08	09/22/09		4,604.30	5,517.61	(913.31)
	12.0000	06/26/08	09/22/09		460.43	485.76	(25.33)
	25.0000	08/28/08	09/22/09		959.23	1,115.71	(156.48)
	32.0000	08/28/08	10/14/09		1,295.64	1,428.11	(132.47)
	18.0000	09/17/08	10/14/09		728.80	729.14	(0.34)
		Security Subtotal			10,224.82	12,081.11	(1,856.29)



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BOSTON SCIENTIFIC CORP	208.0000	06/17/08	08/21/09			2,390.02	2,840.90	(450.88)
	177.0000	06/17/08	10/19/09			1,810.78	2,417.50	(606.72)
	951.0000	06/17/08	11/24/09			8,149.86	12,988.95	(4,839.09)
Security Subtotal						12,350.66	18,247.35	(5,896.69)
COMCAST CORP NEW CL A	26.0000	05/29/08	08/21/09			388.68	577.72	(189.04)
CVS CAREMARK CORP	22.0000	06/17/08	08/21/09			782.74	921.49	(138.75)
	37.0000	06/17/08	09/09/09			1,346.05	1,549.80	(203.75)
	48.0000	07/25/08	09/09/09			1,746.24	1,850.30	(104.06)
	89.0000	07/25/08	10/26/09			3,295.75	3,430.78	(135.03)
Security Subtotal						7,170.78	7,752.37	(581.59)
CATERPILLAR INC DEL	13.0000	07/30/08	08/21/09			606.83	930.68	(323.85)
COVIDIEN PLC SHS	73.0000	06/17/08	10/26/09			3,171.26	3,580.05	(408.79)
DEERE CO	28.0000	05/29/08	08/21/09			1,252.27	2,283.10	(1,030.83)
	118.0000	05/29/08	11/10/09			5,702.39	9,621.66	(3,919.27)
Security Subtotal						6,954.66	11,904.76	(4,950.10)
EDISON INTL CALIF	56.0000	05/29/08	06/03/09			1,636.75	2,930.94	(1,294.19)
EATON CORP	18.0000	06/17/08	08/21/09			987.45	1,732.30	(744.85)
EXXON MOBIL CORP COM	31.0000	06/17/08	06/26/09			2,145.53	2,747.83	(602.30)
EL PASO CORPORATION	128.0000	06/17/08	07/21/09			1,239.06	2,737.66	(1,498.60)
	55.0000	06/17/08	08/21/09			521.93	1,176.33	(654.40)
	147.0000	06/17/08	09/21/09			1,530.30	3,144.03	(1,613.73)
Security Subtotal						3,291.29	7,058.02	(3,766.73)
FIRSTENERGY CORP	129.0000	09/15/08	10/19/09			6,101.16	8,773.31	(2,672.15)
	95.0000	09/22/08	10/19/09			4,493.11	6,448.89	(1,955.78)
Security Subtotal						10,594.27	15,222.20	(4,627.93)



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GENERAL ELECTRIC	214.0000	06/17/08	07/28/09			2,670.84	6,184.53	(3,513.69)
	39.0000	06/17/08	08/21/09			552.63	1,127.08	(574.45)
Security Subtotal						3,223.47	7,311.61	(4,088.14)
HESS CORP	60.0000	06/17/08	09/17/09			3,379.22	7,797.60	(4,418.38)
	9.0000	06/26/08	09/17/09			506.88	1,109.16	(602.28)
	40.0000	09/16/08	09/17/09			2,252.82	3,300.80	(1,047.98)
Security Subtotal						6,138.92	12,207.56	(6,068.64)
HERTZ GLOBAL HOLDINGS IN	1018.0000	06/17/08	07/09/09			8,543.24	11,417.37	(2,874.13)
	39.0000	06/17/08	08/21/09			419.72	437.41	(17.69)
Security Subtotal						8,962.96	11,854.78	(2,891.82)
HEWLETT PACKARD CO DEL	14.0000	05/29/08	08/21/09			619.91	657.27	(37.36)
	107.0000	05/29/08	09/09/09			4,831.92	5,023.44	(191.52)
	76.0000	05/29/08	09/16/09			3,465.61	3,568.05	(102.44)
Security Subtotal						8,917.44	9,248.76	(331.32)
INTL BUSINESS MACHINES	46.0000	05/29/08	09/09/09			5,368.90	5,974.88	(605.98)
JPMORGAN CHASE & CO	90.0000	06/17/08	07/27/09			3,433.59	3,537.90	(104.31)
J CREW GROUP INC	19.0000	06/18/08	08/21/09			602.47	635.54	(33.07)
JOHNSON AND JOHNSON COM	48.0000	05/29/08	06/23/09			2,642.36	3,198.22	(555.86)
	46.0000	05/29/08	08/21/09			2,820.66	3,064.96	(244.30)
	96.0000	05/29/08	08/25/09			5,857.83	6,396.46	(538.63)
Security Subtotal						11,320.85	12,659.64	(1,338.79)
KRAFT FOODS INC VA CL A	33.0000	05/29/08	08/21/09			956.31	1,081.28	(124.97)
	126.0000	05/29/08	11/18/09			3,476.25	4,128.54	(652.29)
Security Subtotal						4,432.56	5,209.82	(777.26)



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KROGER CO	111.0000	05/29/08	06/23/09			2,418.51	3,072.39	(653.88)
	64.0000	05/29/08	07/09/09			1,371.63	1,771.48	(399.85)
	67.0000	06/17/08	07/09/09			1,435.94	1,786.22	(350.28)
	145.0000	06/17/08	08/03/09			3,121.06	3,865.69	(744.63)
	173.0000	06/17/08	08/10/09			3,628.94	4,612.18	(983.24)
Security Subtotal						11,976.08	15,107.96	(3,131.88)
LOCKHEED MARTIN CORP	8.0000	05/29/08	08/21/09			600.40	870.73	(270.33)
	122.0000	05/29/08	10/19/09			9,390.66	13,278.79	(3,888.13)
Security Subtotal						9,991.06	14,149.52	(4,158.46)
LOWE'S COMPANIES INC	295.0000	09/15/08	10/28/09			5,802.72	7,448.76	(1,646.04)
	86.0000	09/18/08	10/28/09			1,691.65	2,089.67	(398.02)
Security Subtotal						7,494.37	9,538.43	(2,044.06)
MOODY'S CORP	29.0000	06/17/08	08/21/09			750.50	1,124.32	(373.82)
	61.0000	06/17/08	09/16/09			1,534.84	2,364.97	(830.13)
	57.0000	06/17/08	12/08/09			1,408.63	2,209.90	(801.27)
	59.0000	07/21/08	12/08/09			1,458.05	2,042.47	(584.42)
Security Subtotal						5,152.02	7,741.66	(2,589.64)
METLIFE INC COM	36.0000	05/29/08	08/10/09			1,313.44	2,177.24	(863.80)
	19.0000	06/26/08	08/10/09			693.20	1,064.95	(371.75)
Security Subtotal						2,006.64	3,242.19	(1,235.55)
MASCO CORP	158.0000	09/17/08	10/16/09			2,163.09	2,848.64	(685.55)
NESTLE S A REP RG SH ADR	40.0000	05/29/08	08/21/09			1,641.16	1,966.40	(325.24)
	154.0000	05/29/08	09/09/09			6,362.69	7,570.64	(1,207.95)
Security Subtotal						8,003.85	9,537.04	(1,533.19)
OCCIDENTAL PETE CORP CAL	16.0000	05/29/08	10/26/09			1,335.31	1,457.57	(122.26)



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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ORACLE CORP \$0.01 DEL	178.0000	06/17/08	07/16/09		3,841.19	4,044.14	(202.95)
	15.0000	06/17/08	08/21/09		331.06	340.79	(9.73)
	535.0000	06/17/08	10/05/09		10,999.36	12,155.16	(1,155.80)
Security Subtotal					15,171.61	16,540.09	(1,368.48)
PROGRESS ENERGY INC	28.0000	05/29/08	08/21/09		1,100.65	1,185.77	(85.12)
	60.0000	05/29/08	09/30/09		2,340.56	2,540.94	(200.38)
Security Subtotal					3,441.21	3,726.71	(285.50)
PRAXAIR INC	64.0000	06/17/08	07/10/09		4,394.21	6,254.30	(1,860.09)
	5.0000	06/17/08	08/21/09		393.40	488.61	(95.21)
Security Subtotal					4,787.61	6,742.91	(1,955.30)
PUB SVC ENTERPRISE GRP	341.0000	06/03/08	10/19/09		10,761.97	14,821.53	(4,059.56)
QUALCOMM INC	15.0000	06/17/08	08/21/09		706.48	737.99	(31.51)
	63.0000	06/17/08	09/22/09		2,800.90	3,099.60	(298.70)
	96.0000	06/17/08	09/30/09		4,321.01	4,723.20	(402.19)
Security Subtotal					7,828.39	8,560.79	(732.40)
SCHLUMBERGER LTD	27.0000	06/17/08	08/21/09		1,509.87	2,776.41	(1,266.54)
STAPLES INC	162.0000	05/29/08	08/03/09		3,459.83	3,813.39	(353.56)
TRAVELERS COS INC	103.0000	05/29/08	08/10/09		4,824.47	5,114.59	(290.12)
WESTERN UN CO	33.0000	06/17/08	07/09/09		543.51	773.77	(230.26)
	90.0000	07/01/08	07/09/09		1,482.31	2,229.30	(746.99)
Security Subtotal					2,025.82	3,003.07	(977.25)
ACE LIMITED	35.0000	09/22/08	10/26/09		1,911.61	2,119.55	(207.94)
	7.0000	09/29/08	10/26/09		382.33	383.43	(1.10)
Security Subtotal					2,293.94	2,502.98	(209.04)
XTO ENERGY INC	72.0000	06/17/08	09/09/09		2,855.58	4,996.08	(2,140.50)

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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WAL-MART STORES INC	55.0000	06/17/08	08/07/09		2,717.56	3,230.00	(512.44)
	1.0000	06/17/08	08/21/09		51.63	58.72	(7.09)
Security Subtotal					2,769.19	3,288.72	(519.53)
Long Term Capital Losses Subtotal					275,024.70	356,712.95	(81,688.25)

NET LONG TERM CAPITAL GAIN (LOSS)

15,593.71

OTHER TRANSACTIONS

AOL INC	.0000	12/24/09	12/24/09		8.61	N/A	N/A
MARRIOTT INTL INC NEW A	315.0000	08/07/09	08/07/09		3.55	N/A	N/A
	316.0000	09/11/09	09/11/09		4.49	N/A	N/A
Security Subtotal					8.04		
TIME WARNER CABLE INC	.0000	04/27/09	04/27/09		17.04	N/A	N/A
Other Transactions Subtotal					33.69		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

2,020,304.10	2,070,162.87	(49,892.46)
2,020,304.10		
0.00 *		

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

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

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



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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	192,047.76	(257,533.93)	97,281.96	(81,688.25)
	(65,486)		15,594	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	THE LEN-ARI FOUNDATION, INC.	20-1317221
	Number, street, and room or suite number. If a P O box, see instructions	
	5642 COVENTRY LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	FORT WAYNE	IN 46804

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► JENNIFER WILSON

Telephone No. ► (260) 432-2233 FAX No. ► (260) 436-3047

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,683.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE LEN-ARI FOUNDATION, INC.	20-1317221
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	5642 COVENTRY LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	FORT WAYNE IN 46804	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of **JENNIFER WILSON**
Telephone No. **(260) 432-2233** FAX No. **(260) 436-3047**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____** If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **Nov 15**, 20 **10**.
- 5 For calendar year **2009**, or other tax year beginning **_____**, 20 **_____**, and ending **_____**, 20 **_____**.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **Need additional time together the proper information to complete the return.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	1,813.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,683.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Jennifer Wilson** Title **Treasurer** Date **8/13/10**