Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE RUESCH FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 20-1851598

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 16,553,052

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	501,787	489,168		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	-1,108,672			
b	Gross sales price for all assets on line 6a 11,220,379				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	575	575	0	
12	**Total.** Add lines 1 through 11	-606,310	489,743	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	2,500	0	0	2,500
c	Other professional fees (attach schedule)	70,932	63,839	0	7,093
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	7,926	7,926	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	10,413	10,413	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	91,771	82,178	0	9,593
25	Contributions, gifts, grants paid	257,500			257,500
26	**Total expenses and disbursements.** Add lines 24 and 25	349,271	82,178	0	267,093
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-955,581			
b	**Net investment income** (if negative, enter -0-)		407,565		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,003	-112,016	-112,016
	2	Savings and temporary cash investments	1,008,175	1,897,009	1,897,009
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	3,953,022	2,479,778	2,546,090
	b	Investments—corporate stock (attach schedule)	6,599,576	3,499,840	3,656,440
	c	Investments—corporate bonds (attach schedule)	1,935,709	1,928,223	2,041,637
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,230,133	6,072,248	6,465,832
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,731,618	15,765,082	16,494,992
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	16,731,618	15,765,082	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	16,731,618	15,765,082	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,731,618	15,765,082	

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	16,731,618
2	Enter amount from Part I, line 27a	2	-955,581
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	20,255
4	Add lines 1, 2, and 3	4	15,796,292
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	31,210
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,765,082

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,108,672
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,655,416	18,560,906	0 089188
2007	755,413	18,760,052	0 040267
2006	831,433	18,617,863	0 044658
2005	203,247	18,115,856	0 011219
2004		491,371	0 000000

2 **Total** of line 1, column (d)	2	0 185332
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 037066
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,158,836
5 Multiply line 4 by line 3	5	561,877
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,076
7 Add lines 5 and 6	7	565,953
8 Enter qualifying distributions from Part XII, line 4	8	267,093

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	8,151
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	8,151
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	8,151
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,672		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,672
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,479
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a *During the year did the foundation pay or incur any amount to*				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☒ Yes ☐ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**		X
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEANETTE WEAVER RUESCH 1 PRIMROSE STREET CHEVY CHASE MD 20	CHAIR/PRES 3 00	0	0	0
MATTHEW RUESCH 1 PRIMROSE STREET CHEVY CHASE MD 20	SECR/TREAS 3 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	14,635,154
b	Average of monthly cash balances	1b	754,527
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,389,681
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	15,389,681
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	230,845
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,158,836
6	**Minimum investment return.** Enter 5% of line 5	6	757,942

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

1	Minimum investment return from Part X, line 6			1	757,942
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,151		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,151
3	Distributable amount before adjustments Subtract line 2c from line 1			3	749,791
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	749,791
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	749,791

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	267,093
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	267,093
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	267,093

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				749,791
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			160,315	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 267,093				
a	Applied to 2008, but not more than line 2a			160,315	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				106,778
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				643,013
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

JEANETTE WEAVER RUESCH

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	257,500
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	501,787	
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	-1,108,672	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		575	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-606,310	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-606,310

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Annette Weaver Ruesch | 04.26.10 | Chair

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
	4/22/2010	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP	EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH 15219	Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				Person	Business
CATHOLIC COALITION FOR SPECIAL EDUCATION					
Street					
City: CHEVY CHASE	State: MD	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name				Person	Business
YALE UNIVERSITY					
Street					
City: CHEVY CHASE	State: MD	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

Name				Person	Business
CATHOLICS IN ALLIANCE FOR THE COMMON GOOD					
Street					
City: WASHINGTON	State: DC	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

Name				Person	Business
CENTER FOR AMERICAN PROGRESS					
Street					
City: WASHINGTON	State: DC	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	25,000

Name				Person	Business
SIBLEY MEMORIAL HOSPITAL					
Street					
City: WASHINGTON	State: DC	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,500

Name				Person	Business
PROVIDENCE HEALTH FOUNDATION					
Street					
City: WASHINGTON	State: DC	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

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

Recipient(s) paid during the year

Name	Person	Business	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NATIONAL REHABILITATION			WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	50,000
VITAL VOICES			WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	5,000
GEORGETOWN LOMBARDI COMPREHENSIVE CANCER CTR			WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	10,000
CORCORAN GALLERY OF ART			WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	25,000
WASHINGTON HOME & COMMUNITY HOSPICE			CHEVY CHASE	MD			NONE	501(C)(3)	GENERAL OPERATING	10,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS			CHEVY CHASE	MD			NONE	501(C)(3)	GENERAL OPERATING	90,000

Street fields are blank for all recipients.

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

Recipient(s) paid during the year

Name: ARCHBISHOP CARROLL HIGH SCHOOL				☐ Person ☐ Business
Street:				
City: WASHINGTON	State: DC	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

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

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

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

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

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	COMCAST CORP NEW CL A	20030N101			5/1/2009		8/18/2009	3,870	4,407			
2	X	COMCAST CORP NEW CL A	20030N101			5/1/2009		8/21/2009	4,726	5,236			
3	X	COMCAST CORP	20030NAJ0			10/29/2009		11/12/2009	37,899	37,698			
4	X	COMPASS MINERALS INTL	20451N101			7/24/2008		4/29/2009	738	1,029			
5	X	COMPASS MINERALS INTL	20451N101			7/24/2008		7/23/2009	1,568	2,264			
6	X	CONOCOPHILLIPS	20825C104			2/22/2006		11/12/2009	1,301	1,547			
7	X	CONOCOPHILLIPS	20825C104			2/28/2006		11/12/2009	5,204	6,096			
8	X	CONOCOPHILLIPS	20825C104			3/1/2006		11/12/2009	5,204	6,177			
9	X	CONOCOPHILLIPS	20825C104			3/6/2006		11/12/2009	5,204	6,080			
10	X	CONOCOPHILLIPS	20825C104			11/10/2009		11/12/2009	15,612	16,020			
11	X	CONOCOPHILLIPS	20825CAT1			5/21/2009		11/12/2009	26,816	25,669			
12	X	CORRECTIONS CORP OF AM	22025Y407			11/10/2008		2/11/2009	1,271	1,649			
13	X	CORRECTIONS CORP OF AM	22025Y407			11/10/2008		4/29/2009	930	980			
14	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		2/4/2009	7,537	11,244			
15	X	COSTCO WHOLESALE CRP D	22160K105			7/24/2008		3/4/2009	3,442	5,306			
16	X	COSTCO WHOLESALE CRP D	22160K105			7/29/2008		3/4/2009	4,712	6,963			
17	X	COSTCO WHOLESALE CRP D	22160K105			5/14/2009		7/14/2009	5,043	5,128			
18	X	COVANCE INC	222816100			9/8/2005		4/29/2009	1,194	1,555			
19	X	COVANCE INC	222816100			12/2/2005		4/29/2009	995	1,217			
20	X	COVENTRY HEALTH CARE IN	222862104			9/8/2005		1/15/2009	261	1,226			
21	X	COVENTRY HEALTH CARE IN	222862104			12/2/2005		1/15/2009	1,245	6,225			
22	X	COVENTRY HEALTH CARE IN	222862104			3/2/2006		1/15/2009	652	3,268			
23	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		11/12/2009	2,983	4,291			
24	X	DIAMOND OFFSHORE DRLNG	25271C102			1/4/2008		11/12/2009	7,456	10,266			
25	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		11/12/2009	7,456	4,405			
26	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		11/12/2009	7,456	7,039			
27	X	DIAMOND OFFSHORE DRLNG	25271C102			7/28/2009		11/12/2009	6,959	6,478			
28	X	DIAMOND OFFSHORE DRLNG	25271C102			7/29/2009		11/12/2009	1,988	1,807			
29	X	DIRECTV GROUP INC	25459L106			4/9/2009		4/29/2009	1,071	1,032			
30	X	DIRECTV GROUP INC	25459L106			4/9/2009		9/10/2009	3,442	3,391			
31	X	DIRECTV GROUP INC	25459L106			4/9/2009		9/15/2009	2,797	2,678			
32	X	DISNEY (WALT) CO COM STK	254687106			2/21/2007		11/13/2009	5,376	6,246			
33	X	DOLBY LABORATORIES INC	25659T107			10/23/2008		4/29/2009	1,402	1,033			
34	X	DOMINION RES INC NEW VA	25746U109			2/6/2009		4/9/2009	5,937	7,233			
35	X	DOMINION RES INC NEW VA	25746U109			2/12/2009		4/9/2009	3,319	3,761			
36	X	R R DONNELLEY SONS	257867101			1/24/2006		11/12/2009	1,283	1,925			
37	X	R R DONNELLEY SONS	257867101			1/26/2006		11/12/2009	321	488			
38	X	R R DONNELLEY SONS	257867101			3/31/2006		11/12/2009	3,100	4,762			
39	X	R R DONNELLEY SONS	257867101			4/4/2006		11/12/2009	107	167			
40	X	R R DONNELLEY SONS	257867101			4/7/2006		11/12/2009	1,069	1,663			
41	X	R R DONNELLEY SONS	257867101			4/11/2006		11/12/2009	1,497	2,317			
42	X	R R DONNELLEY SONS	257867101			4/12/2006		11/12/2009	107	166			
43	X	R R DONNELLEY SONS	257867101			4/28/2006		11/12/2009	1,604	2,520			
44	X	R R DONNELLEY SONS	257867101			5/1/2006		11/12/2009	641	1,022			
45	X	R R DONNELLEY SONS	257867101			5/5/2006		11/12/2009	641	1,013			
46	X	R R DONNELLEY SONS	257867101			5/8/2006		11/12/2009	962	1,511			
47	X	R R DONNELLEY SONS	257867101			5/9/2006		11/12/2009	1,604	2,515			
48	X	R R DONNELLEY SONS	257867101			5/16/2006		11/12/2009	962	1,517			
49	X	R R DONNELLEY SONS	257867101			5/18/2006		11/12/2009	641	1,004			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	R R DONNELLEY SONS	257867101			6/6/2006		11/12/2009	3,207	4,703			
51	X	R R DONNELLEY SONS	257867101			12/14/2007		11/12/2009	3,207	5,757			
52	X	R R DONNELLEY SONS	257867101			4/29/2009		11/12/2009	4,918	2,659			
53	X	DOW CHEMICAL CO	260543103			3/2/2006		2/2/2009	960	3,710			
54	X	DOW CHEMICAL CO	260543103			5/30/2006		2/2/2009	1,694	5,949			
55	X	DOW CHEMICAL CO	260543103			2/2/2007		2/2/2009	1,129	4,169			
56	X	DOW CHEMICAL CO	260543103			2/2/2007		2/11/2009	201	834			
57	X	DOW CHEMICAL CO	260543103			2/5/2007		2/11/2009	1,813	7,485			
58	X	DOW CHEMICAL CO	260543103			2/15/2007		2/11/2009	101	435			
59	X	DOW CHEMICAL CO	260543103			2/15/2007		2/17/2009	1,445	7,176			
60	X	DOW CHEMICAL CO	260543103			3/9/2007		2/17/2009	1,314	6,459			
61	X	DOW CHEMICAL CO	260543103			3/22/2007		2/17/2009	219	1,143			
62	X	DOW CHEMICAL CO	260543103			3/22/2007		2/23/2009	955	5,715			
63	X	DOW CHEMICAL CO	260543103			12/14/2007		2/23/2009	1,681	9,457			
64	X	NORFOLK SOUTHERN CORP	655844108			3/19/2009		11/12/2009	5,905	3,665			
65	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/12/2009	5,135	3,405			
66	X	NORFOLK SOUTHERN CORP	655844108			3/27/2009		11/12/2009	5,135	3,503			
67	X	NORFOLK SOUTHERN CORP	655844108			4/3/2009		11/12/2009	3,594	2,607			
68	X	NORTHEAST UTILITIES COM	664397106			7/24/2008		4/29/2009	910	1,093			
69	X	NORTHEAST UTILITIES COM	664397106			7/24/2008		4/30/2009	2,899	3,502			
70	X	NORTHEAST UTILITIES COM	664397106			7/24/2008		5/21/2009	2,088	2,583			
71	X	NORTHEAST UTILITIES COM	664397106			7/24/2008		6/25/2009	1,041	1,167			
72	X	NORTHROP GRUMMAN CORF	666807102			10/27/2009		11/12/2009	12,256	11,499			
73	X	FNMAP72502705%2033	31402CPL0			8/25/2009		8/25/2009	4,233	4,233			
74	X	FNMAP72502705%2033	31402CPL0			9/25/2009		9/25/2009	2,853	2,853			
75	X	FNMAP72502705%2033	31402CPL0			10/26/2009		10/26/2009	2,977	2,977			
76	X	FNMAP72502705%2033	31402CPL0			11/25/2009		11/25/2009	3,013	3,013			
77	X	FNMAP72502705%2033	31402CPL0			12/28/2009		12/28/2009	3,552	3,552			
78	X	FNMAP72502705%2033	31402CPL0			1/25/2010		1/25/2010	3,639	3,639			
79	X	FNMAP72569006%2034	31402DF70			1/26/2009		1/26/2009	3,201	3,201			
80	X	FNMAP72569006%2034	31402DF70			2/25/2009		2/25/2009	5,859	5,859			
81	X	FNMAP72569006%2034	31402DF70			3/25/2009		3/25/2009	7,790	7,790			
82	X	FNMAP72569006%2034	31402DF70			4/27/2009		4/27/2009	8,377	8,377			
83	X	FNMAP72569006%2034	31402DF70			5/26/2009		5/26/2009	8,178	8,178			
84	X	FNMAP72569006%2034	31402DF70			6/25/2009		6/25/2009	8,113	8,113			
85	X	FNMAP72569006%2034	31402DF70			7/27/2009		7/27/2009	8,410	8,410			
86	X	FNMAP72569006%2034	31402DF70			8/25/2009		8/25/2009	7,640	7,640			
87	X	FNMAP72569006%2034	31402DF70			9/25/2009		9/25/2009	5,933	5,933			
88	X	FNMAP72569006%2034	31402DF70			10/26/2009		10/26/2009	5,462	5,462			
89	X	FNMAP72569006%2034	31402DF70			7/16/2008		11/12/2009	152,437	145,096			
90	X	FNMAP72569006%2034	31402DF70			11/25/2009		11/25/2009	5,399	5,399			
91	X	FNMAP72569006%2034	31402DF70			12/28/2009		12/28/2009	2,758	2,758			
92	X	FNMAP72569006%2034	31402DF70			1/25/2010		1/25/2010	3,304	3,304			
93	X	FNMAP7454180550%2036	31403DDX4			1/26/2009		1/26/2009	4,181	4,181			
94	X	FNMAP7454180550%2036	31403DDX4			2/25/2009		2/25/2009	9,290	9,290			
95	X	FNMAP7454180550%2036	31403DDX4			3/25/2009		3/25/2009	12,338	12,338			
96	X	FNMAP7454180550%2036	31403DDX4			4/27/2009		4/27/2009	11,817	11,817			
97	X	FNMAP7454180550%2036	31403DDX4			5/26/2009		5/26/2009	11,416	11,416			
98	X	FNMAP7454180550%2036	31403DDX4			6/25/2009		6/25/2009	12,623	12,623			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	FNMAP7454180550%2036	31403DDX4			7/27/2009		7/27/2009	11,994	11,994			
100	X	FNMAP7454180550%2036	31403DDX4			8/25/2009		8/25/2009	9,787	9,787			
101	X	FNMAP7454180550%2036	31403DDX4			9/25/2009		9/25/2009	7,680	7,680			
102	X	PFIZER INC	717081103			4/28/2006		11/12/2009	4,876	6,949			
103	X	PFIZER INC	717081103			5/2/2006		11/12/2009	5,762	8,248			
104	X	PFIZER INC	717081103			12/14/2007		11/12/2009	13,741	17,988			
105	X	PFIZER INC	717081DA8			7/21/2009		11/12/2009	38,659	38,708			
106	X	PHARM PROD DEV INC	717124101			12/2/2005		4/29/2009	2,031	3,090			
107	X	PHILIP MORRIS INTL INC	718172109			1/20/2009		3/30/2009	6,245	7,096			
108	X	PHILIP MORRIS INTL INC	718172109			2/4/2009		3/30/2009	1,309	1,298			
109	X	PHILIP MORRIS INTL INC	718172109			2/4/2009		4/29/2009	893	890			
110	X	PHILIP MORRIS INTL INC	718172109			2/4/2009		4/30/2009	2,232	2,262			
111	X	PHILIP MORRIS INTL INC	718172109			2/12/2009		4/30/2009	3,623	3,586			
112	X	PHILLIPS VAN HEUSEN	718592108			10/17/2008		1/15/2009	7,993	12,519			
113	X	PHILLIPS VAN HEUSEN	718592108			9/8/2005		4/29/2009	1,613	1,828			
114	X	PIONEER NATURAL RES CO	723787107			9/8/2005		4/29/2009	585	1,289			
115	X	NORTHROP GRUMMAN CORF	666807102			10/28/2009		11/12/2009	5,447	5,108			
116	X	NOVARTIS ADR	66987V109			2/13/2009		11/13/2009	7,996	6,439			
117	X	NOVARTIS ADR	66987V109			2/17/2009		11/13/2009	14,660	11,620			
118	X	NOVARTIS ADR	66987V109			4/14/2009		11/13/2009	11,355	7,874			
119	X	NOVARTIS ADR	66987V109			5/8/2009		11/13/2009	3,518	2,519			
120	X	NVIDIA	67066G104			5/30/2008		4/29/2009	4,706	10,446			
121	X	NVIDIA	67066G104			7/21/2009		10/15/2009	2,959	2,651			
122	X	NVIDIA	67066G104			5/30/2008		11/13/2009	2,002	3,638			
123	X	NVIDIA	67066G104			6/2/2008		11/13/2009	2,192	4,003			
124	X	OCCIDENTAL PETE CORP CA	674599105			12/2/2005		3/18/2009	855	617			
125	X	OCCIDENTAL PETE CORP CA	674599105			12/2/2005		3/19/2009	7,699	5,348			
126	X	OCCIDENTAL PETE CORP CA	674599105			12/2/2005		3/24/2009	4,129	2,880			
127	X	OCCIDENTAL PETE CORP CA	674599105			12/2/2005		3/27/2009	871	617			
128	X	OCCIDENTAL PETE CORP CA	674599105			3/2/2006		3/27/2009	2,033	1,646			
129	X	OCCIDENTAL PETE CORP CA	674599105			3/2/2006		4/3/2009	3,899	3,058			
130	X	JPY OESTERREICH KONTROI	676167AJ8			3/2/2007		3/5/2009	80,897	70,364			
131	X	OLD DOMINION FGHT LINES	679580100			7/8/2009		10/22/2009	1,531	1,875			
132	X	OLD DOMINION FGHT LINES	679580100			7/8/2009		11/5/2009	853	1,215			
133	X	OLD DOMINION FGHT LINES	679580100			7/9/2009		11/5/2009	1,145	1,637			
134	X	OLD DOMINION FGHT LINES	679580100			7/9/2009		11/6/2009	121	174			
135	X	OLD DOMINION FGHT LINES	679580100			7/9/2009		11/12/2009	938	1,149			
136	X	OLD DOMINION FGHT LINES	679580100			8/4/2009		11/12/2009	256	333			
137	X	OLD DOMINION FGHT LINES	679580100			8/4/2009		12/7/2009	2,830	3,703			
138	X	OLD NATL BANCORP IND	680033107			4/9/2009		4/29/2009	537	540			
139	X	OLD NATL BANCORP IND	680033107			4/9/2009		6/2/2009	1,021	1,265			
140	X	OLD NATL BANCORP IND	680033107			4/9/2009		6/29/2009	632	924			
141	X	OLD NATL BANCORP IND	680033107			4/9/2009		6/29/2009	744	1,080			
142	X	OMNICOM GROUP INC	681919AT3			5/12/2009		12/7/2009	8,910	8,935			
143	X	ON SEMICONDUCTOR CORP	682189AE5			5/19/2009		6/18/2009	8,528	8,505			
144	X	ONEOK INC (OKLAHOMA)	682680103			9/8/2005		4/29/2009	1,324	1,701			
145	X	JPY ONTARIO(PROVINCE OF)	683234NK0			9/17/2008		11/25/2009	57,202	48,998			
146	X	ORACLE CORP/OZARK HLDG	68402LAC8			7/16/2009		11/12/2009	21,746	21,041			
147	X	PNC FINCL SERVICES GROUI	693475105			1/5/2009		3/4/2009	907	1,930			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	PNC FINCL SERVICES GROUI	693475105			1/6/2009		3/4/2009	1,361	3,007			
149	X	PNC FINCL SERVICES GROUI	693475105			1/12/2009		3/4/2009	1,928	4,081			
150	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/4/2009	2,268	2,729			
151	X	PNC FINCL SERVICES GROUI	693475105			1/20/2009		3/11/2009	1,249	1,364			
152	X	DOW CHEMICAL CO	260543103			12/14/2007		3/2/2009	564	3,439			
153	X	DOW CHEMICAL CO	260543103			1/12/2009		3/2/2009	2,572	5,788			
154	X	EASTMAN CHEMICAL CO CO	277432100			9/8/2005		4/29/2009	1,240	1,492			
155	X	EASTMAN KODAK CO	277461BE8			5/19/2009		10/9/2009	3,995	3,220			
156	X	EASTMAN KODAK CO	277461BE8			5/19/2009		10/21/2009	9,000	7,245			
157	X	EASTMAN KODAK CO	277461BE8			6/18/2009		10/21/2009	4,000	3,260			
158	X	EATON VANCE CORP NVT	278265103			9/8/2005		4/29/2009	2,005	1,950			
159	X	EBAY INC COM	278642103			3/13/2007		4/29/2009	997	1,850			
160	X	EBAY INC COM	278642103			3/13/2007		11/13/2009	3,477	4,471			
161	X	EBAY INC COM	278642103			12/17/2007		11/13/2009	120	160			
162	X	EDISON INTL CALIF	281020107			3/4/2009		11/12/2009	4,310	3,224			
163	X	EDISON INTL CALIF	281020107			3/10/2009		11/12/2009	2,321	1,757			
164	X	EDISON INTL CALIF	281020107			3/11/2009		11/12/2009	1,160	883			
165	X	EDISON INTL CALIF	281020107			3/17/2009		11/12/2009	3,812	3,253			
166	X	EDISON INTL CALIF	281020107			3/20/2009		11/12/2009	4,310	3,723			
167	X	ELECTRONIC ARTS INC DEL	285512109			2/21/2007		4/29/2009	2,298	5,789			
168	X	EMBRAER EMPRESA BRAS A	29081M102			10/28/2009		11/13/2009	1,955	2,168			
169	X	EMBRAER EMPRESA BRAS A	29081M102			10/29/2009		11/13/2009	2,367	2,679			
170	X	EMBRAER EMPRESA BRAS A	29081M102			11/2/2009		11/13/2009	6,236	6,063			
171	X	ENCANA CORP	292505104			8/29/2008		4/29/2009	2,546	4,120			
172	X	ENCANA CORP	292505104			8/29/2008		11/10/2009	293	375			
173	X	ENCANA CORP	292505104			8/29/2008		11/12/2009	837	1,124			
174	X	ENCANA CORP	292505104			9/8/2008		11/12/2009	8,375	10,160			
175	X	ENCANA CORP	292505104			9/15/2008		11/12/2009	6,979	8,232			
176	X	EQUINIX INC	29444UAF3			5/12/2009		6/22/2009	899	888			
177	X	EQUINIX INC	29444UAF3			5/12/2009		6/30/2009	2,643	2,662			
178	X	ERICSSON LM TEL CL B ADR	294821608			11/20/2007		1/30/2009	651	1,046			
179	X	ERICSSON LM TEL CL B ADR	294821608			11/21/2007		1/30/2009	6,273	9,458			
180	X	ERICSSON LM TEL CL B ADR	294821608			3/20/2008		1/30/2009	7,385	8,408			
181	X	USD EUROPEAN INVT BK	298785ER3			9/16/2008		6/12/2009	52,055	52,163			
182	X	EXPEDIA INC DEL	30212P105			5/9/2007		9/10/2009	10,339	11,119			
183	X	EXPEDIA INC DEL	30212P105			12/17/2007		9/10/2009	4,595	6,558			
184	X	EXPEDIA INC DEL	30212P105			4/15/2008		9/10/2009	1,149	1,195			
185	X	EXPEDIA INC DEL	30212P105			4/15/2008		12/2/2009	3,379	3,108			
186	X	EXPEDIA INC DEL	30212P105			6/25/2008		12/2/2009	1,170	909			
187	X	EXPRESS SCRIPTS INC COM	302182100			12/2/2005		4/29/2009	3,042	2,196			
188	X	EXPRESS SCRIPTS INC COM	302182100			3/2/2006		4/29/2009	913	660			
189	X	EXPRESS SCRIPTS INC COM	302182100			3/2/2006		6/9/2009	2,868	1,980			
190	X	FLIR SYSTEMS INC	302445101			12/2/2005		4/29/2009	2,799	1,436			
191	X	FPL GROUP INC	302571104			7/24/2008		4/29/2009	1,682	1,967			
192	X	FPL GROUP INC	302571104			7/24/2008		5/21/2009	4,452	5,329			
193	X	FPL GROUP INC	302571104			7/24/2008		9/23/2009	3,784	4,441			
194	X	FPL GROUP INC	302571104			7/24/2008		10/2/2009	1,543	1,840			
195	X	FPL GROUP INC	302571104			1/27/2009		10/2/2009	3,352	3,217			
196	X	FTI CONSULTING INC COM	302941109			7/24/2008		2/23/2009	1,398	2,461			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,692	Securities	11,220,379	12,329,051	-1,108,672
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	FTI CONSULTING INC COM	302941109			7/24/2008		2/24/2009	1,590	3,023			
198	X	FTI CONSULTING INC COM	302941109			7/24/2008		4/9/2009	4,081	5,976			
199	X	PNC FINCL SERVICES GROU	693475105			1/27/2009		3/11/2009	3,996	4,944			
200	X	PNC FINCL SERVICES GROU	693475105			1/27/2009		3/13/2009	1,046	1,236			
201	X	PNC FINCL SERVICES GROU	693475105			2/11/2009		3/13/2009	1,961	2,469			
202	X	PNC FINCL SERVICES GROU	693475105			2/17/2009		3/13/2009	131	133			
203	X	PNC FINCL SERVICES GROU	693475105			2/17/2009		4/29/2009	5,508	3,599			
204	X	PNC FINCL SERVICES GROU	693475105			2/17/2009		10/8/2009	3,322	1,999			
205	X	PNC FINCL SERVICES GROU	693475105			2/20/2009		10/8/2009	2,879	1,527			
206	X	PNC FINCL SERVICES GROU	693475105			2/23/2009		10/8/2009	8,637	4,893			
207	X	PALL CORP PV $0 10	696429307			2/21/2007		4/29/2009	1,613	2,142			
208	X	PALL CORP PV $0 10	696429307			2/21/2007		11/13/2009	2,729	2,856			
209	X	PANASONIC CORP SHS	69832A205			9/8/2005		11/13/2009	3,042	3,890			
210	X	PANASONIC CORP SHS	69832A205			8/16/2007		11/13/2009	5,678	7,320			
211	X	PANASONIC CORP SHS	69832A205			8/17/2007		11/13/2009	798	1,051			
212	X	PANASONIC CORP SHS	69832A205			9/10/2007		11/13/2009	1,758	2,251			
213	X	PANASONIC CORP SHS	69832A205			9/11/2007		11/13/2009	1,352	1,728			
214	X	PEABODY ENERGY CORP C	704549104			7/24/2008		4/29/2009	2,283	5,382			
215	X	PEABODY ENERGY CORP C	704549104			7/24/2008		7/30/2009	8,833	17,096			
216	X	PEABODY ENERGY CORP C	704549104			11/10/2008		7/30/2009	4,547	4,427			
217	X	PENN NATL GAMING CORP	707569109			11/24/2008		4/29/2009	4,163	2,221			
218	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/1/2009	1,068	722			
219	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/2/2009	646	451			
220	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/8/2009	3,489	2,383			
221	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/21/2009	1,561	975			
222	X	PENN NATL GAMING CORP	707569109			12/8/2008		10/21/2009	867	655			
223	X	PENN NATL GAMING CORP	707569109			12/8/2008		12/1/2009	1,150	917			
224	X	PEPSICO INC	713448108			2/21/2007		11/13/2009	3,694	3,918			
225	X	PEPSICO INC	713448BG2			11/21/2008		11/12/2009	26,965	25,148			
226	X	PERRIGO CO	714290103			3/26/2009		4/29/2009	1,066	1,017			
227	X	PERRIGO CO	714290103			3/26/2009		10/22/2009	1,456	992			
228	X	PETRO CANADA	71644E102			12/10/2007		1/28/2009	1,794	3,825			
229	X	PETRO CANADA	71644E102			1/18/2008		1/28/2009	4,014	8,248			
230	X	PETRO CANADA	71644E102			2/12/2008		1/28/2009	3,518	6,616			
231	X	PETRO CANADA	71644E102			2/12/2008		1/29/2009	1,343	2,664			
232	X	PETRO CANADA	71644E102			8/29/2007		5/14/2009	10,796	14,900			
233	X	PETRO CANADA	71644E102			8/30/2007		5/14/2009	1,281	1,774			
234	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		4/29/2009	769	623			
235	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		9/16/2009	3,612	2,136			
236	X	PETRLEO BRAS VTG SPD AD	71654V408			7/24/2008		4/29/2009	2,834	4,500			
237	X	PETRLEO BRAS VTG SPD AD	71654V408			7/24/2008		7/21/2009	5,348	6,940			
238	X	COVENTRY HEALTH CARE IN	222862104			11/21/2006		1/15/2009	1,601	6,061			
239	X	COVENTRY HEALTH CARE IN	222862104			12/14/2007		1/15/2009	356	1,791			
240	X	COVENTRY HEALTH CARE IN	222862104			5/2/2008		1/15/2009	237	906			
241	X	CREE INC	225447101			5/29/2008		4/29/2009	1,317	1,238			
242	X	CREE INC	225447101			5/29/2008		11/13/2009	3,234	1,733			
243	X	CUMMINS INC COM	231021106			12/2/2005		4/29/2009	3,560	2,371			
244	X	D R HORTON INC	23331A109			9/8/2005		4/29/2009	2,125	5,968			
245	X	D R HORTON INC	23331A109			12/2/2005		4/29/2009	930	2,559			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,692	Securities	11,220,379	12,329,051	-1,108,672
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	DAI NIPPON PRTG	233806306			9/9/2005		11/13/2009	294	399			
247	X	DAI NIPPON PRTG	233806306			6/19/2006		11/13/2009	28,395	36,645			
248	X	DAIWA HOUSE IND LTD ADR	234062206			11/20/2007		1/27/2009	2,301	2,974			
249	X	DAIWA HOUSE IND LTD ADR	234062206			11/20/2007		1/28/2009	1,580	2,023			
250	X	DAIWA HOUSE IND LTD ADR	234062206			11/20/2007		6/15/2009	907	1,071			
251	X	DAIWA HOUSE IND LTD ADR	234062206			11/21/2007		6/15/2009	1,210	1,495			
252	X	DAIWA HOUSE IND LTD ADR	234062206			2/13/2008		6/15/2009	3,226	3,362			
253	X	DAIWA HOUSE IND LTD ADR	234062206			2/13/2008		11/13/2009	1,530	1,576			
254	X	DAIWA HOUSE IND LTD ADR	234062206			3/11/2008		11/13/2009	3,060	2,887			
255	X	DAIWA HOUSE IND LTD ADR	234062206			3/12/2008		11/13/2009	2,550	2,469			
256	X	DAIWA HOUSE IND LTD ADR	234062206			3/13/2008		11/13/2009	816	789			
257	X	DAIWA HOUSE IND LTD ADR	234062206			8/19/2008		11/13/2009	2,652	2,411			
258	X	DAIWA HOUSE IND LTD ADR	234062206			8/20/2008		11/13/2009	4,284	3,887			
259	X	DARDEN RESTAURANTS INC	237194105			5/25/2006		4/29/2009	2,264	2,205			
260	X	DELL INC	24702R101			2/21/2007		1/29/2009	759	1,822			
261	X	DELL INC	24702R101			12/17/2007		1/29/2009	3,239	7,638			
262	X	DELL INC	24702R101			12/17/2007		1/30/2009	2,333	5,729			
263	X	NEW YORK CMNTY BANCORI	649445103			1/30/2009		11/12/2009	2,352	2,808			
264	X	NEW YORK CMNTY BANCORI	649445103			2/4/2009		11/12/2009	3,155	3,491			
265	X	NEWCREST MNG LTD SPN AI	651191108			7/13/2006		1/27/2009	6,517	3,998			
266	X	NEWCREST MNG LTD SPN AI	651191108			7/13/2006		11/13/2009	6,147	2,571			
267	X	NEWCREST MNG LTD SPN AI	651191108			8/12/2008		11/13/2009	7,563	4,913			
268	X	NEWCREST MNG LTD SPN AI	651191108			7/31/2009		11/13/2009	5,600	4,350			
269	X	NEWFIELD EXPL CO COM	651290108			9/8/2005		4/29/2009	1,743	2,565			
270	X	NEWFIELD EXPL CO COM	651290108			12/2/2005		4/29/2009	317	481			
271	X	NEWMONT MINING CORP	651639106			5/29/2007		2/9/2009	2,873	2,750			
272	X	NEWMONT MINING CORP	651639106			5/29/2007		2/27/2009	3,703	3,457			
273	X	NEWMONT MINING CORP	651639106			5/29/2007		3/20/2009	3,047	2,710			
274	X	NEWMONT MINING CORP	651639106			5/29/2007		7/6/2009	3,810	3,810			
275	X	NEWMONT MINING CORP	651639106			8/15/2007		7/6/2009	2,553	2,605			
276	X	NEWMONT MINING CORP	651639106			8/15/2007		8/14/2009	8,771	8,657			
277	X	NEWMONT MINING CORP	651639106			8/15/2007		10/28/2009	5,787	5,571			
278	X	NEWMONT MINING CORP	651639106			3/18/2009		10/28/2009	4,622	3,998			
279	X	NEWS CORP FINANCE TR II	65248V304			5/14/2009		10/9/2009	4,950	4,950			
280	X	NEXTEL COMMUNICATION CI	65332VAY9			5/12/2009		6/19/2009	8,914	8,910			
281	X	NEXTEL COMMUNICATION CI	65332VAY9			5/12/2009		9/16/2009	13,000	12,870			
282	X	NEXEN INC CANADA COM	65334H102			9/25/2007		4/29/2009	831	1,288			
283	X	NEXEN INC CANADA COM	65334H102			9/28/2007		4/29/2009	4,502	7,129			
284	X	NEXEN INC CANADA COM	65334H102			9/28/2007		11/13/2009	1,638	2,050			
285	X	NEXEN INC CANADA COM	65334H102			10/3/2007		11/13/2009	1,956	2,440			
286	X	NEXEN INC CANADA COM	65334H102			10/4/2007		11/13/2009	3,667	4,609			
287	X	NEXEN INC CANADA COM	65334H102			10/5/2007		11/13/2009	733	934			
288	X	NEXEN INC CANADA COM	65334H102			8/5/2008		11/13/2009	1,100	1,366			
289	X	NEXEN INC CANADA COM	65334H102			8/7/2008		11/13/2009	3,301	4,089			
290	X	NEXEN INC CANADA COM	65334H102			1/28/2009		11/13/2009	4,108	2,523			
291	X	NEXEN INC CANADA COM	65334H102			10/27/2009		11/13/2009	6,381	5,951			
292	X	NINTENDO LTD ADR	654445303			8/3/2009		11/13/2009	4,760	5,076			
293	X	NINTENDO LTD ADR	654445303			8/20/2009		11/13/2009	5,048	5,133			
294	X	NINTENDO LTD ADR	654445303			8/27/2009		11/13/2009	5,751	5,869			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	NIPPON TELG&TEL SPDN ADI	654624105			5/30/2007		11/13/2009	8,556	9,378			
296	X	NIPPON TELG&TEL SPDN ADI	654624105			6/12/2007		11/13/2009	3,670	3,984			
297	X	NIPPON TELG&TEL SPDN ADI	654624105			6/13/2007		11/13/2009	4,614	4,977			
298	X	NIPPON TELG&TEL SPDN ADI	654624105			6/14/2007		11/13/2009	2,537	2,727			
299	X	NIPPON TELG&TEL SPDN ADI	654624105			9/27/2007		11/13/2009	10,506	11,548			
300	X	NIPPON TELG&TEL SPDN ADI	654624105			4/13/2009		11/13/2009	5,264	4,765			
301	X	NISSAN MTR LTD SPN ADR	654744408			8/29/2007		1/20/2009	1,376	3,739			
302	X	NISSAN MTR LTD SPN ADR	654744408			8/29/2007		1/27/2009	809	2,397			
303	X	NISSAN MTR LTD SPN ADR	654744408			8/29/2007		1/28/2009	2,994	9,012			
304	X	NISSAN MTR LTD SPN ADR	654744408			8/30/2007		1/28/2009	1,433	4,259			
305	X	NISSAN MTR LTD SPN ADR	654744408			12/14/2007		1/28/2009	1,274	4,239			
306	X	NOKIA CORP SPON ADR	654902204			1/30/2009		4/23/2009	4,225	3,496			
307	X	NOKIA CORP SPON ADR	654902204			1/30/2009		11/13/2009	8,596	7,808			
308	X	NOKIA CORP SPON ADR	654902204			2/19/2009		11/13/2009	4,298	3,405			
309	X	FLEXTRONICS INTL LTD	Y2573F102			12/2/2005		4/29/2009	349	979			
310	X	FLEXTRONICS INTL LTD	Y2573F102			3/29/2007		4/29/2009	641	1,792			
311	X	FLEXTRONICS INTL LTD	Y2573F102			8/15/2007		4/29/2009	369	1,076			
312	X	TEEKAY CORP	Y8564W103			8/29/2007		7/29/2009	1,977	6,577			
313	X	TEEKAY CORP	Y8564W103			8/29/2007		7/30/2009	436	1,430			
314	X	TEEKAY CORP	Y8564W103			8/30/2007		7/30/2009	436	1,443			
315	X	TEEKAY CORP	Y8564W103			12/14/2007		7/30/2009	1,308	4,220			
316	X	DELL INC	24702R101			12/17/2007		2/2/2009	1,717	4,416			
317	X	DELPHI FINANCIAL GRP A	247131105			1/3/2008		4/29/2009	1,570	3,103			
318	X	DIAMOND OFFSHORE DRLNG	25271C102			12/20/2007		4/29/2009	1,873	3,293			
319	X	DIAMOND OFFSHORE DRLNG	25271C102			12/24/2007		4/29/2009	1,873	3,557			
320	X	DIAMOND OFFSHORE DRLNG	25271C102			12/26/2007		4/29/2009	3,746	7,298			
321	X	DIAMOND OFFSHORE DRLNG	25271C102			12/31/2007		4/29/2009	1,499	2,861			
322	X	PETRLEO BRAS VTG SPD AD	71654V408			7/24/2008		10/12/2009	4,288	4,825			
323	X	PFIZER INC	717081103			12/2/2005		1/12/2009	8,170	10,071			
324	X	PFIZER INC	717081103			4/21/2006		1/12/2009	1,912	2,752			
325	X	PFIZER INC	717081103			2/21/2007		4/29/2009	1,355	2,624			
326	X	PFIZER INC	717081103			2/21/2007		7/9/2009	7,242	13,251			
327	X	PFIZER INC	717081103			12/17/2007		7/9/2009	8,533	13,732			
328	X	PFIZER INC	717081103			4/21/2006		11/12/2009	6,028	8,508			
329	X	PFIZER INC	717081103			4/26/2006		11/12/2009	5,585	7,903			
330	X	FTI CONSULTING INC COM	302941109			10/17/2008		4/9/2009	1,777	2,326			
331	X	FEDERAL HOME LN MTG COR	3134A4TZ7			2/19/2008		11/12/2009	98,093	92,200			
332	X	FED NAT'L MORTGAGE ASSO	31359MPF4			3/5/2007		2/5/2009	37,537	34,347			
333	X	FEDERAL NATL MTG ASSOC	31359MS61			9/8/2006		11/12/2009	123,840	111,560			
334	X	FNMAP67370206%2033	31391QNT7			1/26/2009		1/26/2009	212	212			
335	X	FNMAP67370206%2033	31391QNT7			2/25/2009		2/25/2009	192	192			
336	X	FNMAP67370206%2033	31391QNT7			3/25/2009		3/25/2009	244	244			
337	X	FNMAP67370206%2033	31391QNT7			4/27/2009		4/27/2009	219	219			
338	X	FNMAP67370206%2033	31391QNT7			9/16/2005		5/7/2009	128,655	125,586			
339	X	FNMAP67370206%2033	31391QNT7			5/26/2009		5/26/2009	220	220			
340	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		11/12/2009	15,721	15,071			
341	X	FNMAP72502705%2033	31402CPL0			1/26/2009		1/26/2009	1,621	1,621			
342	X	FNMAP72502705%2033	31402CPL0			2/25/2009		2/25/2009	2,808	2,808			
343	X	FNMAP72502705%2033	31402CPL0			3/25/2009		3/25/2009	3,617	3,617			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	FNMAP72502705%2033	31402CPL0			4/27/2009		4/27/2009	4,090	4,090			
345	X	FNMAP72502705%2033	31402CPL0			5/26/2009		5/26/2009	4,632	4,632			
346	X	FNMAP72502705%2033	31402CPL0			6/25/2009		6/25/2009	5,106	5,106			
347	X	FNMAP72502705%2033	31402CPL0			7/27/2009		7/27/2009	5,291	5,291			
348	X	PIONEER NATURAL RES CO	723787107			12/2/2005		4/29/2009	1,053	2,307			
349	X	POLARIS INDUSTRIES COM	731068102			7/24/2008		1/29/2009	3,231	6,490			
350	X	POLARIS INDUSTRIES COM	731068102			7/24/2008		2/3/2009	1,866	4,163			
351	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		4/29/2009	2,132	2,091			
352	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		9/15/2009	4,245	3,847			
353	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		9/21/2009	2,028	1,840			
354	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		10/9/2009	1,733	1,589			
355	X	TORREY ASIA ACCESS LTD	73H029990			8/4/2006		1/30/2009	401,498	485,165			
356	X	MESIROW ACCESS LTD	73HD89996			11/29/2005		2/3/2009	107,245	109,590			
357	X	MESIROW ACCESS LTD	73HD89996			11/29/2005		5/22/2009	173,608	173,695			
358	X	MESIROW ACCESS LTD	73HD89996			1/31/2006		5/22/2009	288,400	299,999			
359	X	PROCTER & GAMBLE CO	742718109			2/21/2007		11/13/2009	4,892	5,185			
360	X	PROMISE CO LTD ADR	74344G104			4/27/2006		3/2/2009	557	2,592			
361	X	PROMISE CO LTD ADR	74344G104			4/27/2006		3/4/2009	1,793	8,417			
362	X	PROMISE CO LTD ADR	74344G104			7/11/2006		3/4/2009	1,163	4,635			
363	X	PROMISE CO LTD ADR	74344G104			9/15/2006		3/4/2009	390	1,321			
364	X	PROMISE CO LTD ADR	74344G104			9/19/2006		3/4/2009	448	1,529			
365	X	PROMISE CO LTD ADR	74344G104			9/19/2006		4/24/2009	1,177	3,878			
366	X	PROMISE CO LTD ADR	74344G104			9/19/2006		4/27/2009	291	953			
367	X	PROMISE CO LTD ADR	74344G104			11/2/2006		4/27/2009	813	2,263			
368	X	PROMISE CO LTD ADR	74344G104			11/6/2006		4/27/2009	522	1,416			
369	X	PROMISE CO LTD ADR	74344G104			11/6/2006		4/28/2009	202	552			
370	X	PROMISE CO LTD ADR	74344G104			11/6/2006		4/29/2009	1,140	3,181			
371	X	PROMISE CO LTD ADR	74344G104			11/7/2006		4/29/2009	540	1,558			
372	X	PROMISE CO LTD ADR	74344G104			8/11/2008		4/29/2009	593	1,075			
373	X	PROMISE CO LTD ADR	74344G104			8/12/2008		4/29/2009	1,878	3,542			
374	X	PROMISE CO LTD ADR	74344G104			8/13/2008		4/29/2009	890	1,618			
375	X	PROSHARES SHORT FINANC	74347R230			3/3/2009		4/17/2009	3,891	6,430			
376	X	PROSHARES SHORT FINANC	74347R230			3/5/2009		4/17/2009	805	1,416			
377	X	PROSHARES SHORT FINANC	74347R230			3/5/2009		4/29/2009	65	118			
378	X	PROSHARES SHORT FINANC	74347R230			3/5/2009		9/8/2009	707	1,769			
379	X	PROSHARES ULTRASHORT N	74347R354			4/27/2009		4/29/2009	59	65			
380	X	FNMAP7454180550%2036	31403DDX4			10/26/2009		10/26/2009	6,484	6,484			
381	X	FNMAP7454180550%2036	31403DDX4			9/15/2008		11/12/2009	127,292	122,996			
382	X	FNMAP7454180550%2036	31403DDX4			11/25/2009		11/25/2009	7,387	7,387			
383	X	FNMAP7454180550%2036	31403DDX4			12/28/2009		12/28/2009	4,908	4,908			
384	X	FNMAP7454180550%2036	31403DDX4			1/25/2010		1/25/2010	6,038	6,038			
385	X	FNMAP8881290550%2037	31410FVW2			1/26/2009		1/26/2009	3,470	3,470			
386	X	FNMAP8881290550%2037	31410FVW2			2/25/2009		2/25/2009	7,759	7,759			
387	X	FNMAP8881290550%2037	31410FVW2			3/25/2009		3/25/2009	11,014	11,014			
388	X	FNMAP8881290550%2037	31410FVW2			4/27/2009		4/27/2009	9,235	9,235			
389	X	FNMAP8881290550%2037	31410FVW2			5/26/2009		5/26/2009	9,184	9,184			
390	X	FNMAP8881290550%2037	31410FVW2			6/25/2009		6/25/2009	8,936	8,936			
391	X	FNMAP8881290550%2037	31410FVW2			7/27/2009		7/27/2009	9,292	9,292			
392	X	FNMAP8881290550%2037	31410FVW2			8/25/2009		8/25/2009	7,056	7,056			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,692	Securities	11,220,379	12,329,051	-1,108,672
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	FNMAP8881290550%2037	31410FVW2			9/25/2009		9/25/2009	5,671	5,671			
394	X	FNMAP8881290550%2037	31410FVW2			10/26/2009		10/26/2009	5,248	5,248			
395	X	FNMAP8881290550%2037	31410FVW2			6/21/2007		11/12/2009	185,337	168,960			
396	X	FNMAP8881290550%2037	31410FVW2			11/25/2009		11/25/2009	6,192	6,192			
397	X	FNMAP8881290550%2037	31410FVW2			12/28/2009		12/28/2009	1,701	1,701			
398	X	FNMAP8881290550%2037	31410FVW2			1/25/2010		1/25/2010	2,153	2,153			
399	X	FNMAP9828920450%2023	31415CNH6			1/26/2009		1/26/2009	1,504	1,504			
400	X	FNMAP9828920450%2023	31415CNH6			2/25/2009		2/25/2009	2,955	2,955			
401	X	FNMAP9828920450%2023	31415CNH6			3/25/2009		3/25/2009	5,899	5,899			
402	X	FNMAP9828920450%2023	31415CNH6			4/27/2009		4/27/2009	4,861	4,861			
403	X	FNMAP9828920450%2023	31415CNH6			6/18/2008		5/7/2009	198,898	186,858			
404	X	FNMAP9828920450%2023	31415CNH6			5/26/2009		5/26/2009	6,503	6,503			
405	X	FNMAP9840750450%2023	31415MFQ3			1/26/2009		1/26/2009	3,480	3,480			
406	X	FNMAP9840750450%2023	31415MFQ3			2/25/2009		2/25/2009	3,762	3,762			
407	X	FNMAP9840750450%2023	31415MFQ3			3/25/2009		3/25/2009	8,184	8,184			
408	X	FNMAP9840750450%2023	31415MFQ3			4/27/2009		4/27/2009	7,312	7,312			
409	X	FNMAP9840750450%2023	31415MFQ3			5/26/2009		5/26/2009	8,685	8,685			
410	X	FNMAP9840750450%2023	31415MFQ3			6/25/2009		6/25/2009	7,824	7,824			
411	X	FNMAP9840750450%2023	31415MFQ3			7/27/2009		7/27/2009	8,579	8,579			
412	X	FNMAP9840750450%2023	31415MFQ3			8/25/2009		8/25/2009	7,076	7,076			
413	X	FNMAP9840750450%2023	31415MFQ3			9/25/2009		9/25/2009	5,516	5,516			
414	X	FNMAP9840750450%2023	31415MFQ3			10/26/2009		10/26/2009	3,716	3,716			
415	X	FNMAP9840750450%2023	31415MFQ3			11/7/2008		11/12/2009	169,987	158,950			
416	X	FNMAP9840750450%2023	31415MFQ3			11/25/2009		11/25/2009	9,102	9,102			
417	X	FNMAP9840750450%2023	31415MFQ3			12/28/2009		12/28/2009	4,624	4,624			
418	X	FNMAP9840750450%2023	31415MFQ3			1/25/2010		1/25/2010	3,066	3,066			
419	X	FNMAP9952650550%2024	31416BTW8			7/27/2009		7/27/2009	5,703	5,703			
420	X	FNMAP9952650550%2024	31416BTW8			8/25/2009		8/25/2009	4,624	4,624			
421	X	FNMAP9952650550%2024	31416BTW8			9/25/2009		9/25/2009	3,274	3,274			
422	X	FNMAP9952650550%2024	31416BTW8			10/26/2009		10/26/2009	3,172	3,172			
423	X	FNMAP9952650550%2024	31416BTW8			6/19/2009		11/12/2009	52,116	51,085			
424	X	FNMAP9952650550%2024	31416BTW8			11/25/2009		11/25/2009	3,456	3,456			
425	X	FNMAP9952650550%2024	31416BTW8			12/28/2009		12/28/2009	2,006	2,006			
426	X	PROSHARES ULTRASHORT M	74347R354			4/27/2009		7/22/2009	1,946	3,510			
427	X	PROSHARES ULTRASHORT M	74347R354			5/14/2009		7/22/2009	1,874	2,655			
428	X	PROSHARES SHORT MSCI EA	74347R370			1/22/2009		4/29/2009	167	194			
429	X	PROSHARES SHORT MSCI EA	74347R370			1/22/2009		9/8/2009	1,675	2,613			
430	X	PROSHARES TR	74347R396			3/3/2009		3/16/2009	2,229	2,643			
431	X	PROSHARES TR	74347R396			3/3/2009		3/24/2009	2,832	3,646			
432	X	PROSHARES TR	74347R396			3/5/2009		5/4/2009	2,543	3,971			
433	X	PROSHARES TR	74347R396			4/29/2009		5/4/2009	226	255			
434	X	PROSHARES TR	74347R396			4/29/2009		7/1/2009	2,257	2,809			
435	X	PROSHARES TR	74347R396			5/14/2009		7/1/2009	2,873	3,226			
436	X	PROSHARES TR	74347R396			6/23/2009		7/1/2009	2,667	2,903			
437	X	PROSHARES SHORT S&P500	74347R503			6/23/2009		8/4/2009	1,915	2,162			
438	X	PROSHARES SHORT S&P500	74347R503			6/23/2009		8/17/2009	3,768	4,188			
439	X	PROSHARES ULTRASHORT C	74347R586			7/24/2008		1/2/2009	4,865	7,235			
440	X	PROSHARES ULTRASHORT C	74347R586			12/24/2008		1/2/2009	1,247	1,466			
441	X	PROSHARES ULTRASHORT C	74347R586			6/17/2009		8/5/2009	2,977	3,198			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	ROYAL DUTCH SHELL PLC	780259206			12/14/2007		11/12/2009	3,059	4,053			
443	X	RYDEX INVSE 2X SP 500	78355W767			1/15/2009		3/30/2009	1,412	1,426			
444	X	SBC COMMUNICATIONS	78387GAL7			2/3/2009		7/21/2009	79,734	75,394			
445	X	SBC COMMUNICATIONS	78387GAL7			2/3/2009		10/29/2009	59,254	55,279			
446	X	AT&T INC	78387GAP8			10/29/2009		11/12/2009	32,308	32,150			
447	X	SBA COMMUNICATIONS CRP	78388J106			2/18/2009		4/29/2009	2,132	1,548			
448	X	SK TELECOM ADR	78440P108			2/13/2008		11/13/2009	6,315	8,279			
449	X	SK TELECOM ADR	78440P108			4/24/2008		11/13/2009	1,125	1,444			
450	X	SK TELECOM ADR	78440P108			4/28/2008		11/13/2009	2,405	3,147			
451	X	SK TELECOM ADR	78440P108			6/10/2008		11/13/2009	4,291	5,288			
452	X	SK TELECOM ADR	78440P108			4/9/2009		11/13/2009	6,470	5,906			
453	X	SK TELECOM ADR	78440P108			5/15/2009		11/13/2009	2,768	2,564			
454	X	SK TELECOM ADR	78440P108			5/18/2009		11/13/2009	6,072	5,597			
455	X	SK TELECOM ADR	78440P108			8/19/2009		11/13/2009	3,996	3,654			
456	X	SANDISK CORP INC	80004C101			12/17/2007		4/29/2009	2,057	4,701			
457	X	SANDISK CORP INC	80004C101			12/17/2007		11/13/2009	193	325			
458	X	SANDISK CORP INC	80004C101			3/14/2008		11/13/2009	2,814	2,906			
459	X	SANMINA-SCI CORP	800907107			9/8/2005		1/23/2009	123	1,887			
460	X	SANMINA-SCI CORP	800907107			12/2/2005		1/23/2009	263	3,523			
461	X	SANMINA-SCI CORP	800907107			3/2/2006		1/23/2009	175	2,110			
462	X	SANMINA-SCI CORP	800907107			6/24/2008		1/23/2009	631	3,080			
463	X	SANMINA-SCI CORP	800907107			6/24/2008		1/27/2009	658	3,043			
464	X	GENERAL ELECTRIC	369604103			9/22/2008		4/23/2009	1,109	2,567			
465	X	GENERAL ELECTRIC	369604103			9/24/2008		4/23/2009	2,918	6,132			
466	X	GENERAL ELECTRIC	369604103			3/13/2009		4/29/2009	2,181	1,678			
467	X	GENERAL ELECTRIC	369604103			3/13/2009		7/20/2009	5,844	4,759			
468	X	GENERAL ELECTRIC	369604103			3/13/2009		7/23/2009	4,274	3,481			
469	X	GENERAL ELECTRIC	369604103			3/16/2009		7/23/2009	3,162	2,816			
470	X	GENERAL ELECTRIC	369604103			2/21/2007		11/13/2009	5,269	12,070			
471	X	GENERAL ELECTRIC COMPA	369604AY9			12/12/2005		11/12/2009	79,886	74,045			
472	X	GENERAL ELECTRIC COMPA	369604AY9			3/6/2006		11/12/2009	5,326	4,900			
473	X	GENERAL MILLS	370334104			7/24/2008		3/20/2009	6,847	9,473			
474	X	GENERAL MILLS	370334104			7/24/2008		3/26/2009	3,601	4,769			
475	X	GENERAL MILLS	370334104			7/24/2008		3/27/2009	5,153	6,860			
476	X	GENZYME CORPORATION	372917104			7/24/2008		3/6/2009	2,554	3,706			
477	X	GENZYME CORPORATION	372917104			7/24/2008		3/12/2009	5,990	8,395			
478	X	GENZYME CORPORATION	372917104			8/26/2008		3/12/2009	3,939	5,764			
479	X	GENZYME CORPORATION	372917104			2/21/2007		4/29/2009	2,201	2,591			
480	X	GILIEAD SCIENCES INC	375558AH6			5/12/2009		5/15/2009	7,369	7,502			
481	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		4/29/2009	1,801	1,575			
482	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/2/2005		1/12/2009	5,206	6,916			
483	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/2/2006		1/12/2009	1,157	1,544			
484	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/2/2006		2/6/2009	1,111	1,543			
485	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/2/2006		11/12/2009	2,694	3,344			
486	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/29/2007		11/12/2009	6,632	8,326			
487	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/31/2007		11/12/2009	3,731	4,699			
488	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/5/2007		11/12/2009	6,218	7,788			
489	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/11/2007		11/12/2009	6,218	7,858			
490	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/15/2007		11/12/2009	7,254	9,236			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/14/2007		11/12/2009	4,145	5,330			
492	X	GLOBAL PMTS INC GEORGIA	37940X102			9/8/2005		4/29/2009	2,079	2,122			
493	X	GOLD FIELDS SP ADR NEW	38059T106			5/10/2007		1/30/2009	118	196			
494	X	GOLD FIELDS SP ADR NEW	38059T106			5/17/2007		1/30/2009	5,405	8,643			
495	X	GOLD FIELDS SP ADR NEW	38059T106			5/17/2007		3/6/2009	1,845	2,847			
496	X	GOLD FIELDS SP ADR NEW	38059T106			11/7/2007		3/6/2009	378	623			
497	X	GOLD FIELDS SP ADR NEW	38059T106			11/7/2007		3/13/2009	1,425	2,124			
498	X	PROSHARES ULTRASHORT C	74347R586			6/18/2009		8/5/2009	674	730			
499	X	PROSHARES ULTRASHORT C	74347R586			6/18/2009		8/17/2009	2,514	2,529			
500	X	PROSHARES ULTRASHORT C	74347R586			6/23/2009		8/17/2009	531	587			
501	X	PROSHARES ULTRASHORT C	74347R586			6/23/2009		8/24/2009	1,412	1,801			
502	X	PROSHARES ULTRASHORT C	74347R586			7/8/2009		8/24/2009	1,305	1,904			
503	X	PROSHARES ULTRASHORT	74347R594			7/24/2008		1/2/2009	812	985			
504	X	PROSHARES ULTRASHORT	74347R594			12/24/2008		1/2/2009	3,898	4,366			
505	X	PROSHARES ULTRASHORT	74347R636			7/24/2008		1/2/2009	3,595	4,318			
506	X	PROSHARES ULTRASHORT	74347R636			12/24/2008		1/2/2009	2,926	3,231			
507	X	PROSHARES ULTRASHORT	74347R636			1/13/2009		3/11/2009	2,568	2,059			
508	X	PROSHARES ULTRASHORT	74347R636			1/13/2009		4/29/2009	263	358			
509	X	PROSHARES ULTRASHORT	74347R636			1/13/2009		8/4/2009	2,828	4,835			
510	X	PROSHARES ULTRASHORT	74347R651			6/17/2009		7/21/2009	3,675	4,247			
511	X	PROSHARES ULTRASHORT	74347R651			6/18/2009		7/21/2009	166	191			
512	X	PROSHARES ULTRASHORT	74347R651			6/18/2009		8/7/2009	1,413	2,077			
513	X	PROSHARES ULTRASHORT	74347R651			6/23/2009		8/7/2009	1,569	2,486			
514	X	PROSHARES ULTRASHORT	74347R834			10/7/2008		3/9/2009	982	824			
515	X	PROSHARES ULTRASHORT	74347R834			12/23/2008		3/9/2009	1,309	827			
516	X	PROSHARES ULTRASHORT	74347R834			12/23/2008		3/11/2009	3,188	2,206			
517	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		3/11/2009	199	125			
518	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		4/15/2009	3,141	3,384			
519	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		7/23/2009	398	689			
520	X	PROSHARES ULTRASHORT C	74347R875			7/24/2008		2/6/2009	1,953	1,753			
521	X	PROSHARES ULTRASHORT C	74347R875			12/30/2008		2/6/2009	7,360	8,676			
522	X	PROSHARES ULTRASHORT C	74347R875			12/31/2008		2/6/2009	4,106	4,719			
523	X	PROSHARES ULTRASHORT C	74347R875			1/2/2009		2/6/2009	3,104	3,526			
524	X	PROSHARES ULTRASHORT S	74347R883			10/7/2008		3/2/2009	2,990	2,298			
525	X	PROSHARES ULTRASHORT S	74347R883			12/30/2008		3/2/2009	5,446	3,802			
526	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/2/2009	641	433			
527	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/9/2009	2,521	1,661			
528	X	FNMAP9952650550%2024	31416BTW8			1/25/2010		1/25/2010	2,038	2,038			
529	X	FIDELITY NATIONAL FINANC	31620R105			12/17/2008		4/29/2009	1,078	899			
530	X	FIDELITY NATIONAL FINANC	31620R105			12/17/2008		5/4/2009	1,396	1,364			
531	X	FIDELITY NATIONAL FINANC	31620R105			12/17/2008		5/26/2009	1,499	1,736			
532	X	FIDELITY NATIONAL FINANC	31620R105			12/19/2008		5/26/2009	1,940	2,304			
533	X	FIDELITY NATIONAL FINANC	31620R105			2/4/2009		5/26/2009	2,007	2,664			
534	X	FIDELITY NATIONAL FINANC	31620R105			2/18/2009		5/26/2009	1,070	1,542			
535	X	FLEXTRONICS INTL LTD	33938EAL1			5/19/2009		6/18/2009	8,482	8,460			
536	X	FOREST LABS INC	345838106			2/21/2007		11/13/2009	4,716	9,018			
537	X	FOREST LABS INC	345838106			9/6/2007		11/13/2009	1,858	2,674			
538	X	FRANKLIN RES INC	354613101			12/9/2008		1/15/2009	3,130	3,706			
539	X	FRANKLIN/TEMP HARD CURR	354728701			11/17/2009		12/18/2009	72,304	74,798			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
540	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/1/2009		11/13/2009	8,590	4,134			
541	X	FUJIFILM HLDGS CORP ADR	35958N107			12/7/2005		4/29/2009	8,394	10,488			
542	X	FUJIFILM HLDGS CORP ADR	35958N107			3/3/2006		4/29/2009	3,104	3,663			
543	X	FUJIFILM HLDGS CORP ADR	35958N107			3/3/2006		11/13/2009	18,934	21,529			
544	X	FUJIFILM HLDGS CORP ADR	35958N107			3/4/2008		11/13/2009	7,562	9,926			
545	X	GNMP004059M0550%2037	36202EQL6			1/21/2009		1/21/2009	2,739	2,739			
546	X	GNMP004059M0550%2037	36202EQL6			2/20/2009		2/20/2009	4,489	4,489			
547	X	GNMP004059M0550%2037	36202EQL6			3/20/2009		3/20/2009	4,407	4,407			
548	X	GNMP004059M0550%2037	36202EQL6			4/20/2009		4/20/2009	4,872	4,872			
549	X	GNMP004059M0550%2037	36202EQL6			5/20/2009		5/20/2009	4,624	4,624			
550	X	GNMP004059M0550%2037	36202EQL6			6/22/2009		6/22/2009	5,654	5,654			
551	X	GNMP004059M0550%2037	36202EQL6			7/20/2009		7/20/2009	4,344	4,344			
552	X	GNMP004059M0550%2037	36202EQL6			8/20/2009		8/20/2009	2,904	2,904			
553	X	GNMP004059M0550%2037	36202EQL6			9/21/2009		9/21/2009	2,825	2,825			
554	X	GNMP004059M0550%2037	36202EQL6			10/20/2009		10/20/2009	2,204	2,204			
555	X	GNMP004059M0550%2037	36202EQL6			12/24/2007		11/12/2009	95,966	90,422			
556	X	GNMP004059M0550%2037	36202EQL6			11/20/2009		11/20/2009	3,762	3,762			
557	X	GNMP65606905%2036	36294P2A0			1/15/2009		1/15/2009	389	389			
558	X	GNMP65606905%2036	36294P2A0			2/17/2009		2/17/2009	414	414			
559	X	GNMP65606905%2036	36294P2A0			3/16/2009		3/16/2009	19,879	19,879			
560	X	GNMP65606905%2036	36294P2A0			4/15/2009		4/15/2009	12,834	12,834			
561	X	GNMP65606905%2036	36294P2A0			5/15/2009		5/15/2009	359	359			
562	X	GNMP65606905%2036	36294P2A0			6/15/2009		6/15/2009	426	426			
563	X	GNMP65606905%2036	36294P2A0			9/20/2007		6/19/2009	241,961	231,898			
564	X	GNMP66680806%2037	36295CYD7			1/15/2009		1/15/2009	84	84			
565	X	GNMP66680806%2037	36295CYD7			2/17/2009		2/17/2009	14,529	14,529			
566	X	GNMP66680806%2037	36295CYD7			3/16/2009		3/16/2009	69	69			
567	X	GNMP66680806%2037	36295CYD7			4/15/2009		4/15/2009	70	70			
568	X	GNMP66680806%2037	36295CYD7			5/15/2009		5/15/2009	70	70			
569	X	GNMP66680806%2037	36295CYD7			6/15/2009		6/15/2009	78	78			
570	X	GNMP66680806%2037	36295CYD7			7/15/2009		7/15/2009	76	76			
571	X	GNMP66680806%2037	36295CYD7			8/17/2009		8/17/2009	231	231			
572	X	GNMP66680806%2037	36295CYD7			9/15/2009		9/15/2009	72	72			
573	X	GNMP66680806%2037	36295CYD7			10/15/2009		10/15/2009	72	72			
574	X	GNMP66680806%2037	36295CYD7			5/3/2007		11/12/2009	66,552	63,235			
575	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/11/2009	2,507	1,805			
576	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		3/11/2009	7,019	4,922			
577	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		4/29/2009	317	352			
578	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		7/20/2009	3,073	4,149			
579	X	PROTECTIVE LIFE CORP CON	743674103			9/8/2005		4/29/2009	86	415			
580	X	PROTECTIVE LIFE CORP CON	743674103			12/2/2005		4/29/2009	342	1,791			
581	X	PULTE HOMES INC COM	745867101			9/8/2005		4/29/2009	122	435			
582	X	PULTE HOMES INC COM	745867101			12/2/2005		4/29/2009	2,434	8,460			
583	X	QUALCOMM INC	747525103			10/7/2008		4/29/2009	1,523	1,442			
584	X	QUALCOMM INC	747525103			10/7/2008		11/13/2009	1,585	1,442			
585	X	QUALCOMM INC	747525103			10/10/2008		11/13/2009	1,585	1,330			
586	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		3/26/2009	7,369	7,816			
587	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		4/29/2009	1,353	1,369			
588	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		5/29/2009	3,727	3,765			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		9/23/2009	2,000	1,940			
590	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		9/23/2009	176	178			
591	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		10/7/2009	1,819	1,839			
592	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		10/8/2009	701	712			
593	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		10/9/2009	1,967	2,076			
594	X	RAYMOND JAMES FINL INC	754730109			9/8/2005		4/29/2009	1,186	1,512			
595	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		4/29/2009	1,413	1,358			
596	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		12/1/2009	1,571	1,278			
597	X	REINSURNCE GROUP AMERI	759351604			11/13/2007		4/29/2009	2,529	4,547			
598	X	REPUBLIC SERVICES INC	760759100			9/8/2005		4/29/2009	1,562	1,830			
599	X	REPUBLIC SERVICES INC	760759100			9/8/2005		4/29/2009	42	44			
600	X	REPUBLIC SERVICES INC	760759100			12/2/2005		4/29/2009	2,561	2,980			
601	X	REXAM PLC- NEW NEW ADR	761655406			10/28/2009		11/13/2009	5,610	5,390			
602	X	REYNOLDS AMERICAN INC	761713106			9/8/2005		4/29/2009	1,858	1,890			
603	X	REYNOLDS AMERICAN INC	761713106			9/8/2005		11/12/2009	2,966	2,519			
604	X	REYNOLDS AMERICAN INC	761713106			12/2/2005		11/12/2009	9,886	9,141			
605	X	REYNOLDS AMERICAN INC	761713106			12/14/2007		11/12/2009	3,707	5,042			
606	X	ROCHE HLDG LTD SPN ADR	771195104			9/15/2008		11/13/2009	1,265	1,337			
607	X	ROCHE HLDG LTD SPN ADR	771195104			9/16/2008		11/13/2009	514	533			
608	X	ROHM CO LTD SHS	775376106			1/16/2009		7/1/2009	3,526	2,473			
609	X	ROHM CO LTD SHS	775376106			1/16/2009		11/13/2009	2,951	2,148			
610	X	ROHM CO LTD SHS	775376106			1/23/2009		11/13/2009	6,279	4,571			
611	X	ROPER INDUSTRIES INC CON	776696106			7/24/2008		4/29/2009	2,294	3,121			
612	X	ROYAL DUTCH SHEL PLC	780259107			12/2/2005		11/13/2009	10,671	11,748			
613	X	ROYAL DUTCH SHEL PLC	780259107			3/2/2006		11/13/2009	10,551	11,212			
614	X	ROYAL DUTCH SHEL PLC	780259107			2/27/2007		11/13/2009	6,330	7,089			
615	X	ROYAL DUTCH SHEL PLC	780259107			2/13/2008		11/13/2009	5,064	5,873			
616	X	ROYAL DUTCH SHELL PLC	780259206			9/6/2007		4/29/2009	2,317	4,020			
617	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		4/29/2009	2,549	4,574			
618	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		11/12/2009	2,753	3,742			
619	X	ROYAL DUTCH SHELL PLC	780259206			10/2/2007		11/12/2009	6,118	8,200			
620	X	ROYAL DUTCH SHELL PLC	780259206			10/8/2007		11/12/2009	6,118	8,006			
621	X	GNMP66680806%2037	36295CYD7			11/16/2009		11/16/2009	72	72			
622	X	GEMALTO SHS	36863N109			3/16/2009		4/27/2009	2,644	2,071			
623	X	GEMALTO SHS	36863N109			3/17/2009		4/27/2009	1,711	1,351			
624	X	GENENTECH INC NEW	368710406			2/21/2007		1/30/2009	1,217	1,308			
625	X	GENENTECH INC NEW	368710406			12/17/2007		1/30/2009	4,461	3,702			
626	X	GENENTECH INC NEW	368710406			12/17/2007		3/6/2009	4,931	3,702			
627	X	GENENTECH INC NEW	368710406			12/17/2007		3/26/2009	16,625	11,769			
628	X	GENERAL CABLE CORP	369300AK4			5/14/2009		10/16/2009	3,490	3,175			
629	X	GENERAL CABLE CORP	369300AK4			5/14/2009		10/22/2009	3,485	3,175			
630	X	GENERAL ELECTRIC	369604103			9/17/2008		4/14/2009	488	931			
631	X	GENERAL ELECTRIC	369604103			9/17/2008		4/16/2009	3,369	6,637			
632	X	GENERAL ELECTRIC	369604103			9/18/2008		4/20/2009	1,425	2,911			
633	X	GENERAL ELECTRIC	369604103			9/22/2008		4/20/2009	1,767	4,188			
634	X	SANOFI AVENTIS SPON ADR	80105N105			10/2/2007		1/21/2009	2,874	3,959			
635	X	SANOFI AVENTIS SPON ADR	80105N105			10/2/2007		10/28/2009	4,461	4,938			
636	X	SANOFI AVENTIS SPON ADR	80105N105			4/8/2008		10/28/2009	808	809			
637	X	SANOFI AVENTIS SPON ADR	80105N105			4/8/2008		11/13/2009	5,150	5,203			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	SANOFI AVENTIS SPON ADR	80105N105			4/14/2008		11/13/2009	4,387	4,399			
639	X	SANOFI AVENTIS SPON ADR	80105N105			5/16/2008		11/13/2009	10,491	10,255			
640	X	SANOFI AVENTIS SPON ADR	80105N105			5/21/2008		11/13/2009	1,297	1,274			
641	X	SANOFI AVENTIS SPON ADR	80105N105			7/31/2008		11/13/2009	4,197	3,880			
642	X	SANOFI AVENTIS SPON ADR	80105N105			8/1/2008		11/13/2009	1,908	1,777			
643	X	SANOFI AVENTIS SPON ADR	80105N105			7/1/2009		11/13/2009	4,120	3,261			
644	X	SCHLUMBERGER LTD	806857108			3/27/2009		4/29/2009	1,052	926			
645	X	SCHLUMBERGER LTD	806857108			3/27/2009		7/30/2009	7,164	5,953			
646	X	SCHLUMBERGER LTD	806857108			5/7/2009		7/30/2009	5,785	6,143			
647	X	SCHWAB CHARLES CORP NE	808513105			1/30/2009		4/29/2009	2,238	1,655			
648	X	SCIENTIFIC GAMES CORP A	80874P109			7/24/2008		1/15/2009	3,674	8,288			
649	X	SCIENTIFIC GAMES CORP A	80874P109			7/24/2008		1/16/2009	1,556	3,441			
650	X	SCIENTIFIC GAMES CORP A	80874P109			8/26/2008		1/16/2009	2,016	4,595			
651	X	SCIENTIFIC GAMES CORP A	80874P109			7/24/2008		1/16/2009	386	868			
652	X	SCIENTIFIC GAMES CORP A	80874P109			9/8/2005		4/29/2009	1,360	2,502			
653	X	SCIENTIFIC GAMES CORP A	80874P109			12/2/2005		4/29/2009	340	582			
654	X	SEACOR HOLDINGS INC	811904101			6/19/2009		12/28/2009	3,014	3,301			
655	X	SEACOR HOLDINGS INC	811904101			6/22/2009		12/28/2009	2,110	2,159			
656	X	AMEREN CORP	023608102			10/17/2007		11/12/2009	3,797	8,101			
657	X	AMEREN CORP	023608102			12/14/2007		11/12/2009	2,531	5,402			
658	X	AMERICAN TOWER CORP CL	029912201			9/8/2005		4/29/2009	4,521	3,337			
659	X	AMERICAN TOWER CORP CL	029912201			12/2/2005		4/29/2009	167	141			
660	X	AMGEN INC	031162AN0			5/14/2009		11/10/2009	3,928	3,740			
661	X	ANADARKO PETE CORP	032511107			2/21/2007		4/29/2009	6,760	6,119			
662	X	ANADARKO PETE CORP	032511107			2/21/2007		11/13/2009	13,165	8,509			
663	X	ANGLOGOLD ASHANTI LTD	035128206			2/13/2008		2/17/2009	2,891	3,198			
664	X	ANGLOGOLD ASHANTI LTD	035128206			2/13/2008		2/25/2009	1,545	1,634			
665	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		2/25/2009	427	473			
666	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		3/11/2009	2,282	2,617			
667	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		3/16/2009	4,303	4,581			
668	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		9/4/2009	383	327			
669	X	ANGLOGOLD ASHANTI LTD	035128206			3/3/2008		9/4/2009	1,106	953			
670	X	ANGLOGOLD ASHANTI LTD	035128206			3/17/2008		9/4/2009	4,296	3,451			
671	X	ANGLOGOLD ASHANTI LTD	035128206			3/17/2008		11/13/2009	7,745	5,945			
672	X	ANGLOGOLD ASHANTI LTD	035128206			7/10/2008		11/13/2009	19,496	11,171			
673	X	ANNALY CAP MGMT INC	035710409			6/30/2008		4/29/2009	2,168	2,443			
674	X	ANNALY CAP MGMT INC	035710409			6/30/2008		11/12/2009	1,402	1,261			
675	X	ANNALY CAP MGMT INC	035710409			7/8/2008		11/12/2009	3,857	3,471			
676	X	ANNALY CAP MGMT INC	035710409			7/9/2008		11/12/2009	4,909	4,562			
677	X	ANNALY CAP MGMT INC	035710409			7/15/2008		11/12/2009	9,642	7,989			
678	X	ANNALY CAP MGMT INC	035710409			7/17/2008		11/12/2009	9,203	7,675			
679	X	ANNALY CAP MGMT INC	035710409			3/24/2009		11/12/2009	175	147			
680	X	ANNALY CAP MGMT INC	035710409			4/3/2009		11/12/2009	5,259	4,196			
681	X	ASTORIA FINANCIAL CORP	046265104			9/8/2005		4/29/2009	666	2,225			
682	X	ASTORIA FINANCIAL CORP	046265104			12/2/2005		4/29/2009	458	1,609			
683	X	AUTODESK INC DEL PV$0 01	052769106			5/25/2006		4/29/2009	1,848	3,495			
684	X	AUTODESK INC DEL PV$0 01	052769106			2/21/2007		11/13/2009	2,574	3,992			
685	X	AUTODESK INC DEL PV$0 01	052769106			12/17/2007		11/13/2009	136	244			
686	X	AVON PROD INC	054303102			7/24/2008		1/9/2009	6,462	10,407			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
687	X	BASF SE SPONSORED ADR	055262505			10/22/2008		7/8/2009	1,340	1,048			
688	X	BASF SE SPONSORED ADR	055262505			10/22/2008		7/8/2009	574	453			
689	X	BASF SE SPONSORED ADR	055262505			10/23/2008		7/8/2009	2,297	1,846			
690	X	BASF SE SPONSORED ADR	055262505			10/27/2008		7/8/2009	3,636	2,474			
691	X	BASF SE SPONSORED ADR	055262505			8/29/2007		7/9/2009	4,647	7,747			
692	X	BASF SE SPONSORED ADR	055262505			8/30/2007		7/9/2009	1,936	3,244			
693	X	BASF SE SPONSORED ADR	055262505			10/22/2008		7/9/2009	3,098	2,418			
694	X	BJS WHOLESALE CLUB INC	05548J106			8/11/2008		4/29/2009	1,438	1,847			
695	X	BJS WHOLESALE CLUB INC	05548J106			8/11/2008		8/26/2009	3,198	4,198			
696	X	BJS WHOLESALE CLUB INC	05548J106			8/11/2008		8/27/2009	3,152	4,072			
697	X	BJS WHOLESALE CLUB INC	05548J106			8/15/2008		8/27/2009	1,982	2,598			
698	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		11/12/2009	9,787	8,590			
699	X	JOHNSON AND JOHNSON CC	478160104			5/15/2009		11/12/2009	6,117	5,545			
700	X	JOHNSON AND JOHNSON CC	478160104			2/21/2007		11/13/2009	3,667	3,914			
701	X	JUNIPER NETWORKS INC	48203R104			10/22/2008		4/29/2009	2,813	2,423			
702	X	JUNIPER NETWORKS INC	48203R104			10/22/2008		11/13/2009	3,040	2,237			
703	X	KT CORP ADR	48268K101			12/2/2005		1/6/2009	859	1,201			
704	X	KT CORP ADR	48268K101			12/2/2005		1/7/2009	4,470	6,443			
705	X	KT CORP ADR	48268K101			12/2/2005		4/9/2009	430	655			
706	X	KT CORP ADR	48268K101			3/2/2006		4/9/2009	7,083	10,218			
707	X	SEACOR HOLDINGS INC	811904101			10/22/2009		12/28/2009	3,089	3,637			
708	X	SEARS HOLDINGS CORP	812350106			1/3/2008		11/5/2009	667	1,058			
709	X	GOLD FIELDS SP ADR NEW	38059T106			1/29/2008		3/13/2009	3,992	4,868			
710	X	GOLD FIELDS SP ADR NEW	38059T106			1/29/2008		3/18/2009	123	150			
711	X	GOLD FIELDS SP ADR NEW	38059T106			1/31/2008		3/18/2009	1,104	1,339			
712	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		3/18/2009	1,338	1,494			
713	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		11/13/2009	11,832	11,292			
714	X	GOLD FIELDS SP ADR NEW	38059T106			4/7/2008		11/13/2009	3,920	3,815			
715	X	GOLD FIELDS SP ADR NEW	38059T106			5/13/2008		11/13/2009	5,241	5,104			
716	X	GOLD FIELDS SP ADR NEW	38059T106			5/14/2008		11/13/2009	4,021	3,817			
717	X	GOLDCORP INC	380956409			12/1/2008		4/15/2009	4,258	3,436			
718	X	GOLDCORP INC	380956409			12/15/2008		4/15/2009	2,295	2,325			
719	X	GOLDCORP INC	380956409			1/13/2009		4/15/2009	845	725			
720	X	GOLDCORP INC	380956409			1/13/2009		4/20/2009	3,570	3,263			
721	X	GOLDCORP INC	380956409			2/25/2009		4/20/2009	567	591			
722	X	GOLDCORP INC	380956409			2/25/2009		4/29/2009	1,108	1,152			
723	X	GOLDCORP INC	380956409			2/25/2009		5/1/2009	1,233	1,330			
724	X	GOLDCORP INC	380956409			2/25/2009		6/17/2009	3,856	3,368			
725	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2009		4/29/2009	632	592			
726	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		11/12/2009	15,518	16,380			
727	X	GOLDMAN SACHS GROUP IN	38143UAB7			6/7/2007		11/12/2009	37,197	33,681			
728	X	GOODYEAR TIRE RUBBER	382550101			8/7/2008		1/14/2009	1,647	5,742			
729	X	GOODYEAR TIRE RUBBER	382550101			8/11/2008		1/14/2009	827	3,183			
730	X	GOODYEAR TIRE RUBBER	382550101			8/7/2009		10/29/2009	2,886	4,147			
731	X	GOOGLE INC CL A	38259P508			9/22/2008		4/29/2009	1,181	1,327			
732	X	GOOGLE INC CL A	38259P508			9/22/2008		11/13/2009	2,846	2,211			
733	X	HLTH CORP	40422Y101			4/21/2009		4/29/2009	589	615			
734	X	HSBC HLDG PLC SP ADR	404280406			8/29/2007		8/10/2009	5,808	9,393			
735	X	HSBC HLDG PLC SP ADR	404280406			8/30/2007		8/10/2009	277	446			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,692	Securities	11,220,379	12,329,051	-1,108,672
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	HSBC HLDG PLC SP ADR	404280406			8/30/2007		8/11/2009	811	1,338			
737	X	HSBC HLDG PLC SP ADR	404280406			8/30/2007		10/1/2009	3,065	4,907			
738	X	HSBC HLDG PLC SP ADR	404280406			12/14/2007		10/1/2009	6,965	10,559			
739	X	HSBC HLDG PLC SP ADR	404280406			10/14/2008		10/1/2009	1,393	1,860			
740	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		10/1/2009	2,507	835			
741	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		10/2/2009	5,040	1,706			
742	X	HACHIJUNI BANK LTD ADR	404508202			5/30/2008		3/16/2009	1,397	1,714			
743	X	HACHIJUNI BANK LTD ADR	404508202			5/30/2008		3/17/2009	279	343			
744	X	HACHIJUNI BANK LTD ADR	404508202			6/3/2008		3/17/2009	1,115	1,397			
745	X	HACHIJUNI BANK LTD ADR	404508202			6/4/2008		3/17/2009	558	693			
746	X	HACHIJUNI BANK LTD ADR	404508202			6/5/2008		3/17/2009	2,342	2,869			
747	X	HACHIJUNI BANK LTD ADR	404508202			6/5/2008		11/13/2009	485	546			
748	X	HACHIJUNI BANK LTD ADR	404508202			6/6/2008		11/13/2009	1,030	1,168			
749	X	HACHIJUNI BANK LTD ADR	404508202			7/18/2008		11/13/2009	2,121	2,206			
750	X	HACHIJUNI BANK LTD ADR	404508202			7/22/2008		11/13/2009	3,030	3,117			
751	X	HACHIJUNI BANK LTD ADR	404508202			7/25/2008		11/13/2009	1,515	1,560			
752	X	HACHIJUNI BANK LTD ADR	404508202			7/28/2008		11/13/2009	909	928			
753	X	HACHIJUNI BANK LTD ADR	404508202			9/25/2009		11/13/2009	303	271			
754	X	HACHIJUNI BANK LTD ADR	404508202			9/28/2009		11/13/2009	606	549			
755	X	SEARS HOLDINGS CORP	812350106			1/9/2008		11/5/2009	2,668	3,836			
756	X	SEARS HOLDINGS CORP	812350106			1/9/2008		11/13/2009	1,059	1,439			
757	X	SEARS HOLDINGS CORP	812350106			1/11/2008		11/13/2009	1,764	2,459			
758	X	SEARS HOLDINGS CORP	812350106			1/11/2008		11/19/2009	1,517	1,968			
759	X	SEARS HOLDINGS CORP	812350106			3/14/2008		11/19/2009	1,214	1,506			
760	X	SEARS HOLDINGS CORP	812350106			3/14/2008		11/20/2009	798	1,035			
761	X	SEGA SAMMY HOLDINGS INC	815794102			12/18/2006		11/13/2009	3,172	6,852			
762	X	SEGA SAMMY HOLDINGS INC	815794102			12/19/2006		11/13/2009	1,822	3,887			
763	X	SEGA SAMMY HOLDINGS INC	815794102			1/12/2007		11/13/2009	653	1,428			
764	X	SEGA SAMMY HOLDINGS INC	815794102			1/16/2007		11/13/2009	4,105	9,440			
765	X	SEGA SAMMY HOLDINGS INC	815794102			5/15/2007		11/13/2009	4,404	6,967			
766	X	SEGA SAMMY HOLDINGS INC	815794102			12/28/2007		11/13/2009	2,099	2,165			
767	X	SEKISUI HSE LD SPONS ADR	816078307			12/7/2005		1/28/2009	859	1,231			
768	X	SEKISUI HSE LD SPONS ADR	816078307			12/7/2005		1/29/2009	751	1,083			
769	X	SEKISUI HSE LD SPONS ADR	816078307			12/7/2005		4/9/2009	100	148			
770	X	SEKISUI HSE LD SPONS ADR	816078307			9/11/2007		4/9/2009	1,744	2,550			
771	X	SEKISUI HSE LD SPONS ADR	816078307			10/11/2007		4/9/2009	557	825			
772	X	SEKISUI HSE LD SPONS ADR	816078307			10/11/2007		5/15/2009	3,936	5,159			
773	X	SEKISUI HSE LD SPONS ADR	816078307			10/11/2007		11/13/2009	636	911			
774	X	SEKISUI HSE LD SPONS ADR	816078307			10/12/2007		11/13/2009	3,698	5,297			
775	X	SEKISUI HSE LD SPONS ADR	816078307			3/6/2008		11/13/2009	8,402	9,105			
776	X	SEMPRA ENERGY	816851109			6/8/2009		12/9/2009	1,884	1,658			
777	X	SEMPRA ENERGY	816851109			6/8/2009		12/17/2009	3,706	3,173			
778	X	SEMPRA ENERGY	816851109			6/8/2009		12/18/2009	2,194	1,895			
779	X	SEVEN AND I HOLDINGS CO	81783H105			12/24/2008		11/13/2009	1,508	2,211			
780	X	SEVEN AND I HOLDINGS CO	81783H105			1/7/2009		11/13/2009	3,750	5,145			
781	X	SEVEN AND I HOLDINGS CO	81783H105			1/8/2009		11/13/2009	6,120	8,419			
782	X	SEVEN AND I HOLDINGS CO	81783H105			2/17/2009		11/13/2009	4,482	5,208			
783	X	SEVEN AND I HOLDINGS CO	81783H105			4/13/2009		11/13/2009	2,586	2,574			
784	X	SEVEN AND I HOLDINGS CO	81783H105			6/4/2009		11/13/2009	3,620	3,991			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
785	X	SEVEN AND I HOLDINGS CO	81783H105			8/19/2009		11/13/2009	2,155	2,371			
786	X	SEVEN AND I HOLDINGS CO	81783H105			8/20/2009		11/13/2009	2,974	3,241			
787	X	SHELL INTERNATIONAL FIN	822582AF9			4/14/2009		11/12/2009	52,674	51,533			
788	X	SHISEIDO LTD SPONSRD ADF	824841407			12/7/2005		11/13/2009	3,515	3,432			
789	X	SHISEIDO LTD SPONSRD ADF	824841407			3/3/2006		11/13/2009	8,624	8,354			
790	X	SHISEIDO LTD SPONSRD ADF	824841407			10/27/2008		11/13/2009	1,904	2,243			
791	X	SHISEIDO LTD SPONSRD ADF	824841407			12/22/2008		11/13/2009	6,408	7,434			
792	X	SHISEIDO LTD SPONSRD ADF	824841407			3/31/2009		11/13/2009	5,877	4,785			
793	X	SIEMENS AG ADR	826197501			9/29/2008		10/29/2009	5,550	5,418			
794	X	SIEMENS AG ADR	826197501			9/29/2008		11/13/2009	16,651	16,347			
795	X	SIEMENS AG ADR	826197501			10/24/2008		11/13/2009	4,853	2,575			
796	X	SILICONWARE PRECSN SPAD	827084864			8/29/2007		6/15/2009	6,116	9,993			
797	X	SILICONWARE PRECSN SPAD	827084864			8/29/2007		6/16/2009	1,500	2,468			
798	X	SILICONWARE PRECSN SPAD	827084864			8/30/2007		6/16/2009	1,507	2,542			
799	X	SILICONWARE PRECSN SPAD	827084864			8/30/2007		6/17/2009	2,015	3,536			
800	X	SILICONWARE PRECSN SPAD	827084864			12/14/2007		6/17/2009	1,508	2,215			
801	X	HACHIJUNI BANK LTD ADR	404508202			9/30/2009		11/13/2009	909	832			
802	X	HALLIBURTON COMPANY	406216101			1/11/2008		7/28/2009	330	542			
803	X	HALLIBURTON COMPANY	406216101			1/14/2008		7/28/2009	1,318	2,198			
804	X	HALLIBURTON COMPANY	406216101			1/22/2008		7/28/2009	1,538	2,244			
805	X	HALLIBURTON COMPANY	406216101			1/23/2008		7/28/2009	5,054	7,168			
806	X	HALLIBURTON COMPANY	406216101			1/25/2008		7/28/2009	1,099	1,712			
807	X	HALLIBURTON COMPANY	406216101			1/25/2008		7/29/2009	5,329	8,562			
808	X	HARLEY DAVIDSON ABS 2007	41283UAB1			4/9/2007		1/16/2009	2,607	2,607			
809	X	HARMAN INTL INDS INC NEW	413086109			9/8/2005		4/29/2009	988	4,996			
810	X	HARMAN INTL INDS INC NEW	413086109			12/2/2005		4/29/2009	296	1,458			
811	X	HARMAN INTL INDS INC NEW	413086109			12/2/2005		9/3/2009	2,172	7,776			
812	X	HARMAN INTL INDS INC NEW	413086109			3/2/2006		9/3/2009	1,629	6,623			
813	X	HARMAN INTL INDS INC NEW	413086109			12/14/2007		9/3/2009	679	1,834			
814	X	HARMAN INTL INDS INC NEW	413086109			3/19/2009		9/3/2009	3,936	1,737			
815	X	HARRIS CORP DEL	413875105			9/22/2006		4/29/2009	2,115	3,029			
816	X	HARRIS CORP DEL	413875105			1/20/2009		11/12/2009	4,671	4,276			
817	X	HARRIS CORP DEL	413875105			1/28/2009		11/12/2009	445	448			
818	X	HARRIS CORP DEL	413875105			1/29/2009		11/12/2009	667	652			
819	X	HARRIS CORP DEL	413875105			1/29/2009		11/12/2009	667	652			
820	X	HARRIS CORP DEL	413875105			1/30/2009		11/12/2009	1,557	1,526			
821	X	HARRIS CORP DEL	413875105			2/6/2009		11/12/2009	4,226	4,198			
822	X	HARRIS CORP DEL	413875105			2/18/2009		11/12/2009	3,781	3,510			
823	X	HARRIS CORP DEL	413875105			4/29/2009		11/12/2009	4,226	2,879			
824	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/3/2009	352	340			
825	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/11/2009	747	610			
826	X	HARSCO CORPORATION	415864107			9/8/2005		4/29/2009	2,098	2,306			
827	X	HARTFORD FINL SVCS GROU	416515104			5/15/2008		3/4/2009	226	3,507			
828	X	HARTFORD FINL SVCS GROU	416515104			5/22/2008		3/4/2009	565	8,847			
829	X	HARTFORD FINL SVCS GROU	416515104			5/28/2008		3/4/2009	249	3,860			
830	X	HARTFORD FINL SVCS GROU	416515104			5/30/2008		3/4/2009	316	4,996			
831	X	HARTFORD FINL SVCS GROU	416515104			6/6/2008		3/4/2009	565	9,096			
832	X	HEADWATERS INC DEL	42210P102			6/12/2008		4/29/2009	2,095	8,419			
833	X	HESS CORP	42809H107			5/29/2009		7/27/2009	5,303	6,542			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
834	X	HEWITT ASSOCIATES INC	42822Q100			7/24/2008		4/29/2009	1,717	2,029			
835	X	HEWITT ASSOCIATES INC	42822Q100			7/24/2008		7/21/2009	3,701	4,648			
836	X	HEWLETT PACKARD CO DE	428236103			7/24/2008		2/19/2009	6,753	9,330			
837	X	HEWLETT PACKARD CO DE	428236103			7/24/2008		2/23/2009	6,180	8,720			
838	X	HOME DEPOT INC	437076102			12/18/2007		4/29/2009	1,054	1,057			
839	X	HOME DEPOT INC	437076102			1/15/2008		4/29/2009	10,014	9,721			
840	X	HOME DEPOT INC	437076102			2/21/2007		4/29/2009	2,946	4,552			
841	X	HOME DEPOT INC	437076102			12/17/2007		4/29/2009	7,766	7,569			
842	X	HOME DEPOT INC	437076102			12/17/2007		5/28/2009	4,351	4,959			
843	X	HOME DEPOT INC	437076102			1/15/2008		11/12/2009	1,908	1,791			
844	X	HOME DEPOT INC	437076102			1/18/2008		11/12/2009	5,452	5,465			
845	X	HOME DEPOT INC	437076102			1/23/2008		11/12/2009	682	733			
846	X	HOME DEPOT INC	437076102			1/24/2008		11/12/2009	6,134	6,639			
847	X	HOST HOTELS & RESORTS	44107P104			2/11/2008		1/13/2009	165	421			
848	X	SILVER STD RES INC	82823L106			7/8/2008		2/6/2009	719	950			
849	X	SILVER STD RES INC	82823L106			7/9/2008		2/6/2009	308	419			
850	X	SILVER STD RES INC	82823L106			7/9/2008		2/9/2009	2,161	2,933			
851	X	SILVER STD RES INC	82823L106			7/10/2008		2/9/2009	412	556			
852	X	SILVER STD RES INC	82823L106			7/10/2008		2/11/2009	1,134	1,529			
853	X	SILVER STD RES INC	82823L106			7/10/2008		2/11/2009	1,025	1,390			
854	X	SINCLAIR BRDCSTING CL A	829226109			10/17/2005		4/29/2009	179	1,274			
855	X	SINCLAIR BRDCSTING CL A	829226109			10/18/2005		4/29/2009	73	523			
856	X	SINCLAIR BRDCSTING CL A	829226109			12/2/2005		4/29/2009	252	2,081			
857	X	SINCLAIR BRDCSTING CL A	829226109			12/2/2005		5/7/2009	635	3,964			
858	X	SINCLAIR BRDCSTING CL A	829226109			3/2/2006		5/7/2009	603	2,831			
859	X	SINCLAIR BRDCSTING CL A	829226109			12/14/2007		5/7/2009	190	1,159			
860	X	SNAP ON INC COM	833034101			9/8/2005		4/29/2009	503	542			
861	X	SNAP ON INC COM	833034101			12/2/2005		4/29/2009	1,006	1,153			
862	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		10/1/2009	6,086	4,462			
863	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		10/2/2009	768	572			
864	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		11/13/2009	1,337	958			
865	X	SOCIETE GENERAL SPN ADR	83364L109			1/15/2009		11/13/2009	8,693	4,389			
866	X	SONIC CORP	835451105			9/8/2005		4/29/2009	943	1,658			
867	X	SONY CORP ADR NEW	835699307			10/21/2008		4/9/2009	4,281	4,250			
868	X	SONY CORP ADR NEW	835699307			10/23/2008		4/9/2009	649	586			
869	X	SONY CORP ADR NEW	835699307			10/23/2008		4/16/2009	3,619	3,399			
870	X	SOUTHERN COMPANY	842587107			10/7/2008		3/27/2009	7,426	9,030			
871	X	SOUTHWEST AIRLNS CO	844741108			7/24/2008		3/3/2009	4,544	13,171			
872	X	SOUTHWEST AIRLNS CO	844741108			7/24/2008		3/5/2009	4,291	12,941			
873	X	STERICYCLE INC COM	858912108			7/24/2008		4/29/2009	2,082	2,583			
874	X	STERICYCLE INC COM	858912108			7/24/2008		9/14/2009	4,073	4,986			
875	X	STERICYCLE INC COM	858912108			7/24/2008		9/21/2009	3,209	3,965			
876	X	STORA ENSO OYJ SPD ADR	86210M106			9/9/2005		4/29/2009	1,877	4,487			
877	X	STORA ENSO OYJ SPD ADR	86210M106			11/21/2005		4/29/2009	146	325			
878	X	STORA ENSO OYJ SPD ADR	86210M106			11/23/2005		4/29/2009	437	982			
879	X	STORA ENSO OYJ SPD ADR	86210M106			11/25/2005		4/29/2009	175	392			
880	X	STORA ENSO OYJ SPD ADR	86210M106			12/7/2005		4/29/2009	2,717	6,409			
881	X	STORA ENSO OYJ SPD ADR	86210M106			12/7/2005		8/5/2009	7,541	16,092			
882	X	STORA ENSO OYJ SPD ADR	86210M106			3/3/2006		8/5/2009	1,270	2,862			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
883	X	STORA ENSO OYJ SPD ADR	86210M106			3/3/2006		8/20/2009	1,700	3,632			
884	X	STORA ENSO OYJ SPD ADR	86210M106			3/3/2006		8/21/2009	962	2,023			
885	X	STORA ENSO OYJ SPD ADR	86210M106			4/24/2008		8/21/2009	1,355	2,373			
886	X	STORA ENSO OYJ SPD ADR	86210M106			4/25/2008		8/21/2009	1,321	2,448			
887	X	STORA ENSO OYJ SPD ADR	86210M106			5/29/2008		8/21/2009	278	491			
888	X	STORA ENSO OYJ SPD ADR	86210M106			5/29/2008		9/14/2009	1,554	2,565			
889	X	STORA ENSO OYJ SPD ADR	86210M106			4/3/2009		9/14/2009	3,921	2,048			
890	X	STRAYER EDUCATION INC	863236105			10/30/2008		4/21/2009	2,379	2,939			
891	X	STRAYER EDUCATION INC	863236105			10/30/2008		4/29/2009	719	840			
892	X	STRAYER EDUCATION INC	863236105			10/30/2008		4/30/2009	4,432	4,828			
893	X	STUDENT LOAN CORP	863902102			9/8/2005		4/29/2009	234	1,136			
894	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		1/13/2009	2,241	5,766			
895	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		1/21/2009	898	2,714			
896	X	HOST HOTELS & RESORTS	44107P104			2/29/2008		1/21/2009	365	1,059			
897	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/21/2009	1,824	5,480			
898	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/27/2009	1,102	3,119			
899	X	HOST HOTELS & RESORTS	44107P104			3/11/2008		1/27/2009	2,681	7,523			
900	X	HOVNANIAN ENTRPRSES CL	442487203			9/8/2005		1/14/2009	191	5,539			
901	X	HOVNANIAN ENTRPRSES CL	442487203			12/2/2005		1/14/2009	371	9,370			
902	X	HUDSON CITY BANCORP INC	443683107			7/2/2009		11/12/2009	4,069	4,051			
903	X	HUDSON CITY BANCORP INC	443683107			7/7/2009		11/12/2009	4,936	5,057			
904	X	HUDSON CITY BANCORP INC	443683107			7/10/2009		11/12/2009	1,668	1,710			
905	X	HUDSON CITY BANCORP INC	443683107			7/13/2009		11/12/2009	2,335	2,496			
906	X	HUMAN GENOME SCIENCS IN	444903108			8/27/2009		10/19/2009	3,656	3,389			
907	X	IBERIABANK CORP COM	450828108			4/9/2009		4/29/2009	427	446			
908	X	IBERIABANK CORP COM	450828108			4/9/2009		6/2/2009	1,406	1,634			
909	X	IBERIABANK CORP COM	450828108			4/9/2009		6/29/2009	1,261	1,535			
910	X	ICICI BANK LTD SPD ADR	45104G104			5/27/2009		11/13/2009	4,223	3,254			
911	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		11/13/2009	155	126			
912	X	IHS INC	451734107			7/24/2008		4/29/2009	1,710	2,548			
913	X	IMMUCOR INC	452526106			9/8/2005		4/29/2009	2,039	2,053			
914	X	IMPALA PLATINUM SPON ADF	452553308			8/19/2008		9/11/2009	3,874	4,252			
915	X	IMPALA PLATINUM SPON ADF	452553308			8/19/2008		11/13/2009	2,341	2,843			
916	X	IMPALA PLATINUM SPON ADF	452553308			9/9/2008		11/13/2009	7,337	8,150			
917	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		10/12/2009	5,070	3,294			
918	X	ING GP NV SPSD ADR	456837103			8/29/2007		3/13/2009	2,303	21,896			
919	X	ING GP NV SPSD ADR	456837103			8/30/2007		3/13/2009	942	8,943			
920	X	ING GP NV SPSD ADR	456837103			12/14/2007		3/13/2009	1,465	13,584			
921	X	INTEL CORP	458140100			1/31/2008		2/17/2009	5,202	8,148			
922	X	INTEL CORP	458140100			1/31/2008		2/20/2009	128	209			
923	X	INTEL CORP	458140100			2/4/2008		2/20/2009	3,831	6,457			
924	X	INTEL CORP	458140100			2/4/2008		2/24/2009	950	1,614			
925	X	INTEL CORP	458140100			2/4/2008		2/25/2009	2,429	4,089			
926	X	INTEL CORP	458140100			2/4/2008		2/26/2009	3,718	6,134			
927	X	INTEL CORP	458140100			2/21/2007		4/29/2009	3,100	4,194			
928	X	INTEL CORP	458140100			2/21/2007		11/3/2009	5,539	6,291			
929	X	INTEL CORP	458140100			11/12/2009		11/12/2009	8,253	8,534			
930	X	INTEL CORP	458140100			2/21/2007		11/13/2009	1,972	2,097			
931	X	INTEL CORP	458140100			12/17/2007		11/13/2009	2,169	2,841			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
932	X	INTERCONTINENTALEXCHAN	45865V100			10/10/2008		1/7/2009	1,999	2,030			
933	X	INTERCONTINENTALEXCHAN	45865V100			10/13/2008		1/7/2009	3,547	4,379			
934	X	INTERCONTINENTALEXCHAN	45865V100			10/14/2008		1/7/2009	2,451	3,262			
935	X	INTL BUSINESS MACHINES	459200101			4/2/2009		4/29/2009	2,079	2,022			
936	X	INTL BUSINESS MACHINES	459200101			7/24/2008		4/29/2009	2,400	3,009			
937	X	INTL BUSINESS MACHINES	459200101			4/2/2009		11/12/2009	2,535	2,022			
938	X	INTL BUSINESS MACHINES	459200101			4/7/2009		11/12/2009	2,535	1,981			
939	X	INTL BUSINESS MACHINES	459200101			4/23/2009		11/12/2009	3,422	2,717			
940	X	INTL BUSINESS MACHINES	459200101			4/27/2009		11/12/2009	8,493	6,740			
941	X	STUDENT LOAN CORP	863902102			7/10/2006		4/29/2009	1,171	4,903			
942	X	STUDENT LOAN CORP	863902102			3/4/2009		4/29/2009	234	147			
943	X	SUMITOMO TR & BKG SPDAD	865625206			1/16/2008		11/13/2009	7,064	8,752			
944	X	SUMITOMO TR & BKG SPDAD	865625206			3/5/2008		11/13/2009	2,183	2,708			
945	X	SUMITOMO TR & BKG SPDAD	865625206			3/7/2008		11/13/2009	4,334	5,410			
946	X	SUNCOR ENERGY INC NEW	867224107			8/30/2007		8/10/2009	2,772	3,296			
947	X	SUNCOR ENERGY INC NEW	867224107			9/5/2007		8/10/2009	4,275	5,253			
948	X	SUNCOR ENERGY INC NEW	867224107			9/6/2007		8/10/2009	3,206	3,977			
949	X	SUNCOR ENERGY INC NEW	867224107			12/14/2007		8/10/2009	8,549	10,147			
950	X	SUNCOR ENERGY INC NEW	867224107			7/23/2008		8/20/2009	925	1,563			
951	X	SUNCOR ENERGY INC NEW	867224107			1/28/2009		8/20/2009	3,988	2,577			
952	X	SUNCOR ENERGY INC NEW	867224107			1/28/2009		10/1/2009	503	296			
953	X	SUNCOR ENERGY INC NEW	867224107			1/28/2009		10/1/2009	4,757	2,927			
954	X	SUNCOR ENERGY INC NPV	867229106			12/2/2005		3/11/2009	360	445			
955	X	SUNCOR ENERGY INC NPV	867229106			12/2/2005		3/16/2009	5,168	6,378			
956	X	SUNCOR ENERGY INC NPV	867229106			12/2/2005		3/16/2009	192	224			
957	X	SUNCOR ENERGY INC NPV	867229106			1/17/2008		3/16/2009	168	319			
958	X	SUNCOR ENERGY INC NPV	867229106			1/17/2008		7/1/2009	1,761	2,685			
959	X	SUNCOR ENERGY INC NPV	867229106			7/23/2008		7/1/2009	3,342	6,037			
960	X	SUPERVALU INC DEL COM	868536103			2/6/2009		11/11/2009	1,814	2,170			
961	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/11/2009	1,319	1,423			
962	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/12/2009	3,591	4,001			
963	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/12/2009	2,953	3,385			
964	X	STUDENT LOAN CORP	863902102			12/2/2005		4/29/2009	703	3,227			
965	X	STUDENT LOAN CORP	863902102			3/2/2006		4/29/2009	469	2,181			
966	X	SUPERVALU INC DEL COM	868536103			3/4/2009		11/12/2009	3,512	3,479			
967	X	SWISSCOM AG ADR	871013108			12/7/2005		11/13/2009	11,724	9,842			
968	X	SWISSCOM AG ADR	871013108			3/3/2006		11/13/2009	18,246	14,803			
969	X	TCW TOTAL RETURN	87234N880			12/1/2009		12/8/2009	10	10			
970	X	TCW TOTAL RETURN	87234N880			11/17/2009		12/8/2009	298,651	299,992			
971	X	TCW TOTAL RETURN	87234N880			11/30/2009		12/8/2009	3,017	1,966			
972	X	TCW TOTAL RETURN	87234N880			12/1/2009		12/8/2009	10	10			
973	X	TCW TOTAL RETURN	87234N880			11/17/2009		12/8/2009	89,582	89,990			
974	X	TCW TOTAL RETURN	87234N880			11/30/2009		12/8/2009	905	584			
975	X	TDK CORP AMERN DEP SHR	872351408			7/2/2008		1/20/2009	947	1,522			
976	X	TDK CORP AMERN DEP SHR	872351408			7/2/2008		1/28/2009	2,285	3,653			
977	X	TDK CORP AMERN DEP SHR	872351408			7/2/2008		4/29/2009	2,153	2,984			
978	X	TDK CORP AMERN DEP SHR	872351408			7/25/2008		4/29/2009	2,285	3,225			
979	X	TDK CORP AMERN DEP SHR	872351408			7/25/2008		7/29/2009	3,921	4,652			
980	X	TDK CORP AMERN DEP SHR	872351408			10/21/2008		7/29/2009	784	522			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
981	X	TDK CORP AMERN DEP SHR	872351408			10/22/2008		8/20/2009	2,797	1,743			
982	X	TDK CORP AMERN DEP SHR	872351408			10/22/2008		8/21/2009	3,121	1,917			
983	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		8/21/2009	1,021	601			
984	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		11/13/2009	9,709	5,778			
985	X	TECO ENERGY INC	872375100			7/24/2008		4/17/2009	1,198	2,206			
986	X	TECO ENERGY INC	872375100			7/24/2008		4/27/2009	2,132	3,909			
987	X	AT& T INC	00206R102			9/8/2005		2/6/2009	906	883			
988	X	AAR CORP	000361105			11/27/2007		4/29/2009	1,453	2,937			
989	X	AT& T INC	00206R102			9/8/2005		1/12/2009	5,854	5,679			
990	X	AT& T INC	00206R102			1/21/2009		4/29/2009	2,180	2,144			
991	X	AT& T INC	00206R102			9/8/2005		4/29/2009	181	177			
992	X	AT& T INC	00206R102			12/7/2005		4/29/2009	2,410	2,335			
993	X	AT& T INC	00206R102			1/21/2009		6/8/2009	4,623	4,850			
994	X	AT& T INC	00206R102			1/28/2009		6/8/2009	2,433	2,619			
995	X	AT& T INC	00206R102			1/28/2009		6/12/2009	898	943			
996	X	AT& T INC	00206R102			2/6/2009		6/12/2009	3,467	3,631			
997	X	AT& T INC	00206R102			2/12/2009		6/12/2009	2,444	2,367			
998	X	AT& T INC	00206R102			12/7/2005		11/12/2009	8,059	7,707			
999	X	AT& T INC	00206R102			3/2/2006		11/12/2009	4,594	4,940			
1,000	X	AT& T INC	00206R102			12/14/2007		11/12/2009	1,313	2,076			
1,001	X	SWEDISH EXPORT CREDIT	00254EBZ4			3/6/2007		7/28/2009	20,573	20,194			
1,002	X	SWEDISH EXPORT CREDIT	00254EBZ4			11/13/2007		7/28/2009	15,430	15,208			
1,003	X	SWEDISH EXPORT CREDIT	00254EBZ4			9/29/2008		7/28/2009	15,430	15,685			
1,004	X	ABERCROMBIE & FITCH CO	002896207			11/20/2008		1/14/2009	4,753	3,747			
1,005	X	ABERCROMBIE & FITCH CO	002896207			11/24/2008		1/14/2009	1,552	1,342			
1,006	X	ABERCROMBIE & FITCH CO	002896207			12/1/2008		1/14/2009	3,608	3,240			
1,007	X	KOREA ELEC POWER SPN AD	500631106			9/25/2006		11/13/2009	1,091	1,509			
1,008	X	KOREA ELEC POWER SPN AD	500631106			9/26/2006		11/13/2009	1,091	1,509			
1,009	X	KOREA ELEC POWER SPN AD	500631106			9/27/2006		11/13/2009	873	1,197			
1,010	X	KOREA ELEC POWER SPN AD	500631106			3/17/2008		11/13/2009	7,348	7,131			
1,011	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		11/12/2009	6,302	7,864			
1,012	X	KRAFT FOODS INC VA CL A	50075N104			5/9/2007		11/12/2009	7,406	9,037			
1,013	X	KRAFT FOODS INC VA CL A	50075N104			12/14/2007		11/12/2009	2,693	3,345			
1,014	X	L-3 COMMNCTNS HLDGS	502424104			2/21/2007		4/29/2009	1,561	1,774			
1,015	X	LIBERTY GLOBAL INCSER A	530555101			2/21/2007		11/13/2009	1,445	2,120			
1,016	X	LIBERTY MEDIA HLDG	53071M104			2/21/2007		4/29/2009	1,485	7,239			
1,017	X	U S TREASURY NOTE	912828HZ6			7/16/2008		11/12/2009	36,416	34,844			
1,018	X	U S TREASURY NOTE	912828JC5			7/16/2008		11/12/2009	25,421	25,068			
1,019	X	U S TREASURY NOTE	912828JH4			9/26/2008		2/6/2009	10,868	10,151			
1,020	X	U S TREASURY NOTE	912828KD1			5/5/2009		7/13/2009	143,097	144,862			
1,021	X	U S TREASURY NOTE	912828KD1			5/5/2009		11/12/2009	33,089	33,801			
1,022	X	U S TREASURY NOTE	912828KF6			5/5/2009		11/12/2009	84,568	84,413			
1,023	X	U S TREASURY NOTE	912828KQ2			6/11/2009		11/12/2009	184,930	177,301			
1,024	X	U S TREASURY NOTE	912828LW8			10/29/2009		11/12/2009	80,325	80,098			
1,025	X	UNITED UTILS GROUP ADR	91311E102			8/29/2007		10/12/2009	283	708			
1,026	X	UNITED UTILS GROUP ADR	91311E102			8/29/2007		10/13/2009	142	354			
1,027	X	UNITED UTILS GROUP ADR	91311E102			8/29/2007		10/14/2009	1,972	4,953			
1,028	X	UNITED UTILS GROUP ADR	91311E102			8/29/2007		10/15/2009	381	955			
1,029	X	UNITED UTILS GROUP ADR	91311E102			8/30/2007		10/15/2009	1,383	3,512			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,030	X	UNITED UTILS GROUP ADR	91311E102			8/30/2007		10/16/2009	1,063	2,688			
1,031	X	UNITED UTILS GROUP ADR	91311E102			12/3/2008		11/13/2009	1,495	1,640			
1,032	X	UNITED UTILS GROUP ADR	91311E102			12/4/2008		11/13/2009	14,371	15,724			
1,033	X	UNITEDHEALTH GROUP INC	91324P102			2/21/2007		2/2/2009	3,632	6,692			
1,034	X	UNITEDHEALTH GROUP INC	91324P102			2/21/2007		4/29/2009	2,407	5,354			
1,035	X	UNITEDHEALTH GROUP INC	91324P102			2/21/2007		11/13/2009	6,801	12,582			
1,036	X	UNITEDHEALTH GROUP INC	91324P102			8/10/2007		11/13/2009	1,013	1,666			
1,037	X	V F CORPORATION	918204108			12/2/2005		4/29/2009	1,156	1,150			
1,038	X	V F CORPORATION	918204108			3/2/2006		4/29/2009	2,602	2,452			
1,039	X	V F CORPORATION	918204108			3/2/2006		11/12/2009	7,769	5,720			
1,040	X	VALERO ENERGY CORP NEW	91913Y100			4/23/2009		11/12/2009	2,813	3,545			
1,041	X	VALSPAR CORP COM	920355104			9/8/2005		4/29/2009	860	800			
1,042	X	VALSPAR CORP COM	920355104			12/2/2005		4/29/2009	369	385			
1,043	X	V F CORPORATION	918204108			12/14/2007		11/12/2009	9,249	8,810			
1,044	X	U S TREASURY NOTE	912828HP8			7/13/2009		11/12/2009	60,258	60,223			
1,045	X	U S TREASURY NOTE	912828HZ6			7/16/2008		2/4/2009	54,318	49,777			
1,046	X	VALERO ENERGY CORP NEW	91913Y100			4/14/2009		11/12/2009	2,899	3,565			
1,047	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		11/12/2009	3,155	3,966			
1,048	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		11/12/2009	256	322			
1,049	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		11/12/2009	3,410	4,047			
1,050	X	VERIZON COMMUNICATNS C	92343V104			9/8/2005		4/29/2009	8,008	8,118			
1,051	X	VERIZON COMMUNICATNS C	92343V104			12/2/2005		4/29/2009	1,848	1,842			
1,052	X	VERIZON COMMUNICATNS C	92343V104			12/2/2005		11/12/2009	7,966	8,137			
1,053	X	ACTIVISION BLIZZARD INC	00507V109			7/24/2008		1/7/2009	4,816	10,452			
1,054	X	ACTIVISION BLIZZARD INC	00507V109			7/24/2008		4/29/2009	2,012	3,350			
1,055	X	ACTIVISION BLIZZARD INC	00507V109			7/24/2008		7/9/2009	393	622			
1,056	X	ACTIVISION BLIZZARD INC	00507V109			10/17/2008		7/9/2009	4,035	4,545			
1,057	X	ACTIVISION BLIZZARD INC	00507V109			11/6/2008		7/9/2009	1,491	1,583			
1,058	X	ACTIVISION BLIZZARD INC	00507V109			11/10/2008		7/9/2009	4,694	5,176			
1,059	X	ADMINISTAFF INC	007094105			12/2/2005		3/27/2009	2,581	5,468			
1,060	X	ADMINISTAFF INC	007094105			12/14/2007		3/27/2009	968	1,389			
1,061	X	AEGON N V NY REG SHS	007924103			3/3/2008		6/16/2009	492	1,275			
1,062	X	AEGON N V NY REG SHS	007924103			3/3/2008		6/17/2009	716	1,950			
1,063	X	AEGON N V NY REG SHS	007924103			3/3/2008		6/18/2009	1,234	3,150			
1,064	X	AEGON N V NY REG SHS	007924103			3/5/2008		6/18/2009	147	376			
1,065	X	AEGON N V NY REG SHS	007924103			3/5/2008		6/19/2009	822	2,106			
1,066	X	AEGON N V NY REG SHS	007924103			3/5/2008		6/22/2009	603	1,654			
1,067	X	AEGON N V NY REG SHS	007924103			3/5/2008		6/23/2009	828	2,331			
1,068	X	AEGON N V NY REG SHS	007924103			2/15/2008		11/13/2009	4,546	8,317			
1,069	X	AEGON N V NY REG SHS	007924103			2/23/2009		11/13/2009	11,149	6,300			
1,070	X	AFFILIATED COMP SVCS A	008190100			9/8/2005		4/29/2009	243	265			
1,071	X	AFFILIATED COMP SVCS A	008190100			12/2/2005		4/29/2009	2,189	2,547			
1,072	X	AGERE SYSTEMS CLD	00845VAA8			5/19/2009		6/16/2009	13,056	13,114			
1,073	X	AIR FRANCE KLM SPON ADR	009119108			9/30/2008		3/26/2009	1,005	2,396			
1,074	X	AIR FRANCE KLM SPON ADR	009119108			9/30/2008		3/31/2009	1,176	3,081			
1,075	X	AIR FRANCE KLM SPON ADR	009119108			10/14/2008		3/31/2009	2,090	4,811			
1,076	X	AKAMAI TECHNOLOGIES INC	00971T101			12/1/2008		4/29/2009	2,036	1,153			
1,077	X	AKAMAI TECHNOLOGIES INC	00971T101			12/1/2008		7/30/2009	3,000	2,167			
1,078	X	AKAMAI TECHNOLOGIES INC	00971T101			12/1/2008		8/6/2009	433	280			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,079	X	AKAMAI TECHNOLOGIES INC	00971T101			12/8/2008		8/6/2009	2,649	2,020			
1,080	X	INTL BUSINESS MACHINES	459200101			7/24/2008		12/1/2009	4,216	4,317			
1,081	X	INTL FLAVORS&FRAGRNC	459506101			7/24/2008		4/29/2009	2,207	2,706			
1,082	X	INTL FLAVORS&FRAGRNC	459506101			7/24/2008		5/1/2009	958	1,274			
1,083	X	INTL FLAVORS&FRAGRNC	459506101			7/24/2008		9/29/2009	604	637			
1,084	X	INTL FLAVORS&FRAGRNC	459506101			7/24/2008		9/30/2009	1,631	1,711			
1,085	X	INTL FLAVORS&FRAGRNC	459506101			7/24/2008		10/19/2009	2,021	2,070			
1,086	X	INTERNATIONAL GAME TECH	459902AP7			5/12/2009		8/11/2009	27,842	27,889			
1,087	X	INTL PAPER CO	460146103			5/4/2009		6/23/2009	7,156	7,731			
1,088	X	INTL PAPER CO	460146103			5/4/2009		6/25/2009	2,095	2,064			
1,089	X	INTERPUBLIC GROUP COS	460690BA7			8/11/2009		12/8/2009	4,894	4,604			
1,090	X	INTERPUBLIC GROUP COS	460690BA7			9/16/2009		12/8/2009	3,915	3,838			
1,091	X	INTUIT INC COM	461202103			1/5/2009		4/29/2009	1,160	1,228			
1,092	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		1/31/2009	2	2			
1,093	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		1/31/2009	0	0			
1,094	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		1/31/2009	1	1			
1,095	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		1/31/2009	0	0			
1,096	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		1/31/2009	0	0			
1,097	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		2/28/2009	1	1			
1,098	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		2/28/2009	2	2			
1,099	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		2/28/2009	0	0			
1,100	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		2/28/2009	0	0			
1,101	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		2/28/2009	1	1			
1,102	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		2/28/2009	0	0			
1,103	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		3/30/2009	6,904	6,893			
1,104	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		3/31/2009	1	1			
1,105	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		3/31/2009	2	2			
1,106	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		3/31/2009	1	1			
1,107	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		3/31/2009	1	1			
1,108	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		3/31/2009	0	0			
1,109	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		3/31/2009	0	0			
1,110	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		4/29/2009	1,505	1,541			
1,111	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		4/30/2009	1	1			
1,112	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		4/30/2009	1	1			
1,113	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		4/30/2009	0	1			
1,114	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		4/30/2009	0	0			
1,115	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		4/30/2009	0	0			
1,116	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		5/31/2009	0	0			
1,117	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		5/31/2009	1	1			
1,118	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		5/31/2009	1	1			
1,119	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		5/31/2009	0	0			
1,120	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		6/30/2009	1	1			
1,121	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		6/30/2009	1	1			
1,122	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		6/30/2009	0	0			
1,123	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		6/30/2009	0	0			
1,124	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		7/31/2009	1	1			
1,125	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		7/31/2009	1	1			
1,126	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		7/31/2009	0	0			
1,127	X	TECO ENERGY INC	872375100			7/24/2008		4/29/2009	249	445			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,128	X	TECO ENERGY INC	872375100			7/24/2008		4/30/2009	1,532	2,825			
1,129	X	TARGET CORP	87612EAH9			12/12/2005		4/16/2009	53,258	51,095			
1,130	X	TARGET CORP	87612EAH9			3/6/2006		4/16/2009	53,258	50,875			
1,131	X	TARGET CORP	87612EAH9			12/20/2007		7/21/2009	54,712	51,306			
1,132	X	TARGET CORP	87612EAH9			11/12/2008		7/21/2009	32,827	30,340			
1,133	X	TARGET CORP	87612EAH9			11/12/2008		11/12/2009	21,935	20,200			
1,134	X	TECHNIP SP ADR	878546209			10/17/2006		2/6/2009	1,627	2,537			
1,135	X	TECHNIP SP ADR	878546209			10/17/2006		2/9/2009	600	902			
1,136	X	TECHNIP SP ADR	878546209			10/17/2006		5/7/2009	3,195	4,003			
1,137	X	TECHNIP SP ADR	878546209			1/30/2008		5/7/2009	1,305	1,895			
1,138	X	TECHNIP SP ADR	878546209			1/30/2008		7/27/2009	1,286	1,373			
1,139	X	TECHNIP SP ADR	878546209			7/24/2008		7/27/2009	612	777			
1,140	X	TECHNIP SP ADR	878546209			7/25/2008		7/27/2009	4,900	6,275			
1,141	X	TECHNIP SP ADR	878546209			7/28/2008		7/27/2009	1,531	1,987			
1,142	X	TECHNIP SP ADR	878546209			7/28/2008		11/13/2009	714	795			
1,143	X	TECHNIP SP ADR	878546209			11/18/2008		11/13/2009	2,855	1,063			
1,144	X	TECHNIP SP ADR	878546209			11/19/2008		11/13/2009	7,994	2,906			
1,145	X	TELENORTE LES PART SPAD	879246106			6/16/2008		12/15/2009	779	917			
1,146	X	TELENORTE LES PART SPAD	879246106			6/16/2008		12/16/2009	2,086	2,488			
1,147	X	TELENORTE LES PART SPAD	879246106			6/17/2008		12/16/2009	2,854	3,449			
1,148	X	TELENORTE LES PART SPAD	879246106			6/17/2008		12/17/2009	5,277	6,632			
1,149	X	TELENORTE LES PART SPAD	879246106			6/18/2008		12/17/2009	1,267	1,578			
1,150	X	TELENORTE LES PART SPAD	879246106			6/18/2008		12/18/2009	3,835	4,866			
1,151	X	TELENORTE LES PART SPAD	879246106			6/19/2008		12/18/2009	2,799	3,593			
1,152	X	TELENORTE LES PART SPAD	879246106			6/19/2008		12/21/2009	2,723	3,459			
1,153	X	TELECOM ITALIA SPA ADR	87927Y201			9/9/2005		11/13/2009	150	353			
1,154	X	TELECOM ITALIA SPA ADR	87927Y201			9/14/2005		11/13/2009	1,175	2,797			
1,155	X	TELECOM ITALIA SPA ADR	87927Y201			11/18/2005		11/13/2009	2,593	5,256			
1,156	X	TELECOM ITALIA SPA ADR	87927Y201			11/18/2005		11/13/2009	1,498	3,037			
1,157	X	TELECOM ITALIA SPA ADR	87927Y201			11/21/2005		11/13/2009	219	441			
1,158	X	TELECOM ITALIA SPA ADR	87927Y201			12/7/2005		11/13/2009	13,274	29,079			
1,159	X	TELECOM ITALIA SPA ADR	87927Y201			3/3/2006		11/13/2009	8,204	17,017			
1,160	X	TELECOM ITALIA SPA ADR	87927Y201			12/8/2006		11/13/2009	1,970	4,413			
1,161	X	TELECOM ITALIA SPA ADR	87927Y201			4/29/2008		11/13/2009	1,152	1,634			
1,162	X	TELECOM ITALIA SPA ADR	87927Y201			4/30/2008		11/13/2009	5,658	8,087			
1,163	X	TENARIS S A ADR	88031M109			10/2/2008		10/2/2009	1,846	1,877			
1,164	X	TENARIS S A ADR	88031M109			10/2/2008		10/5/2009	2,715	2,731			
1,165	X	TENARIS S A ADR	88031M109			10/7/2008		10/5/2009	5,599	5,274			
1,166	X	TENARIS S A ADR	88031M109			11/4/2008		10/5/2009	7,127	4,960			
1,167	X	TENARIS S A ADR	88031M109			11/6/2008		10/5/2009	1,527	898			
1,168	X	TENARIS S A ADR	88031M109			11/6/2008		10/6/2009	5,969	3,391			
1,169	X	TERNIUM S A	880890108			9/11/2007		4/1/2009	840	3,631			
1,170	X	TERNIUM S A	880890108			9/11/2007		4/2/2009	974	3,933			
1,171	X	TERNIUM S A	880890108			9/12/2007		4/2/2009	711	2,910			
1,172	X	TERNIUM S A	880890108			9/28/2007		4/2/2009	899	3,800			
1,173	X	AKAMAI TECHNOLOGIES INC	00971T101			3/30/2009		8/6/2009	3,605	3,857			
1,174	X	AKAMAI TECHNOLOGIES INC	00971T101			7/10/2009		11/13/2009	2,844	2,228			
1,175	X	ALCOA INC	013817101			9/17/2007		1/20/2009	1,966	8,034			
1,176	X	ALCOA INC	013817101			9/20/2007		1/20/2009	1,048	4,472			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
1,177	X	ALCOA INC	013817101			9/20/2007		1/28/2009	701	2,981			
1,178	X	KT CORP ADR	48268K101			3/2/2006		4/29/2009	6,885	10,156			
1,179	X	KT CORP ADR	48268K101			10/15/2007		4/29/2009	2,944	5,080			
1,180	X	KT CORP ADR	48268K101			1/22/2008		4/29/2009	2,384	4,103			
1,181	X	KT CORP ADR	48268K101			1/23/2008		4/29/2009	2,300	3,964			
1,182	X	KT CORP ADR	48268K101			5/13/2008		4/29/2009	3,155	4,924			
1,183	X	KT CORP ADR	48268K101			5/15/2008		4/29/2009	210	340			
1,184	X	KAO CORP SPD ADR	485537302			4/15/2009		11/13/2009	20,699	19,490			
1,185	X	KAO CORP SPD ADR	485537302			5/19/2009		11/13/2009	3,825	3,593			
1,186	X	KEYCORP NEW COM	493267108			4/21/2009		4/29/2009	3,413	3,482			
1,187	X	KIMBERLY CLARK	494368103			12/2/2005		11/12/2009	7,300	6,874			
1,188	X	KIMBERLY CLARK	494368103			3/2/2006		11/12/2009	7,935	7,451			
1,189	X	KIMBERLY CLARK	494368103			12/14/2007		11/12/2009	3,174	3,419			
1,190	X	KINDER MORGAN MANAGEM	49455U100			2/18/2009		4/29/2009	1,743	1,797			
1,191	X	KINDER MORGAN MANAGEM	49455U100			2/18/2009		9/14/2009	4,871	4,405			
1,192	X	KINDER MORGAN MANAGEM	49455U100			2/18/2009		9/15/2009	4,597	4,153			
1,193	X	KINDER MORGAN MANAGEM	49455U100			3/11/2009		9/15/2009	3,482	2,797			
1,194	X	KINDER MORGAN MANAGEM	49455U100			5/15/2009		9/15/2009	325	328			
1,195	X	KINROSS GOLD CORP	496902404			7/6/2009		11/13/2009	9,401	9,029			
1,196	X	KINROSS GOLD CORP	496902404			8/14/2009		11/13/2009	10,369	10,449			
1,197	X	KINROSS GOLD CORP	496902404			10/30/2009		11/13/2009	7,255	7,007			
1,198	X	KIRIN HOLDINGS LTD SP AD	497350306			12/7/2005		3/31/2009	2,165	2,214			
1,199	X	KIRIN HOLDINGS LTD SP AD	497350306			12/7/2005		4/15/2009	4,800	4,706			
1,200	X	KIRIN HOLDINGS LTD SP AD	497350306			11/8/2006		4/15/2009	794	938			
1,201	X	KIRIN HOLDINGS LTD SP AD	497350306			11/9/2006		4/15/2009	7,035	8,270			
1,202	X	KIRIN HOLDINGS LTD SP AD	497350306			11/10/2006		4/15/2009	3,291	3,877			
1,203	X	KOREA ELEC POWER SPN AI	500631106			9/8/2005		11/13/2009	1,295	1,504			
1,204	X	KOREA ELEC POWER SPN AI	500631106			12/2/2005		11/13/2009	12,018	13,961			
1,205	X	ALCOA INC	013817101			9/24/2007		1/28/2009	1,972	8,409			
1,206	X	ALCOA INC	013817101			9/28/2007		1/28/2009	789	3,523			
1,207	X	ALCOA INC	013817101			9/28/2007		2/6/2009	761	3,523			
1,208	X	ALCOA INC	013817101			12/14/2007		2/6/2009	1,691	7,036			
1,209	X	ALCOA INC	013817101			11/13/2008		2/6/2009	1,099	1,417			
1,210	X	ALCOA INC	013817101			11/13/2008		2/17/2009	3,515	5,560			
1,211	X	ALCATEL LUCENT SPD ADR	013904305			3/27/2007		11/13/2009	844	2,652			
1,212	X	ALCATEL LUCENT SPD ADR	013904305			4/17/2007		11/13/2009	2,793	9,358			
1,213	X	ALCATEL LUCENT SPD ADR	013904305			4/18/2007		11/13/2009	304	1,022			
1,214	X	ALCATEL LUCENT SPD ADR	013904305			4/18/2007		11/13/2009	95	320			
1,215	X	ALCATEL LUCENT SPD ADR	013904305			5/2/2007		11/13/2009	2,645	9,369			
1,216	X	ALCATEL LUCENT SPD ADR	013904305			7/20/2007		11/13/2009	1,596	5,811			
1,217	X	ALCATEL LUCENT SPD ADR	013904305			7/23/2007		11/13/2009	4,047	14,839			
1,218	X	ALCATEL LUCENT SPD ADR	013904305			7/24/2007		11/13/2009	4,123	15,031			
1,219	X	ALCATEL LUCENT SPD ADR	013904305			9/21/2007		11/13/2009	1,482	3,564			
1,220	X	ALCATEL LUCENT SPD ADR	013904305			9/24/2007		11/13/2009	3,610	8,668			
1,221	X	ALLEGHENY TECH INC	01741R102			12/1/2008		4/29/2009	3,058	2,060			
1,222	X	ALLEGHENY TECH INC	01741R102			8/1/2008		4/29/2009	2,366	3,481			
1,223	X	ALLEGHENY TECH INC	01741R102			12/1/2008		6/23/2009	2,302	1,444			
1,224	X	ALLEGHENY TECH INC	01741R102			12/15/2008		6/23/2009	3,859	2,661			
1,225	X	ALLEGHENY TECH INC	01741R102			2/17/2009		6/23/2009	880	609			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,226	X	ALLEGHENY TECH INC	01741R102			2/17/2009		7/20/2009	4,011	2,766			
1,227	X	ALLEGHENY TECH INC	01741R102			3/11/2009		7/20/2009	6,016	3,502			
1,228	X	ALLSTATE CORP DEL COM	020002101			3/7/2006		11/12/2009	2,455	4,615			
1,229	X	ALLSTATE CORP DEL COM	020002101			3/14/2006		11/12/2009	3,610	6,854			
1,230	X	ALLSTATE CORP DEL COM	020002101			3/16/2006		11/12/2009	4,332	8,248			
1,231	X	ALLSTATE CORP DEL COM	020002101			12/14/2007		11/12/2009	5,054	9,079			
1,232	X	ALLSTATE CORP DEL COM	020002101			11/13/2008		11/12/2009	3,899	3,936			
1,233	X	ALTRIA GROUP INC	02209S103			4/25/2007		11/12/2009	191	215			
1,234	X	ALTRIA GROUP INC	02209S103			12/14/2007		11/12/2009	477	589			
1,235	X	ALTRIA GROUP INC	02209S103			4/10/2008		11/12/2009	13,826	15,668			
1,236	X	ALTRIA GROUP INC	02209S103			4/16/2008		11/12/2009	7,628	8,575			
1,237	X	ALTRIA GROUP INC	02209S103			3/11/2009		11/12/2009	4,958	4,305			
1,238	X	ALTRIA GROUP INC	02209S103			3/13/2009		11/12/2009	4,482	3,941			
1,239	X	ALUMINA LTD SP ADR	022205108			9/9/2005		11/13/2009	2,001	5,975			
1,240	X	ALUMINA LTD SP ADR	022205108			12/7/2005		11/13/2009	3,880	12,801			
1,241	X	ALUMINA LTD SP ADR	022205108			3/3/2006		11/13/2009	1,588	5,302			
1,242	X	ALUMINA LTD SP ADR	022205108			8/3/2006		11/13/2009	1,267	4,007			
1,243	X	ALUMINA LTD SP ADR	022205108			11/16/2007		11/13/2009	1,122	4,375			
1,244	X	AMAZON COM INC COM	023135106			2/21/2007		4/29/2009	7,355	3,716			
1,245	X	AMAZON COM INC COM	023135106			2/21/2007		11/13/2009	19,652	6,193			
1,246	X	AMEREN CORP	023608102			8/28/2007		11/12/2009	633	1,255			
1,247	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		7/31/2009	0	0			
1,248	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		8/31/2009	1	1			
1,249	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		8/31/2009	0	0			
1,250	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		8/31/2009	0	0			
1,251	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		8/31/2009	1	1			
1,252	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		9/3/2009	1,461	1,250			
1,253	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		9/3/2009	584	543			
1,254	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		9/30/2009	1	1			
1,255	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		9/30/2009	1	1			
1,256	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		10/31/2009	1	1			
1,257	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		10/31/2009	1	1			
1,258	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		11/30/2009	1	1			
1,259	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		11/30/2009	1	1			
1,260	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		12/31/2009	2	1			
1,261	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		12/31/2009	1	1			
1,262	X	ISHARESCOMEXGOLDTR	464285105			11/25/2009		12/31/2009	1	1			
1,263	X	ISHARES RS 2000 VALUE	464287630			6/19/2006		3/17/2009	3,915	7,245			
1,264	X	ISHARES RS 2000 VALUE	464287630			12/14/2007		3/17/2009	1,119	2,152			
1,265	X	ITC HLDGS CORP	465685105			3/30/2009		4/29/2009	1,123	1,059			
1,266	X	ITC HLDGS CORP	465685105			3/30/2009		5/19/2009	2,387	2,456			
1,267	X	ITC HLDGS CORP	465685105			3/30/2009		5/26/2009	3,281	3,303			
1,268	X	ITRON INC	465741106			7/24/2008		4/29/2009	1,402	2,564			
1,269	X	ITRON INC	465741106			7/24/2008		4/30/2009	2,342	4,939			
1,270	X	ITRON INC	465741106			7/24/2008		7/23/2009	1,210	2,089			
1,271	X	IVANHOE MINES LTD	46579N103			5/30/2006		4/2/2009	2,312	2,375			
1,272	X	IVANHOE MINES LTD	46579N103			5/30/2006		9/8/2009	4,409	2,668			
1,273	X	IVANHOE MINES LTD	46579N103			5/30/2006		11/13/2009	7,957	4,436			
1,274	X	IVANHOE MINES LTD	46579N103			1/7/2008		11/13/2009	3,384	2,909			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
1,275	X	JPMORGAN CHASE & CO	46625H100			7/24/2008		1/8/2009	4,070	5,896			
1,276	X	JPMORGAN CHASE & CO	46625H100			7/24/2008		2/2/2009	2,203	3,529			
1,277	X	JPMORGAN CHASE & CO	46625H100			9/8/2005		4/29/2009	1,360	1,391			
1,278	X	JPMORGAN CHASE & CO	46625H100			12/2/2005		4/29/2009	4,929	5,678			
1,279	X	JPMORGAN CHASE & CO	46625H100			7/24/2008		4/29/2009	1,989	2,326			
1,280	X	JPMORGAN CHASE & CO	46625H100			12/2/2005		7/7/2009	2,608	3,133			
1,281	X	JPMORGAN CHASE & CO	46625H100			3/2/2006		7/7/2009	4,074	5,232			
1,282	X	JPMORGAN CHASE & CO	46625H100			12/14/2007		7/7/2009	6,519	9,026			
1,283	X	JPMORGAN CHASE & CO	46625H100			7/24/2008		10/30/2009	3,437	3,289			
1,284	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		10/30/2009	3,353	1,866			
1,285	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		11/3/2009	717	396			
1,286	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		11/3/2009	1,012	671			
1,287	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		11/13/2009	2,355	1,537			
1,288	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		11/13/2009	2,783	1,776			
1,289	X	JPMORGAN CHASE & CO	46625HBV1			6/6/2007		10/29/2009	52,408	48,432			
1,290	X	JPMORGAN CHASE & CO	46625HBV1			6/6/2007		11/12/2009	26,428	24,216			
1,291	X	JPMORGAN CHASE & CO	46625HBV1			12/21/2007		11/12/2009	36,999	34,473			
1,292	X	JEFFERIES GROUP INC NEW	472319102			9/8/2005		4/29/2009	387	409			
1,293	X	JEFFERIES GROUP INC NEW	472319102			12/2/2005		4/29/2009	775	894			
1,294	X	TERNIUM S A	880890108			9/28/2007		4/3/2009	346	1,425			
1,295	X	TERNIUM S A	880890108			10/1/2007		4/3/2009	423	1,753			
1,296	X	TERNIUM S A	880890108			10/1/2007		4/6/2009	772	3,347			
1,297	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		4/29/2009	1,416	1,410			
1,298	X	TEVA PHARMACEUT FIN BV	88165FAA0			5/19/2009		5/26/2009	5,559	5,549			
1,299	X	TEXAS INSTRUMENTS	882508104			2/21/2007		2/19/2009	6,840	13,961			
1,300	X	TEXAS INSTRUMENTS	882508104			2/21/2007		11/13/2009	5,823	7,136			
1,301	X	3M COMPANY	88579Y101			5/28/2008		4/29/2009	1,151	1,539			
1,302	X	3M COMPANY	88579Y101			6/3/2008		4/29/2009	575	763			
1,303	X	3M COMPANY	88579Y101			6/3/2008		11/12/2009	8,888	8,774			
1,304	X	3M COMPANY	88579Y101			6/9/2008		11/12/2009	9,660	9,455			
1,305	X	TIME WARNER INC NEW	887317105			12/17/2007		2/19/2009	7,882	17,126			
1,306	X	TIMKEN COMPANY	887389104			1/9/2006		4/29/2009	1,170	2,509			
1,307	X	TOPPAN PRTG LTD ADR	890747207			5/15/2007		4/29/2009	4,860	7,099			
1,308	X	TOPPAN PRTG LTD ADR	890747207			5/16/2007		4/29/2009	3,600	5,241			
1,309	X	TOPPAN PRTG LTD ADR	890747207			5/17/2007		4/29/2009	6,624	10,035			
1,310	X	TORO CO	891092108			4/23/2008		4/29/2009	1,949	2,587			
1,311	X	TOTAL S A SP ADR	89151E109			12/13/2007		4/29/2009	5,109	8,178			
1,312	X	TOTAL S A SP ADR	89151E109			12/14/2007		4/29/2009	1,277	1,993			
1,313	X	TOTAL S A SP ADR	89151E109			12/27/2007		4/29/2009	1,533	2,475			
1,314	X	TOTAL S A SP ADR	89151E109			12/27/2007		11/12/2009	4,318	5,774			
1,315	X	TOTAL S A SP ADR	89151E109			1/3/2008		11/12/2009	6,169	8,486			
1,316	X	TOTAL S A SP ADR	89151E109			1/8/2008		11/12/2009	6,169	8,663			
1,317	X	TRANSOCEAN INC	893830AU3			5/12/2009		10/26/2009	3,960	3,755			
1,318	X	TRANSOCEAN INC	893830AU3			5/12/2009		11/10/2009	3,956	3,755			
1,319	X	TRAVELERS COS INC	89417E109			12/2/2005		4/29/2009	7,352	8,161			
1,320	X	TRAVELERS COS INC	89417E109			12/2/2005		11/12/2009	1,324	1,166			
1,321	X	TRAVELERS COS INC	89417E109			3/2/2006		11/12/2009	10,594	8,510			
1,322	X	TRAVELERS COS INC	89417E109			12/14/2007		11/12/2009	5,297	5,314			
1,323	X	US BANCORP (NEW)	902973304			3/2/2006		1/8/2009	488	645			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,324	X	US BANCORP (NEW)	902973304			12/14/2007		1/8/2009	3,698	5,242			
1,325	X	US BANCORP (NEW)	902973304			12/14/2007		1/13/2009	3,143	4,715			
1,326	X	US BANCORP (NEW)	902973304			12/14/2007		1/21/2009	369	923			
1,327	X	US BANCORP (NEW)	902973304			7/24/2008		1/21/2009	4,076	9,152			
1,328	X	UNITED BKSHRS INC W V	909907107			1/16/2009		4/29/2009	2,686	2,418			
1,329	X	U S TREASURY BOND	912810EQ7			5/3/2007		11/12/2009	30,608	28,333			
1,330	X	U S TREASURY BOND	912810EQ7			5/9/2007		11/12/2009	42,852	39,764			
1,331	X	U S TRSY INFLATION NOTE	912810FR4			2/3/2009		11/12/2009	48,880	45,184			
1,332	X	U S TREASURY BOND	912810PT9			6/7/2007		11/12/2009	21,161	18,789			
1,333	X	U S TREASURY BOND	912810PX0			8/19/2008		11/12/2009	76,324	75,470			
1,334	X	U S TREASURY NOTE	912828DR8			12/5/2005		11/12/2009	45,726	44,137			
1,335	X	U S TREASURY NOTE	912828DR8			3/6/2006		11/12/2009	25,403	24,297			
1,336	X	U S TREASURY NOTE	912828GH7			3/15/2007		10/29/2009	21,937	20,111			
1,337	X	U S TREASURY NOTE	912828GH7			5/9/2007		10/29/2009	27,422	24,959			
1,338	X	U S TREASURY NOTE	912828GH7			8/7/2009		10/29/2009	16,453	16,006			
1,339	X	U S TREASURY NOTE	912828GQ7			5/9/2007		11/12/2009	5,414	4,990			
1,340	X	U S TREASURY NOTE	912828GQ7			12/20/2007		11/12/2009	10,828	10,265			
1,341	X	AMEREN CORP	023608102			9/11/2007		11/12/2009	1,266	2,535			
1,342	X	AMEREN CORP	023608102			9/14/2007		11/12/2009	2,531	5,207			
1,343	X	AMEREN CORP	023608102			9/26/2007		11/12/2009	2,151	4,510			
1,344	X	AMEREN CORP	023608102			9/27/2007		11/12/2009	1,645	3,457			
1,345	X	VERIZON COMMUNICATNS C	92343V104			3/2/2006		11/12/2009	5,260	5,711			
1,346	X	VERIZON GLOBAL FDG CORP	92344GAV8			7/21/2009		11/12/2009	26,474	25,983			
1,347	X	VODAFONE GROP PLC SP AD	92857W209			5/30/2006		4/29/2009	3,723	5,223			
1,348	X	VODAFONE GROP PLC SP AD	92857W209			8/3/2006		4/29/2009	2,111	2,493			
1,349	X	VODAFONE GROP PLC SP AD	92857W209			8/3/2006		11/13/2009	5,692	5,424			
1,350	X	VODAFONE GROP PLC SP AD	92857W209			9/18/2008		11/13/2009	7,505	7,201			
1,351	X	VODAFONE GROP PLC SP AD	92857W209			10/27/2008		11/13/2009	13,426	9,773			
1,352	X	VOLVO AKTIEBOLAGET ADR	928856400			8/29/2007		2/19/2009	4,108	15,115			
1,353	X	VOLVO AKTIEBOLAGET ADR	928856400			8/30/2007		2/19/2009	1,160	4,302			
1,354	X	VORNADO REALTY TRUST	929043AE7			5/14/2009		8/11/2009	6,606	6,186			
1,355	X	BP PLC SPON ADR	055622104			2/26/2007		10/27/2009	9,564	10,637			
1,356	X	BP PLC SPON ADR	055622104			2/26/2007		11/13/2009	7,802	8,638			
1,357	X	BP PLC SPON ADR	055622104			6/4/2007		11/13/2009	18,747	21,984			
1,358	X	BANK OF AMERICA CORP	060505104			12/2/2005		1/28/2009	924	5,874			
1,359	X	BANK OF AMERICA CORP	060505104			12/2/2005		1/28/2009	1,281	8,224			
1,360	X	BANK OF AMERICA CORP	060505104			3/2/2006		1/28/2009	1,274	7,933			
1,361	X	BANK OF AMERICA CORP	060505104			12/14/2007		1/28/2009	51	297			
1,362	X	BANK OF AMERICA CORP	060505104			12/14/2007		2/4/2009	1,497	12,429			
1,363	X	BANK OF AMERICA CORP	060505104			12/10/2008		2/4/2009	1,354	4,370			
1,364	X	BANK OF AMERICA CORP	060505BG8			12/20/2007		7/16/2009	91,350	98,463			
1,365	X	BARRICK GOLD CORPORATI(	067901108			1/10/2007		2/12/2009	2,885	2,157			
1,366	X	BARRICK GOLD CORPORATI(	067901108			1/10/2007		10/20/2009	644	496			
1,367	X	BARRICK GOLD CORPORATI(	067901108			3/20/2008		10/20/2009	3,069	3,497			
1,368	X	BARRICK GOLD CORPORATI(	067901108			3/20/2008		11/13/2009	3,298	3,325			
1,369	X	BARRICK GOLD CORPORATI(	067901108			4/29/2008		11/13/2009	11,993	10,554			
1,370	X	BARRICK GOLD CORPORATI(	067901108			4/30/2008		11/13/2009	385	346			
1,371	X	BARRICK GOLD CORPORATI(	067901108			9/16/2008		11/13/2009	10,279	6,672			
1,372	X	BARRICK GOLD CORPORATI(	067901108			2/27/2009		11/13/2009	3,469	2,500			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,373	X	BARRICK GOLD CORPORATI(	067901108			4/9/2009		11/13/2009	6,981	4,717			
1,374	X	BARRICK GOLD CORPORATI(	067901108			8/18/2009		11/13/2009	6,168	4,837			
1,375	X	BECKMAN COULTER INC CO	075811109			9/8/2005		4/29/2009	513	576			
1,376	X	BECTON DICKINSON CO	075887109			5/27/2009		11/12/2009	15,523	14,479			
1,377	X	BED BATH & BEYOND INC	075896100			2/21/2007		4/29/2009	915	1,283			
1,378	X	BED BATH & BEYOND INC	075896100			7/26/2007		4/29/2009	2,135	2,444			
1,379	X	BED BATH & BEYOND INC	075896100			12/17/2007		4/29/2009	610	591			
1,380	X	BED BATH & BEYOND INC	075896100			12/17/2007		11/13/2009	3,700	2,953			
1,381	X	BIOGEN IDEC INC	09062X103			2/21/2007		4/29/2009	18,422	17,887			
1,382	X	BLACK AND DECKER CRP CO	091797100			8/2/2007		5/6/2009	1,134	2,672			
1,383	X	BLACK AND DECKER CRP CO	091797100			8/3/2007		5/6/2009	378	891			
1,384	X	BLACK AND DECKER CRP CO	091797100			8/15/2007		5/6/2009	2,645	6,211			
1,385	X	BLACK AND DECKER CRP CO	091797100			7/30/2007		5/6/2009	1,359	3,012			
1,386	X	BLACK AND DECKER CRP CO	091797100			7/31/2007		5/6/2009	582	1,314			
1,387	X	BLACK AND DECKER CRP CO	091797100			8/2/2007		5/6/2009	2,329	5,345			
1,388	X	BLACK AND DECKER CRP CO	091797100			8/15/2007		5/7/2009	185	444			
1,389	X	BLACK AND DECKER CRP CO	091797100			12/14/2007		5/7/2009	2,772	5,577			
1,390	X	BLACK AND DECKER CRP CO	091797100			12/14/2007		5/8/2009	1,773	3,718			
1,391	X	BLOCK H&R INC	093671105			10/17/2008		4/16/2009	2,601	2,902			
1,392	X	BLOCK H&R INC	093671105			10/17/2008		4/29/2009	759	912			
1,393	X	BLOCK H&R INC	093671105			10/17/2008		5/18/2009	3,605	4,617			
1,394	X	BLOCK H&R INC	093671105			12/4/2008		5/18/2009	969	1,365			
1,395	X	BOEING COMPANY	097023105			8/6/2008		4/29/2009	1,005	1,640			
1,396	X	BOEING COMPANY	097023105			8/8/2008		4/29/2009	2,614	4,352			
1,397	X	BOEING COMPANY	097023105			8/8/2008		10/26/2009	2,933	4,017			
1,398	X	BOEING COMPANY	097023105			8/12/2008		10/26/2009	6,111	8,277			
1,399	X	BOEING COMPANY	097023105			8/14/2008		10/26/2009	5,622	7,454			
1,400	X	BOEING COMPANY	097023105			8/14/2008		10/28/2009	474	648			
1,401	X	LIBERTY MEDIA HLDG	53071M104			2/21/2007		11/13/2009	889	1,930			
1,402	X	LIBERTY MEDIA HLDG	53071M104			12/17/2007		11/13/2009	7,003	12,997			
1,403	X	LIBERTY MEDIA HLDG	53071M302			6/4/2008		4/29/2009	1,371	1,660			
1,404	X	LIBERTY MEDIA HLDG	53071M302			6/4/2008		11/13/2009	353	226			
1,405	X	LIBERTY MEDIA HLDG	53071M302			6/11/2008		11/13/2009	1,178	756			
1,406	X	LIBERTY MEDIA HLDG	53071M302			6/24/2008		11/13/2009	4,122	2,646			
1,407	X	LIBERTY MDIA CORP ETMNT	53071M500			2/21/2007		4/29/2009	1,001	898			
1,408	X	LIBERTY MDIA CORP ETMNT	53071M500			12/17/2007		4/29/2009	3,503	3,419			
1,409	X	LIBERTY MDIA CORP ETMNT	53071M500			4/9/2009		4/29/2009	1,249	1,123			
1,410	X	LIBERTY MDIA CORP ETMNT	53071M500			4/9/2009		10/14/2009	3,310	2,448			
1,411	X	LIBERTY MDIA CORP ETMNT	53071M500			4/15/2009		10/14/2009	4,890	3,550			
1,412	X	LIBERTY MDIA CORP ETMNT	53071M500			12/17/2007		11/13/2009	2,031	1,465			
1,413	X	LIBERTY MDIA CORP ETMNT	53071M500			3/27/2008		11/13/2009	3,046	2,040			
1,414	X	LIHIR GOLD SPSD ADR	532349107			12/7/2005		3/6/2009	1,080	869			
1,415	X	LIHIR GOLD SPSD ADR	532349107			12/7/2005		3/6/2009	979	774			
1,416	X	LIHIR GOLD SPSD ADR	532349107			12/20/2007		3/6/2009	2,118	2,915			
1,417	X	LIHIR GOLD SPSD ADR	532349107			12/20/2007		4/29/2009	240	303			
1,418	X	LIHIR GOLD SPSD ADR	532349107			6/13/2008		4/29/2009	2,944	3,609			
1,419	X	LIHIR GOLD SPSD ADR	532349107			6/16/2008		4/29/2009	5,627	7,025			
1,420	X	LINCOLN NTL CORP IND NPV	534187109			9/8/2005		4/24/2009	1,569	7,887			
1,421	X	LINCOLN NTL CORP IND NPV	534187109			12/2/2005		4/24/2009	1,771	9,231			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,422	X	LINCOLN NTL CORP IND NPV	534187109			3/2/2006		4/24/2009	1,265	6,985			
1,423	X	LINCOLN NTL CORP IND NPV	534187109			12/14/2007		4/24/2009	1,771	10,036			
1,424	X	LINCOLN NTL CORP IND NPV	534187109			8/20/2008		4/24/2009	860	4,069			
1,425	X	LINCOLN NTL CORP IND NPV	534187109			8/21/2008		4/24/2009	152	721			
1,426	X	LINCOLN NTL CORP IND NPV	534187109			8/21/2008		4/29/2009	1,095	4,804			
1,427	X	LINCOLN NTL CORP IND NPV	534187109			9/25/2008		4/29/2009	219	978			
1,428	X	LINCOLN NTL CORP IND NPV	534187109			9/26/2008		4/29/2009	328	1,453			
1,429	X	LINCOLN NTL CORP IND NPV	534187109			10/2/2008		4/29/2009	164	612			
1,430	X	LINCOLN NTL CORP IND NPV	534187109			10/2/2008		5/6/2009	2,544	7,549			
1,431	X	LINCOLN NTL CORP IND NPV	534187109			12/11/2008		5/6/2009	2,407	2,989			
1,432	X	LINCOLN NTL CORP IND NPV	534187109			12/12/2008		5/6/2009	5,157	6,302			
1,433	X	LINCOLN NTL CORP IND NPV	534187109			1/14/2009		5/6/2009	3,026	3,918			
1,434	X	LOCKHEED MARTIN CORP	539830109			12/24/2008		4/29/2009	1,987	1,989			
1,435	X	LOCKHEED MARTIN CORP	539830109			12/24/2008		5/4/2009	5,289	5,250			
1,436	X	LOCKHEED MARTIN CORP	539830109			12/30/2008		5/4/2009	160	168			
1,437	X	LOCKHEED MARTIN CORP	539830109			12/30/2008		5/11/2009	3,295	3,444			
1,438	X	LOCKHEED MARTIN CORP	539830109			1/28/2009		5/11/2009	3,134	3,223			
1,439	X	LONMIN PLC SPON ADR	54336Q203			12/7/2005		3/10/2009	2,525	4,419			
1,440	X	LONMIN PLC SPON ADR	54336Q203			12/7/2005		3/12/2009	1,112	1,856			
1,441	X	LONMIN PLC SPON ADR	54336Q203			12/7/2005		4/2/2009	44	59			
1,442	X	LONMIN PLC SPON ADR	54336Q203			8/1/2008		4/2/2009	663	1,394			
1,443	X	LONMIN PLC SPON ADR	54336Q203			8/4/2008		4/2/2009	1,171	2,377			
1,444	X	LONMIN PLC SPON ADR	54336Q203			9/23/2008		4/2/2009	3,138	6,746			
1,445	X	MGM MIRAGE INC 1 CT COM	552953101			11/18/2008		1/22/2009	3,310	3,866			
1,446	X	MGM MIRAGE INC 1 CT COM	552953101			11/24/2008		1/22/2009	1,322	1,512			
1,447	X	VORNADO REALTY TRUST	929043AE7			5/14/2009		11/3/2009	8,991	7,954			
1,448	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/19/2008		4/3/2009	1,327	4,857			
1,449	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/22/2008		4/3/2009	282	1,058			
1,450	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/22/2008		4/6/2009	58	212			
1,451	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/26/2008		4/6/2009	434	1,257			
1,452	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/26/2008		4/7/2009	445	1,257			
1,453	X	VOTRNTM CEL PN SPSD ADR	92906P106			9/29/2008		4/7/2009	1,247	3,310			
1,454	X	WGL HOLDINGS INC (NYSE)	92924F106			2/19/2009		4/29/2009	1,124	1,133			
1,455	X	WABTEC	929740108			7/24/2008		4/29/2009	1,644	2,313			
1,456	X	WACOAL HOLDINGS CORP A	930004205			7/25/2006		11/13/2009	113	128			
1,457	X	WACOAL HOLDINGS CORP A	930004205			7/26/2006		11/13/2009	1,690	1,911			
1,458	X	WACOAL HOLDINGS CORP A	930004205			7/27/2006		11/13/2009	901	1,019			
1,459	X	WACOAL HOLDINGS CORP A	930004205			5/8/2007		11/13/2009	3,380	3,810			
1,460	X	WACOAL HOLDINGS CORP A	930004205			8/6/2007		11/13/2009	282	320			
1,461	X	WACOAL HOLDINGS CORP A	930004205			8/7/2007		11/13/2009	1,972	2,211			
1,462	X	WACOAL HOLDINGS CORP A	930004205			8/8/2007		11/13/2009	1,408	1,571			
1,463	X	WACOAL HOLDINGS CORP A	930004205			8/9/2007		11/13/2009	282	319			
1,464	X	WACOAL HOLDINGS CORP A	930004205			10/22/2007		11/13/2009	6,196	6,481			
1,465	X	WAL-MART STORES INC	931142103			3/4/2009		4/29/2009	2,206	2,117			
1,466	X	WAL-MART STORES INC	931142103			3/4/2009		7/20/2009	5,327	5,291			
1,467	X	WAL-MART STORES INC	931142103			3/4/2009		8/13/2009	2,412	2,261			
1,468	X	WAL-MART STORES INC	931142103			3/13/2009		8/13/2009	3,489	3,335			
1,469	X	WAL-MART STORES INC	931142103			3/13/2009		8/24/2009	3,402	3,236			
1,470	X	WAL-MART STORES INC	931142103			11/17/2009		12/3/2009	30,493	30,020			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,692	Securities	11,220,379	12,329,051	-1,108,672
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,471	X	WASHINGTON POST CO B	939640108			1/26/2009		4/29/2009	2,515	2,500			
1,472	X	WASHINGTON POST CO B	939640108			1/26/2009		6/2/2009	4,264	4,999			
1,473	X	WASHINGTON POST CO B	939640108			2/6/2009		6/2/2009	711	844			
1,474	X	WASHINGTON POST CO B	939640108			2/6/2009		6/15/2009	2,015	2,533			
1,475	X	WASHINGTON POST CO B	939640108			3/12/2009		6/15/2009	672	708			
1,476	X	WASHINGTON POST CO B	939640108			3/12/2009		8/26/2009	4,488	3,541			
1,477	X	WASTE MANAGEMENT INC N	94106L109			1/23/2008		4/29/2009	3,119	3,420			
1,478	X	WASTE MANAGEMENT INC N	94106L109			1/24/2008		4/29/2009	2,305	2,594			
1,479	X	WASTE MANAGEMENT INC N	94106L109			2/1/2008		11/12/2009	2,717	2,811			
1,480	X	WASTE MANAGEMENT INC N	94106L109			2/4/2008		11/12/2009	6,074	6,343			
1,481	X	WASTE MANAGEMENT INC N	94106L109			2/8/2008		11/12/2009	7,193	7,346			
1,482	X	WATSCO INC COM	942622200			9/8/2005		4/29/2009	627	745			
1,483	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		1/8/2009	6,937	7,691			
1,484	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		1/13/2009	3,086	3,674			
1,485	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		2/2/2009	2,362	3,504			
1,486	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/12/2009	652	1,350			
1,487	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/12/2009	3,583	7,636			
1,488	X	WELLS FARGO & CO NEW DE	949746101			7/21/2008		3/12/2009	4,039	8,821			
1,489	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		4/29/2009	543	769			
1,490	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		10/30/2009	4,354	4,500			
1,491	X	WELLS FARGO & CO NEW DE	949746101			3/10/2009		10/30/2009	2,425	1,020			
1,492	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		10/30/2009	551	263			
1,493	X	BOEING COMPANY	097023105			1/29/2009		10/28/2009	1,423	1,225			
1,494	X	BOEING COMPANY	097023105			1/29/2009		11/12/2009	2,762	2,245			
1,495	X	BOEING COMPANY	097023105			1/30/2009		11/12/2009	7,280	6,009			
1,496	X	BOEING COMPANY	097023105			2/2/2009		11/12/2009	7,280	5,890			
1,497	X	BORG WARNER INC COM	099724106			7/27/2007		4/29/2009	1,399	2,086			
1,498	X	BRINKER INTL INC	109641100			9/8/2005		4/29/2009	950	1,398			
1,499	X	BROADCOM CORP CALIF CL	111320107			2/21/2007		4/29/2009	2,633	3,908			
1,500	X	BROADCOM CORP CALIF CL	111320107			11/7/2007		4/29/2009	1,915	2,662			
1,501	X	BROADCOM CORP CALIF CL	111320107			11/7/2007		11/13/2009	1,715	1,996			
1,502	X	BROADCOM CORP CALIF CL	111320107			12/17/2007		11/13/2009	2,001	1,882			
1,503	X	CBS CORP NEW CL B	124857202			6/1/2006		2/26/2009	280	1,587			
1,504	X	CBS CORP NEW CL B	124857202			6/1/2006		3/4/2009	929	6,350			
1,505	X	CBS CORP NEW CL B	124857202			6/7/2006		3/4/2009	348	2,415			
1,506	X	CBS CORP NEW CL B	124857202			6/8/2006		3/4/2009	580	4,036			
1,507	X	CBS CORP NEW CL B	124857202			6/8/2006		3/13/2009	39	269			
1,508	X	CBS CORP NEW CL B	124857202			6/27/2006		3/13/2009	410	2,792			
1,509	X	CBS CORP NEW CL B	124857202			6/28/2006		3/13/2009	566	3,864			
1,510	X	CBS CORP NEW CL B	124857202			6/29/2006		3/13/2009	1,073	7,414			
1,511	X	CBS CORP NEW CL B	124857202			12/14/2007		3/13/2009	1,268	8,574			
1,512	X	CABLEVISION NY GRP CL A	12686C109			12/17/2007		11/13/2009	6,356	6,378			
1,513	X	CAMECO CORP COM	13321L108			8/7/2008		4/29/2009	1,799	2,639			
1,514	X	CAMECO CORP COM	13321L108			8/8/2008		4/29/2009	3,531	5,095			
1,515	X	CAMECO CORP COM	13321L108			9/11/2008		4/29/2009	900	958			
1,516	X	CAMECO CORP COM	13321L108			9/15/2008		4/29/2009	6,522	7,041			
1,517	X	CAMECO CORP COM	13321L108			6/29/2009		11/13/2009	10,727	9,521			
1,518	X	CANON INC ADR REP5SH	138006309			8/29/2007		5/14/2009	3,493	5,880			
1,519	X	CANON INC ADR REP5SH	138006309			8/29/2007		5/15/2009	5,442	8,959			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,520	X	CANON INC ADR REP5SH	138006309			8/30/2007		5/15/2009	2,551	4,192			
1,521	X	CANON INC ADR REP5SH	138006309			12/14/2007		5/15/2009	5,272	7,570			
1,522	X	CANON INC ADR REP5SH	138006309			12/14/2007		5/15/2009	684	977			
1,523	X	CARDINAL HEALTH INC OHIO	14149Y108			2/20/2009		8/26/2009	3,407	3,604			
1,524	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	1,703	1,775			
1,525	X	CARDINAL HEALTH INC OHIO	14149Y108			2/26/2009		8/26/2009	1,533	1,555			
1,526	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2009		8/26/2009	3,748	3,403			
1,527	X	CARDINAL HEALTH INC OHIO	14149Y108			3/9/2009		8/26/2009	3,407	2,978			
1,528	X	CARNIVAL CORPORATION	143658AV4			5/21/2009		6/18/2009	1,956	1,941			
1,529	X	CARNIVAL CORPORATION	143658AV4			5/21/2009		6/19/2009	3,911	3,883			
1,530	X	CARNIVAL CORPORATION	143658AV4			5/21/2009		9/14/2009	3,288	3,248			
1,531	X	CARREFOUR SA SHS	144430105			9/24/2009		11/13/2009	4,131	4,030			
1,532	X	CARREFOUR SA SHS	144430105			9/25/2009		11/13/2009	1,484	1,450			
1,533	X	CARREFOUR SA SHS	144430105			10/8/2009		11/13/2009	1,221	1,191			
1,534	X	CARREFOUR SA SHS	144430105			10/9/2009		11/13/2009	4,197	4,093			
1,535	X	CARREFOUR SA SHS	144430105			10/21/2009		11/13/2009	5,850	5,839			
1,536	X	CARREFOUR SA SHS	144430105			10/28/2009		11/13/2009	5,653	5,365			
1,537	X	CATERPILLAR INC DEL	149123101			12/3/2007		4/29/2009	2,205	4,718			
1,538	X	CATERPILLAR INC DEL	149123101			12/3/2007		5/26/2009	1,233	2,540			
1,539	X	MGM MIRAGE INC 1 CT COM	552953101			11/24/2008		2/5/2009	121	198			
1,540	X	MGM MIRAGE INC 1 CT COM	552953101			12/1/2008		2/5/2009	1,315	2,190			
1,541	X	MGM MIRAGE INC 1 CT COM	552953101			12/1/2008		2/6/2009	1,036	1,725			
1,542	X	MAGNA INTL INC CL A VTG	559222401			3/2/2006		5/14/2009	290	668			
1,543	X	MAGNA INTL INC CL A VTG	559222401			8/29/2007		5/14/2009	1,643	4,493			
1,544	X	MAGNA INTL INC CL A VTG	559222401			8/29/2007		5/15/2009	2,169	6,078			
1,545	X	MAGNA INTL INC CL A VTG	559222401			8/30/2007		5/15/2009	1,571	4,396			
1,546	X	MAGNA INTL INC CL A VTG	559222401			12/14/2007		5/15/2009	1,917	4,830			
1,547	X	MAGNA INTL INC CL A VTG	559222401			12/14/2007		5/18/2009	1,216	3,088			
1,548	X	MAGNA INTL INC CL A VTG	559222401			3/19/2008		8/4/2009	1,505	2,101			
1,549	X	MAGNA INTL INC CL A VTG	559222401			3/20/2008		8/4/2009	502	700			
1,550	X	MAGNA INTL INC CL A VTG	559222401			4/9/2008		8/4/2009	753	1,050			
1,551	X	MAGNA INTL INC CL A VTG	559222401			4/11/2008		8/4/2009	3,311	4,611			
1,552	X	MAGNA INTL INC CL A VTG	559222401			6/5/2008		8/4/2009	1,204	1,671			
1,553	X	MAGNA INTL INC CL A VTG	559222401			6/5/2008		11/6/2009	4,232	5,850			
1,554	X	MAGNA INTL INC CL A VTG	559222401			6/5/2008		11/13/2009	949	1,323			
1,555	X	MAGNA INTL INC CL A VTG	559222401			6/19/2008		11/13/2009	2,998	4,120			
1,556	X	MAGNA INTL INC CL A VTG	559222401			6/20/2008		11/13/2009	2,499	3,326			
1,557	X	MAGNA INTL INC CL A VTG	559222401			7/11/2008		11/13/2009	9,495	10,201			
1,558	X	MARATHON OIL CORP	565849106			12/2/2005		4/29/2009	6,430	6,414			
1,559	X	MARATHON OIL CORP	565849106			12/2/2005		11/12/2009	10,269	9,163			
1,560	X	MARATHON OIL CORP	565849106			3/2/2006		11/12/2009	5,134	5,469			
1,561	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		4/29/2009	991	1,043			
1,562	X	MASCO CORP	574599106			1/7/2008		4/29/2009	1,453	3,210			
1,563	X	MATTEL INC COM	577081102			12/13/2005		4/29/2009	3,962	4,362			
1,564	X	MATTEL INC COM	577081102			3/2/2006		4/29/2009	1,905	2,129			
1,565	X	MATTEL INC COM	577081102			3/2/2006		11/12/2009	5,100	4,258			
1,566	X	MATTEL INC COM	577081102			12/14/2007		11/12/2009	13,260	12,910			
1,567	X	MCDERMOTT INTL INC	580037109			5/11/2009		11/17/2009	3,864	3,118			
1,568	X	MCDERMOTT INTL INC	580037109			5/11/2009		11/18/2009	2,225	1,800			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,569	X	MCDERMOTT INTL INC	580037109			5/11/2009		12/1/2009	1,968	1,745			
1,570	X	MCDERMOTT INTL INC	580037109			5/26/2009		12/1/2009	3,329	3,262			
1,571	X	MCDONALDS CORP COM	580135101			7/24/2008		4/29/2009	3,118	3,358			
1,572	X	MCDONALDS CORP COM	580135101			7/24/2008		5/1/2009	1,943	2,180			
1,573	X	MCDONALDS CORP COM	580135101			7/24/2008		5/28/2009	3,239	3,299			
1,574	X	MCDONALDS CORP COM	580135101			7/24/2008		9/1/2009	3,264	3,417			
1,575	X	MCDONALDS CORP COM	580135101			7/24/2008		9/14/2009	2,921	3,181			
1,576	X	MCDONALDS CORP COM	580135101			7/24/2008		9/15/2009	1,821	1,944			
1,577	X	MCDONALDS CORP COM	580135101			7/24/2008		9/16/2009	7,003	7,482			
1,578	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		11/12/2009	2,618	2,620			
1,579	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/12/2009	5,236	5,330			
1,580	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/12/2009	7,546	7,976			
1,581	X	MEDTRONIC INC COM	585055106			2/18/2009		11/12/2009	4,379	3,796			
1,582	X	MEDTRONIC INC COM	585055106			2/23/2009		11/12/2009	3,583	3,135			
1,583	X	MEDTRONIC INC COM	585055106			2/25/2009		11/12/2009	4,180	3,603			
1,584	X	MEDTRONIC INC COM	585055106			2/26/2009		11/12/2009	4,777	3,877			
1,585	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		11/3/2009	1,607	776			
1,586	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		11/12/2009	1,902	881			
1,587	X	WELLS FARGO & CO NEW DE	949746101			3/24/2009		11/12/2009	1,817	1,060			
1,588	X	WELLS FARGO & CO NEW DE	949746101			3/24/2009		11/13/2009	1,198	712			
1,589	X	WELLS FARGO & CO NEW DE	949746101			3/25/2009		11/13/2009	3,399	1,993			
1,590	X	WESCO INTERNATIONAL INC	95082PAG0			5/19/2009		8/11/2009	3,965	3,965			
1,591	X	WSTN DIGITAL CORP DEL	958102105			11/17/2009		11/18/2009	29,599	30,093			
1,592	X	WEYERHAEUSER CO	962166104			9/10/2008		4/29/2009	2,601	4,029			
1,593	X	WEYERHAEUSER CO	962166104			9/10/2008		6/15/2009	3,936	6,534			
1,594	X	WEYERHAEUSER CO	962166104			9/10/2008		6/17/2009	2,176	4,029			
1,595	X	WEYERHAEUSER CO	962166104			9/23/2008		6/17/2009	4,264	8,906			
1,596	X	WEYERHAEUSER CO	962166104			3/20/2009		6/17/2009	2,882	2,644			
1,597	X	WHIRLPOOL CORP	963320106			12/14/2007		4/8/2009	783	2,038			
1,598	X	WHIRLPOOL CORP	963320106			12/17/2007		4/8/2009	940	2,425			
1,599	X	WHIRLPOOL CORP	963320106			12/17/2007		4/9/2009	878	2,021			
1,600	X	WHIRLPOOL CORP	963320106			12/19/2007		4/16/2009	550	1,214			
1,601	X	WHIRLPOOL CORP	963320106			12/20/2007		4/16/2009	2,016	4,458			
1,602	X	WHIRLPOOL CORP	963320106			1/3/2008		4/16/2009	550	1,189			
1,603	X	WHIRLPOOL CORP	963320106			1/3/2008		4/24/2009	3,848	8,325			
1,604	X	WHIRLPOOL CORP	963320106			1/4/2008		4/24/2009	183	391			
1,605	X	WINDSTREAM CORP	97381W104			8/11/2006		4/29/2009	1,680	2,535			
1,606	X	WINDSTREAM CORP	97381W104			8/18/2006		4/29/2009	966	1,497			
1,607	X	WINDSTREAM CORP	97381W104			8/22/2006		4/29/2009	1,344	2,071			
1,608	X	WINDSTREAM CORP	97381W104			8/22/2006		11/12/2009	1,282	1,683			
1,609	X	WINDSTREAM CORP	97381W104			8/23/2006		11/12/2009	2,169	2,836			
1,610	X	WINDSTREAM CORP	97381W104			9/1/2006		11/12/2009	2,761	3,743			
1,611	X	WINDSTREAM CORP	97381W104			9/5/2006		11/12/2009	2,909	3,971			
1,612	X	WINDSTREAM CORP	97381W104			12/14/2007		11/12/2009	6,902	9,401			
1,613	X	WOLTERS KLUWR NV SPN AD	977874205			2/23/2009		11/13/2009	5,704	4,292			
1,614	X	WOLTERS KLUWR NV SPN AD	977874205			4/29/2009		11/13/2009	6,757	5,153			
1,615	X	WOLTERS KLUWR NV SPN AD	977874205			5/4/2009		11/13/2009	4,541	3,514			
1,616	X	WOLTERS KLUWR NV SPN AD	977874205			6/9/2009		11/13/2009	658	531			
1,617	X	WOLTERS KLUWR NV SPN AD	977874205			6/10/2009		11/13/2009	5,814	4,755			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,618	X	WYETH	983024100			11/5/2007		2/17/2009	1,079	1,216			
1,619	X	WYETH	983024100			11/9/2007		2/17/2009	6,476	6,877			
1,620	X	WYETH	983024100			11/13/2007		2/17/2009	7,987	8,661			
1,621	X	WYETH	983024100			11/13/2007		2/19/2009	643	702			
1,622	X	WYETH	983024100			11/20/2007		2/19/2009	3,644	3,959			
1,623	X	WYETH	983024100			11/20/2007		2/23/2009	1,681	1,863			
1,624	X	WYETH	983024100			12/14/2007		2/23/2009	1,681	1,952			
1,625	X	WYETH	983024100			12/14/2007		2/25/2009	3,563	4,147			
1,626	X	XEROX CORP	984121103			6/23/2008		11/12/2009	1,179	2,091			
1,627	X	XEROX CORP	984121103			6/27/2008		11/12/2009	4,521	7,798			
1,628	X	XEROX CORP	984121103			7/3/2008		11/12/2009	590	1,017			
1,629	X	XEROX CORP	984121103			7/7/2008		11/12/2009	1,179	2,038			
1,630	X	XEROX CORP	984121103			7/8/2008		11/12/2009	2,948	5,127			
1,631	X	XEROX CORP	984121103			7/14/2008		11/12/2009	2,359	3,964			
1,632	X	XEROX CORP	984121103			7/15/2008		11/12/2009	2,359	3,924			
1,633	X	CATERPILLAR INC DEL	149123101			12/6/2007		5/26/2009	1,761	3,719			
1,634	X	CATERPILLAR INC DEL	149123101			12/7/2007		5/26/2009	1,761	3,714			
1,635	X	CATERPILLAR INC DEL	149123101			12/11/2007		5/26/2009	3,522	7,586			
1,636	X	CATERPILLAR INC DEL	149123101			12/14/2007		5/26/2009	2,642	5,527			
1,637	X	CATERPILLAR INC DEL	149123101			11/13/2008		5/26/2009	3,346	3,404			
1,638	X	CEMEX SAB DE CV SPND ADI	151290889			8/29/2007		7/7/2009	1,172	4,139			
1,639	X	CEMEX SAB DE CV SPND ADI	151290889			8/29/2007		7/8/2009	2,992	11,056			
1,640	X	CEMEX SAB DE CV SPND ADI	151290889			8/30/2007		7/8/2009	1,040	3,908			
1,641	X	CEMEX SAB DE CV SPND ADI	151290889			12/14/2007		7/8/2009	928	2,947			
1,642	X	CEMEX SAB DE CV SPND ADI	151290889			12/14/2007		7/9/2009	1,761	5,640			
1,643	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			3/15/2007		11/13/2009	1,125	825			
1,644	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			3/16/2007		11/13/2009	1,993	1,457			
1,645	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			3/19/2007		11/13/2009	1,068	786			
1,646	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			3/20/2007		11/13/2009	214	158			
1,647	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			3/26/2007		11/13/2009	641	479			
1,648	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			9/17/2008		11/13/2009	9,112	6,786			
1,649	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			9/18/2008		11/13/2009	3,844	2,865			
1,650	X	ELECTROBRAS CENTRAIS AD	15234Q207			3/28/2007		4/21/2009	497	438			
1,651	X	ELECTROBRAS CENTRAIS AD	15234Q207			3/29/2007		4/21/2009	373	335			
1,652	X	ELECTROBRAS CENTRAIS AD	15234Q207			3/29/2007		4/21/2009	248	212			
1,653	X	ELECTROBRAS CENTRAIS AD	15234Q207			5/24/2007		4/21/2009	1,055	1,065			
1,654	X	ELECTROBRAS CENTRAIS AD	15234Q207			5/24/2007		4/22/2009	2,412	2,486			
1,655	X	ELECTROBRAS CENTRAIS AD	15234Q207			5/24/2007		11/13/2009	80	66			
1,656	X	ELECTROBRAS CENTRAIS AD	15234Q207			7/31/2007		11/13/2009	724	605			
1,657	X	ELECTROBRAS CENTRAIS AD	15234Q207			8/1/2007		11/13/2009	1,931	1,592			
1,658	X	ELECTROBRAS CENTRAIS AD	15234Q207			8/2/2007		11/13/2009	2,816	2,358			
1,659	X	CENTURYTEL INC	156700106			2/23/2009		11/12/2009	4,888	3,681			
1,660	X	CENTURYTEL INC	156700106			2/26/2009		11/12/2009	4,238	3,136			
1,661	X	CENTURYTEL INC	156700106			3/5/2009		11/12/2009	3,965	2,860			
1,662	X	CENTURYTEL INC	156700106			3/11/2009		11/12/2009	1,880	1,359			
1,663	X	CENTURYTEL INC	156700106			3/12/2009		11/12/2009	3,042	2,270			
1,664	X	CEPHALON INC COM	156708109			10/24/2008		4/29/2009	1,692	1,639			
1,665	X	CERNER CORP COM	156782104			3/20/2009		4/29/2009	1,545	1,265			
1,666	X	CHEVRON CORP	166764100			12/2/2005		4/9/2009	2,058	1,782			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,667	X	CHEVRON CORP	166764100			12/2/2005		4/29/2009	3,030	2,673			
1,668	X	CHEVRON CORP	166764100			12/2/2005		11/12/2009	4,253	3,267			
1,669	X	CHEVRON CORP	166764100			3/2/2006		11/12/2009	11,598	8,600			
1,670	X	CHUBB CORP	171232101			9/17/2008		2/18/2009	3,042	4,264			
1,671	X	CHUBB CORP	171232101			9/17/2008		3/12/2009	3,399	5,261			
1,672	X	CHUBB CORP	171232101			9/23/2008		3/12/2009	179	287			
1,673	X	CHUBB CORP	171232101			9/23/2008		4/20/2009	7,478	10,270			
1,674	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		4/29/2009	1,196	1,193			
1,675	X	CISCO SYSTEMS INC COM	17275R102			2/21/2007		4/29/2009	3,902	5,498			
1,676	X	CISCO SYSTEMS INC COM	17275R102			2/21/2007		11/13/2009	5,656	6,598			
1,677	X	CITIGROUP INC	172967BC4			3/9/2007		7/21/2009	46,198	45,910			
1,678	X	CITIGROUP INC	172967BC4			3/9/2007		11/12/2009	52,291	50,800			
1,679	X	COCA COLA COM	191216100			2/21/2007		11/13/2009	5,890	5,025			
1,680	X	MERCK AND CO INC SHS	58933Y105			5/7/2009		11/25/2009	11,488	11,395			
1,681	X	MERCK AND CO INC SHS	58933Y105			6/17/2009		11/25/2009	836	829			
1,682	X	MERCK AND CO INC SHS	58933Y105			6/18/2009		11/25/2009	1,890	1,875			
1,683	X	MERCK & CO INC	58933Y204			5/7/2009		11/20/2009	5,770	2,957			
1,684	X	MERCK & CO INC	58933Y204			6/17/2009		11/20/2009	431	232			
1,685	X	MERCK & CO INC	58933Y204			6/18/2009		11/20/2009	947	502			
1,686	X	METLIFE INC COM	59156R108			4/24/2009		11/12/2009	4,823	4,037			
1,687	X	METLIFE INC COM	59156R108			5/4/2009		11/12/2009	12,402	9,980			
1,688	X	MICROSOFT CORP	594918104			7/24/2008		4/29/2009	1,455	1,849			
1,689	X	MICROSOFT CORP	594918104			10/21/2008		4/29/2009	3,661	4,394			
1,690	X	MICROSOFT CORP	594918104			10/21/2008		11/12/2009	734	610			
1,691	X	MICROSOFT CORP	594918104			10/28/2008		11/12/2009	5,140	3,849			
1,692	X	MICROSOFT CORP	594918104			11/3/2008		11/12/2009	7,049	5,516			
1,693	X	MICROSOFT CORP	594918104			11/11/2008		11/12/2009	6,461	4,671			
1,694	X	MICROSOFT CORP	594918104			2/21/2007		11/13/2009	294	293			
1,695	X	MICROSOFT CORP	594918104			12/17/2007		11/13/2009	4,414	5,196			
1,696	X	MITSUI CO ADR	606827202			8/6/2008		9/11/2009	7,825	10,309			
1,697	X	MITSUI SUMITOMO INSUR-	60684V108			11/27/2007		11/13/2009	930	1,366			
1,698	X	MITSUI SUMITOMO INSUR-	60684V108			11/28/2007		11/13/2009	3,497	5,302			
1,699	X	MITSUI SUMITOMO INSUR-	60684V108			12/3/2007		11/13/2009	5,580	8,209			
1,700	X	MITSUI SUMITOMO INSUR-	60684V108			8/27/2009		11/13/2009	4,179	4,679			
1,701	X	MONSANTO CO NEW DEL CO	61166W101			7/24/2008		4/29/2009	1,979	2,752			
1,702	X	MONSANTO CO NEW DEL CO	61166W101			7/24/2008		6/25/2009	3,443	5,275			
1,703	X	MONSTER WORLDWIDE INC	611742107			11/24/2008		2/24/2009	2,568	4,306			
1,704	X	MONSTER WORLDWIDE INC	611742107			11/24/2008		4/29/2009	1,579	1,337			
1,705	X	MONSTER WORLDWIDE INC	611742107			12/1/2008		4/29/2009	298	256			
1,706	X	MORGAN STANLEY	617446448			3/11/2009		4/15/2009	2,637	2,633			
1,707	X	MORGAN STANLEY	617446448			3/11/2009		4/29/2009	1,834	1,839			
1,708	X	MORNINGSTAR INC	617700109			7/24/2008		2/23/2009	3,890	8,978			
1,709	X	MORNINGSTAR INC	617700109			7/24/2008		4/13/2009	2,006	4,040			
1,710	X	MORNINGSTAR INC	617700109			7/24/2008		4/14/2009	3,261	6,541			
1,711	X	NYSE EURONEXT	629491101			10/10/2008		1/26/2009	1,871	2,096			
1,712	X	NYSE EURONEXT	629491101			10/13/2008		1/26/2009	2,495	3,353			
1,713	X	NYSE EURONEXT	629491101			10/13/2008		2/3/2009	748	1,034			
1,714	X	NYSE EURONEXT	629491101			10/14/2008		2/3/2009	1,517	2,293			
1,715	X	NYSE EURONEXT	629491101			10/21/2008		2/3/2009	890	1,386			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,716	X	NYSE EURONEXT	629491101			10/21/2008		4/29/2009	879	1,228			
1,717	X	NYSE EURONEXT	629491101			10/21/2008		6/2/2009	2,208	2,267			
1,718	X	NABORS INDUSTRIES INC	629568AP1			5/29/2009		9/14/2009	8,651	8,258			
1,719	X	NATIONAL CITY CORP	635405AW3			6/23/2009		11/18/2009	9,094	8,748			
1,720	X	NAT FUEL GAS CO NJ $1	636180101			2/17/2009		4/29/2009	973	940			
1,721	X	NATIONAL-OILWELL VARCO	637071101			2/21/2007		11/13/2009	2,905	4,910			
1,722	X	NEW YORK CMNTY BANCORI	649445103			1/20/2009		11/12/2009	746	824			
1,723	X	NEW YORK CMNTY BANCORI	649445103			1/21/2009		11/12/2009	3,212	3,448			
1,724	X	NEW YORK CMNTY BANCORI	649445103			1/23/2009		11/12/2009	3,441	3,663			
1,725	X	NEW YORK CMNTY BANCORI	649445103			1/27/2009		11/12/2009	172	178			
1,726	X	NEW YORK CMNTY BANCORI	649445103			1/29/2009		11/12/2009	918	1,072			
1,727	X	EUR BELGIUM KINGDOM	B5338KVP7			3/2/2007		11/25/2009	72,645	60,547			
1,728	X	DEUTSCHE BK AG REG SHS	D18190898			8/29/2007		4/20/2009	3,120	8,037			
1,729	X	DEUTSCHE BK AG REG SHS	D18190898			8/29/2007		4/21/2009	476	1,236			
1,730	X	DEUTSCHE BK AG REG SHS	D18190898			8/29/2007		4/23/2009	5,657	13,601			
1,731	X	DEUTSCHE BK AG REG SHS	D18190898			8/30/2007		4/23/2009	2,571	6,118			
1,732	X	DEUTSCHE BK AG REG SHS	D18190898			12/14/2007		4/23/2009	3,857	9,598			
1,733	X	JPY DEXIA MUNI AGNCY	F43568SC3			7/6/2007		5/19/2009	67,332	63,449			
1,734	X	AXIS CAPITAL HOLDINGS	G0692U109			10/20/2009		11/13/2009	10,760	10,920			
1,735	X	COVIDIEN PLC SHS	G2554F105			2/21/2007		11/13/2009	2,658	2,441			
1,736	X	INGERSOLL RAND CO LTD A	G4776G101			9/5/2007		4/9/2009	1,655	5,107			
1,737	X	INGERSOLL RAND CO LTD A	G4776G101			9/6/2007		4/9/2009	1,655	5,198			
1,738	X	INGERSOLL RAND CO LTD A	G4776G101			12/14/2007		4/9/2009	745	2,198			
1,739	X	INGERSOLL RAND CO LTD A	G4776G101			12/14/2007		4/16/2009	484	1,466			
1,740	X	INGERSOLL RAND CO LTD A	G4776G101			11/10/2008		4/16/2009	2,987	3,172			
1,741	X	INGERSOLL RAND CO LTD A	G4776G101			11/10/2008		4/28/2009	3,222	2,658			
1,742	X	INGERSOLL-RAND PLC	G47791101			11/10/2008		8/13/2009	1,776	1,029			
1,743	X	INGERSOLL-RAND PLC	G47791101			11/11/2008		8/13/2009	8,434	4,542			
1,744	X	INGERSOLL-RAND PLC	G47791101			11/26/2008		8/13/2009	8,434	4,027			
1,745	X	INGERSOLL-RAND PLC	G47791101			12/4/2008		8/13/2009	3,107	1,603			
1,746	X	SEAGATE TECHNOLOGY	G7945J104			2/21/2007		11/13/2009	3,368	5,424			
1,747	X	ACE LIMITED	H0023R105			10/30/2008		4/29/2009	2,487	3,031			
1,748	X	ACE LIMITED	H0023R105			10/30/2008		5/11/2009	6,756	9,035			
1,749	X	WEATHERFORD INTL LTD	H27013103			2/21/2007		4/29/2009	4,137	4,925			
1,750	X	WEATHERFORD INTL LTD	H27013103			2/21/2007		11/13/2009	3,218	3,663			
1,751	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/16/2009		4/29/2009	2,326	1,954			
1,752	X	TYCO INTL LTD NAMEN-AKT	H89128104			7/18/2007		11/13/2009	3,028	4,186			
1,753	X	TYCO INTL LTD NAMEN-AKT	H89128104			11/8/2007		11/13/2009	2,671	3,072			
1,754	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/16/2009		12/1/2009	2,439	1,287			
1,755	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		12/1/2009	2,618	1,423			
1,756	X	TYCO ELECTRONICS LTD	H8912P106			2/21/2007		11/13/2009	2,672	4,214			
1,757	X	TYCO ELECTRONICS LTD	H8912P106			7/18/2007		11/13/2009	639	1,020			
1,758	X	UBS AG REG	H89231338			1/18/2008		11/13/2009	3,600	8,370			
1,759	X	UBS AG REG	H89231338			1/22/2008		11/13/2009	3,885	8,620			
1,760	X	UBS AG REG	H89231338			2/29/2008		11/13/2009	4,104	7,657			
1,761	X	UBS AG REG	H89231338			5/6/2008		11/13/2009	555	667			
1,762	X	UBS AG REG	H89231338			6/19/2008		11/13/2009	3,448	4,143			
1,763	X	GBP EUROPEAN INVT BANK	L32484NJ9			2/5/2009		8/19/2009	74,297	66,442			
1,764	X	JPY DEUTSCH BAHN FIN	N2553JBM1			3/2/2007		2/25/2009	57,891	51,384			

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	11,220,379	12,329,051	-1,108,672
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
1,765	X	JPY BK NED GEMEENTEN	N6520WRA2			5/20/2008		2/25/2009	80,687	78,169			
1,766	X	NOK NORWEGIAN GOVT	R63339EP7			9/15/2008		7/2/2009	30,250	32,113			
1,767	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		1/14/2009	1,516	1,281			
1,768	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		1/29/2009	1,631	2,021			
1,769	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		1/29/2009	794	983			
1,770	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		2/2/2009	1,391	1,976			
1,771	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		2/18/2009	673	983			
1,772	X	FLEXTRONICS INTL LTD	Y2573F102			9/8/2005		4/29/2009	330	1,173			

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		575	575	0
1	OTHER INCOME	575	575	
2				
3				
4				
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		70,932	63,839	0	7,093
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC AS AGENT	70,932	63,839		7,093
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,926	7,926	0	0
1	FOREIGN TAX WITHHELD	7,926	7,926		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		10,413	10,413	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	1,128	1,128		
3	INVESTMENT FEES	9,285	9,285		
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	2,348
2	PY LATE POSTING MUTUAL FUNDS	2	78
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	7,695
4	FEDERAL EXCISE TAX REFUND	4	10,134
5	Total	5	20,255

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

1	BOND AMORTIZATION	1	10,005
2	CY LATE POSTING MUTUAL FUNDS	2	481
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	5,172
4	LOSS ON PY SALES SETTLED IN CY	4	15,552
5	Total	5	31,210

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1	COMCAST CORP NEW CL A	20030N101		5/1/2009	8/18/2009	3,870	0	4,407	-537			0	-537
2	COMCAST CORP NEW CL A	20030N101		5/1/2009	8/21/2009	4,726	0	5,236	-510			0	-510
3	COMCAST CORP	20030NAJ0		10/29/2009	11/12/2009	37,899	0	37,698	201			0	201
4	COMPASS MINERALS INTL	20451N101		7/24/2008	4/29/2009	738	0	1,029	-291			0	-291
5	COMPASS MINERALS INTL	20451N101		7/24/2008	7/23/2009	1,568	0	2,264	-696			0	-696
6	CONOCOPHILLIPS	20825C104		2/22/2006	11/12/2009	1,301	0	1,547	-246			0	-246
7	CONOCOPHILLIPS	20825C104		2/28/2006	11/12/2009	5,204	0	6,096	-892			0	-892
8	CONOCOPHILLIPS	20825C104		3/1/2006	11/12/2009	5,204	0	6,177	-973			0	-973
9	CONOCOPHILLIPS	20825C104		3/6/2006	11/12/2009	5,204	0	6,080	-876			0	-876
10	CONOCOPHILLIPS	20825C104		11/10/2009	11/12/2009	15,612	0	16,020	-408			0	-408
11	CONOCOPHILLIPS	20825CAT1		5/21/2009	11/12/2009	26,816	0	25,669	1,147			0	1,147
12	CORRECTIONS CORP OF AMER	22025Y407		11/10/2008	2/11/2009	1,271	0	1,649	-378			0	-378
13	CORRECTIONS CORP OF AMER	22025Y407		11/10/2008	4/29/2009	930	0	980	-50			0	-50
14	COSTCO WHOLESALE CRP DEL	22160K105		7/24/2008	2/4/2009	7,537	0	11,244	-3,707			0	-3,707
15	COSTCO WHOLESALE CRP DEL	22160K105		7/24/2008	3/4/2009	3,442	0	5,306	-1,864			0	-1,864
16	COSTCO WHOLESALE CRP DEL	22160K105		7/29/2008	3/4/2009	4,712	0	6,963	-2,251			0	-2,251
17	COSTCO WHOLESALE CRP DEL	22160K105		5/14/2009	7/14/2009	5,043	0	5,128	-85			0	-85
18	COVANCE INC	222816100		9/8/2005	4/29/2009	1,194	0	1,555	-361			0	-361
19	COVANCE INC	222816100		12/2/2005	4/29/2009	995	0	1,217	-222			0	-222
20	COVENTRY HEALTH CARE INC	222862104		9/8/2005	1/15/2009	261	0	1,226	-965			0	-965
21	COVENTRY HEALTH CARE INC	222862104		12/2/2005	1/15/2009	1,245	0	6,225	-4,980			0	-4,980
22	COVENTRY HEALTH CARE INC	222862104		3/2/2006	1/15/2009	652	0	3,268	-2,616			0	-2,616
23	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	11/12/2009	2,983	0	4,291	-1,308			0	-1,308
24	DIAMOND OFFSHORE DRLNG	25271C102		1/4/2008	11/12/2009	7,456	0	10,266	-2,810			0	-2,810
25	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	11/12/2009	7,456	0	4,405	3,051			0	3,051
26	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	11/12/2009	7,456	0	7,039	417			0	417
27	DIAMOND OFFSHORE DRLNG	25271C102		7/28/2009	11/12/2009	6,959	0	6,478	481			0	481
28	DIAMOND OFFSHORE DRLNG	25271C102		7/29/2009	11/12/2009	1,988	0	1,807	181			0	181
29	DIRECTV GROUP INC	25459L106		4/9/2009	4/29/2009	1,071	0	1,032	39			0	39
30	DIRECTV GROUP INC	25459L106		4/9/2009	9/10/2009	3,442	0	3,391	51			0	51
31	DIRECTV GROUP INC	25459L106		4/9/2009	9/15/2009	2,797	0	2,678	119			0	119
32	DISNEY (WALT) CO COM STK	254687106		2/21/2007	11/13/2009	5,376	0	6,246	-870			0	-870
33	DOLBY LABORATORIES INC	25659T107		10/23/2008	4/29/2009	1,402	0	1,033	369			0	369
34	DOMINION RES INC NEW VA	25746U109		2/6/2009	4/9/2009	5,937	0	7,233	-1,296			0	-1,296
35	DOMINION RES INC NEW VA	25746U109		2/12/2009	4/9/2009	3,319	0	3,761	-442			0	-442
36	R R DONNELLEY SONS	257867101		1/24/2006	11/12/2009	1,283	0	1,925	-642			0	-642
37	R R DONNELLEY SONS	257867101		1/26/2006	11/12/2009	321	0	488	-167			0	-167
38	R R DONNELLEY SONS	257867101		3/31/2006	11/12/2009	3,100	0	4,762	-1,662			0	-1,662
39	R R DONNELLEY SONS	257867101		4/4/2006	11/12/2009	107	0	167	-60			0	-60
40	R R DONNELLEY SONS	257867101		4/7/2006	11/12/2009	1,069	0	1,663	-594			0	-594
41	R R DONNELLEY SONS	257867101		4/11/2006	11/12/2009	1,497	0	2,317	-820			0	-820
42	R R DONNELLEY SONS	257867101		4/12/2006	11/12/2009	107	0	166	-59			0	-59
43	R R DONNELLEY SONS	257867101		4/28/2006	11/12/2009	1,604	0	2,520	-916			0	-916
44	R R DONNELLEY SONS	257867101		5/1/2006	11/12/2009	641	0	1,022	-381			0	-381
45	R R DONNELLEY SONS	257867101		5/5/2006	11/12/2009	641	0	1,013	-372			0	-372
46	R R DONNELLEY SONS	257867101		5/8/2006	11/12/2009	962	0	1,511	-549			0	-549
47	R R DONNELLEY SONS	257867101		5/9/2006	11/12/2009	1,604	0	2,515	-911			0	-911
48	R R DONNELLEY SONS	257867101		5/16/2006	11/12/2009	962	0	1,517	-555			0	-555
49	R R DONNELLEY SONS	257867101		5/18/2006	11/12/2009	641	0	1,004	-363			0	-363
50	R R DONNELLEY SONS	257867101		6/6/2006	11/12/2009	3,207	0	4,703	-1,496			0	-1,496
51	R R DONNELLEY SONS	257867101		12/14/2007	11/12/2009	3,207	0	5,757	-2 550			0	-2,550
52	R R DONNELLEY SONS	257867101		4/29/2009	11/12/2009	4,918	0	2,659	2,259			0	2,259
53	DOW CHEMICAL CO	260543103		3/2/2006	2/2/2009	960	0	3,710	-2,750			0	-2,750
54	DOW CHEMICAL CO	260543103		5/30/2006	2/2/2009	1,694	0	5,949	-4,255			0	-4,255
55	DOW CHEMICAL CO	260543103		2/2/2007	2/2/2009	1,129	0	4,169	-3,040			0	-3,040
56	DOW CHEMICAL CO	260543103		2/2/2007	2/11/2009	201	0	834	-633			0	-633
57	DOW CHEMICAL CO	260543103		2/5/2007	2/11/2009	1,813	0	7,485	-5,672			0	-5,672
58	DOW CHEMICAL CO	260543103		2/15/2007	2/11/2009	101	0	435	-334			0	-334
59	DOW CHEMICAL CO	260543103		2/15/2007	2/17/2009	1,445	0	7,176	-5 731			0	-5,731
60	DOW CHEMICAL CO	260543103		3/9/2007	2/17/2009	1,314	0	6,459	-5 145			0	-5 145

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
61	DOW CHEMICAL CO	260543103		3/22/2007	2/17/2009	219	0	1,143	-924			0	-924
62	DOW CHEMICAL CO	260543103		3/22/2007	2/23/2009	955	0	5,715	-4,760			0	-4,760
63	DOW CHEMICAL CO	260543103		12/14/2007	2/23/2009	1,681	0	9,457	-7,776			0	-7,776
64	NORFOLK SOUTHERN CORP	655844108		3/19/2009	11/12/2009	5,905	0	3,665	2,240			0	2,240
65	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/12/2009	5,135	0	3,405	1,730			0	1,730
66	NORFOLK SOUTHERN CORP	655844108		3/27/2009	11/12/2009	5,135	0	3,503	1,632			0	1,632
67	NORFOLK SOUTHERN CORP	655844108		4/3/2009	11/12/2009	3,594	0	2,607	987			0	987
68	NORTHEAST UTILITIES COM	664397106		7/24/2008	4/29/2009	910	0	1,093	-183			0	-183
69	NORTHEAST UTILITIES COM	664397106		7/24/2008	4/30/2009	2,899	0	3,502	-603			0	-603
70	NORTHEAST UTILITIES COM	664397106		7/24/2008	5/21/2009	2,088	0	2,583	-495			0	-495
71	NORTHEAST UTILITIES COM	664397106		7/24/2008	6/25/2009	1,041	0	1,167	-126			0	-126
72	NORTHROP GRUMMAN CORP	666807102		10/27/2009	11/12/2009	12,256	0	11,499	757			0	757
73	FNMAP72502705%2033	31402CPL0		8/25/2009	8/25/2009	4,233	0	4,233	0			0	0
74	FNMAP72502705%2033	31402CPL0		9/25/2009	9/25/2009	2,853	0	2,853	0			0	0
75	FNMAP72502705%2033	31402CPL0		10/26/2009	10/26/2009	2,977	0	2,977	0			0	0
76	FNMAP72502705%2033	31402CPL0		11/25/2009	11/25/2009	3,013	0	3,013	0			0	0
77	FNMAP72502705%2033	31402CPL0		12/28/2009	12/28/2009	3,552	0	3,552	0			0	0
78	FNMAP72502705%2033	31402CPL0		1/25/2010	1/25/2010	3,639	0	3,639	0			0	0
79	FNMAP72569006%2034	31402DF70		1/26/2009	1/26/2009	3,201	0	3,201	0			0	0
80	FNMAP72569006%2034	31402DF70		2/25/2009	2/25/2009	5,859	0	5,859	0			0	0
81	FNMAP72569006%2034	31402DF70		3/25/2009	3/25/2009	7,790	0	7,790	0			0	0
82	FNMAP72569006%2034	31402DF70		4/27/2009	4/27/2009	8,377	0	8,377	0			0	0
83	FNMAP72569006%2034	31402DF70		5/26/2009	5/26/2009	8,178	0	8,178	0			0	0
84	FNMAP72569006%2034	31402DF70		6/25/2009	6/25/2009	8,113	0	8,113	0			0	0
85	FNMAP72569006%2034	31402DF70		7/27/2009	7/27/2009	8,410	0	8,410	0			0	0
86	FNMAP72569006%2034	31402DF70		8/25/2009	8/25/2009	7,640	0	7,640	0			0	0
87	FNMAP72569006%2034	31402DF70		9/25/2009	9/25/2009	5,933	0	5,933	0			0	0
88	FNMAP72569006%2034	31402DF70		10/26/2009	10/26/2009	5,462	0	5,462	0			0	0
89	FNMAP72569006%2034	31402DF70		7/16/2008	11/12/2009	152,437	0	145,096	7,341			0	7,341
90	FNMAP72569006%2034	31402DF70		11/25/2009	11/25/2009	5,399	0	5,399	0			0	0
91	FNMAP72569006%2034	31402DF70		12/28/2009	12/28/2009	2,758	0	2,758	0			0	0
92	FNMAP72569006%2034	31402DF70		1/25/2010	1/25/2010	3,304	0	3,304	0			0	0
93	FNMAP7454180550%2036	31403DDX4		1/26/2009	1/26/2009	4,181	0	4,181	0			0	0
94	FNMAP7454180550%2036	31403DDX4		2/25/2009	2/25/2009	9,290	0	9,290	0			0	0
95	FNMAP7454180550%2036	31403DDX4		3/25/2009	3/25/2009	12,338	0	12,338	0			0	0
96	FNMAP7454180550%2036	31403DDX4		4/27/2009	4/27/2009	11,817	0	11,817	0			0	0
97	FNMAP7454180550%2036	31403DDX4		5/26/2009	5/26/2009	11,416	0	11,416	0			0	0
98	FNMAP7454180550%2036	31403DDX4		6/25/2009	6/25/2009	12,623	0	12,623	0			0	0
99	FNMAP7454180550%2036	31403DDX4		7/27/2009	7/27/2009	11,994	0	11,994	0			0	0
100	FNMAP7454180550%2036	31403DDX4		8/25/2009	8/25/2009	9,787	0	9,787	0			0	0
101	FNMAP7454180550%2036	31403DDX4		9/25/2009	9/25/2009	7,680	0	7,680	0			0	0
102	PFIZER INC	717081103		4/28/2006	11/12/2009	4,876	0	6,949	-2,073			0	-2,073
103	PFIZER INC	717081103		5/2/2006	11/12/2009	5,762	0	8,248	-2,486			0	-2,486
104	PFIZER INC	717081103		12/14/2007	11/12/2009	13,741	0	17,988	-4,247			0	-4,247
105	PFIZER INC	717081DA8		7/21/2009	11/12/2009	38,659	0	38,708	-49			0	-49
106	PHARM PROD DEV INC	717124101		12/2/2005	4/29/2009	2,031	0	3,090	-1,059			0	-1,059
107	PHILIP MORRIS INTL INC	718172109		1/20/2009	3/30/2009	6,245	0	7,096	-851			0	-851
108	PHILIP MORRIS INTL INC	718172109		2/4/2009	3/30/2009	1,309	0	1,298	11			0	11
109	PHILIP MORRIS INTL INC	718172109		2/4/2009	4/29/2009	893	0	890	3			0	3
110	PHILIP MORRIS INTL INC	718172109		2/4/2009	4/30/2009	2,232	0	2,262	-30			0	-30
111	PHILIP MORRIS INTL INC	718172109		2/12/2009	4/30/2009	3,623	0	3,586	37			0	37
112	PHILLIPS VAN HEUSEN	718592108		10/17/2008	1/15/2009	7,993	0	12,519	-4,526			0	-4,526
113	PHILLIPS VAN HEUSEN	718592108		9/8/2005	4/29/2009	1,613	0	1,828	-215			0	-215
114	PIONEER NATURAL RES CO	723787107		9/8/2005	4/29/2009	585	0	1,289	-704			0	-704
115	NORTHROP GRUMMAN CORP	666807102		10/28/2009	11/12/2009	5,447	0	5,108	339			0	339
116	NOVARTIS ADR	66987V109		2/13/2009	11/13/2009	7,996	0	6,439	1,557			0	1,557
117	NOVARTIS ADR	66987V109		2/17/2009	11/13/2009	14,660	0	11,620	3,040			0	3,040
118	NOVARTIS ADR	66987V109		4/14/2009	11/13/2009	11,355	0	7,874	3,481			0	3,481
119	NOVARTIS ADR	66987V109		5/8/2009	11/13/2009	3,518	0	2,519	999			0	999
120	NVIDIA	67066G104		5/30/2008	4/29/2009	4,706	0	10,446	-5,740			0	-5,740

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
121	NVIDIA	67066G104		7/21/2009	10/15/2009	2,959	0	2,651	308			0	308
122	NVIDIA	67066G104		5/30/2008	11/13/2009	2,002	0	3,638	-1,636			0	-1,636
123	NVIDIA	67066G104		6/2/2008	11/13/2009	2,192	0	4,003	-1,811			0	-1,811
124	OCCIDENTAL PETE CORP CAL	674599105		12/2/2005	3/18/2009	855	0	617	238			0	238
125	OCCIDENTAL PETE CORP CAL	674599105		12/2/2005	3/19/2009	7,699	0	5,348	2,351			0	2,351
126	OCCIDENTAL PETE CORP CAL	674599105		12/2/2005	3/24/2009	4,129	0	2,880	1,249			0	1,249
127	OCCIDENTAL PETE CORP CAL	674599105		12/2/2005	3/27/2009	871	0	617	254			0	254
128	OCCIDENTAL PETE CORP CAL	674599105		3/2/2006	3/27/2009	2,033	0	1,646	387			0	387
129	OCCIDENTAL PETE CORP CAL	674599105		3/2/2006	4/3/2009	3,899	0	3,058	841			0	841
130	JPY OESTERREICH KONTROLL	676167AJ8		3/2/2007	3/5/2009	80,897	0	70,364	10,533			0	10,533
131	OLD DOMINION FGHT LINES	679580100		7/8/2009	10/22/2009	1,531	0	1,875	-344			0	-344
132	OLD DOMINION FGHT LINES	679580100		7/8/2009	11/5/2009	853	0	1,215	-362			0	-362
133	OLD DOMINION FGHT LINES	679580100		7/9/2009	11/5/2009	1,145	0	1,637	-492			0	-492
134	OLD DOMINION FGHT LINES	679580100		7/9/2009	11/6/2009	121	0	174	-53			0	-53
135	OLD DOMINION FGHT LINES	679580100		7/9/2009	11/12/2009	938	0	1,149	-211			0	-211
136	OLD DOMINION FGHT LINES	679580100		8/4/2009	11/12/2009	256	0	333	-77			0	-77
137	OLD DOMINION FGHT LINES	679580100		8/4/2009	12/7/2009	2,830	0	3,703	-873			0	-873
138	OLD NATL BANCORP IND	680033107		4/9/2009	4/29/2009	537	0	540	-3			0	-3
139	OLD NATL BANCORP IND	680033107		4/9/2009	6/2/2009	1,021	0	1,265	-244			0	-244
140	OLD NATL BANCORP IND	680033107		4/9/2009	6/29/2009	632	0	924	-292			0	-292
141	OLD NATL BANCORP IND	680033107		4/9/2009	6/29/2009	744	0	1,080	-336			0	-336
142	OMNICOM GROUP INC	681919AT3		5/12/2009	12/7/2009	8,910	0	8,935	-25			0	-25
143	ON SEMICONDUCTOR CORP	682189AE5		5/19/2009	6/18/2009	8,528	0	8,505	23			0	23
144	ONEOK INC (OKLAHOMA)	682680103		9/8/2005	4/29/2009	1,324	0	1,701	-377			0	-377
145	JPY ONTARIO(PROVINCE OF)	683234NK0		9/17/2008	11/25/2009	57,202	0	48,998	8,204			0	8,204
146	ORACLE CORP/OZARK HLDG	68402LAC8		7/16/2009	11/12/2009	21,746	0	21,041	705			0	705
147	PNC FINCL SERVICES GROUP	693475105		1/5/2009	3/4/2009	907	0	1,930	-1,023			0	-1,023
148	PNC FINCL SERVICES GROUP	693475105		1/6/2009	3/4/2009	1,361	0	3,007	-1,646			0	-1,646
149	PNC FINCL SERVICES GROUP	693475105		1/12/2009	3/4/2009	1,928	0	4,081	-2,153			0	-2,153
150	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/4/2009	2,268	0	2,729	-461			0	-461
151	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/11/2009	1,249	0	1,364	-115			0	-115
152	DOW CHEMICAL CO	260543103		12/14/2007	3/2/2009	564	0	3,439	-2,875			0	-2,875
153	DOW CHEMICAL CO	260543103		1/12/2009	3/2/2009	2,572	0	5,788	-3,216			0	-3,216
154	EASTMAN CHEMICAL CO COM	277432100		9/8/2005	4/29/2009	1,240	0	1,492	-252			0	-252
155	EASTMAN KODAK CO	277461BE8		5/19/2009	10/9/2009	3,995	0	3,220	775			0	775
156	EASTMAN KODAK CO	277461BE8		5/19/2009	10/21/2009	9,000	0	7,245	1,755			0	1,755
157	EASTMAN KODAK CO	277461BE8		6/18/2009	10/21/2009	4,000	0	3,260	740			0	740
158	EATON VANCE CORP NVT	278265103		9/8/2005	4/29/2009	2,005	0	1,950	55			0	55
159	EBAY INC COM	278642103		3/13/2007	4/29/2009	997	0	1,850	-853			0	-853
160	EBAY INC COM	278642103		3/13/2007	11/13/2009	3,477	0	4,471	-994			0	-994
161	EBAY INC COM	278642103		12/17/2007	11/13/2009	120	0	160	-40			0	-40
162	EDISON INTL CALIF	281020107		3/4/2009	11/12/2009	4,310	0	3,224	1,086			0	1,086
163	EDISON INTL CALIF	281020107		3/10/2009	11/12/2009	2,321	0	1,757	564			0	564
164	EDISON INTL CALIF	281020107		3/11/2009	11/12/2009	1,160	0	883	277			0	277
165	EDISON INTL CALIF	281020107		3/17/2009	11/12/2009	3,812	0	3,253	559			0	559
166	EDISON INTL CALIF	281020107		3/20/2009	11/12/2009	4,310	0	3,723	587			0	587
167	ELECTRONIC ARTS INC DEL	285512109		2/21/2007	4/29/2009	2,298	0	5,789	-3,491			0	-3,491
168	EMBRAER EMPRESA BRAS ADR	29081M102		10/28/2009	11/13/2009	1,955	0	2,168	-213			0	-213
169	EMBRAER EMPRESA BRAS ADR	29081M102		10/29/2009	11/13/2009	2,367	0	2,679	-312			0	-312
170	EMBRAER EMPRESA BRAS ADR	29081M102		11/2/2009	11/13/2009	6,236	0	6,063	173			0	173
171	ENCANA CORP	292505104		8/29/2008	4/29/2009	2,546	0	4,120	-1,574			0	-1,574
172	ENCANA CORP	292505104		8/29/2008	11/10/2009	293	0	375	-82			0	-82
173	ENCANA CORP	292505104		8/29/2008	11/12/2009	837	0	1,124	-287			0	-287
174	ENCANA CORP	292505104		9/8/2008	11/12/2009	8,375	0	10,160	-1,785			0	-1,785
175	ENCANA CORP	292505104		9/15/2008	11/12/2009	6,979	0	8,232	-1,253			0	-1,253
176	EQUINIX INC	29444UAF3		5/12/2009	6/22/2009	899	0	888	11			0	11
177	EQUINIX INC	29444UAF3		5/12/2009	6/30/2009	2,643	0	2,662	-19			0	-19
178	ERICSSON LM TEL CL B ADR	294821608		11/20/2007	1/30/2009	651	0	1,046	-395			0	-395
179	ERICSSON LM TEL CL B ADR	294821608		11/21/2007	1/30/2009	6,273	0	9,458	-3,185			0	-3,185
180	ERICSSON LM TEL CL B ADR	294821608		3/20/2008	1/30/2009	7,385	0	8,408	-1 023			0	-1,023

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	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
181	USD EUROPEAN INVT BK	298785ER3		9/16/2008	6/12/2009	52,055	0	52,163	-108			0	-108
182	EXPEDIA INC DEL	30212P105		5/9/2007	9/10/2009	10,339	0	11,119	-780			0	-780
183	EXPEDIA INC DEL	30212P105		12/17/2007	9/10/2009	4,595	0	6,558	-1,963			0	-1,963
184	EXPEDIA INC DEL	30212P105		4/15/2008	9/10/2009	1,149	0	1,195	-46			0	-46
185	EXPEDIA INC DEL	30212P105		4/15/2008	12/2/2009	3,379	0	3,108	271			0	271
186	EXPEDIA INC DEL	30212P105		6/25/2008	12/2/2009	1,170	0	909	261			0	261
187	EXPRESS SCRIPTS INC COM	302182100		12/2/2005	4/29/2009	3,042	0	2,196	846			0	846
188	EXPRESS SCRIPTS INC COM	302182100		3/2/2006	4/29/2009	913	0	660	253			0	253
189	EXPRESS SCRIPTS INC COM	302182100		3/2/2006	6/9/2009	2,868	0	1,980	888			0	888
190	FLIR SYSTEMS INC	302445101		12/2/2005	4/29/2009	2,799	0	1,436	1,363			0	1,363
191	FPL GROUP INC	302571104		7/24/2008	4/29/2009	1,682	0	1,967	-285			0	-285
192	FPL GROUP INC	302571104		7/24/2008	5/21/2009	4,452	0	5,329	-877			0	-877
193	FPL GROUP INC	302571104		7/24/2008	9/23/2009	3,784	0	4,441	-657			0	-657
194	FPL GROUP INC	302571104		7/24/2008	10/2/2009	1,543	0	1,840	-297			0	-297
195	FPL GROUP INC	302571104		1/27/2009	10/2/2009	3,352	0	3,217	135			0	135
196	FTI CONSULTING INC COM	302941109		7/24/2008	2/23/2009	1,398	0	2,461	-1,063			0	-1,063
197	FTI CONSULTING INC COM	302941109		7/24/2008	2/24/2009	1,590	0	3,023	-1,433			0	-1,433
198	FTI CONSULTING INC COM	302941109		7/24/2008	4/9/2009	4,081	0	5,976	-1,895			0	-1,895
199	PNC FINCL SERVICES GROUP	693475105		1/27/2009	3/11/2009	3,996	0	4,944	-948			0	-948
200	PNC FINCL SERVICES GROUP	693475105		1/27/2009	3/13/2009	1,046	0	1,236	-190			0	-190
201	PNC FINCL SERVICES GROUP	693475105		2/11/2009	3/13/2009	1,961	0	2,469	-508			0	-508
202	PNC FINCL SERVICES GROUP	693475105		2/17/2009	3/13/2009	131	0	133	-2			0	-2
203	PNC FINCL SERVICES GROUP	693475105		2/17/2009	4/29/2009	5,508	0	3,599	1,909			0	1,909
204	PNC FINCL SERVICES GROUP	693475105		2/17/2009	10/8/2009	3,322	0	1,999	1,323			0	1,323
205	PNC FINCL SERVICES GROUP	693475105		2/20/2009	10/8/2009	2,879	0	1,527	1,352			0	1,352
206	PNC FINCL SERVICES GROUP	693475105		2/23/2009	10/8/2009	8,637	0	4,893	3,744			0	3,744
207	PALL CORP PV $0 10	696429307		2/21/2007	4/29/2009	1,613	0	2,142	-529			0	-529
208	PALL CORP PV $0 10	696429307		2/21/2007	11/13/2009	2,729	0	2,856	-127			0	-127
209	PANASONIC CORP SHS	69832A205		9/8/2005	11/13/2009	3,042	0	3,890	-848			0	-848
210	PANASONIC CORP SHS	69832A205		8/16/2007	11/13/2009	5,678	0	7,320	-1,642			0	-1,642
211	PANASONIC CORP SHS	69832A205		8/17/2007	11/13/2009	798	0	1,051	-253			0	-253
212	PANASONIC CORP SHS	69832A205		9/10/2007	11/13/2009	1,758	0	2,251	-493			0	-493
213	PANASONIC CORP SHS	69832A205		9/11/2007	11/13/2009	1,352	0	1,728	-376			0	-376
214	PEABODY ENERGY CORP COM	704549104		7/24/2008	4/29/2009	2,283	0	5,382	-3,099			0	-3,099
215	PEABODY ENERGY CORP COM	704549104		7/24/2008	7/30/2009	8,833	0	17,096	-8,263			0	-8,263
216	PEABODY ENERGY CORP COM	704549104		11/10/2008	7/30/2009	4,547	0	4,427	120			0	120
217	PENN NATL GAMING CORP	707569109		11/24/2008	4/29/2009	4,163	0	2,221	1,942			0	1,942
218	PENN NATL GAMING CORP	707569109		11/24/2008	10/1/2009	1,068	0	722	346			0	346
219	PENN NATL GAMING CORP	707569109		11/24/2008	10/2/2009	646	0	451	195			0	195
220	PENN NATL GAMING CORP	707569109		11/24/2008	10/8/2009	3,489	0	2,383	1,106			0	1,106
221	PENN NATL GAMING CORP	707569109		11/24/2008	10/21/2009	1,561	0	975	586			0	586
222	PENN NATL GAMING CORP	707569109		12/8/2008	10/21/2009	867	0	655	212			0	212
223	PENN NATL GAMING CORP	707569109		12/8/2008	12/1/2009	1,150	0	917	233			0	233
224	PEPSICO INC	713448108		2/21/2007	11/13/2009	3,694	0	3,918	-224			0	-224
225	PEPSICO INC	713448BG2		11/21/2008	11/12/2009	26,965	0	25,148	1,817			0	1,817
226	PERRIGO CO	714290103		3/26/2009	4/29/2009	1,066	0	1,017	49			0	49
227	PERRIGO CO	714290103		3/26/2009	10/22/2009	1,456	0	992	464			0	464
228	PETRO CANADA	71644E102		12/10/2007	1/28/2009	1,794	0	3,825	-2 031			0	-2,031
229	PETRO CANADA	71644E102		1/18/2008	1/28/2009	4,014	0	8,248	-4,234			0	-4,234
230	PETRO CANADA	71644E102		2/12/2008	1/28/2009	3,518	0	6,616	-3,098			0	-3,098
231	PETRO CANADA	71644E102		2/12/2008	1/29/2009	1,343	0	2,664	-1,321			0	-1,321
232	PETRO CANADA	71644E102		8/29/2007	5/14/2009	10,796	0	14,900	-4,104			0	-4,104
233	PETRO CANADA	71644E102		8/30/2007	5/14/2009	1,281	0	1,774	-493			0	-493
234	PETROLEO BRAS SA ADR	71654V101		11/10/2008	4/29/2009	769	0	623	146			0	146
235	PETROLEO BRAS SA ADR	71654V101		11/10/2008	9/16/2009	3,612	0	2,136	1,476			0	1,476
236	PETRLEO BRAS VTG SPD ADR	71654V408		7/24/2008	4/29/2009	2,834	0	4,500	-1,666			0	-1,666
237	PETRLEO BRAS VTG SPD ADR	71654V408		7/24/2008	7/21/2009	5,348	0	6,940	-1,592			0	-1,592
238	COVENTRY HEALTH CARE INC	222862104		11/21/2006	1/15/2009	1,601	0	6,061	-4,460			0	-4,460
239	COVENTRY HEALTH CARE INC	222862104		12/14/2007	1/15/2009	356	0	1,791	-1,435			0	-1,435
240	COVENTRY HEALTH CARE INC	222862104		5/2/2008	1/15/2009	237	0	906	-669			0	-669

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
241	CREE INC	225447101		5/29/2008	4/29/2009	1,317	0	1,238	79			0	79
242	CREE INC	225447101		5/29/2008	11/13/2009	3,234	0	1,733	1,501			0	1,501
243	CUMMINS INC COM	231021106		12/2/2005	4/29/2009	3,560	0	2,371	1,189			0	1,189
244	D R HORTON INC	23331A109		9/8/2005	4/29/2009	2,125	0	5,968	-3,843			0	-3,843
245	D R HORTON INC	23331A109		12/2/2005	4/29/2009	930	0	2,559	-1,629			0	-1,629
246	DAI NIPPON PRTG	233806306		9/9/2005	11/13/2009	294	0	399	-105			0	-105
247	DAI NIPPON PRTG	233806306		6/19/2006	11/13/2009	28,395	0	36,645	-8,250			0	-8,250
248	DAIWA HOUSE IND LTD ADR	234062206		11/20/2007	1/27/2009	2,301	0	2,974	-673			0	-673
249	DAIWA HOUSE IND LTD ADR	234062206		11/20/2007	1/28/2009	1,580	0	2,023	-443			0	-443
250	DAIWA HOUSE IND LTD ADR	234062206		11/20/2007	6/15/2009	907	0	1,071	-164			0	-164
251	DAIWA HOUSE IND LTD ADR	234062206		11/21/2007	6/15/2009	1,210	0	1,495	-285			0	-285
252	DAIWA HOUSE IND LTD ADR	234062206		2/13/2008	6/15/2009	3,226	0	3,362	-136			0	-136
253	DAIWA HOUSE IND LTD ADR	234062206		2/13/2008	11/13/2009	1,530	0	1,576	-46			0	-46
254	DAIWA HOUSE IND LTD ADR	234062206		3/11/2008	11/13/2009	3,060	0	2,887	173			0	173
255	DAIWA HOUSE IND LTD ADR	234062206		3/12/2008	11/13/2009	2,550	0	2,469	81			0	81
256	DAIWA HOUSE IND LTD ADR	234062206		3/13/2008	11/13/2009	816	0	789	27			0	27
257	DAIWA HOUSE IND LTD ADR	234062206		8/19/2008	11/13/2009	2,652	0	2,411	241			0	241
258	DAIWA HOUSE IND LTD ADR	234062206		8/20/2008	11/13/2009	4,284	0	3,887	397			0	397
259	DARDEN RESTAURANTS INC	237194105		5/25/2006	4/29/2009	2,264	0	2,205	59			0	59
260	DELL INC	24702R101		2/21/2007	1/29/2009	759	0	1,822	-1,063			0	-1,063
261	DELL INC	24702R101		12/17/2007	1/29/2009	3,239	0	7,638	-4,399			0	-4,399
262	DELL INC	24702R101		12/17/2007	1/30/2009	2,333	0	5,729	-3,396			0	-3,396
263	NEW YORK CMNTY BANCORP	649445103		1/30/2009	11/12/2009	2,352	0	2,808	-456			0	-456
264	NEW YORK CMNTY BANCORP	649445103		2/4/2009	11/12/2009	3,155	0	3,491	-336			0	-336
265	NEWCREST MNG LTD SPN ADR	651191108		7/13/2006	1/27/2009	6,517	0	3,998	2,519			0	2,519
266	NEWCREST MNG LTD SPN ADR	651191108		7/13/2006	11/13/2009	6,147	0	2,571	3,576			0	3,576
267	NEWCREST MNG LTD SPN ADR	651191108		8/12/2008	11/13/2009	7,563	0	4,913	2,650			0	2,650
268	NEWCREST MNG LTD SPN ADR	651191108		7/31/2009	11/13/2009	5,600	0	4,350	1,250			0	1,250
269	NEWFIELD EXPL CO COM	651290108		9/8/2005	4/29/2009	1,743	0	2,565	-822			0	-822
270	NEWFIELD EXPL CO COM	651290108		12/2/2005	4/29/2009	317	0	481	-164			0	-164
271	NEWMONT MINING CORP	651639106		5/29/2007	2/9/2009	2,873	0	2,750	123			0	123
272	NEWMONT MINING CORP	651639106		5/29/2007	2/27/2009	3,703	0	3,457	246			0	246
273	NEWMONT MINING CORP	651639106		5/29/2007	3/20/2009	3,047	0	2,710	337			0	337
274	NEWMONT MINING CORP	651639106		5/29/2007	7/6/2009	3,810	0	3,810	0			0	0
275	NEWMONT MINING CORP	651639106		8/15/2007	7/6/2009	2,553	0	2,605	-52			0	-52
276	NEWMONT MINING CORP	651639106		8/15/2007	8/14/2009	8,771	0	8,657	114			0	114
277	NEWMONT MINING CORP	651639106		8/15/2007	10/28/2009	5,787	0	5,571	216			0	216
278	NEWMONT MINING CORP	651639106		3/18/2009	10/28/2009	4,622	0	3,998	624			0	624
279	NEWS CORP FINANCE TR II	65248V304		5/14/2009	10/9/2009	4,950	0	4,950	0			0	0
280	NEXTEL COMMUNICATION CLD	65332VAY9		5/12/2009	6/19/2009	8,914	0	8,910	4			0	4
281	NEXTEL COMMUNICATION CLD	65332VAY9		5/12/2009	9/16/2009	13,000	0	12,870	130			0	130
282	NEXEN INC CANADA COM	65334H102		9/25/2007	4/29/2009	831	0	1,288	-457			0	-457
283	NEXEN INC CANADA COM	65334H102		9/28/2007	4/29/2009	4,502	0	7,129	-2,627			0	-2,627
284	NEXEN INC CANADA COM	65334H102		9/28/2007	11/13/2009	1,638	0	2,050	-412			0	-412
285	NEXEN INC CANADA COM	65334H102		10/3/2007	11/13/2009	1,956	0	2,440	-484			0	-484
286	NEXEN INC CANADA COM	65334H102		10/4/2007	11/13/2009	3,667	0	4,609	-942			0	-942
287	NEXEN INC CANADA COM	65334H102		10/5/2007	11/13/2009	733	0	934	-201			0	-201
288	NEXEN INC CANADA COM	65334H102		8/5/2008	11/13/2009	1,100	0	1,366	-266			0	-266
289	NEXEN INC CANADA COM	65334H102		8/7/2008	11/13/2009	3,301	0	4,089	-788			0	-788
290	NEXEN INC CANADA COM	65334H102		1/28/2009	11/13/2009	4,108	0	2,523	1,585			0	1,585
291	NEXEN INC CANADA COM	65334H102		10/27/2009	11/13/2009	6,381	0	5,951	430			0	430
292	NINTENDO LTD ADR	654445303		8/3/2009	11/13/2009	4,760	0	5,076	-316			0	-316
293	NINTENDO LTD ADR	654445303		8/20/2009	11/13/2009	5,048	0	5,133	-85			0	-85
294	NINTENDO LTD ADR	654445303		8/27/2009	11/13/2009	5,751	0	5,869	-118			0	-118
295	NIPPON TELG&TEL SPDN ADR	654624105		5/30/2007	11/13/2009	8,556	0	9,378	-822			0	-822
296	NIPPON TELG&TEL SPDN ADR	654624105		6/12/2007	11/13/2009	3,670	0	3,984	-314			0	-314
297	NIPPON TELG&TEL SPDN ADR	654624105		6/13/2007	11/13/2009	4,614	0	4,977	-363			0	-363
298	NIPPON TELG&TEL SPDN ADR	654624105		6/14/2007	11/13/2009	2,537	0	2,727	-190			0	-190
299	NIPPON TELG&TEL SPDN ADR	654624105		9/27/2007	11/13/2009	10,506	0	11,548	-1,042			0	-1,042
300	NIPPON TELG&TEL SPDN ADR	654624105		4/13/2009	11/13/2009	5,264	0	4,765	499			0	499

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
301	NISSAN MTR LTD SPN ADR	654744408		8/29/2007	1/20/2009	1,376	0	3,739	-2,363			0	-2,363
302	NISSAN MTR LTD SPN ADR	654744408		8/29/2007	1/27/2009	809	0	2,397	-1,588			0	-1,588
303	NISSAN MTR LTD SPN ADR	654744408		8/29/2007	1/28/2009	2,994	0	9,012	-6,018			0	-6,018
304	NISSAN MTR LTD SPN ADR	654744408		8/30/2007	1/28/2009	1,433	0	4,259	-2,826			0	-2,826
305	NISSAN MTR LTD SPN ADR	654744408		12/14/2007	1/28/2009	1,274	0	4,239	-2,965			0	-2,965
306	NOKIA CORP SPON ADR	654902204		1/30/2009	4/23/2009	4,225	0	3,496	729			0	729
307	NOKIA CORP SPON ADR	654902204		1/30/2009	11/13/2009	8,596	0	7,808	788			0	788
308	NOKIA CORP SPON ADR	654902204		2/19/2009	11/13/2009	4,298	0	3,405	893			0	893
309	FLEXTRONICS INTL LTD	Y2573F102		12/2/2005	4/29/2009	349	0	979	-630			0	-630
310	FLEXTRONICS INTL LTD	Y2573F102		3/29/2007	4/29/2009	641	0	1,792	-1,151			0	-1,151
311	FLEXTRONICS INTL LTD	Y2573F102		8/15/2007	4/29/2009	369	0	1,076	-707			0	-707
312	TEEKAY CORP	Y8564W103		8/29/2007	7/29/2009	1,977	0	6,577	-4,600			0	-4,600
313	TEEKAY CORP	Y8564W103		8/29/2007	7/30/2009	436	0	1,430	-994			0	-994
314	TEEKAY CORP	Y8564W103		8/30/2007	7/30/2009	436	0	1,443	-1,007			0	-1,007
315	TEEKAY CORP	Y8564W103		12/14/2007	7/30/2009	1,308	0	4,220	-2,912			0	-2,912
316	DELL INC	24702R101		12/17/2007	2/2/2009	1,717	0	4,416	-2,699			0	-2,699
317	DELPHI FINANCIAL GRP A	247131105		1/3/2008	4/29/2009	1,570	0	3,103	-1,533			0	-1,533
318	DIAMOND OFFSHORE DRLNG	25271C102		12/20/2007	4/29/2009	1,873	0	3,293	-1,420			0	-1,420
319	DIAMOND OFFSHORE DRLNG	25271C102		12/24/2007	4/29/2009	1,873	0	3,557	-1,684			0	-1,684
320	DIAMOND OFFSHORE DRLNG	25271C102		12/26/2007	4/29/2009	3,746	0	7,298	-3,552			0	-3,552
321	DIAMOND OFFSHORE DRLNG	25271C102		12/31/2007	4/29/2009	1,499	0	2,861	-1,362			0	-1,362
322	PETRLEO BRAS VTG SPD ADR	71654V408		7/24/2008	10/12/2009	4,288	0	4,825	-537			0	-537
323	PFIZER INC	717081103		12/2/2005	1/12/2009	8,170	0	10,071	-1,901			0	-1,901
324	PFIZER INC	717081103		4/21/2006	1/12/2009	1,912	0	2,752	-840			0	-840
325	PFIZER INC	717081103		2/21/2007	4/29/2009	1,355	0	2,624	-1,269			0	-1,269
326	PFIZER INC	717081103		2/21/2007	7/9/2009	7,242	0	13,251	-6,009			0	-6,009
327	PFIZER INC	717081103		12/17/2007	7/9/2009	8,533	0	13,732	-5,199			0	-5,199
328	PFIZER INC	717081103		4/21/2006	11/12/2009	6,028	0	8,508	-2,480			0	-2,480
329	PFIZER INC	717081103		4/26/2006	11/12/2009	5,585	0	7,903	-2,318			0	-2,318
330	FTI CONSULTING INC COM	302941109		10/17/2008	4/9/2009	1,777	0	2,326	-549			0	-549
331	FEDERAL HOME LN MTG CORP	3134A4TZ7		2/19/2008	11/12/2009	98,093	0	92,200	5,893			0	5,893
332	FED NAT'L MORTGAGE ASSOC	31359MPF4		3/5/2007	2/5/2009	37,537	0	34,347	3,190			0	3,190
333	FEDERAL NATL MTG ASSOC	31359MS61		9/8/2006	11/12/2009	123,840	0	111,560	12,280			0	12,280
334	FNMAP67370206%2033	31391QNT7		1/26/2009	1/26/2009	212	0	212	0			0	0
335	FNMAP67370206%2033	31391QNT7		2/25/2009	2/25/2009	192	0	192	0			0	0
336	FNMAP67370206%2033	31391QNT7		3/25/2009	3/25/2009	244	0	244	0			0	0
337	FNMAP67370206%2033	31391QNT7		4/27/2009	4/27/2009	219	0	219	0			0	0
338	FNMAP67370206%2033	31391QNT7		9/16/2005	5/7/2009	128,655	0	125,586	3,069			0	3,069
339	FNMAP67370206%2033	31391QNT7		5/26/2009	5/26/2009	220	0	220	0			0	0
340	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	11/12/2009	15,721	0	15,071	650			0	650
341	FNMAP72502705%2033	31402CPL0		1/26/2009	1/26/2009	1,621	0	1,621	0			0	0
342	FNMAP72502705%2033	31402CPL0		2/25/2009	2/25/2009	2,808	0	2,808	0			0	0
343	FNMAP72502705%2033	31402CPL0		3/25/2009	3/25/2009	3,617	0	3,617	0			0	0
344	FNMAP72502705%2033	31402CPL0		4/27/2009	4/27/2009	4,090	0	4,090	0			0	0
345	FNMAP72502705%2033	31402CPL0		5/26/2009	5/26/2009	4,632	0	4,632	0			0	0
346	FNMAP72502705%2033	31402CPL0		6/25/2009	6/25/2009	5,106	0	5,106	0			0	0
347	FNMAP72502705%2033	31402CPL0		7/27/2009	7/27/2009	5,291	0	5,291	0			0	0
348	PIONEER NATURAL RES CO	723787107		12/2/2005	4/29/2009	1,053	0	2,307	-1,254			0	-1,254
349	POLARIS INDUSTRIES COM	731068102		7/24/2008	1/29/2009	3,231	0	6,490	-3,259			0	-3,259
350	POLARIS INDUSTRIES COM	731068102		7/24/2008	2/3/2009	1,866	0	4,163	-2,297			0	-2,297
351	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	4/29/2009	2,132	0	2,091	41			0	41
352	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	9/15/2009	4,245	0	3,847	398			0	398
353	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	9/21/2009	2,028	0	1,840	188			0	188
354	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	10/9/2009	1,733	0	1,589	144			0	144
355	TORREY ASIA ACCESS LTD CLA	73H029990		8/4/2006	1/30/2009	401,498	0	485,165	-83,667			0	-83,667
356	MESIROW ACCESS LTD CL I	73HD89996		11/29/2005	2/3/2009	107,245	0	109,590	-2,345			0	-2,345
357	MESIROW ACCESS LTD CL I	73HD89996		11/29/2005	5/22/2009	173,608	0	173,695	-87			0	-87
358	MESIROW ACCESS LTD CL I	73HD89996		1/31/2006	5/22/2009	288,400	0	299,999	-11,599			0	-11,599
359	PROCTER & GAMBLE CO	742718109		2/21/2007	11/13/2009	4,892	0	5,185	-293			0	-293
360	PROMISE CO LTD ADR	74344G104		4/27/2006	3/2/2009	557	0	2 592	-2 035			0	-2,035

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
361	PROMISE CO LTD ADR	74344G104		4/27/2006	3/4/2009	1,793	0	8,417	-6,624			0	-6,624
362	PROMISE CO LTD ADR	74344G104		7/11/2006	3/4/2009	1,163	0	4,635	-3,472			0	-3,472
363	PROMISE CO LTD ADR	74344G104		9/15/2006	3/4/2009	390	0	1,321	-931			0	-931
364	PROMISE CO LTD ADR	74344G104		9/19/2006	3/4/2009	448	0	1,529	-1,081			0	-1,081
365	PROMISE CO LTD ADR	74344G104		9/19/2006	4/24/2009	1,177	0	3,878	-2,701			0	-2,701
366	PROMISE CO LTD ADR	74344G104		9/19/2006	4/27/2009	291	0	953	-662			0	-662
367	PROMISE CO LTD ADR	74344G104		11/2/2006	4/27/2009	813	0	2,263	-1,450			0	-1,450
368	PROMISE CO LTD ADR	74344G104		11/6/2006	4/27/2009	522	0	1,416	-894			0	-894
369	PROMISE CO LTD ADR	74344G104		11/6/2006	4/28/2009	202	0	552	-350			0	-350
370	PROMISE CO LTD ADR	74344G104		11/6/2006	4/29/2009	1,140	0	3,181	-2,041			0	-2,041
371	PROMISE CO LTD ADR	74344G104		11/7/2006	4/29/2009	540	0	1,558	-1,018			0	-1,018
372	PROMISE CO LTD ADR	74344G104		8/11/2008	4/29/2009	593	0	1,075	-482			0	-482
373	PROMISE CO LTD ADR	74344G104		8/12/2008	4/29/2009	1,878	0	3,542	-1,664			0	-1,664
374	PROMISE CO LTD ADR	74344G104		8/13/2008	4/29/2009	890	0	1,618	-728			0	-728
375	PROSHARES SHORT FINANCIA	74347R230		3/3/2009	4/17/2009	3,891	0	6,430	-2,539			0	-2,539
376	PROSHARES SHORT FINANCIA	74347R230		3/5/2009	4/17/2009	805	0	1,416	-611			0	-611
377	PROSHARES SHORT FINANCIA	74347R230		3/5/2009	4/29/2009	65	0	118	-53			0	-53
378	PROSHARES SHORT FINANCIA	74347R230		3/5/2009	9/8/2009	707	0	1,769	-1,062			0	-1,062
379	PROSHARES ULTRASHORT MSC	74347R354		4/27/2009	4/29/2009	59	0	65	-6			0	-6
380	FNMAP7454180550%2036	31403DDX4		10/26/2009	10/26/2009	6,484	0	6,484	0			0	0
381	FNMAP7454180550%2036	31403DDX4		9/15/2008	11/12/2009	127,292	0	122,996	4,296			0	4,296
382	FNMAP7454180550%2036	31403DDX4		11/25/2009	11/25/2009	7,387	0	7,387	0			0	0
383	FNMAP7454180550%2036	31403DDX4		12/28/2009	12/28/2009	4,908	0	4,908	0			0	0
384	FNMAP7454180550%2036	31403DDX4		1/25/2010	1/25/2010	6,038	0	6,038	0			0	0
385	FNMAP8881290550%2037	31410FVW2		1/26/2009	1/26/2009	3,470	0	3,470	0			0	0
386	FNMAP8881290550%2037	31410FVW2		2/25/2009	2/25/2009	7,759	0	7,759	0			0	0
387	FNMAP8881290550%2037	31410FVW2		3/25/2009	3/25/2009	11,014	0	11,014	0			0	0
388	FNMAP8881290550%2037	31410FVW2		4/27/2009	4/27/2009	9,235	0	9,235	0			0	0
389	FNMAP8881290550%2037	31410FVW2		5/26/2009	5/26/2009	9,184	0	9,184	0			0	0
390	FNMAP8881290550%2037	31410FVW2		6/25/2009	6/25/2009	8,936	0	8,936	0			0	0
391	FNMAP8881290550%2037	31410FVW2		7/27/2009	7/27/2009	9,292	0	9,292	0			0	0
392	FNMAP8881290550%2037	31410FVW2		8/25/2009	8/25/2009	7,056	0	7,056	0			0	0
393	FNMAP8881290550%2037	31410FVW2		9/25/2009	9/25/2009	5,671	0	5,671	0			0	0
394	FNMAP8881290550%2037	31410FVW2		10/26/2009	10/26/2009	5,248	0	5,248	0			0	0
395	FNMAP8881290550%2037	31410FVW2		6/21/2007	11/12/2009	185,337	0	168,960	16,377			0	16,377
396	FNMAP8881290550%2037	31410FVW2		11/25/2009	11/25/2009	6,192	0	6,192	0			0	0
397	FNMAP8881290550%2037	31410FVW2		12/28/2009	12/28/2009	1,701	0	1,701	0			0	0
398	FNMAP8881290550%2037	31410FVW2		1/25/2010	1/25/2010	2,153	0	2,153	0			0	0
399	FNMAP9828920450%2023	31415CNH6		1/26/2009	1/26/2009	1,504	0	1,504	0			0	0
400	FNMAP9828920450%2023	31415CNH6		2/25/2009	2/25/2009	2,955	0	2,955	0			0	0
401	FNMAP9828920450%2023	31415CNH6		3/25/2009	3/25/2009	5,899	0	5,899	0			0	0
402	FNMAP9828920450%2023	31415CNH6		4/27/2009	4/27/2009	4,861	0	4,861	0			0	0
403	FNMAP9828920450%2023	31415CNH6		6/18/2008	5/7/2009	198,898	0	186,858	12,040			0	12,040
404	FNMAP9828920450%2023	31415CNH6		5/26/2009	5/26/2009	6,503	0	6,503	0			0	0
405	FNMAP9840750450%2023	31415MFQ3		1/26/2009	1/26/2009	3,480	0	3,480	0			0	0
406	FNMAP9840750450%2023	31415MFQ3		2/25/2009	2/25/2009	3,762	0	3,762	0			0	0
407	FNMAP9840750450%2023	31415MFQ3		3/25/2009	3/25/2009	8,184	0	8,184	0			0	0
408	FNMAP9840750450%2023	31415MFQ3		4/27/2009	4/27/2009	7,312	0	7,312	0			0	0
409	FNMAP9840750450%2023	31415MFQ3		5/26/2009	5/26/2009	8,685	0	8,685	0			0	0
410	FNMAP9840750450%2023	31415MFQ3		6/25/2009	6/25/2009	7,824	0	7,824	0			0	0
411	FNMAP9840750450%2023	31415MFQ3		7/27/2009	7/27/2009	8,579	0	8,579	0			0	0
412	FNMAP9840750450%2023	31415MFQ3		8/25/2009	8/25/2009	7,076	0	7,076	0			0	0
413	FNMAP9840750450%2023	31415MFQ3		9/25/2009	9/25/2009	5,516	0	5,516	0			0	0
414	FNMAP9840750450%2023	31415MFQ3		10/26/2009	10/26/2009	3,716	0	3,716	0			0	0
415	FNMAP9840750450%2023	31415MFQ3		11/7/2008	11/12/2009	169,987	0	158,950	11,037			0	11,037
416	FNMAP9840750450%2023	31415MFQ3		11/25/2009	11/25/2009	9,102	0	9,102	0			0	0
417	FNMAP9840750450%2023	31415MFQ3		12/28/2009	12/28/2009	4,624	0	4,624	0			0	0
418	FNMAP9840750450%2023	31415MFQ3		1/25/2010	1/25/2010	3,066	0	3,066	0			0	0
419	FNMAP9952650550%2024	31416BTW8		7/27/2009	7/27/2009	5,703	0	5,703	0			0	0
420	FNMAP9952650550%2024	31416BTW8		8/25/2009	8/25/2009	4 624	0	4,624	0			0	0

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	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
421	FNMAP9952650550%2024	31416BTW8		9/25/2009	9/25/2009	3,274	0	3,274	0			0	0
422	FNMAP9952650550%2024	31416BTW8		10/26/2009	10/26/2009	3,172	0	3,172	0			0	0
423	FNMAP9952650550%2024	31416BTW8		6/19/2009	11/12/2009	52,116	0	51,085	1,031			0	1,031
424	FNMAP9952650550%2024	31416BTW8		11/25/2009	11/25/2009	3,456	0	3,456	0			0	0
425	FNMAP9952650550%2024	31416BTW8		12/28/2009	12/28/2009	2,006	0	2,006	0			0	0
426	PROSHARES ULTRASHORT MSC	74347R354		4/27/2009	7/22/2009	1,946	0	3,510	-1,564			0	-1,564
427	PROSHARES ULTRASHORT MSC	74347R354		5/14/2009	7/22/2009	1,874	0	2,655	-781			0	-781
428	PROSHARES SHORT MSCI EAF	74347R370		1/22/2009	4/29/2009	167	0	194	-27			0	-27
429	PROSHARES SHORT MSCI EAF	74347R370		1/22/2009	9/8/2009	1,675	0	2,613	-938			0	-938
430	PROSHARES TR	74347R396		3/3/2009	3/16/2009	2,229	0	2,643	-414			0	-414
431	PROSHARES TR	74347R396		3/3/2009	3/24/2009	2,832	0	3,646	-814			0	-814
432	PROSHARES TR	74347R396		3/5/2009	5/4/2009	2,543	0	3,971	-1,428			0	-1,428
433	PROSHARES TR	74347R396		4/29/2009	5/4/2009	226	0	255	-29			0	-29
434	PROSHARES TR	74347R396		4/29/2009	7/1/2009	2,257	0	2,809	-552			0	-552
435	PROSHARES TR	74347R396		5/14/2009	7/1/2009	2,873	0	3,226	-353			0	-353
436	PROSHARES TR	74347R396		6/23/2009	7/1/2009	2,667	0	2,903	-236			0	-236
437	PROSHARES SHORT S&P500	74347R503		6/23/2009	8/4/2009	1,915	0	2,162	-247			0	-247
438	PROSHARES SHORT S&P500	74347R503		6/23/2009	8/17/2009	3,768	0	4,188	-420			0	-420
439	PROSHARES ULTRASHORT OIL	74347R586		7/24/2008	1/2/2009	4,865	0	7,235	-2,370			0	-2,370
440	PROSHARES ULTRASHORT OIL	74347R586		12/24/2008	1/2/2009	1,247	0	1,466	-219			0	-219
441	PROSHARES ULTRASHORT OIL	74347R586		6/17/2009	8/5/2009	2,977	0	3,198	-221			0	-221
442	ROYAL DUTCH SHELL PLC	780259206		12/14/2007	11/12/2009	3,059	0	4,053	-994			0	-994
443	RYDEX INVSE 2X SP 500	78355W767		1/15/2009	3/30/2009	1,412	0	1,426	-14			0	-14
444	SBC COMMUNICATIONS	78387GAL7		2/3/2009	7/21/2009	79,734	0	75,394	4,340			0	4,340
445	SBC COMMUNICATIONS	78387GAL7		2/3/2009	10/29/2009	59,254	0	55,279	3,975			0	3,975
446	AT&T INC	78387GAP8		10/29/2009	11/12/2009	32,308	0	32,150	158			0	158
447	SBA COMMUNICATIONS CRP A	78388J106		2/18/2009	4/29/2009	2,132	0	1,548	584			0	584
448	SK TELECOM ADR	78440P108		2/13/2008	11/13/2009	6,315	0	8,279	-1,964			0	-1,964
449	SK TELECOM ADR	78440P108		4/24/2008	11/13/2009	1,125	0	1,444	-319			0	-319
450	SK TELECOM ADR	78440P108		4/28/2008	11/13/2009	2,405	0	3,147	-742			0	-742
451	SK TELECOM ADR	78440P108		6/10/2008	11/13/2009	4,291	0	5,288	-997			0	-997
452	SK TELECOM ADR	78440P108		4/9/2009	11/13/2009	6,470	0	5,906	564			0	564
453	SK TELECOM ADR	78440P108		5/15/2009	11/13/2009	2,768	0	2,564	204			0	204
454	SK TELECOM ADR	78440P108		5/18/2009	11/13/2009	6,072	0	5,597	475			0	475
455	SK TELECOM ADR	78440P108		8/19/2009	11/13/2009	3,996	0	3,654	342			0	342
456	SANDISK CORP INC	80004C101		12/17/2007	4/29/2009	2,057	0	4,701	-2,644			0	-2,644
457	SANDISK CORP INC	80004C101		12/17/2007	11/13/2009	193	0	325	-132			0	-132
458	SANDISK CORP INC	80004C101		3/14/2008	11/13/2009	2,814	0	2,906	-92			0	-92
459	SANMINA-SCI CORP	800907107		9/8/2005	1/23/2009	123	0	1,887	-1,764			0	-1,764
460	SANMINA-SCI CORP	800907107		12/2/2005	1/23/2009	263	0	3,523	-3,260			0	-3,260
461	SANMINA-SCI CORP	800907107		3/2/2006	1/23/2009	175	0	2,110	-1,935			0	-1,935
462	SANMINA-SCI CORP	800907107		6/24/2008	1/23/2009	631	0	3,080	-2,449			0	-2,449
463	SANMINA-SCI CORP	800907107		6/24/2008	1/27/2009	658	0	3,043	-2,385			0	-2,385
464	GENERAL ELECTRIC	369604103		9/22/2008	4/23/2009	1,109	0	2,567	-1,458			0	-1,458
465	GENERAL ELECTRIC	369604103		9/24/2008	4/23/2009	2,918	0	6,132	-3,214			0	-3,214
466	GENERAL ELECTRIC	369604103		3/13/2009	4/29/2009	2,181	0	1,678	503			0	503
467	GENERAL ELECTRIC	369604103		3/13/2009	7/20/2009	5,844	0	4,759	1,085			0	1,085
468	GENERAL ELECTRIC	369604103		3/13/2009	7/23/2009	4,274	0	3,481	793			0	793
469	GENERAL ELECTRIC	369604103		3/16/2009	7/23/2009	3,162	0	2,816	346			0	346
470	GENERAL ELECTRIC	369604103		2/21/2007	11/13/2009	5,269	0	12,070	-6,801			0	-6,801
471	GENERAL ELECTRIC COMPANY	369604AY9		12/12/2005	11/12/2009	79,886	0	74,045	5,841			0	5,841
472	GENERAL ELECTRIC COMPANY	369604AY9		3/6/2006	11/12/2009	5,326	0	4,900	426			0	426
473	GENERAL MILLS	370334104		7/24/2008	3/20/2009	6,847	0	9,473	-2,626			0	-2,626
474	GENERAL MILLS	370334104		7/24/2008	3/26/2009	3,601	0	4,769	-1,168			0	-1,168
475	GENERAL MILLS	370334104		7/24/2008	3/27/2009	5,153	0	6,860	-1,707			0	-1,707
476	GENZYME CORPORATION	372917104		7/24/2008	3/6/2009	2,554	0	3,706	-1,152			0	-1,152
477	GENZYME CORPORATION	372917104		7/24/2008	3/12/2009	5,990	0	8,395	-2,405			0	-2,405
478	GENZYME CORPORATION	372917104		8/26/2008	3/12/2009	3,939	0	5,764	-1,825			0	-1,825
479	GENZYME CORPORATION	372917104		2/21/2007	4/29/2009	2,201	0	2,591	-390			0	-390
480	GILIEAD SCIENCES INC	375558AH6		5/12/2009	5/15/2009	7,369	0	7,502	-133			0	-133

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Long Term CG Distributions	2,692
Short Term CG Distributions	0

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					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
481	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	4/29/2009	1,801	0	1,575	226			0	226
482	GLAXOSMITHKLINE PLC ADR	37733W105		12/2/2005	1/12/2009	5,206	0	6,916	-1,710			0	-1,710
483	GLAXOSMITHKLINE PLC ADR	37733W105		3/2/2006	1/12/2009	1,157	0	1,544	-387			0	-387
484	GLAXOSMITHKLINE PLC ADR	37733W105		3/2/2006	2/6/2009	1,111	0	1,543	-432			0	-432
485	GLAXOSMITHKLINE PLC ADR	37733W105		3/2/2006	11/12/2009	2,694	0	3,344	-650			0	-650
486	GLAXOSMITHKLINE PLC ADR	37733W105		5/29/2007	11/12/2009	6,632	0	8,326	-1,694			0	-1,694
487	GLAXOSMITHKLINE PLC ADR	37733W105		5/31/2007	11/12/2009	3,731	0	4,699	-968			0	-968
488	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2007	11/12/2009	6,218	0	7,788	-1,570			0	-1,570
489	GLAXOSMITHKLINE PLC ADR	37733W105		6/11/2007	11/12/2009	6,218	0	7,858	-1,640			0	-1,640
490	GLAXOSMITHKLINE PLC ADR	37733W105		6/15/2007	11/12/2009	7,254	0	9,236	-1,982			0	-1,982
491	GLAXOSMITHKLINE PLC ADR	37733W105		12/14/2007	11/12/2009	4,145	0	5,330	-1,185			0	-1,185
492	GLOBAL PMTS INC GEORGIA	37940X102		9/8/2005	4/29/2009	2,079	0	2,122	-43			0	-43
493	GOLD FIELDS SP ADR NEW	38059T106		5/10/2007	1/30/2009	118	0	196	-78			0	-78
494	GOLD FIELDS SP ADR NEW	38059T106		5/17/2007	1/30/2009	5,405	0	8,643	-3,238			0	-3,238
495	GOLD FIELDS SP ADR NEW	38059T106		5/17/2007	3/6/2009	1,845	0	2,847	-1,002			0	-1,002
496	GOLD FIELDS SP ADR NEW	38059T106		11/7/2007	3/6/2009	378	0	623	-245			0	-245
497	GOLD FIELDS SP ADR NEW	38059T106		11/7/2007	3/13/2009	1,425	0	2,124	-699			0	-699
498	PROSHARES ULTRASHORT OIL	74347R586		6/18/2009	8/5/2009	674	0	730	-56			0	-56
499	PROSHARES ULTRASHORT OIL	74347R586		6/18/2009	8/17/2009	2,514	0	2,529	-15			0	-15
500	PROSHARES ULTRASHORT OIL	74347R586		6/23/2009	8/17/2009	531	0	587	-56			0	-56
501	PROSHARES ULTRASHORT OIL	74347R586		6/23/2009	8/24/2009	1,412	0	1,801	-389			0	-389
502	PROSHARES ULTRASHORT OIL	74347R586		7/8/2009	8/24/2009	1,305	0	1,904	-599			0	-599
503	PROSHARES ULTRASHORT	74347R594		7/24/2008	1/2/2009	812	0	985	-173			0	-173
504	PROSHARES ULTRASHORT	74347R594		12/24/2008	1/2/2009	3,898	0	4,366	-468			0	-468
505	PROSHARES ULTRASHORT	74347R636		7/24/2008	1/2/2009	3,595	0	4,318	-723			0	-723
506	PROSHARES ULTRASHORT	74347R636		12/24/2008	1/2/2009	2,926	0	3,231	-305			0	-305
507	PROSHARES ULTRASHORT	74347R636		1/13/2009	3/11/2009	2,568	0	2,059	509			0	509
508	PROSHARES ULTRASHORT	74347R636		1/13/2009	4/29/2009	263	0	358	-95			0	-95
509	PROSHARES ULTRASHORT	74347R636		1/13/2009	8/4/2009	2,828	0	4,835	-2,007			0	-2,007
510	PROSHARES ULTRASHORT	74347R651		6/17/2009	7/21/2009	3,675	0	4,247	-572			0	-572
511	PROSHARES ULTRASHORT	74347R651		6/18/2009	7/21/2009	166	0	191	-25			0	-25
512	PROSHARES ULTRASHORT	74347R651		6/18/2009	8/7/2009	1,413	0	2,077	-664			0	-664
513	PROSHARES ULTRASHORT	74347R651		6/23/2009	8/7/2009	1,569	0	2,486	-917			0	-917
514	PROSHARES ULTRASHORT	74347R834		10/7/2008	3/9/2009	982	0	824	158			0	158
515	PROSHARES ULTRASHORT	74347R834		12/23/2008	3/9/2009	1,309	0	827	482			0	482
516	PROSHARES ULTRASHORT	74347R834		12/23/2008	3/11/2009	3,188	0	2,206	982			0	982
517	PROSHARES ULTRASHORT	74347R834		1/2/2009	3/11/2009	199	0	125	74			0	74
518	PROSHARES ULTRASHORT	74347R834		1/2/2009	4/15/2009	3,141	0	3,384	-243			0	-243
519	PROSHARES ULTRASHORT	74347R834		1/2/2009	7/23/2009	398	0	689	-291			0	-291
520	PROSHARES ULTRASHORT QQQ	74347R875		7/24/2008	2/6/2009	1,953	0	1,753	200			0	200
521	PROSHARES ULTRASHORT QQQ	74347R875		12/30/2008	2/6/2009	7,360	0	8,676	-1,316			0	-1,316
522	PROSHARES ULTRASHORT QQQ	74347R875		12/31/2008	2/6/2009	4,106	0	4,719	-613			0	-613
523	PROSHARES ULTRASHORT QQQ	74347R875		1/2/2009	2/6/2009	3,104	0	3,526	-422			0	-422
524	PROSHARES ULTRASHORT S&P	74347R883		10/7/2008	3/2/2009	2,990	0	2,298	692			0	692
525	PROSHARES ULTRASHORT S&P	74347R883		12/30/2008	3/2/2009	5,446	0	3,802	1,644			0	1 644
526	PROSHARES ULTRASHORT S&P	74347R883		12/31/2008	3/2/2009	641	0	433	208			0	208
527	PROSHARES ULTRASHORT S&P	74347R883		12/31/2008	3/9/2009	2,521	0	1,661	860			0	860
528	FNMAP9952650550%2024	31416BTW8		1/25/2010	1/25/2010	2,038	0	2,038	0			0	0
529	FIDELITY NATIONAL FINANC	31620R105		12/17/2008	4/29/2009	1,078	0	899	179			0	179
530	FIDELITY NATIONAL FINANC	31620R105		12/17/2008	5/4/2009	1,396	0	1,364	32			0	32
531	FIDELITY NATIONAL FINANC	31620R105		12/17/2008	5/26/2009	1,499	0	1,736	-237			0	-237
532	FIDELITY NATIONAL FINANC	31620R105		12/19/2008	5/26/2009	1,940	0	2,304	-364			0	-364
533	FIDELITY NATIONAL FINANC	31620R105		2/4/2009	5/26/2009	2,007	0	2,664	-657			0	-657
534	FIDELITY NATIONAL FINANC	31620R105		2/18/2009	5/26/2009	1,070	0	1,542	-472			0	-472
535	FLEXTRONICS INTL LTD	33938EAL1		5/19/2009	6/18/2009	8,482	0	8,460	22			0	22
536	FOREST LABS INC	345838106		2/21/2007	11/13/2009	4,716	0	9,018	-4,302			0	-4,302
537	FOREST LABS INC	345838106		9/6/2007	11/13/2009	1,858	0	2,674	-816			0	-816
538	FRANKLIN RES INC	354613101		12/9/2008	1/15/2009	3,130	0	3,706	-576			0	-576
539	FRANKLIN/TEMP HARD CURR	354728701		11/17/2009	12/18/2009	72,304	0	74,798	-2 494			0	-2,494
540	FREEPRT-MCMRAN CPR & GLD	35671D857		4/1/2009	11/13/2009	8,590	0	4,134	4 456			0	4 456

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
541	FUJIFILM HLDGS CORP ADR	35958N107		12/7/2005	4/29/2009	8,394	0	10,488	-2,094			0	-2,094
542	FUJIFILM HLDGS CORP ADR	35958N107		3/3/2006	4/29/2009	3,104	0	3,663	-559			0	-559
543	FUJIFILM HLDGS CORP ADR	35958N107		3/3/2006	11/13/2009	18,934	0	21,529	-2,595			0	-2,595
544	FUJIFILM HLDGS CORP ADR	35958N107		3/4/2008	11/13/2009	7,562	0	9,926	-2,364			0	-2,364
545	GNMP004059M0550%2037	36202EQL6		1/21/2009	1/21/2009	2,739	0	2,739	0			0	0
546	GNMP004059M0550%2037	36202EQL6		2/20/2009	2/20/2009	4,489	0	4,489	0			0	0
547	GNMP004059M0550%2037	36202EQL6		3/20/2009	3/20/2009	4,407	0	4,407	0			0	0
548	GNMP004059M0550%2037	36202EQL6		4/20/2009	4/20/2009	4,872	0	4,872	0			0	0
549	GNMP004059M0550%2037	36202EQL6		5/20/2009	5/20/2009	4,624	0	4,624	0			0	0
550	GNMP004059M0550%2037	36202EQL6		6/22/2009	6/22/2009	5,654	0	5,654	0			0	0
551	GNMP004059M0550%2037	36202EQL6		7/20/2009	7/20/2009	4,344	0	4,344	0			0	0
552	GNMP004059M0550%2037	36202EQL6		8/20/2009	8/20/2009	2,904	0	2,904	0			0	0
553	GNMP004059M0550%2037	36202EQL6		9/21/2009	9/21/2009	2,825	0	2,825	0			0	0
554	GNMP004059M0550%2037	36202EQL6		10/20/2009	10/20/2009	2,204	0	2,204	0			0	0
555	GNMP004059M0550%2037	36202EQL6		12/24/2007	11/12/2009	95,966	0	90,422	5,544			0	5,544
556	GNMP004059M0550%2037	36202EQL6		11/20/2009	11/20/2009	3,762	0	3,762	0			0	0
557	GNMP65606905%2036	36294P2A0		1/15/2009	1/15/2009	389	0	389	0			0	0
558	GNMP65606905%2036	36294P2A0		2/17/2009	2/17/2009	414	0	414	0			0	0
559	GNMP65606905%2036	36294P2A0		3/16/2009	3/16/2009	19,879	0	19,879	0			0	0
560	GNMP65606905%2036	36294P2A0		4/15/2009	4/15/2009	12,834	0	12,834	0			0	0
561	GNMP65606905%2036	36294P2A0		5/15/2009	5/15/2009	359	0	359	0			0	0
562	GNMP65606905%2036	36294P2A0		6/15/2009	6/15/2009	426	0	426	0			0	0
563	GNMP65606905%2036	36294P2A0		9/20/2007	6/19/2009	241,961	0	231,898	10,063			0	10,063
564	GNMP66680806%2037	36295CYD7		1/15/2009	1/15/2009	84	0	84	0			0	0
565	GNMP66680806%2037	36295CYD7		2/17/2009	2/17/2009	14,529	0	14,529	0			0	0
566	GNMP66680806%2037	36295CYD7		3/16/2009	3/16/2009	69	0	69	0			0	0
567	GNMP66680806%2037	36295CYD7		4/15/2009	4/15/2009	70	0	70	0			0	0
568	GNMP66680806%2037	36295CYD7		5/15/2009	5/15/2009	70	0	70	0			0	0
569	GNMP66680806%2037	36295CYD7		6/15/2009	6/15/2009	78	0	78	0			0	0
570	GNMP66680806%2037	36295CYD7		7/15/2009	7/15/2009	76	0	76	0			0	0
571	GNMP66680806%2037	36295CYD7		8/17/2009	8/17/2009	231	0	231	0			0	0
572	GNMP66680806%2037	36295CYD7		9/15/2009	9/15/2009	72	0	72	0			0	0
573	GNMP66680806%2037	36295CYD7		10/15/2009	10/15/2009	72	0	72	0			0	0
574	GNMP66680806%2037	36295CYD7		5/3/2007	11/12/2009	66,552	0	63,235	3,317			0	3,317
575	PROSHARES ULTRASHORT S&P	74347R883		12/31/2008	3/11/2009	2,507	0	1,805	702			0	702
576	PROSHARES ULTRASHORT S&P	74347R883		1/2/2009	3/11/2009	7,019	0	4,922	2,097			0	2,097
577	PROSHARES ULTRASHORT S&P	74347R883		1/2/2009	4/29/2009	317	0	352	-35			0	-35
578	PROSHARES ULTRASHORT S&P	74347R883		1/2/2009	7/20/2009	3,073	0	4,149	-1,076			0	-1,076
579	PROTECTIVE LIFE CORP COM	743674103		9/8/2005	4/29/2009	86	0	415	-329			0	-329
580	PROTECTIVE LIFE CORP COM	743674103		12/2/2005	4/29/2009	342	0	1,791	-1,449			0	-1,449
581	PULTE HOMES INC COM	745867101		9/8/2005	4/29/2009	122	0	435	-313			0	-313
582	PULTE HOMES INC COM	745867101		12/2/2005	4/29/2009	2,434	0	8,460	-6,026			0	-6,026
583	QUALCOMM INC	747525103		10/7/2008	4/29/2009	1,523	0	1,442	81			0	81
584	QUALCOMM INC	747525103		10/7/2008	11/13/2009	1,585	0	1,442	143			0	143
585	QUALCOMM INC	747525103		10/10/2008	11/13/2009	1,585	0	1,330	255			0	255
586	RALCORP HLDGS INC NEW	751028101		8/7/2008	3/26/2009	7,369	0	7,816	-447			0	-447
587	RALCORP HLDGS INC NEW	751028101		8/7/2008	4/29/2009	1,353	0	1,369	-16			0	-16
588	RALCORP HLDGS INC NEW	751028101		8/7/2008	5/29/2009	3,727	0	3,765	-38			0	-38
589	RALCORP HLDGS INC NEW	751028101		8/7/2008	9/23/2009	2,000	0	1,940	60			0	60
590	RALCORP HLDGS INC NEW	751028101		8/11/2008	9/23/2009	176	0	178	-2			0	-2
591	RALCORP HLDGS INC NEW	751028101		8/11/2008	10/7/2009	1,819	0	1,839	-20			0	-20
592	RALCORP HLDGS INC NEW	751028101		8/11/2008	10/8/2009	701	0	712	-11			0	-11
593	RALCORP HLDGS INC NEW	751028101		8/11/2008	10/9/2009	1,967	0	2,076	-109			0	-109
594	RAYMOND JAMES FINL INC	754730109		9/8/2005	4/29/2009	1,186	0	1,512	-326			0	-326
595	REGAL BELOIT CORP WIS	758750103		4/27/2009	4/29/2009	1,413	0	1,358	55			0	55
596	REGAL BELOIT CORP WIS	758750103		4/27/2009	12/1/2009	1,571	0	1,278	293			0	293
597	REINSURNCE GROUP AMERICA	759351604		11/13/2007	4/29/2009	2,529	0	4,547	-2,018			0	-2,018
598	REPUBLIC SERVICES INC	760759100		9/8/2005	4/29/2009	1,562	0	1,830	-268			0	-268
599	REPUBLIC SERVICES INC	760759100		9/8/2005	4/29/2009	42	0	44	-2			0	-2
600	REPUBLIC SERVICES INC	760759100		12/2/2005	4/29/2009	2,561	0	2,980	-419			0	-419

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
601	REXAM PLC- NEW NEW ADR	761655406		10/28/2009	11/13/2009	5,610	0	5,390	220			0	220
602	REYNOLDS AMERICAN INC	761713106		9/8/2005	4/29/2009	1,858	0	1,890	-32			0	-32
603	REYNOLDS AMERICAN INC	761713106		9/8/2005	11/12/2009	2,966	0	2,519	447			0	447
604	REYNOLDS AMERICAN INC	761713106		12/2/2005	11/12/2009	9,886	0	9,141	745			0	745
605	REYNOLDS AMERICAN INC	761713106		12/14/2007	11/12/2009	3,707	0	5,042	-1,335			0	-1,335
606	ROCHE HLDG LTD SPN ADR	771195104		9/15/2008	11/13/2009	1,265	0	1,337	-72			0	-72
607	ROCHE HLDG LTD SPN ADR	771195104		9/16/2008	11/13/2009	514	0	533	-19			0	-19
608	ROHM CO LTD SHS	775376106		1/16/2009	7/1/2009	3,526	0	2,473	1,053			0	1,053
609	ROHM CO LTD SHS	775376106		1/16/2009	11/13/2009	2,951	0	2,148	803			0	803
610	ROHM CO LTD SHS	775376106		1/23/2009	11/13/2009	6,279	0	4,571	1,708			0	1,708
611	ROPER INDUSTRIES INC COM	776696106		7/24/2008	4/29/2009	2,294	0	3,121	-827			0	-827
612	ROYAL DUTCH SHEL PLC	780259107		12/2/2005	11/13/2009	10,671	0	11,748	-1,077			0	-1,077
613	ROYAL DUTCH SHEL PLC	780259107		3/2/2006	11/13/2009	10,551	0	11,212	-661			0	-661
614	ROYAL DUTCH SHEL PLC	780259107		2/27/2007	11/13/2009	6,330	0	7,089	-759			0	-759
615	ROYAL DUTCH SHEL PLC	780259107		2/13/2008	11/13/2009	5,064	0	5,873	-809			0	-809
616	ROYAL DUTCH SHELL PLC	780259206		9/6/2007	4/29/2009	2,317	0	4,020	-1,703			0	-1,703
617	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	4/29/2009	2,549	0	4,574	-2,025			0	-2,025
618	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	11/12/2009	2,753	0	3,742	-989			0	-989
619	ROYAL DUTCH SHELL PLC	780259206		10/2/2007	11/12/2009	6,118	0	8,200	-2,082			0	-2,082
620	ROYAL DUTCH SHELL PLC	780259206		10/8/2007	11/12/2009	6,118	0	8,006	-1,888			0	-1,888
621	GNMP66680806%2037	36295CYD7		11/16/2009	11/16/2009	72	0	72	0			0	0
622	GEMALTO SHS	36863N109		3/16/2009	4/27/2009	2,644	0	2,071	573			0	573
623	GEMALTO SHS	36863N109		3/17/2009	4/27/2009	1,711	0	1,351	360			0	360
624	GENENTECH INC NEW	368710406		2/21/2007	1/30/2009	1,217	0	1,308	-91			0	-91
625	GENENTECH INC NEW	368710406		12/17/2007	1/30/2009	4,461	0	3,702	759			0	759
626	GENENTECH INC NEW	368710406		12/17/2007	3/6/2009	4,931	0	3,702	1,229			0	1,229
627	GENENTECH INC NEW	368710406		12/17/2007	3/26/2009	16,625	0	11,769	4,856			0	4,856
628	GENERAL CABLE CORP	369300AK4		5/14/2009	10/16/2009	3,490	0	3,175	315			0	315
629	GENERAL CABLE CORP	369300AK4		5/14/2009	10/22/2009	3,485	0	3,175	310			0	310
630	GENERAL ELECTRIC	369604103		9/17/2008	4/14/2009	488	0	931	-443			0	-443
631	GENERAL ELECTRIC	369604103		9/17/2008	4/16/2009	3,369	0	6,637	-3,268			0	-3,268
632	GENERAL ELECTRIC	369604103		9/18/2008	4/20/2009	1,425	0	2,911	-1,486			0	-1,486
633	GENERAL ELECTRIC	369604103		9/22/2008	4/20/2009	1,767	0	4,188	-2,421			0	-2,421
634	SANOFI AVENTIS SPON ADR	80105N105		10/2/2007	1/21/2009	2,874	0	3,959	-1,085			0	-1 085
635	SANOFI AVENTIS SPON ADR	80105N105		10/2/2007	10/28/2009	4,461	0	4,938	-477			0	-477
636	SANOFI AVENTIS SPON ADR	80105N105		4/8/2008	10/28/2009	808	0	809	-1			0	-1
637	SANOFI AVENTIS SPON ADR	80105N105		4/8/2008	11/13/2009	5,150	0	5,203	-53			0	-53
638	SANOFI AVENTIS SPON ADR	80105N105		4/14/2008	11/13/2009	4,387	0	4,399	-12			0	-12
639	SANOFI AVENTIS SPON ADR	80105N105		5/16/2008	11/13/2009	10,491	0	10,255	236			0	236
640	SANOFI AVENTIS SPON ADR	80105N105		5/21/2008	11/13/2009	1,297	0	1,274	23			0	23
641	SANOFI AVENTIS SPON ADR	80105N105		7/31/2008	11/13/2009	4,197	0	3,880	317			0	317
642	SANOFI AVENTIS SPON ADR	80105N105		8/1/2008	11/13/2009	1,908	0	1,777	131			0	131
643	SANOFI AVENTIS SPON ADR	80105N105		7/1/2009	11/13/2009	4,120	0	3,261	859			0	859
644	SCHLUMBERGER LTD	806857108		3/27/2009	4/29/2009	1,052	0	926	126			0	126
645	SCHLUMBERGER LTD	806857108		3/27/2009	7/30/2009	7,164	0	5,953	1,211			0	1,211
646	SCHLUMBERGER LTD	806857108		5/7/2009	7/30/2009	5,785	0	6,143	-358			0	-358
647	SCHWAB CHARLES CORP NEW	808513105		1/30/2009	4/29/2009	2,238	0	1,655	583			0	583
648	SCIENTIFIC GAMES CORP A	80874P109		7/24/2008	1/15/2009	3,674	0	8,288	-4,614			0	-4,614
649	SCIENTIFIC GAMES CORP A	80874P109		7/24/2008	1/16/2009	1,556	0	3,441	-1,885			0	-1,885
650	SCIENTIFIC GAMES CORP A	80874P109		8/26/2008	1/16/2009	2,016	0	4,595	-2,579			0	-2,579
651	SCIENTIFIC GAMES CORP A	80874P109		7/24/2008	1/16/2009	386	0	868	-482			0	-482
652	SCIENTIFIC GAMES CORP A	80874P109		9/8/2005	4/29/2009	1,360	0	2,502	-1,142			0	-1,142
653	SCIENTIFIC GAMES CORP A	80874P109		12/2/2005	4/29/2009	340	0	582	-242			0	-242
654	SEACOR HOLDINGS INC	811904101		6/19/2009	12/28/2009	3,014	0	3,301	-287			0	-287
655	SEACOR HOLDINGS INC	811904101		6/22/2009	12/28/2009	2,110	0	2,159	-49			0	-49
656	AMEREN CORP	023608102		10/17/2007	11/12/2009	3,797	0	8,101	-4,304			0	-4,304
657	AMEREN CORP	023608102		12/14/2007	11/12/2009	2,531	0	5 402	-2,871			0	-2,871
658	AMERICAN TOWER CORP CL A	029912201		9/8/2005	4/29/2009	4,521	0	3,337	1,184			0	1,184
659	AMERICAN TOWER CORP CL A	029912201		12/2/2005	4/29/2009	167	0	141	26			0	26
660	AMGEN INC	031162AN0		5/14/2009	11/10/2009	3,928	0	3 740	188			0	188

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
661	ANADARKO PETE CORP	032511107		2/21/2007	4/29/2009	6,760	0	6,119	641			0	641
662	ANADARKO PETE CORP	032511107		2/21/2007	11/13/2009	13,165	0	8,509	4,656			0	4,656
663	ANGLOGOLD ASHANTI LTD	035128206		2/13/2008	2/17/2009	2,891	0	3,198	-307			0	-307
664	ANGLOGOLD ASHANTI LTD	035128206		2/13/2008	2/25/2009	1,545	0	1,634	-89			0	-89
665	ANGLOGOLD ASHANTI LTD	035128206		2/29/2008	2/25/2009	427	0	473	-46			0	-46
666	ANGLOGOLD ASHANTI LTD	035128206		2/29/2008	3/11/2009	2,282	0	2,617	-335			0	-335
667	ANGLOGOLD ASHANTI LTD	035128206		2/29/2008	3/16/2009	4,303	0	4,581	-278			0	-278
668	ANGLOGOLD ASHANTI LTD	035128206		2/29/2008	9/4/2009	383	0	327	56			0	56
669	ANGLOGOLD ASHANTI LTD	035128206		3/3/2008	9/4/2009	1,106	0	953	153			0	153
670	ANGLOGOLD ASHANTI LTD	035128206		3/17/2008	9/4/2009	4,296	0	3,451	845			0	845
671	ANGLOGOLD ASHANTI LTD	035128206		3/17/2008	11/13/2009	7,745	0	5,945	1,800			0	1,800
672	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	11/13/2009	19,496	0	11,171	8,325			0	8,325
673	ANNALY CAP MGMT INC	035710409		6/30/2008	4/29/2009	2,168	0	2,443	-275			0	-275
674	ANNALY CAP MGMT INC	035710409		6/30/2008	11/12/2009	1,402	0	1,261	141			0	141
675	ANNALY CAP MGMT INC	035710409		7/8/2008	11/12/2009	3,857	0	3,471	386			0	386
676	ANNALY CAP MGMT INC	035710409		7/9/2008	11/12/2009	4,909	0	4,562	347			0	347
677	ANNALY CAP MGMT INC	035710409		7/15/2008	11/12/2009	9,642	0	7,989	1,653			0	1,653
678	ANNALY CAP MGMT INC	035710409		7/17/2008	11/12/2009	9,203	0	7,675	1,528			0	1,528
679	ANNALY CAP MGMT INC	035710409		3/24/2009	11/12/2009	175	0	147	28			0	28
680	ANNALY CAP MGMT INC	035710409		4/3/2009	11/12/2009	5,259	0	4,196	1,063			0	1,063
681	ASTORIA FINANCIAL CORP	046265104		9/8/2005	4/29/2009	666	0	2,225	-1,559			0	-1,559
682	ASTORIA FINANCIAL CORP	046265104		12/2/2005	4/29/2009	458	0	1,609	-1,151			0	-1,151
683	AUTODESK INC DEL PV$0 01	052769106		5/25/2006	4/29/2009	1,848	0	3,495	-1,647			0	-1,647
684	AUTODESK INC DEL PV$0 01	052769106		2/21/2007	11/13/2009	2,574	0	3,992	-1,418			0	-1,418
685	AUTODESK INC DEL PV$0 01	052769106		12/17/2007	11/13/2009	136	0	244	-108			0	-108
686	AVON PROD INC	054303102		7/24/2008	1/9/2009	6,462	0	10,407	-3,945			0	-3,945
687	BASF SE SPONSORED ADR	055262505		10/22/2008	7/8/2009	1,340	0	1,048	292			0	292
688	BASF SE SPONSORED ADR	055262505		10/22/2008	7/8/2009	574	0	453	121			0	121
689	BASF SE SPONSORED ADR	055262505		10/23/2008	7/8/2009	2,297	0	1,846	451			0	451
690	BASF SE SPONSORED ADR	055262505		10/27/2008	7/8/2009	3,636	0	2,474	1,162			0	1,162
691	BASF SE SPONSORED ADR	055262505		8/29/2007	7/9/2009	4,647	0	7,747	-3,100			0	-3,100
692	BASF SE SPONSORED ADR	055262505		8/30/2007	7/9/2009	1,936	0	3,244	-1,308			0	-1,308
693	BASF SE SPONSORED ADR	055262505		10/22/2008	7/9/2009	3,098	0	2,418	680			0	680
694	BJS WHOLESALE CLUB INC	05548J106		8/11/2008	4/29/2009	1,438	0	1,847	-409			0	-409
695	BJS WHOLESALE CLUB INC	05548J106		8/11/2008	8/26/2009	3,198	0	4,198	-1,000			0	-1,000
696	BJS WHOLESALE CLUB INC	05548J106		8/11/2008	8/27/2009	3,152	0	4,072	-920			0	-920
697	BJS WHOLESALE CLUB INC	05548J106		8/15/2008	8/27/2009	1,982	0	2,598	-616			0	-616
698	JOHNSON AND JOHNSON COM	478160104		5/4/2009	11/12/2009	9,787	0	8,590	1,197			0	1,197
699	JOHNSON AND JOHNSON COM	478160104		5/15/2009	11/12/2009	6,117	0	5,545	572			0	572
700	JOHNSON AND JOHNSON COM	478160104		2/21/2007	11/13/2009	3,667	0	3 914	-247			0	-247
701	JUNIPER NETWORKS INC	48203R104		10/22/2008	4/29/2009	2,813	0	2,423	390			0	390
702	JUNIPER NETWORKS INC	48203R104		10/22/2008	11/13/2009	3,040	0	2,237	803			0	803
703	KT CORP ADR	48268K101		12/2/2005	1/6/2009	859	0	1,201	-342			0	-342
704	KT CORP ADR	48268K101		12/2/2005	1/7/2009	4,470	0	6,443	-1,973			0	-1,973
705	KT CORP ADR	48268K101		12/2/2005	4/9/2009	430	0	655	-225			0	-225
706	KT CORP ADR	48268K101		3/2/2006	4/9/2009	7,083	0	10,218	-3,135			0	-3,135
707	SEACOR HOLDINGS INC	811904101		10/22/2009	12/28/2009	3,089	0	3,637	-548			0	-548
708	SEARS HOLDINGS CORP	812350106		1/3/2008	11/5/2009	667	0	1,058	-391			0	-391
709	GOLD FIELDS SP ADR NEW	38059T106		1/29/2008	3/13/2009	3,992	0	4,868	-876			0	-876
710	GOLD FIELDS SP ADR NEW	38059T106		1/29/2008	3/18/2009	123	0	150	-27			0	-27
711	GOLD FIELDS SP ADR NEW	38059T106		1/31/2008	3/18/2009	1,104	0	1,339	-235			0	-235
712	GOLD FIELDS SP ADR NEW	38059T106		2/5/2008	3/18/2009	1,338	0	1,494	-156			0	-156
713	GOLD FIELDS SP ADR NEW	38059T106		2/5/2008	11/13/2009	11,832	0	11,292	540			0	540
714	GOLD FIELDS SP ADR NEW	38059T106		4/7/2008	11/13/2009	3,920	0	3,815	105			0	105
715	GOLD FIELDS SP ADR NEW	38059T106		5/13/2008	11/13/2009	5,241	0	5 104	137			0	137
716	GOLD FIELDS SP ADR NEW	38059T106		5/14/2008	11/13/2009	4,021	0	3 817	204			0	204
717	GOLDCORP INC	380956409		12/1/2008	4/15/2009	4,258	0	3,436	822			0	822
718	GOLDCORP INC	380956409		12/15/2008	4/15/2009	2,295	0	2,325	-30			0	-30
719	GOLDCORP INC	380956409		1/13/2009	4/15/2009	845	0	725	120			0	120
720	GOLDCORP INC	380956409		1/13/2009	4/20/2009	3,570	0	3 263	307			0	307

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
721	GOLDCORP INC	380956409		2/25/2009	4/20/2009	567	0	591	-24			0	-24
722	GOLDCORP INC	380956409		2/25/2009	4/29/2009	1,108	0	1,152	-44			0	-44
723	GOLDCORP INC	380956409		2/25/2009	5/1/2009	1,233	0	1,330	-97			0	-97
724	GOLDCORP INC	380956409		2/25/2009	6/17/2009	3,856	0	3,368	488			0	488
725	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	4/29/2009	632	0	592	40			0	40
726	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	11/12/2009	15,518	0	16,380	-862			0	-862
727	GOLDMAN SACHS GROUP INC	38143UAB7		6/7/2007	11/12/2009	37,197	0	33,681	3,516			0	3,516
728	GOODYEAR TIRE RUBBER	382550101		8/7/2008	1/14/2009	1,647	0	5,742	-4,095			0	-4,095
729	GOODYEAR TIRE RUBBER	382550101		8/11/2008	1/14/2009	827	0	3,183	-2,356			0	-2,356
730	GOODYEAR TIRE RUBBER	382550101		8/7/2009	10/29/2009	2,886	0	4,147	-1,261			0	-1,261
731	GOOGLE INC CL A	38259P508		9/22/2008	4/29/2009	1,181	0	1,327	-146			0	-146
732	GOOGLE INC CL A	38259P508		9/22/2008	11/13/2009	2,846	0	2,211	635			0	635
733	HLTH CORP	40422Y101		4/21/2009	4/29/2009	589	0	615	-26			0	-26
734	HSBC HLDG PLC SP ADR	404280406		8/29/2007	8/10/2009	5,808	0	9,393	-3,585			0	-3,585
735	HSBC HLDG PLC SP ADR	404280406		8/30/2007	8/10/2009	277	0	446	-169			0	-169
736	HSBC HLDG PLC SP ADR	404280406		8/30/2007	8/11/2009	811	0	1,338	-527			0	-527
737	HSBC HLDG PLC SP ADR	404280406		8/30/2007	10/1/2009	3,065	0	4,907	-1,842			0	-1,842
738	HSBC HLDG PLC SP ADR	404280406		12/14/2007	10/1/2009	6,965	0	10,559	-3,594			0	-3,594
739	HSBC HLDG PLC SP ADR	404280406		10/14/2008	10/1/2009	1,393	0	1,860	-467			0	-467
740	HSBC HLDG PLC SP ADR	404280406		4/8/2009	10/1/2009	2,507	0	835	1,672			0	1,672
741	HSBC HLDG PLC SP ADR	404280406		4/8/2009	10/2/2009	5,040	0	1,706	3,334			0	3,334
742	HACHIJUNI BANK LTD ADR	404508202		5/30/2008	3/16/2009	1,397	0	1,714	-317			0	-317
743	HACHIJUNI BANK LTD ADR	404508202		5/30/2008	3/17/2009	279	0	343	-64			0	-64
744	HACHIJUNI BANK LTD ADR	404508202		6/3/2008	3/17/2009	1,115	0	1,397	-282			0	-282
745	HACHIJUNI BANK LTD ADR	404508202		6/4/2008	3/17/2009	558	0	693	-135			0	-135
746	HACHIJUNI BANK LTD ADR	404508202		6/5/2008	3/17/2009	2,342	0	2,869	-527			0	-527
747	HACHIJUNI BANK LTD ADR	404508202		6/5/2008	11/13/2009	485	0	546	-61			0	-61
748	HACHIJUNI BANK LTD ADR	404508202		6/6/2008	11/13/2009	1,030	0	1,168	-138			0	-138
749	HACHIJUNI BANK LTD ADR	404508202		7/18/2008	11/13/2009	2,121	0	2,206	-85			0	-85
750	HACHIJUNI BANK LTD ADR	404508202		7/22/2008	11/13/2009	3,030	0	3,117	-87			0	-87
751	HACHIJUNI BANK LTD ADR	404508202		7/25/2008	11/13/2009	1,515	0	1,560	-45			0	-45
752	HACHIJUNI BANK LTD ADR	404508202		7/28/2008	11/13/2009	909	0	928	-19			0	-19
753	HACHIJUNI BANK LTD ADR	404508202		9/25/2009	11/13/2009	303	0	271	32			0	32
754	HACHIJUNI BANK LTD ADR	404508202		9/28/2009	11/13/2009	606	0	549	57			0	57
755	SEARS HOLDINGS CORP	812350106		1/9/2008	11/5/2009	2,668	0	3,836	-1,168			0	-1,168
756	SEARS HOLDINGS CORP	812350106		1/9/2008	11/13/2009	1,059	0	1,439	-380			0	-380
757	SEARS HOLDINGS CORP	812350106		1/11/2008	11/13/2009	1,764	0	2,459	-695			0	-695
758	SEARS HOLDINGS CORP	812350106		1/11/2008	11/19/2009	1,517	0	1,968	-451			0	-451
759	SEARS HOLDINGS CORP	812350106		3/14/2008	11/19/2009	1,214	0	1,506	-292			0	-292
760	SEARS HOLDINGS CORP	812350106		3/14/2008	11/20/2009	798	0	1,035	-237			0	-237
761	SEGA SAMMY HOLDINGS INC	815794102		12/18/2006	11/13/2009	3,172	0	6,852	-3,680			0	-3,680
762	SEGA SAMMY HOLDINGS INC	815794102		12/19/2006	11/13/2009	1,822	0	3,887	-2,065			0	-2,065
763	SEGA SAMMY HOLDINGS INC	815794102		1/12/2007	11/13/2009	653	0	1,428	-775			0	-775
764	SEGA SAMMY HOLDINGS INC	815794102		1/16/2007	11/13/2009	4,105	0	9,440	-5,335			0	-5,335
765	SEGA SAMMY HOLDINGS INC	815794102		5/15/2007	11/13/2009	4,404	0	6,967	-2,563			0	-2,563
766	SEGA SAMMY HOLDINGS INC	815794102		12/28/2007	11/13/2009	2,099	0	2,165	-66			0	-66
767	SEKISUI HSE LD SPONS ADR	816078307		12/7/2005	1/28/2009	859	0	1,231	-372			0	-372
768	SEKISUI HSE LD SPONS ADR	816078307		12/7/2005	1/29/2009	751	0	1,083	-332			0	-332
769	SEKISUI HSE LD SPONS ADR	816078307		12/7/2005	4/9/2009	100	0	148	-48			0	-48
770	SEKISUI HSE LD SPONS ADR	816078307		9/11/2007	4/9/2009	1,744	0	2,550	-806			0	-806
771	SEKISUI HSE LD SPONS ADR	816078307		10/11/2007	4/9/2009	557	0	825	-268			0	-268
772	SEKISUI HSE LD SPONS ADR	816078307		10/11/2007	5/15/2009	3,936	0	5,159	-1,223			0	-1,223
773	SEKISUI HSE LD SPONS ADR	816078307		10/11/2007	11/13/2009	636	0	911	-275			0	-275
774	SEKISUI HSE LD SPONS ADR	816078307		10/12/2007	11/13/2009	3,698	0	5,297	-1,599			0	-1,599
775	SEKISUI HSE LD SPONS ADR	816078307		3/6/2008	11/13/2009	8,402	0	9,105	-703			0	-703
776	SEMPRA ENERGY	816851109		6/8/2009	12/9/2009	1,884	0	1,658	226			0	226
777	SEMPRA ENERGY	816851109		6/8/2009	12/17/2009	3,706	0	3,173	533			0	533
778	SEMPRA ENERGY	816851109		6/8/2009	12/18/2009	2,194	0	1,895	299			0	299
779	SEVEN AND I HOLDINGS CO	81783H105		12/24/2008	11/13/2009	1,508	0	2,211	-703			0	-703
780	SEVEN AND I HOLDINGS CO	81783H105		1/7/2009	11/13/2009	3,750	0	5,145	-1,395			0	-1,395

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
781	SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	11/13/2009	6,120	0	8,419	-2,299			0	-2,299
782	SEVEN AND I HOLDINGS CO	81783H105		2/17/2009	11/13/2009	4,482	0	5,208	-726			0	-726
783	SEVEN AND I HOLDINGS CO	81783H105		4/13/2009	11/13/2009	2,586	0	2,574	12			0	12
784	SEVEN AND I HOLDINGS CO	81783H105		6/4/2009	11/13/2009	3,620	0	3,991	-371			0	-371
785	SEVEN AND I HOLDINGS CO	81783H105		8/19/2009	11/13/2009	2,155	0	2,371	-216			0	-216
786	SEVEN AND I HOLDINGS CO	81783H105		8/20/2009	11/13/2009	2,974	0	3,241	-267			0	-267
787	SHELL INTERNATIONAL FIN	822582AF9		4/14/2009	11/12/2009	52,674	0	51,533	1,141			0	1,141
788	SHISEIDO LTD SPONSRD ADR	824841407		12/7/2005	11/13/2009	3,515	0	3,432	83			0	83
789	SHISEIDO LTD SPONSRD ADR	824841407		3/3/2006	11/13/2009	8,624	0	8,354	270			0	270
790	SHISEIDO LTD SPONSRD ADR	824841407		10/27/2008	11/13/2009	1,904	0	2,243	-339			0	-339
791	SHISEIDO LTD SPONSRD ADR	824841407		12/22/2008	11/13/2009	6,408	0	7,434	-1,026			0	-1,026
792	SHISEIDO LTD SPONSRD ADR	824841407		3/31/2009	11/13/2009	5,877	0	4,785	1,092			0	1,092
793	SIEMENS AG ADR	826197501		9/29/2008	10/29/2009	5,550	0	5,418	132			0	132
794	SIEMENS AG ADR	826197501		9/29/2008	11/13/2009	16,651	0	16,347	304			0	304
795	SIEMENS AG ADR	826197501		10/24/2008	11/13/2009	4,853	0	2,575	2,278			0	2,278
796	SILICONWARE PRECSN SPADR	827084864		8/29/2007	6/15/2009	6,116	0	9,993	-3,877			0	-3,877
797	SILICONWARE PRECSN SPADR	827084864		8/29/2007	6/16/2009	1,500	0	2,468	-968			0	-968
798	SILICONWARE PRECSN SPADR	827084864		8/30/2007	6/16/2009	1,507	0	2,542	-1,035			0	-1,035
799	SILICONWARE PRECSN SPADR	827084864		8/30/2007	6/17/2009	2,015	0	3,536	-1,521			0	-1,521
800	SILICONWARE PRECSN SPADR	827084864		12/14/2007	6/17/2009	1,508	0	2,215	-707			0	-707
801	HACHIJUNI BANK LTD ADR	404508202		9/30/2009	11/13/2009	909	0	832	77			0	77
802	HALLIBURTON COMPANY	406216101		1/11/2008	7/28/2009	330	0	542	-212			0	-212
803	HALLIBURTON COMPANY	406216101		1/14/2008	7/28/2009	1,318	0	2,198	-880			0	-880
804	HALLIBURTON COMPANY	406216101		1/22/2008	7/28/2009	1,538	0	2,244	-706			0	-706
805	HALLIBURTON COMPANY	406216101		1/23/2008	7/28/2009	5,054	0	7,168	-2,114			0	-2,114
806	HALLIBURTON COMPANY	406216101		1/25/2008	7/28/2009	1,099	0	1,712	-613			0	-613
807	HALLIBURTON COMPANY	406216101		1/25/2008	7/29/2009	5,329	0	8,562	-3,233			0	-3,233
808	HARLEY DAVIDSON ABS 2007	41283UAB1		4/9/2007	1/16/2009	2,607	0	2,607	0			0	0
809	HARMAN INTL INDS INC NEW	413086109		9/8/2005	4/29/2009	988	0	4,996	-4,008			0	-4,008
810	HARMAN INTL INDS INC NEW	413086109		12/2/2005	4/29/2009	296	0	1,458	-1,162			0	-1,162
811	HARMAN INTL INDS INC NEW	413086109		12/2/2005	9/3/2009	2,172	0	7,776	-5,604			0	-5,604
812	HARMAN INTL INDS INC NEW	413086109		3/2/2006	9/3/2009	1,629	0	6,623	-4,994			0	-4,994
813	HARMAN INTL INDS INC NEW	413086109		12/14/2007	9/3/2009	679	0	1,834	-1,155			0	-1,155
814	HARMAN INTL INDS INC NEW	413086109		3/19/2009	9/3/2009	3,936	0	1,737	2,199			0	2,199
815	HARRIS CORP DEL	413875105		9/22/2006	4/29/2009	2,115	0	3,029	-914			0	-914
816	HARRIS CORP DEL	413875105		1/20/2009	11/12/2009	4,671	0	4,276	395			0	395
817	HARRIS CORP DEL	413875105		1/28/2009	11/12/2009	445	0	448	-3			0	-3
818	HARRIS CORP DEL	413875105		1/29/2009	11/12/2009	667	0	652	15			0	15
819	HARRIS CORP DEL	413875105		1/29/2009	11/12/2009	667	0	652	15			0	15
820	HARRIS CORP DEL	413875105		1/30/2009	11/12/2009	1,557	0	1,526	31			0	31
821	HARRIS CORP DEL	413875105		2/6/2009	11/12/2009	4,226	0	4,198	28			0	28
822	HARRIS CORP DEL	413875105		2/18/2009	11/12/2009	3,781	0	3,510	271			0	271
823	HARRIS CORP DEL	413875105		4/29/2009	11/12/2009	4,226	0	2,879	1,347			0	1,347
824	HARRIS STRATEX NETWORKS	41457P106		5/27/2009	6/3/2009	352	0	340	12			0	12
825	HARRIS STRATEX NETWORKS	41457P106		5/27/2009	6/11/2009	747	0	610	137			0	137
826	HARSCO CORPORATION	415864107		9/8/2005	4/29/2009	2,098	0	2,306	-208			0	-208
827	HARTFORD FINL SVCS GROUP	416515104		5/15/2008	3/4/2009	226	0	3,507	-3,281			0	-3,281
828	HARTFORD FINL SVCS GROUP	416515104		5/22/2008	3/4/2009	565	0	8,847	-8,282			0	-8,282
829	HARTFORD FINL SVCS GROUP	416515104		5/28/2008	3/4/2009	249	0	3,860	-3,611			0	-3,611
830	HARTFORD FINL SVCS GROUP	416515104		5/30/2008	3/4/2009	316	0	4,996	-4,680			0	-4,680
831	HARTFORD FINL SVCS GROUP	416515104		6/6/2008	3/4/2009	565	0	9,096	-8,531			0	-8,531
832	HEADWATERS INC DEL	42210P102		6/12/2008	4/29/2009	2,095	0	8,419	-6,324			0	-6,324
833	HESS CORP	42809H107		5/29/2009	7/27/2009	5,303	0	6,542	-1 239			0	-1,239
834	HEWITT ASSOCIATES INC	42822Q100		7/24/2008	4/29/2009	1,717	0	2,029	-312			0	-312
835	HEWITT ASSOCIATES INC	42822Q100		7/24/2008	7/21/2009	3,701	0	4,648	-947			0	-947
836	HEWLETT PACKARD CO DEL	428236103		7/24/2008	2/19/2009	6,753	0	9,330	-2 577			0	-2,577
837	HEWLETT PACKARD CO DEL	428236103		7/24/2008	2/23/2009	6,180	0	8,720	-2,540			0	-2,540
838	HOME DEPOT INC	437076102		12/18/2007	4/29/2009	1,054	0	1,057	-3			0	-3
839	HOME DEPOT INC	437076102		1/15/2008	4/29/2009	10,014	0	9,721	293			0	293
840	HOME DEPOT INC	437076102		2/21/2007	4/29/2009	2,946	0	4,552	-1 606			0	-1,606

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
841	HOME DEPOT INC	437076102		12/17/2007	4/29/2009	7,766	0	7,569	197			0	197
842	HOME DEPOT INC	437076102		12/17/2007	5/28/2009	4,351	0	4,959	-608			0	-608
843	HOME DEPOT INC	437076102		1/15/2008	11/12/2009	1,908	0	1,791	117			0	117
844	HOME DEPOT INC	437076102		1/18/2008	11/12/2009	5,452	0	5,465	-13			0	-13
845	HOME DEPOT INC	437076102		1/23/2008	11/12/2009	682	0	733	-51			0	-51
846	HOME DEPOT INC	437076102		1/24/2008	11/12/2009	6,134	0	6,639	-505			0	-505
847	HOST HOTELS & RESORTS	44107P104		2/11/2008	1/13/2009	165	0	421	-256			0	-256
848	SILVER STD RES INC	82823L106		7/8/2008	2/6/2009	719	0	950	-231			0	-231
849	SILVER STD RES INC	82823L106		7/9/2008	2/6/2009	308	0	419	-111			0	-111
850	SILVER STD RES INC	82823L106		7/9/2008	2/9/2009	2,161	0	2,933	-772			0	-772
851	SILVER STD RES INC	82823L106		7/10/2008	2/9/2009	412	0	556	-144			0	-144
852	SILVER STD RES INC	82823L106		7/10/2008	2/11/2009	1,134	0	1,529	-395			0	-395
853	SILVER STD RES INC	82823L106		7/10/2008	2/11/2009	1,025	0	1,390	-365			0	-365
854	SINCLAIR BRDCSTING CL A	829226109		10/17/2005	4/29/2009	179	0	1,274	-1,095			0	-1 095
855	SINCLAIR BRDCSTING CL A	829226109		10/18/2005	4/29/2009	73	0	523	-450			0	-450
856	SINCLAIR BRDCSTING CL A	829226109		12/2/2005	4/29/2009	252	0	2,081	-1,829			0	-1,829
857	SINCLAIR BRDCSTING CL A	829226109		12/2/2005	5/7/2009	635	0	3,964	-3,329			0	-3,329
858	SINCLAIR BRDCSTING CL A	829226109		3/2/2006	5/7/2009	603	0	2,831	-2,228			0	-2,228
859	SINCLAIR BRDCSTING CL A	829226109		12/14/2007	5/7/2009	190	0	1,159	-969			0	-969
860	SNAP ON INC COM	833034101		9/8/2005	4/29/2009	503	0	542	-39			0	-39
861	SNAP ON INC COM	833034101		12/2/2005	4/29/2009	1,006	0	1,153	-147			0	-147
862	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	10/1/2009	6,086	0	4,462	1,624			0	1,624
863	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	10/2/2009	768	0	572	196			0	196
864	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	11/13/2009	1,337	0	958	379			0	379
865	SOCIETE GENERAL SPN ADR	83364L109		1/15/2009	11/13/2009	8,693	0	4,389	4,304			0	4,304
866	SONIC CORP	835451105		9/8/2005	4/29/2009	943	0	1,658	-715			0	-715
867	SONY CORP ADR NEW	835699307		10/21/2008	4/9/2009	4,281	0	4,250	31			0	31
868	SONY CORP ADR NEW	835699307		10/23/2008	4/9/2009	649	0	586	63			0	63
869	SONY CORP ADR NEW	835699307		10/23/2008	4/16/2009	3,619	0	3,399	220			0	220
870	SOUTHERN COMPANY	842587107		10/7/2008	3/27/2009	7,426	0	9,030	-1,604			0	-1,604
871	SOUTHWEST AIRLNS CO	844741108		7/24/2008	3/3/2009	4,544	0	13,171	-8,627			0	-8,627
872	SOUTHWEST AIRLNS CO	844741108		7/24/2008	3/5/2009	4,291	0	12,941	-8,650			0	-8,650
873	STERICYCLE INC COM	858912108		7/24/2008	4/29/2009	2,082	0	2,583	-501			0	-501
874	STERICYCLE INC COM	858912108		7/24/2008	9/14/2009	4,073	0	4,986	-913			0	-913
875	STERICYCLE INC COM	858912108		7/24/2008	9/21/2009	3,209	0	3,965	-756			0	-756
876	STORA ENSO OYJ SPD ADR	86210M106		9/9/2005	4/29/2009	1,877	0	4,487	-2,610			0	-2,610
877	STORA ENSO OYJ SPD ADR	86210M106		11/21/2005	4/29/2009	146	0	325	-179			0	-179
878	STORA ENSO OYJ SPD ADR	86210M106		11/23/2005	4/29/2009	437	0	982	-545			0	-545
879	STORA ENSO OYJ SPD ADR	86210M106		11/25/2005	4/29/2009	175	0	392	-217			0	-217
880	STORA ENSO OYJ SPD ADR	86210M106		12/7/2005	4/29/2009	2,717	0	6,409	-3,692			0	-3,692
881	STORA ENSO OYJ SPD ADR	86210M106		12/7/2005	8/5/2009	7,541	0	16,092	-8,551			0	-8,551
882	STORA ENSO OYJ SPD ADR	86210M106		3/3/2006	8/5/2009	1,270	0	2,862	-1,592			0	-1,592
883	STORA ENSO OYJ SPD ADR	86210M106		3/3/2006	8/20/2009	1,700	0	3,632	-1,932			0	-1,932
884	STORA ENSO OYJ SPD ADR	86210M106		3/3/2006	8/21/2009	962	0	2,023	-1,061			0	-1,061
885	STORA ENSO OYJ SPD ADR	86210M106		4/24/2008	8/21/2009	1,355	0	2,373	-1,018			0	-1,018
886	STORA ENSO OYJ SPD ADR	86210M106		4/25/2008	8/21/2009	1,321	0	2,448	-1,127			0	-1,127
887	STORA ENSO OYJ SPD ADR	86210M106		5/29/2008	8/21/2009	278	0	491	-213			0	-213
888	STORA ENSO OYJ SPD ADR	86210M106		5/29/2008	9/14/2009	1,554	0	2,565	-1,011			0	-1,011
889	STORA ENSO OYJ SPD ADR	86210M106		4/3/2009	9/14/2009	3,921	0	2,048	1,873			0	1,873
890	STRAYER EDUCATION INC	863236105		10/30/2008	4/21/2009	2,379	0	2,939	-560			0	-560
891	STRAYER EDUCATION INC	863236105		10/30/2008	4/29/2009	719	0	840	-121			0	-121
892	STRAYER EDUCATION INC	863236105		10/30/2008	4/30/2009	4,432	0	4,828	-396			0	-396
893	STUDENT LOAN CORP	863902102		9/8/2005	4/29/2009	234	0	1,136	-902			0	-902
894	HOST HOTELS & RESORTS	44107P104		2/19/2008	1/13/2009	2,241	0	5,766	-3,525			0	-3,525
895	HOST HOTELS & RESORTS	44107P104		2/19/2008	1/21/2009	898	0	2,714	-1,816			0	-1,816
896	HOST HOTELS & RESORTS	44107P104		2/29/2008	1/21/2009	365	0	1,059	-694			0	-694
897	HOST HOTELS & RESORTS	44107P104		3/3/2008	1/21/2009	1,824	0	5,480	-3,656			0	-3,656
898	HOST HOTELS & RESORTS	44107P104		3/3/2008	1/27/2009	1,102	0	3,119	-2,017			0	-2,017
899	HOST HOTELS & RESORTS	44107P104		3/11/2008	1/27/2009	2,681	0	7,523	-4 842			0	-4,842
900	HOVNANIAN ENTRPRSES CL A	442487203		9/8/2005	1/14/2009	191	0	5,539	-5 348			0	-5,348

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
901	HOVNANIAN ENTRPRSES CL A	442487203		12/2/2005	1/14/2009	371	0	9,370	-8,999			0	-8,999
902	HUDSON CITY BANCORP INC	443683107		7/2/2009	11/12/2009	4,069	0	4,051	18			0	18
903	HUDSON CITY BANCORP INC	443683107		7/7/2009	11/12/2009	4,936	0	5,057	-121			0	-121
904	HUDSON CITY BANCORP INC	443683107		7/10/2009	11/12/2009	1,668	0	1,710	-42			0	-42
905	HUDSON CITY BANCORP INC	443683107		7/13/2009	11/12/2009	2,335	0	2,496	-161			0	-161
906	HUMAN GENOME SCIENCS INC	444903108		8/27/2009	10/19/2009	3,656	0	3,389	267			0	267
907	IBERIABANK CORP COM	450828108		4/9/2009	4/29/2009	427	0	446	-19			0	-19
908	IBERIABANK CORP COM	450828108		4/9/2009	6/2/2009	1,406	0	1,634	-228			0	-228
909	IBERIABANK CORP COM	450828108		4/9/2009	6/29/2009	1,261	0	1,535	-274			0	-274
910	ICICI BANK LTD SPD ADR	45104G104		5/27/2009	11/13/2009	4,223	0	3,254	969			0	969
911	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	11/13/2009	155	0	126	29			0	29
912	IHS INC	451734107		7/24/2008	4/29/2009	1,710	0	2,548	-838			0	-838
913	IMMUCOR INC	452526106		9/8/2005	4/29/2009	2,039	0	2,053	-14			0	-14
914	IMPALA PLATINUM SPON ADR	452553308		8/19/2008	9/11/2009	3,874	0	4,252	-378			0	-378
915	IMPALA PLATINUM SPON ADR	452553308		8/19/2008	11/13/2009	2,341	0	2,843	-502			0	-502
916	IMPALA PLATINUM SPON ADR	452553308		9/9/2008	11/13/2009	7,337	0	8,150	-813			0	-813
917	INFOSYS TECH LTD ADR	456788108		4/30/2009	10/12/2009	5,070	0	3,294	1,776			0	1,776
918	ING GP NV SPSD ADR	456837103		8/29/2007	3/13/2009	2,303	0	21,896	-19,593			0	-19,593
919	ING GP NV SPSD ADR	456837103		8/30/2007	3/13/2009	942	0	8,943	-8,001			0	-8,001
920	ING GP NV SPSD ADR	456837103		12/14/2007	3/13/2009	1,465	0	13,584	-12,119			0	-12,119
921	INTEL CORP	458140100		1/31/2008	2/17/2009	5,202	0	8,148	-2,946			0	-2,946
922	INTEL CORP	458140100		1/31/2008	2/20/2009	128	0	209	-81			0	-81
923	INTEL CORP	458140100		2/4/2008	2/20/2009	3,831	0	6,457	-2,626			0	-2,626
924	INTEL CORP	458140100		2/4/2008	2/24/2009	950	0	1,614	-664			0	-664
925	INTEL CORP	458140100		2/4/2008	2/25/2009	2,429	0	4,089	-1,660			0	-1,660
926	INTEL CORP	458140100		2/4/2008	2/26/2009	3,718	0	6,134	-2,416			0	-2,416
927	INTEL CORP	458140100		2/21/2007	4/29/2009	3,100	0	4,194	-1,094			0	-1,094
928	INTEL CORP	458140100		2/21/2007	11/3/2009	5,539	0	6,291	-752			0	-752
929	INTEL CORP	458140100		11/12/2009	11/12/2009	8,253	0	8,534	-281			0	-281
930	INTEL CORP	458140100		2/21/2007	11/13/2009	1,972	0	2,097	-125			0	-125
931	INTEL CORP	458140100		12/17/2007	11/13/2009	2,169	0	2,841	-672			0	-672
932	INTERCONTINENTALEXCHANGE	45865V100		10/10/2008	1/7/2009	1,999	0	2,030	-31			0	-31
933	INTERCONTINENTALEXCHANGE	45865V100		10/13/2008	1/7/2009	3,547	0	4,379	-832			0	-832
934	INTERCONTINENTALEXCHANGE	45865V100		10/14/2008	1/7/2009	2,451	0	3,262	-811			0	-811
935	INTL BUSINESS MACHINES	459200101		4/2/2009	4/29/2009	2,079	0	2,022	57			0	57
936	INTL BUSINESS MACHINES	459200101		7/24/2008	4/29/2009	2,400	0	3,009	-609			0	-609
937	INTL BUSINESS MACHINES	459200101		4/2/2009	11/12/2009	2,535	0	2,022	513			0	513
938	INTL BUSINESS MACHINES	459200101		4/7/2009	11/12/2009	2,535	0	1,981	554			0	554
939	INTL BUSINESS MACHINES	459200101		4/23/2009	11/12/2009	3,422	0	2,717	705			0	705
940	INTL BUSINESS MACHINES	459200101		4/27/2009	11/12/2009	8,493	0	6,740	1,753			0	1,753
941	STUDENT LOAN CORP	863902102		7/10/2006	4/29/2009	1,171	0	4,903	-3,732			0	-3,732
942	STUDENT LOAN CORP	863902102		3/4/2009	4/29/2009	234	0	147	87			0	87
943	SUMITOMO TR & BKG SPDADR	865625206		1/16/2008	11/13/2009	7,064	0	8,752	-1,688			0	-1,688
944	SUMITOMO TR & BKG SPDADR	865625206		3/5/2008	11/13/2009	2,183	0	2,708	-525			0	-525
945	SUMITOMO TR & BKG SPDADR	865625206		3/7/2008	11/13/2009	4,334	0	5,410	-1,076			0	-1,076
946	SUNCOR ENERGY INC NEW	867224107		8/30/2007	8/10/2009	2,772	0	3,296	-524			0	-524
947	SUNCOR ENERGY INC NEW	867224107		9/5/2007	8/10/2009	4,275	0	5,253	-978			0	-978
948	SUNCOR ENERGY INC NEW	867224107		9/6/2007	8/10/2009	3,206	0	3,977	-771			0	-771
949	SUNCOR ENERGY INC NEW	867224107		12/14/2007	8/10/2009	8,549	0	10,147	-1,598			0	-1,598
950	SUNCOR ENERGY INC NEW	867224107		7/23/2008	8/20/2009	925	0	1,563	-638			0	-638
951	SUNCOR ENERGY INC NEW	867224107		1/28/2009	8/20/2009	3,988	0	2,577	1,411			0	1,411
952	SUNCOR ENERGY INC NEW	867224107		1/28/2009	10/1/2009	503	0	296	207			0	207
953	SUNCOR ENERGY INC NEW	867224107		1/28/2009	10/1/2009	4,757	0	2,927	1,830			0	1,830
954	SUNCOR ENERGY INC NPV	867229106		12/2/2005	3/11/2009	360	0	445	-85			0	-85
955	SUNCOR ENERGY INC NPV	867229106		12/2/2005	3/16/2009	5,168	0	6,378	-1,210			0	-1,210
956	SUNCOR ENERGY INC NPV	867229106		12/2/2005	3/16/2009	192	0	224	-32			0	-32
957	SUNCOR ENERGY INC NPV	867229106		1/17/2008	3/16/2009	168	0	319	-151			0	-151
958	SUNCOR ENERGY INC NPV	867229106		1/17/2008	7/1/2009	1,761	0	2,685	-924			0	-924
959	SUNCOR ENERGY INC NPV	867229106		7/23/2008	7/1/2009	3,342	0	6,037	-2,695			0	-2,695
960	SUPERVALU INC DEL COM	868536103		2/6/2009	11/11/2009	1,814	0	2,170	-356			0	-356

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Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
961	SUPERVALU INC DEL COM	868536103		2/18/2009	11/11/2009	1,319	0	1,423	-104			0	-104
962	SUPERVALU INC DEL COM	868536103		2/18/2009	11/12/2009	3,591	0	4,001	-410			0	-410
963	SUPERVALU INC DEL COM	868536103		2/25/2009	11/12/2009	2,953	0	3,385	-432			0	-432
964	STUDENT LOAN CORP	863902102		12/2/2005	4/29/2009	703	0	3,227	-2,524			0	-2,524
965	STUDENT LOAN CORP	863902102		3/2/2006	4/29/2009	469	0	2,181	-1,712			0	-1,712
966	SUPERVALU INC DEL COM	868536103		3/4/2009	11/12/2009	3,512	0	3,479	33			0	33
967	SWISSCOM AG ADR	871013108		12/7/2005	11/13/2009	11,724	0	9,842	1,882			0	1,882
968	SWISSCOM AG ADR	871013108		3/3/2006	11/13/2009	18,246	0	14,803	3,443			0	3,443
969	TCW TOTAL RETURN	87234N880		12/1/2009	12/8/2009	10	0	10	0			0	0
970	TCW TOTAL RETURN	87234N880		11/17/2009	12/8/2009	298,651	0	299,992	-1,341			0	-1,341
971	TCW TOTAL RETURN	87234N880		11/30/2009	12/8/2009	3,017	0	1,966	1,051			0	1,051
972	TCW TOTAL RETURN	87234N880		12/1/2009	12/8/2009	10	0	10	0			0	0
973	TCW TOTAL RETURN	87234N880		11/17/2009	12/8/2009	89,582	0	89,990	-408			0	-408
974	TCW TOTAL RETURN	87234N880		11/30/2009	12/8/2009	905	0	584	321			0	321
975	TDK CORP AMERN DEP SHR	872351408		7/2/2008	1/20/2009	947	0	1,522	-575			0	-575
976	TDK CORP AMERN DEP SHR	872351408		7/2/2008	1/28/2009	2,285	0	3,653	-1,368			0	-1,368
977	TDK CORP AMERN DEP SHR	872351408		7/2/2008	4/29/2009	2,153	0	2,984	-831			0	-831
978	TDK CORP AMERN DEP SHR	872351408		7/25/2008	4/29/2009	2,285	0	3,225	-940			0	-940
979	TDK CORP AMERN DEP SHR	872351408		7/25/2008	7/29/2009	3,921	0	4,652	-731			0	-731
980	TDK CORP AMERN DEP SHR	872351408		10/21/2008	7/29/2009	784	0	522	262			0	262
981	TDK CORP AMERN DEP SHR	872351408		10/22/2008	8/20/2009	2,797	0	1,743	1,054			0	1,054
982	TDK CORP AMERN DEP SHR	872351408		10/22/2008	8/21/2009	3,121	0	1,917	1 204			0	1,204
983	TDK CORP AMERN DEP SHR	872351408		12/12/2008	8/21/2009	1,021	0	601	420			0	420
984	TDK CORP AMERN DEP SHR	872351408		12/12/2008	11/13/2009	9,709	0	5,778	3,931			0	3,931
985	TECO ENERGY INC	872375100		7/24/2008	4/17/2009	1,198	0	2,206	-1,008			0	-1,008
986	TECO ENERGY INC	872375100		7/24/2008	4/27/2009	2,132	0	3,909	-1,777			0	-1,777
987	AT& T INC	00206R102		9/8/2005	2/6/2009	906	0	883	23			0	23
988	AAR CORP	000361105		11/27/2007	4/29/2009	1,453	0	2,937	-1,484			0	-1,484
989	AT& T INC	00206R102		9/8/2005	1/12/2009	5,854	0	5,679	175			0	175
990	AT& T INC	00206R102		1/21/2009	4/29/2009	2,180	0	2,144	36			0	36
991	AT& T INC	00206R102		9/8/2005	4/29/2009	181	0	177	4			0	4
992	AT& T INC	00206R102		12/7/2005	4/29/2009	2,410	0	2,335	75			0	75
993	AT& T INC	00206R102		1/21/2009	6/8/2009	4,623	0	4,850	-227			0	-227
994	AT& T INC	00206R102		1/28/2009	6/8/2009	2,433	0	2,619	-186			0	-186
995	AT& T INC	00206R102		1/28/2009	6/12/2009	898	0	943	-45			0	-45
996	AT& T INC	00206R102		2/6/2009	6/12/2009	3,467	0	3,631	-164			0	-164
997	AT& T INC	00206R102		2/12/2009	6/12/2009	2,444	0	2,367	77			0	77
998	AT& T INC	00206R102		12/7/2005	11/12/2009	8,059	0	7,707	352			0	352
999	AT& T INC	00206R102		3/2/2006	11/12/2009	4,594	0	4,940	-346			0	-346
1,000	AT& T INC	00206R102		12/14/2007	11/12/2009	1,313	0	2,076	-763			0	-763
1,001	SWEDISH EXPORT CREDIT	00254EBZ4		3/6/2007	7/28/2009	20,573	0	20,194	379			0	379
1,002	SWEDISH EXPORT CREDIT	00254EBZ4		11/13/2007	7/28/2009	15,430	0	15,208	222			0	222
1,003	SWEDISH EXPORT CREDIT	00254EBZ4		9/29/2008	7/28/2009	15,430	0	15,685	-255			0	-255
1,004	ABERCROMBIE & FITCH CO	002896207		11/20/2008	1/14/2009	4,753	0	3,747	1,006			0	1,006
1,005	ABERCROMBIE & FITCH CO	002896207		11/24/2008	1/14/2009	1,552	0	1,342	210			0	210
1,006	ABERCROMBIE & FITCH CO	002896207		12/1/2008	1/14/2009	3,608	0	3,240	368			0	368
1,007	KOREA ELEC POWER SPN ADR	500631106		9/25/2006	11/13/2009	1,091	0	1,509	-418			0	-418
1,008	KOREA ELEC POWER SPN ADR	500631106		9/26/2006	11/13/2009	1,091	0	1,509	-418			0	-418
1,009	KOREA ELEC POWER SPN ADR	500631106		9/27/2006	11/13/2009	873	0	1,197	-324			0	-324
1,010	KOREA ELEC POWER SPN ADR	500631106		3/17/2008	11/13/2009	7,348	0	7,131	217			0	217
1,011	KRAFT FOODS INC VA CL A	50075N104		5/1/2007	11/12/2009	6,302	0	7,864	-1,562			0	-1,562
1,012	KRAFT FOODS INC VA CL A	50075N104		5/9/2007	11/12/2009	7,406	0	9,037	-1,631			0	-1,631
1,013	KRAFT FOODS INC VA CL A	50075N104		12/14/2007	11/12/2009	2,693	0	3,345	-652			0	-652
1,014	L-3 COMMNCTNS HLDGS	502424104		2/21/2007	4/29/2009	1,561	0	1,774	-213			0	-213
1,015	LIBERTY GLOBAL INCSER A	530555101		2/21/2007	11/13/2009	1,445	0	2,120	-675			0	-675
1,016	LIBERTY MEDIA HLDG	53071M104		2/21/2007	4/29/2009	1,485	0	7,239	-5,754			0	-5,754
1,017	U S TREASURY NOTE	912828HZ6		7/16/2008	11/12/2009	36,416	0	34,844	1,572			0	1,572
1,018	U S TREASURY NOTE	912828JC5		7/16/2008	11/12/2009	25,421	0	25,068	353			0	353
1,019	U S TREASURY NOTE	912828JH4		9/26/2008	2/6/2009	10,868	0	10,151	717			0	717
1,020	U S TREASURY NOTE	912828KD1		5/5/2009	7/13/2009	143 097	0	144,862	-1,765			0	-1,765

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

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					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,021	U S TREASURY NOTE	912828KD1		5/5/2009	11/12/2009	33,089	0	33,801	-712			0	-712
1,022	U S TREASURY NOTE	912828KF6		5/5/2009	11/12/2009	84,568	0	84,413	155			0	155
1,023	U S TREASURY NOTE	912828KQ2		6/11/2009	11/12/2009	184,930	0	177,301	7,629			0	7,629
1,024	U S TREASURY NOTE	912828LW8		10/29/2009	11/12/2009	80,325	0	80,098	227			0	227
1,025	UNITED UTILS GROUP ADR	91311E102		8/29/2007	10/12/2009	283	0	708	-425			0	-425
1,026	UNITED UTILS GROUP ADR	91311E102		8/29/2007	10/13/2009	142	0	354	-212			0	-212
1,027	UNITED UTILS GROUP ADR	91311E102		8/29/2007	10/14/2009	1,972	0	4,953	-2,981			0	-2,981
1,028	UNITED UTILS GROUP ADR	91311E102		8/29/2007	10/15/2009	381	0	955	-574			0	-574
1,029	UNITED UTILS GROUP ADR	91311E102		8/30/2007	10/15/2009	1,383	0	3,512	-2,129			0	-2,129
1,030	UNITED UTILS GROUP ADR	91311E102		8/30/2007	10/16/2009	1,063	0	2,688	-1,625			0	-1,625
1,031	UNITED UTILS GROUP ADR	91311E102		12/3/2008	11/13/2009	1,495	0	1,640	-145			0	-145
1,032	UNITED UTILS GROUP ADR	91311E102		12/4/2008	11/13/2009	14,371	0	15,724	-1,353			0	-1,353
1,033	UNITEDHEALTH GROUP INC	91324P102		2/21/2007	2/2/2009	3,632	0	6,692	-3,060			0	-3,060
1,034	UNITEDHEALTH GROUP INC	91324P102		2/21/2007	4/29/2009	2,407	0	5,354	-2,947			0	-2,947
1,035	UNITEDHEALTH GROUP INC	91324P102		2/21/2007	11/13/2009	6,801	0	12,582	-5,781			0	-5,781
1,036	UNITEDHEALTH GROUP INC	91324P102		8/10/2007	11/13/2009	1,013	0	1,666	-653			0	-653
1,037	V F CORPORATION	918204108		12/2/2005	4/29/2009	1,156	0	1,150	6			0	6
1,038	V F CORPORATION	918204108		3/2/2006	4/29/2009	2,602	0	2,452	150			0	150
1,039	V F CORPORATION	918204108		3/2/2006	11/12/2009	7,769	0	5,720	2,049			0	2,049
1,040	VALERO ENERGY CORP NEW	91913Y100		4/23/2009	11/12/2009	2,813	0	3,545	-732			0	-732
1,041	VALSPAR CORP COM	920355104		9/8/2005	4/29/2009	860	0	800	60			0	60
1,042	VALSPAR CORP COM	920355104		12/2/2005	4/29/2009	369	0	385	-16			0	-16
1,043	V F CORPORATION	918204108		12/14/2007	11/12/2009	9,249	0	8,810	439			0	439
1,044	U S TREASURY NOTE	912828HP8		7/13/2009	11/12/2009	60,258	0	60,223	35			0	35
1,045	U S TREASURY NOTE	912828HZ6		7/16/2008	2/4/2009	54,318	0	49,777	4,541			0	4,541
1,046	VALERO ENERGY CORP NEW	91913Y100		4/14/2009	11/12/2009	2,899	0	3,565	-666			0	-666
1,047	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	11/12/2009	3,155	0	3,966	-811			0	-811
1,048	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	11/12/2009	256	0	322	-66			0	-66
1,049	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	11/12/2009	3,410	0	4,047	-637			0	-637
1,050	VERIZON COMMUNICATNS COM	92343V104		9/8/2005	4/29/2009	8,008	0	8,118	-110			0	-110
1,051	VERIZON COMMUNICATNS COM	92343V104		12/2/2005	4/29/2009	1,848	0	1,842	6			0	6
1,052	VERIZON COMMUNICATNS COM	92343V104		12/2/2005	11/12/2009	7,966	0	8,137	-171			0	-171
1,053	ACTIVISION BLIZZARD INC	00507V109		7/24/2008	1/7/2009	4,816	0	10,452	-5,636			0	-5,636
1,054	ACTIVISION BLIZZARD INC	00507V109		7/24/2008	4/29/2009	2,012	0	3,350	-1,338			0	-1,338
1,055	ACTIVISION BLIZZARD INC	00507V109		7/24/2008	7/9/2009	393	0	622	-229			0	-229
1,056	ACTIVISION BLIZZARD INC	00507V109		10/17/2008	7/9/2009	4,035	0	4,545	-510			0	-510
1,057	ACTIVISION BLIZZARD INC	00507V109		11/6/2008	7/9/2009	1,491	0	1,583	-92			0	-92
1,058	ACTIVISION BLIZZARD INC	00507V109		11/10/2008	7/9/2009	4,694	0	5,176	-482			0	-482
1,059	ADMINISTAFF INC	007094105		12/2/2005	3/27/2009	2,581	0	5,468	-2,887			0	-2,887
1,060	ADMINISTAFF INC	007094105		12/14/2007	3/27/2009	968	0	1,389	-421			0	-421
1,061	AEGON N V NY REG SHS	007924103		3/3/2008	6/16/2009	492	0	1,275	-783			0	-783
1,062	AEGON N V NY REG SHS	007924103		3/3/2008	6/17/2009	716	0	1,950	-1,234			0	-1,234
1,063	AEGON N V NY REG SHS	007924103		3/3/2008	6/18/2009	1,234	0	3,150	-1,916			0	-1,916
1,064	AEGON N V NY REG SHS	007924103		3/5/2008	6/18/2009	147	0	376	-229			0	-229
1,065	AEGON N V NY REG SHS	007924103		3/5/2008	6/19/2009	822	0	2,106	-1,284			0	-1,284
1,066	AEGON N V NY REG SHS	007924103		3/5/2008	6/22/2009	603	0	1,654	-1,051			0	-1,051
1,067	AEGON N V NY REG SHS	007924103		3/5/2008	6/23/2009	828	0	2,331	-1,503			0	-1,503
1,068	AEGON N V NY REG SHS	007924103		2/15/2008	11/13/2009	4,546	0	8,317	-3,771			0	-3,771
1,069	AEGON N V NY REG SHS	007924103		2/23/2009	11/13/2009	11,149	0	6,300	4,849			0	4,849
1,070	AFFILIATED COMP SVCS A	008190100		9/8/2005	4/29/2009	243	0	265	-22			0	-22
1,071	AFFILIATED COMP SVCS A	008190100		12/2/2005	4/29/2009	2,189	0	2,547	-358			0	-358
1,072	AGERE SYSTEMS CLD	00845VAA8		5/19/2009	6/16/2009	13,056	0	13,114	-58			0	-58
1,073	AIR FRANCE KLM SPON ADR	009119108		9/30/2008	3/26/2009	1,005	0	2,396	-1,391			0	-1,391
1,074	AIR FRANCE KLM SPON ADR	009119108		9/30/2008	3/31/2009	1,176	0	3,081	-1,905			0	-1,905
1,075	AIR FRANCE KLM SPON ADR	009119108		10/14/2008	3/31/2009	2,090	0	4,811	-2,721			0	-2,721
1,076	AKAMAI TECHNOLOGIES INC	00971T101		12/1/2008	4/29/2009	2,036	0	1,153	883			0	883
1,077	AKAMAI TECHNOLOGIES INC	00971T101		12/1/2008	7/30/2009	3,000	0	2,167	833			0	833
1,078	AKAMAI TECHNOLOGIES INC	00971T101		12/1/2008	8/6/2009	433	0	280	153			0	153
1,079	AKAMAI TECHNOLOGIES INC	00971T101		12/8/2008	8/6/2009	2,649	0	2,020	629			0	629
1,080	INTL BUSINESS MACHINES	459200101		7/24/2008	12/1/2009	4,216	0	4,317	-101			0	-101

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					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,081	INTL FLAVORS&FRAGRNC	459506101		7/24/2008	4/29/2009	2,207	0	2,706	-499			0	-499
1,082	INTL FLAVORS&FRAGRNC	459506101		7/24/2008	5/1/2009	958	0	1,274	-316			0	-316
1,083	INTL FLAVORS&FRAGRNC	459506101		7/24/2008	9/29/2009	604	0	637	-33			0	-33
1,084	INTL FLAVORS&FRAGRNC	459506101		7/24/2008	9/30/2009	1,631	0	1,711	-80			0	-80
1,085	INTL FLAVORS&FRAGRNC	459506101		7/24/2008	10/19/2009	2,021	0	2,070	-49			0	-49
1,086	INTERNATIONAL GAME TECH	459902AP7		5/12/2009	8/11/2009	27,842	0	27,889	-47			0	-47
1,087	INTL PAPER CO	460146103		5/4/2009	6/23/2009	7,156	0	7,731	-575			0	-575
1,088	INTL PAPER CO	460146103		5/4/2009	6/25/2009	2,095	0	2,064	31			0	31
1,089	INTERPUBLIC GROUP COS	460690BA7		8/11/2009	12/8/2009	4,894	0	4,604	290			0	290
1,090	INTERPUBLIC GROUP COS	460690BA7		9/16/2009	12/8/2009	3,915	0	3,838	77			0	77
1,091	INTUIT INC COM	461202103		1/5/2009	4/29/2009	1,160	0	1,228	-68			0	-68
1,092	ISHARESCOMEXGOLDTR	464285105		10/8/2008	1/31/2009	2	0	2	0			0	0
1,093	ISHARESCOMEXGOLDTR	464285105		10/15/2008	1/31/2009	0	0	0	0			0	0
1,094	ISHARESCOMEXGOLDTR	464285105		10/15/2008	1/31/2009	1	0	1	0			0	0
1,095	ISHARESCOMEXGOLDTR	464285105		10/8/2008	1/31/2009	0	0	0	0			0	0
1,096	ISHARESCOMEXGOLDTR	464285105		10/8/2008	1/31/2009	0	0	0	0			0	0
1,097	ISHARESCOMEXGOLDTR	464285105		10/15/2008	2/28/2009	1	0	1	0			0	0
1,098	ISHARESCOMEXGOLDTR	464285105		10/8/2008	2/28/2009	2	0	2	0			0	0
1,099	ISHARESCOMEXGOLDTR	464285105		10/8/2008	2/28/2009	0	0	0	0			0	0
1,100	ISHARESCOMEXGOLDTR	464285105		10/15/2008	2/28/2009	0	0	0	0			0	0
1,101	ISHARESCOMEXGOLDTR	464285105		2/23/2009	2/28/2009	1	0	1	0			0	0
1,102	ISHARESCOMEXGOLDTR	464285105		10/8/2008	2/28/2009	0	0	0	0			0	0
1,103	ISHARESCOMEXGOLDTR	464285105		10/8/2008	3/30/2009	6,904	0	6,893	11			0	11
1,104	ISHARESCOMEXGOLDTR	464285105		2/23/2009	3/31/2009	1	0	1	0			0	0
1,105	ISHARESCOMEXGOLDTR	464285105		10/8/2008	3/31/2009	2	0	2	0			0	0
1,106	ISHARESCOMEXGOLDTR	464285105		10/15/2008	3/31/2009	1	0	1	0			0	0
1,107	ISHARESCOMEXGOLDTR	464285105		10/8/2008	3/31/2009	1	0	1	0			0	0
1,108	ISHARESCOMEXGOLDTR	464285105		10/15/2008	3/31/2009	0	0	0	0			0	0
1,109	ISHARESCOMEXGOLDTR	464285105		10/8/2008	3/31/2009	0	0	0	0			0	0
1,110	ISHARESCOMEXGOLDTR	464285105		10/8/2008	4/29/2009	1,505	0	1,541	-36			0	-36
1,111	ISHARESCOMEXGOLDTR	464285105		2/23/2009	4/30/2009	1	0	1	0			0	0
1,112	ISHARESCOMEXGOLDTR	464285105		10/15/2008	4/30/2009	1	0	1	0			0	0
1,113	ISHARESCOMEXGOLDTR	464285105		10/8/2008	4/30/2009	0	0	1	-1			0	-1
1,114	ISHARESCOMEXGOLDTR	464285105		10/15/2008	4/30/2009	0	0	0	0			0	0
1,115	ISHARESCOMEXGOLDTR	464285105		10/8/2008	4/30/2009	0	0	0	0			0	0
1,116	ISHARESCOMEXGOLDTR	464285105		10/15/2008	5/31/2009	0	0	0	0			0	0
1,117	ISHARESCOMEXGOLDTR	464285105		2/23/2009	5/31/2009	1	0	1	0			0	0
1,118	ISHARESCOMEXGOLDTR	464285105		10/15/2008	5/31/2009	1	0	1	0			0	0
1,119	ISHARESCOMEXGOLDTR	464285105		10/8/2008	5/31/2009	0	0	0	0			0	0
1,120	ISHARESCOMEXGOLDTR	464285105		10/15/2008	6/30/2009	1	0	1	0			0	0
1,121	ISHARESCOMEXGOLDTR	464285105		2/23/2009	6/30/2009	1	0	1	0			0	0
1,122	ISHARESCOMEXGOLDTR	464285105		10/15/2008	6/30/2009	0	0	0	0			0	0
1,123	ISHARESCOMEXGOLDTR	464285105		10/8/2008	6/30/2009	0	0	0	0			0	0
1,124	ISHARESCOMEXGOLDTR	464285105		2/23/2009	7/31/2009	1	0	1	0			0	0
1,125	ISHARESCOMEXGOLDTR	464285105		10/15/2008	7/31/2009	1	0	1	0			0	0
1,126	ISHARESCOMEXGOLDTR	464285105		10/15/2008	7/31/2009	0	0	0	0			0	0
1,127	TECO ENERGY INC	872375100		7/24/2008	4/29/2009	249	0	445	-196			0	-196
1,128	TECO ENERGY INC	872375100		7/24/2008	4/30/2009	1,532	0	2,825	-1,293			0	-1,293
1,129	TARGET CORP	87612EAH9		12/12/2005	4/16/2009	53,258	0	51,095	2,163			0	2,163
1,130	TARGET CORP	87612EAH9		3/6/2006	4/16/2009	53,258	0	50,875	2,383			0	2,383
1,131	TARGET CORP	87612EAH9		12/20/2007	7/21/2009	54,712	0	51,306	3,406			0	3,406
1,132	TARGET CORP	87612EAH9		11/12/2008	7/21/2009	32,827	0	30,340	2,487			0	2,487
1,133	TARGET CORP	87612EAH9		11/12/2008	11/12/2009	21,935	0	20,200	1,735			0	1,735
1,134	TECHNIP SP ADR	878546209		10/17/2006	2/6/2009	1,627	0	2,537	-910			0	-910
1,135	TECHNIP SP ADR	878546209		10/17/2006	2/9/2009	600	0	902	-302			0	-302
1,136	TECHNIP SP ADR	878546209		10/17/2006	5/7/2009	3,195	0	4,003	-808			0	-808
1,137	TECHNIP SP ADR	878546209		1/30/2008	5/7/2009	1,305	0	1,895	-590			0	-590
1,138	TECHNIP SP ADR	878546209		1/30/2008	7/27/2009	1,286	0	1,373	-87			0	-87
1,139	TECHNIP SP ADR	878546209		7/24/2008	7/27/2009	612	0	777	-165			0	-165
1,140	TECHNIP SP ADR	878546209		7/25/2008	7/27/2009	4 900	0	6,275	-1,375			0	-1,375

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,141	TECHNIP SP ADR	878546209		7/28/2008	7/27/2009	1,531	0	1,987	-456			0	-456
1,142	TECHNIP SP ADR	878546209		7/28/2008	11/13/2009	714	0	795	-81			0	-81
1,143	TECHNIP SP ADR	878546209		11/18/2008	11/13/2009	2,855	0	1,063	1,792			0	1,792
1,144	TECHNIP SP ADR	878546209		11/19/2008	11/13/2009	7,994	0	2,906	5,088			0	5,088
1,145	TELENORTE LES PART SPADR	879246106		6/16/2008	12/15/2009	779	0	917	-138			0	-138
1,146	TELENORTE LES PART SPADR	879246106		6/16/2008	12/16/2009	2,086	0	2,488	-402			0	-402
1,147	TELENORTE LES PART SPADR	879246106		6/17/2008	12/16/2009	2,854	0	3,449	-595			0	-595
1,148	TELENORTE LES PART SPADR	879246106		6/17/2008	12/17/2009	5,277	0	6,632	-1,355			0	-1,355
1,149	TELENORTE LES PART SPADR	879246106		6/18/2008	12/17/2009	1,267	0	1,578	-311			0	-311
1,150	TELENORTE LES PART SPADR	879246106		6/18/2008	12/18/2009	3,835	0	4,866	-1,031			0	-1,031
1,151	TELENORTE LES PART SPADR	879246106		6/19/2008	12/18/2009	2,799	0	3,593	-794			0	-794
1,152	TELENORTE LES PART SPADR	879246106		6/19/2008	12/21/2009	2,723	0	3,459	-736			0	-736
1,153	TELECOM ITALIA SPA ADR	87927Y201		9/9/2005	11/13/2009	150	0	353	-203			0	-203
1,154	TELECOM ITALIA SPA ADR	87927Y201		9/14/2005	11/13/2009	1,175	0	2,797	-1,622			0	-1,622
1,155	TELECOM ITALIA SPA ADR	87927Y201		11/18/2005	11/13/2009	2,593	0	5,256	-2,663			0	-2,663
1,156	TELECOM ITALIA SPA ADR	87927Y201		11/18/2005	11/13/2009	1,498	0	3,037	-1,539			0	-1,539
1,157	TELECOM ITALIA SPA ADR	87927Y201		11/21/2005	11/13/2009	219	0	441	-222			0	-222
1,158	TELECOM ITALIA SPA ADR	87927Y201		12/7/2005	11/13/2009	13,274	0	29,079	-15,805			0	-15,805
1,159	TELECOM ITALIA SPA ADR	87927Y201		3/3/2006	11/13/2009	8,204	0	17,017	-8,813			0	-8,813
1,160	TELECOM ITALIA SPA ADR	87927Y201		12/8/2006	11/13/2009	1,970	0	4,413	-2,443			0	-2,443
1,161	TELECOM ITALIA SPA ADR	87927Y201		4/29/2008	11/13/2009	1,152	0	1,634	-482			0	-482
1,162	TELECOM ITALIA SPA ADR	87927Y201		4/30/2008	11/13/2009	5,658	0	8,087	-2,429			0	-2,429
1,163	TENARIS S A ADR	88031M109		10/2/2008	10/2/2009	1,846	0	1,877	-31			0	-31
1,164	TENARIS S A ADR	88031M109		10/2/2008	10/5/2009	2,715	0	2,731	-16			0	-16
1,165	TENARIS S A ADR	88031M109		10/7/2008	10/5/2009	5,599	0	5,274	325			0	325
1,166	TENARIS S A ADR	88031M109		11/4/2008	10/5/2009	7,127	0	4,960	2,167			0	2,167
1,167	TENARIS S A ADR	88031M109		11/6/2008	10/5/2009	1,527	0	898	629			0	629
1,168	TENARIS S A ADR	88031M109		11/6/2008	10/6/2009	5,969	0	3,391	2,578			0	2,578
1,169	TERNIUM S A	880890108		9/11/2007	4/1/2009	840	0	3,631	-2,791			0	-2,791
1,170	TERNIUM S A	880890108		9/11/2007	4/2/2009	974	0	3,933	-2,959			0	-2,959
1,171	TERNIUM S A	880890108		9/12/2007	4/2/2009	711	0	2,910	-2,199			0	-2,199
1,172	TERNIUM S A	880890108		9/28/2007	4/2/2009	899	0	3,800	-2,901			0	-2,901
1,173	AKAMAI TECHNOLOGIES INC	00971T101		3/30/2009	8/6/2009	3,605	0	3,857	-252			0	-252
1,174	AKAMAI TECHNOLOGIES INC	00971T101		7/10/2009	11/13/2009	2,844	0	2,228	616			0	616
1,175	ALCOA INC	013817101		9/17/2007	1/20/2009	1,966	0	8,034	-6,068			0	-6,068
1,176	ALCOA INC	013817101		9/20/2007	1/20/2009	1,048	0	4,472	-3,424			0	-3,424
1,177	ALCOA INC	013817101		9/20/2007	1/28/2009	701	0	2,981	-2,280			0	-2,280
1,178	KT CORP ADR	48268K101		3/2/2006	4/29/2009	6,885	0	10,156	-3,271			0	-3,271
1,179	KT CORP ADR	48268K101		10/15/2007	4/29/2009	2,944	0	5 080	-2,136			0	-2 136
1,180	KT CORP ADR	48268K101		1/22/2008	4/29/2009	2,384	0	4,103	-1,719			0	-1,719
1,181	KT CORP ADR	48268K101		1/23/2008	4/29/2009	2,300	0	3,964	-1,664			0	-1,664
1,182	KT CORP ADR	48268K101		5/13/2008	4/29/2009	3,155	0	4,924	-1,769			0	-1,769
1,183	KT CORP ADR	48268K101		5/15/2008	4/29/2009	210	0	340	-130			0	-130
1,184	KAO CORP SPD ADR	485537302		4/15/2009	11/13/2009	20,699	0	19,490	1,209			0	1,209
1,185	KAO CORP SPD ADR	485537302		5/19/2009	11/13/2009	3,825	0	3,593	232			0	232
1,186	KEYCORP NEW COM	493267108		4/21/2009	4/29/2009	3,413	0	3,482	-69			0	-69
1,187	KIMBERLY CLARK	494368103		12/2/2005	11/12/2009	7,300	0	6,874	426			0	426
1,188	KIMBERLY CLARK	494368103		3/2/2006	11/12/2009	7,935	0	7,451	484			0	484
1,189	KIMBERLY CLARK	494368103		12/14/2007	11/12/2009	3,174	0	3,419	-245			0	-245
1,190	KINDER MORGAN MANAGEMENT	49455U100		2/18/2009	4/29/2009	1,743	0	1,797	-54			0	-54
1,191	KINDER MORGAN MANAGEMENT	49455U100		2/18/2009	9/14/2009	4,871	0	4,405	466			0	466
1,192	KINDER MORGAN MANAGEMENT	49455U100		2/18/2009	9/15/2009	4,597	0	4,153	444			0	444
1,193	KINDER MORGAN MANAGEMENT	49455U100		3/11/2009	9/15/2009	3,482	0	2,797	685			0	685
1,194	KINDER MORGAN MANAGEMENT	49455U100		5/15/2009	9/15/2009	325	0	328	-3			0	-3
1,195	KINROSS GOLD CORP	496902404		7/6/2009	11/13/2009	9,401	0	9,029	372			0	372
1,196	KINROSS GOLD CORP	496902404		8/14/2009	11/13/2009	10,369	0	10,449	-80			0	-80
1,197	KINROSS GOLD CORP	496902404		10/30/2009	11/13/2009	7,255	0	7,007	248			0	248
1,198	KIRIN HOLDINGS LTD SP AD	497350306		12/7/2005	3/31/2009	2,165	0	2,214	-49			0	-49
1,199	KIRIN HOLDINGS LTD SP AD	497350306		12/7/2005	4/15/2009	4,800	0	4,706	94			0	94
1,200	KIRIN HOLDINGS LTD SP AD	497350306		11/8/2006	4/15/2009	794	0	938	-144			0	-144

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,201	KIRIN HOLDINGS LTD SP AD	497350306		11/9/2006	4/15/2009	7,035	0	8,270	-1,235			0	-1,235
1,202	KIRIN HOLDINGS LTD SP AD	497350306		11/10/2006	4/15/2009	3,291	0	3,877	-586			0	-586
1,203	KOREA ELEC POWER SPN ADR	500631106		9/8/2005	11/13/2009	1,295	0	1,504	-209			0	-209
1,204	KOREA ELEC POWER SPN ADR	500631106		12/2/2005	11/13/2009	12,018	0	13,961	-1,943			0	-1,943
1,205	ALCOA INC	013817101		9/24/2007	1/28/2009	1,972	0	8,409	-6,437			0	-6,437
1,206	ALCOA INC	013817101		9/28/2007	1/28/2009	789	0	3,523	-2,734			0	-2,734
1,207	ALCOA INC	013817101		9/28/2007	2/6/2009	761	0	3,523	-2,762			0	-2,762
1,208	ALCOA INC	013817101		12/14/2007	2/6/2009	1,691	0	7,036	-5,345			0	-5,345
1,209	ALCOA INC	013817101		11/13/2008	2/6/2009	1,099	0	1,417	-318			0	-318
1,210	ALCOA INC	013817101		11/13/2008	2/17/2009	3,515	0	5,560	-2,045			0	-2,045
1,211	ALCATEL LUCENT SPD ADR	013904305		3/27/2007	11/13/2009	844	0	2,652	-1,808			0	-1,808
1,212	ALCATEL LUCENT SPD ADR	013904305		4/17/2007	11/13/2009	2,793	0	9,358	-6,565			0	-6,565
1,213	ALCATEL LUCENT SPD ADR	013904305		4/18/2007	11/13/2009	304	0	1,022	-718			0	-718
1,214	ALCATEL LUCENT SPD ADR	013904305		4/18/2007	11/13/2009	95	0	320	-225			0	-225
1,215	ALCATEL LUCENT SPD ADR	013904305		5/2/2007	11/13/2009	2,645	0	9,369	-6,724			0	-6,724
1,216	ALCATEL LUCENT SPD ADR	013904305		7/20/2007	11/13/2009	1,596	0	5,811	-4,215			0	-4,215
1,217	ALCATEL LUCENT SPD ADR	013904305		7/23/2007	11/13/2009	4,047	0	14,839	-10,792			0	-10,792
1,218	ALCATEL LUCENT SPD ADR	013904305		7/24/2007	11/13/2009	4,123	0	15,031	-10,908			0	-10,908
1,219	ALCATEL LUCENT SPD ADR	013904305		9/21/2007	11/13/2009	1,482	0	3,564	-2,082			0	-2,082
1,220	ALCATEL LUCENT SPD ADR	013904305		9/24/2007	11/13/2009	3,610	0	8,668	-5,058			0	-5,058
1,221	ALLEGHENY TECH INC	01741R102		12/1/2008	4/29/2009	3,058	0	2,060	998			0	998
1,222	ALLEGHENY TECH INC	01741R102		8/1/2008	4/29/2009	2,366	0	3,481	-1,115			0	-1,115
1,223	ALLEGHENY TECH INC	01741R102		12/1/2008	6/23/2009	2,302	0	1,444	858			0	858
1,224	ALLEGHENY TECH INC	01741R102		12/15/2008	6/23/2009	3,859	0	2,661	1,198			0	1,198
1,225	ALLEGHENY TECH INC	01741R102		2/17/2009	6/23/2009	880	0	609	271			0	271
1,226	ALLEGHENY TECH INC	01741R102		2/17/2009	7/20/2009	4,011	0	2,766	1,245			0	1,245
1,227	ALLEGHENY TECH INC	01741R102		3/11/2009	7/20/2009	6,016	0	3,502	2,514			0	2,514
1,228	ALLSTATE CORP DEL COM	020002101		3/7/2006	11/12/2009	2,455	0	4,615	-2,160			0	-2,160
1,229	ALLSTATE CORP DEL COM	020002101		3/14/2006	11/12/2009	3,610	0	6,854	-3,244			0	-3,244
1,230	ALLSTATE CORP DEL COM	020002101		3/16/2006	11/12/2009	4,332	0	8,248	-3,916			0	-3,916
1,231	ALLSTATE CORP DEL COM	020002101		12/14/2007	11/12/2009	5,054	0	9,079	-4,025			0	-4,025
1,232	ALLSTATE CORP DEL COM	020002101		11/13/2008	11/12/2009	3,899	0	3,936	-37			0	-37
1,233	ALTRIA GROUP INC	02209S103		4/25/2007	11/12/2009	191	0	215	-24			0	-24
1,234	ALTRIA GROUP INC	02209S103		12/14/2007	11/12/2009	477	0	589	-112			0	-112
1,235	ALTRIA GROUP INC	02209S103		4/10/2008	11/12/2009	13,826	0	15,668	-1,842			0	-1,842
1,236	ALTRIA GROUP INC	02209S103		4/16/2008	11/12/2009	7,628	0	8,575	-947			0	-947
1,237	ALTRIA GROUP INC	02209S103		3/11/2009	11/12/2009	4,958	0	4,305	653			0	653
1,238	ALTRIA GROUP INC	02209S103		3/13/2009	11/12/2009	4,482	0	3,941	541			0	541
1,239	ALUMINA LTD SP ADR	022205108		9/9/2005	11/13/2009	2,001	0	5,975	-3,974			0	-3,974
1,240	ALUMINA LTD SP ADR	022205108		12/7/2005	11/13/2009	3,880	0	12,801	-8,921			0	-8,921
1,241	ALUMINA LTD SP ADR	022205108		3/3/2006	11/13/2009	1,588	0	5,302	-3,714			0	-3,714
1,242	ALUMINA LTD SP ADR	022205108		8/3/2006	11/13/2009	1,267	0	4,007	-2,740			0	-2,740
1,243	ALUMINA LTD SP ADR	022205108		11/16/2007	11/13/2009	1,122	0	4,375	-3,253			0	-3,253
1,244	AMAZON COM INC COM	023135106		2/21/2007	4/29/2009	7,355	0	3,716	3,639			0	3,639
1,245	AMAZON COM INC COM	023135106		2/21/2007	11/13/2009	19,652	0	6,193	13,459			0	13,459
1,246	AMEREN CORP	023608102		8/28/2007	11/12/2009	633	0	1,255	-622			0	-622
1,247	ISHARESCOMEXGOLDTR	464285105		10/8/2008	7/31/2009	0	0	0	0			0	0
1,248	ISHARESCOMEXGOLDTR	464285105		10/15/2008	8/31/2009	1	0	1	0			0	0
1,249	ISHARESCOMEXGOLDTR	464285105		10/15/2008	8/31/2009	0	0	0	0			0	0
1,250	ISHARESCOMEXGOLDTR	464285105		10/8/2008	8/31/2009	0	0	0	0			0	0
1,251	ISHARESCOMEXGOLDTR	464285105		2/23/2009	8/31/2009	1	0	1	0			0	0
1,252	ISHARESCOMEXGOLDTR	464285105		10/15/2008	9/3/2009	1,461	0	1,250	211			0	211
1,253	ISHARESCOMEXGOLDTR	464285105		10/8/2008	9/3/2009	584	0	543	41			0	41
1,254	ISHARESCOMEXGOLDTR	464285105		2/23/2009	9/30/2009	1	0	1	0			0	0
1,255	ISHARESCOMEXGOLDTR	464285105		10/15/2008	9/30/2009	1	0	1	0			0	0
1,256	ISHARESCOMEXGOLDTR	464285105		2/23/2009	10/31/2009	1	0	1	0			0	0
1,257	ISHARESCOMEXGOLDTR	464285105		10/15/2008	10/31/2009	1	0	1	0			0	0
1,258	ISHARESCOMEXGOLDTR	464285105		2/23/2009	11/30/2009	1	0	1	0			0	0
1,259	ISHARESCOMEXGOLDTR	464285105		10/15/2008	11/30/2009	1	0	1	0			0	0
1,260	ISHARESCOMEXGOLDTR	464285105		2/23/2009	12/31/2009	2	0	1	1			0	1

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,261	ISHARESCOMEXGOLDTR	464285105		10/15/2008	12/31/2009	1	0	1	0			0	0
1,262	ISHARESCOMEXGOLDTR	464285105		11/25/2009	12/31/2009	1	0	1	0			0	0
1,263	ISHARES RS 2000 VALUE	464287630		6/19/2006	3/17/2009	3,915	0	7,245	-3,330			0	-3,330
1,264	ISHARES RS 2000 VALUE	464287630		12/14/2007	3/17/2009	1,119	0	2,152	-1,033			0	-1,033
1,265	ITC HLDGS CORP	465685105		3/30/2009	4/29/2009	1,123	0	1,059	64			0	64
1,266	ITC HLDGS CORP	465685105		3/30/2009	5/19/2009	2,387	0	2,456	-69			0	-69
1,267	ITC HLDGS CORP	465685105		3/30/2009	5/26/2009	3,281	0	3,303	-22			0	-22
1,268	ITRON INC	465741106		7/24/2008	4/29/2009	1,402	0	2,564	-1,162			0	-1,162
1,269	ITRON INC	465741106		7/24/2008	4/30/2009	2,342	0	4,939	-2,597			0	-2,597
1,270	ITRON INC	465741106		7/24/2008	7/23/2009	1,210	0	2,089	-879			0	-879
1,271	IVANHOE MINES LTD	46579N103		5/30/2006	4/2/2009	2,312	0	2,375	-63			0	-63
1,272	IVANHOE MINES LTD	46579N103		5/30/2006	9/8/2009	4,409	0	2,668	1,741			0	1,741
1,273	IVANHOE MINES LTD	46579N103		5/30/2006	11/13/2009	7,957	0	4,436	3,521			0	3,521
1,274	IVANHOE MINES LTD	46579N103		1/7/2008	11/13/2009	3,384	0	2,909	475			0	475
1,275	JPMORGAN CHASE & CO	46625H100		7/24/2008	1/8/2009	4,070	0	5,896	-1,826			0	-1,826
1,276	JPMORGAN CHASE & CO	46625H100		7/24/2008	2/2/2009	2,203	0	3,529	-1,326			0	-1,326
1,277	JPMORGAN CHASE & CO	46625H100		9/8/2005	4/29/2009	1,360	0	1,391	-31			0	-31
1,278	JPMORGAN CHASE & CO	46625H100		12/2/2005	4/29/2009	4,929	0	5,678	-749			0	-749
1,279	JPMORGAN CHASE & CO	46625H100		7/24/2008	4/29/2009	1,989	0	2,326	-337			0	-337
1,280	JPMORGAN CHASE & CO	46625H100		12/2/2005	7/7/2009	2,608	0	3,133	-525			0	-525
1,281	JPMORGAN CHASE & CO	46625H100		3/2/2006	7/7/2009	4,074	0	5,232	-1,158			0	-1,158
1,282	JPMORGAN CHASE & CO	46625H100		12/14/2007	7/7/2009	6,519	0	9,026	-2,507			0	-2,507
1,283	JPMORGAN CHASE & CO	46625H100		7/24/2008	10/30/2009	3,437	0	3,289	148			0	148
1,284	JPMORGAN CHASE & CO	46625H100		3/13/2009	10/30/2009	3,353	0	1,866	1,487			0	1,487
1,285	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/3/2009	717	0	396	321			0	321
1,286	JPMORGAN CHASE & CO	46625H100		3/24/2009	11/3/2009	1,012	0	671	341			0	341
1,287	JPMORGAN CHASE & CO	46625H100		3/24/2009	11/13/2009	2,355	0	1,537	818			0	818
1,288	JPMORGAN CHASE & CO	46625H100		3/25/2009	11/13/2009	2,783	0	1,776	1,007			0	1,007
1,289	JPMORGAN CHASE & CO	46625HBV1		6/6/2007	10/29/2009	52,408	0	48,432	3,976			0	3,976
1,290	JPMORGAN CHASE & CO	46625HBV1		6/6/2007	11/12/2009	26,428	0	24,216	2,212			0	2,212
1,291	JPMORGAN CHASE & CO	46625HBV1		12/21/2007	11/12/2009	36,999	0	34,473	2,526			0	2,526
1,292	JEFFERIES GROUP INC NEW	472319102		9/8/2005	4/29/2009	387	0	409	-22			0	-22
1,293	JEFFERIES GROUP INC NEW	472319102		12/2/2005	4/29/2009	775	0	894	-119			0	-119
1,294	TERNIUM S A	880890108		9/28/2007	4/3/2009	346	0	1,425	-1,079			0	-1,079
1,295	TERNIUM S A	880890108		10/1/2007	4/3/2009	423	0	1,753	-1,330			0	-1,330
1,296	TERNIUM S A	880890108		10/1/2007	4/6/2009	772	0	3,347	-2 575			0	-2,575
1,297	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	4/29/2009	1,416	0	1,410	6			0	6
1,298	TEVA PHARMACEUT FIN BV	88165FAA0		5/19/2009	5/26/2009	5,559	0	5,549	10			0	10
1,299	TEXAS INSTRUMENTS	882508104		2/21/2007	2/19/2009	6,840	0	13,961	-7,121			0	-7,121
1,300	TEXAS INSTRUMENTS	882508104		2/21/2007	11/13/2009	5,823	0	7,136	-1,313			0	-1,313
1,301	3M COMPANY	88579Y101		5/28/2008	4/29/2009	1,151	0	1,539	-388			0	-388
1,302	3M COMPANY	88579Y101		6/3/2008	4/29/2009	575	0	763	-188			0	-188
1,303	3M COMPANY	88579Y101		6/3/2008	11/12/2009	8,888	0	8,774	114			0	114
1,304	3M COMPANY	88579Y101		6/9/2008	11/12/2009	9,660	0	9,455	205			0	205
1,305	TIME WARNER INC NEW	887317105		12/17/2007	2/19/2009	7,882	0	17,126	-9,244			0	-9,244
1,306	TIMKEN COMPANY	887389104		1/9/2006	4/29/2009	1,170	0	2,509	-1,339			0	-1,339
1,307	TOPPAN PRTG LTD ADR	890747207		5/15/2007	4/29/2009	4,860	0	7,099	-2,239			0	-2,239
1,308	TOPPAN PRTG LTD ADR	890747207		5/16/2007	4/29/2009	3,600	0	5,241	-1,641			0	-1,641
1,309	TOPPAN PRTG LTD ADR	890747207		5/17/2007	4/29/2009	6,624	0	10,035	-3,411			0	-3,411
1,310	TORO CO	891092108		4/23/2008	4/29/2009	1,949	0	2,587	-638			0	-638
1,311	TOTAL S A SP ADR	89151E109		12/13/2007	4/29/2009	5,109	0	8,178	-3,069			0	-3,069
1,312	TOTAL S A SP ADR	89151E109		12/14/2007	4/29/2009	1,277	0	1,993	-716			0	-716
1,313	TOTAL S A SP ADR	89151E109		12/27/2007	4/29/2009	1,533	0	2,475	-942			0	-942
1,314	TOTAL S A SP ADR	89151E109		12/27/2007	11/12/2009	4,318	0	5,774	-1,456			0	-1,456
1,315	TOTAL S A SP ADR	89151E109		1/3/2008	11/12/2009	6,169	0	8,486	-2,317			0	-2,317
1,316	TOTAL S A SP ADR	89151E109		1/8/2008	11/12/2009	6,169	0	8,663	-2 494			0	-2,494
1,317	TRANSOCEAN INC	893830AU3		5/12/2009	10/26/2009	3,960	0	3,755	205			0	205
1,318	TRANSOCEAN INC	893830AU3		5/12/2009	11/10/2009	3,956	0	3,755	201			0	201
1,319	TRAVELERS COS INC	89417E109		12/2/2005	4/29/2009	7,352	0	8,161	-809			0	-809
1,320	TRAVELERS COS INC	89417E109		12/2/2005	11/12/2009	1,324	0	1,166	158			0	158

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,321	TRAVELERS COS INC	89417E109		3/2/2006	11/12/2009	10,594	0	8,510	2,084			0	2,084
1,322	TRAVELERS COS INC	89417E109		12/14/2007	11/12/2009	5,297	0	5,314	-17			0	-17
1,323	US BANCORP (NEW)	902973304		3/2/2006	1/8/2009	488	0	645	-157			0	-157
1,324	US BANCORP (NEW)	902973304		12/14/2007	1/8/2009	3,698	0	5,242	-1,544			0	-1,544
1,325	US BANCORP (NEW)	902973304		12/14/2007	1/13/2009	3,143	0	4,715	-1,572			0	-1,572
1,326	US BANCORP (NEW)	902973304		12/14/2007	1/21/2009	369	0	923	-554			0	-554
1,327	US BANCORP (NEW)	902973304		7/24/2008	1/21/2009	4,076	0	9,152	-5,076			0	-5,076
1,328	UNITED BKSHRS INC W V	909907107		1/16/2009	4/29/2009	2,686	0	2,418	268			0	268
1,329	U S TREASURY BOND	912810EQ7		5/3/2007	11/12/2009	30,608	0	28,333	2,275			0	2,275
1,330	U S TREASURY BOND	912810EQ7		5/9/2007	11/12/2009	42,852	0	39,764	3,088			0	3,088
1,331	U S TRSY INFLATION NOTE	912810FR4		2/3/2009	11/12/2009	48,880	0	45,184	3,696			0	3,696
1,332	U S TREASURY BOND	912810PT9		6/7/2007	11/12/2009	21,161	0	18,789	2,372			0	2,372
1,333	U S TREASURY BOND	912810PX0		8/19/2008	11/12/2009	76,324	0	75,470	854			0	854
1,334	U S TREASURY NOTE	912828DR8		12/5/2005	11/12/2009	45,726	0	44,137	1,589			0	1,589
1,335	U S TREASURY NOTE	912828DR8		3/6/2006	11/12/2009	25,403	0	24,297	1,106			0	1,106
1,336	U S TREASURY NOTE	912828GH7		3/15/2007	10/29/2009	21,937	0	20,111	1,826			0	1,826
1,337	U S TREASURY NOTE	912828GH7		5/9/2007	10/29/2009	27,422	0	24,959	2,463			0	2,463
1,338	U S TREASURY NOTE	912828GH7		8/7/2009	10/29/2009	16,453	0	16,006	447			0	447
1,339	U S TREASURY NOTE	912828GQ7		5/9/2007	11/12/2009	5,414	0	4,990	424			0	424
1,340	U S TREASURY NOTE	912828GQ7		12/20/2007	11/12/2009	10,828	0	10,265	563			0	563
1,341	AMEREN CORP	023608102		9/11/2007	11/12/2009	1,266	0	2,535	-1,269			0	-1,269
1,342	AMEREN CORP	023608102		9/14/2007	11/12/2009	2,531	0	5,207	-2,676			0	-2,676
1,343	AMEREN CORP	023608102		9/26/2007	11/12/2009	2,151	0	4,510	-2,359			0	-2,359
1,344	AMEREN CORP	023608102		9/27/2007	11/12/2009	1,645	0	3,457	-1,812			0	-1,812
1,345	VERIZON COMMUNICATNS COM	92343V104		3/2/2006	11/12/2009	5,260	0	5,711	-451			0	-451
1,346	VERIZON GLOBAL FDG CORP	92344GAV8		7/21/2009	11/12/2009	26,474	0	25,983	491			0	491
1,347	VODAFONE GROP PLC SP ADR	92857W209		5/30/2006	4/29/2009	3,723	0	5,223	-1,500			0	-1,500
1,348	VODAFONE GROP PLC SP ADR	92857W209		8/3/2006	4/29/2009	2,111	0	2,493	-382			0	-382
1,349	VODAFONE GROP PLC SP ADR	92857W209		8/3/2006	11/13/2009	5,692	0	5,424	268			0	268
1,350	VODAFONE GROP PLC SP ADR	92857W209		9/18/2008	11/13/2009	7,505	0	7,201	304			0	304
1,351	VODAFONE GROP PLC SP ADR	92857W209		10/27/2008	11/13/2009	13,426	0	9,773	3,653			0	3,653
1,352	VOLVO AKTIEBOLAGET ADR	928856400		8/29/2007	2/19/2009	4,108	0	15,115	-11,007			0	-11,007
1,353	VOLVO AKTIEBOLAGET ADR	928856400		8/30/2007	2/19/2009	1,160	0	4,302	-3,142			0	-3,142
1,354	VORNADO REALTY TRUST	929043AE7		5/14/2009	8/11/2009	6,606	0	6,186	420			0	420
1,355	BP PLC SPON ADR	055622104		2/26/2007	10/27/2009	9,564	0	10,637	-1,073			0	-1,073
1,356	BP PLC SPON ADR	055622104		2/26/2007	11/13/2009	7,802	0	8,638	-836			0	-836
1,357	BP PLC SPON ADR	055622104		6/4/2007	11/13/2009	18,747	0	21,984	-3,237			0	-3,237
1,358	BANK OF AMERICA CORP	060505104		12/2/2005	1/28/2009	924	0	5,874	-4,950			0	-4,950
1,359	BANK OF AMERICA CORP	060505104		12/2/2005	1/28/2009	1,281	0	8,224	-6,943			0	-6,943
1,360	BANK OF AMERICA CORP	060505104		3/2/2006	1/28/2009	1,274	0	7,933	-6,659			0	-6,659
1,361	BANK OF AMERICA CORP	060505104		12/14/2007	1/28/2009	51	0	297	-246			0	-246
1,362	BANK OF AMERICA CORP	060505104		12/14/2007	2/4/2009	1,497	0	12,429	-10,932			0	-10,932
1,363	BANK OF AMERICA CORP	060505104		12/10/2008	2/4/2009	1,354	0	4,370	-3,016			0	-3,016
1,364	BANK OF AMERICA CORP	060505BG8		12/20/2007	7/16/2009	91,350	0	98,463	-7,113			0	-7,113
1,365	BARRICK GOLD CORPORATION	067901108		1/10/2007	2/12/2009	2,885	0	2,157	728			0	728
1,366	BARRICK GOLD CORPORATION	067901108		1/10/2007	10/20/2009	644	0	496	148			0	148
1,367	BARRICK GOLD CORPORATION	067901108		3/20/2008	10/20/2009	3,069	0	3,497	-428			0	-428
1,368	BARRICK GOLD CORPORATION	067901108		3/20/2008	11/13/2009	3,298	0	3,325	-27			0	-27
1,369	BARRICK GOLD CORPORATION	067901108		4/29/2008	11/13/2009	11,993	0	10,554	1,439			0	1,439
1,370	BARRICK GOLD CORPORATION	067901108		4/30/2008	11/13/2009	385	0	346	39			0	39
1,371	BARRICK GOLD CORPORATION	067901108		9/16/2008	11/13/2009	10,279	0	6,672	3,607			0	3,607
1,372	BARRICK GOLD CORPORATION	067901108		2/27/2009	11/13/2009	3,469	0	2,500	969			0	969
1,373	BARRICK GOLD CORPORATION	067901108		4/9/2009	11/13/2009	6,981	0	4,717	2,264			0	2,264
1,374	BARRICK GOLD CORPORATION	067901108		8/18/2009	11/13/2009	6,168	0	4,837	1,331			0	1,331
1,375	BECKMAN COULTER INC COM	075811109		9/8/2005	4/29/2009	513	0	576	-63			0	-63
1,376	BECTON DICKINSON CO	075887109		5/27/2009	11/12/2009	15,523	0	14,479	1,044			0	1,044
1,377	BED BATH & BEYOND INC	075896100		2/21/2007	4/29/2009	915	0	1,283	-368			0	-368
1,378	BED BATH & BEYOND INC	075896100		7/26/2007	4/29/2009	2,135	0	2,444	-309			0	-309
1,379	BED BATH & BEYOND INC	075896100		12/17/2007	4/29/2009	610	0	591	19			0	19
1,380	BED BATH & BEYOND INC	075896100		12/17/2007	11/13/2009	3,700	0	2,953	747			0	747

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,381	BIOGEN IDEC INC	09062X103		2/21/2007	4/29/2009	18,422	0	17,887	535			0	535
1,382	BLACK AND DECKER CRP COM	091797100		8/2/2007	5/6/2009	1,134	0	2,672	-1,538			0	-1,538
1,383	BLACK AND DECKER CRP COM	091797100		8/3/2007	5/6/2009	378	0	891	-513			0	-513
1,384	BLACK AND DECKER CRP COM	091797100		8/15/2007	5/6/2009	2,645	0	6,211	-3,566			0	-3,566
1,385	BLACK AND DECKER CRP COM	091797100		7/30/2007	5/6/2009	1,359	0	3,012	-1,653			0	-1,653
1,386	BLACK AND DECKER CRP COM	091797100		7/31/2007	5/6/2009	582	0	1,314	-732			0	-732
1,387	BLACK AND DECKER CRP COM	091797100		8/2/2007	5/6/2009	2,329	0	5,345	-3,016			0	-3,016
1,388	BLACK AND DECKER CRP COM	091797100		8/15/2007	5/7/2009	185	0	444	-259			0	-259
1,389	BLACK AND DECKER CRP COM	091797100		12/14/2007	5/7/2009	2,772	0	5,577	-2,805			0	-2,805
1,390	BLACK AND DECKER CRP COM	091797100		12/14/2007	5/8/2009	1,773	0	3,718	-1,945			0	-1,945
1,391	BLOCK H&R INC	093671105		10/17/2008	4/16/2009	2,601	0	2,902	-301			0	-301
1,392	BLOCK H&R INC	093671105		10/17/2008	4/29/2009	759	0	912	-153			0	-153
1,393	BLOCK H&R INC	093671105		10/17/2008	5/18/2009	3,605	0	4,617	-1,012			0	-1,012
1,394	BLOCK H&R INC	093671105		12/4/2008	5/18/2009	969	0	1,365	-396			0	-396
1,395	BOEING COMPANY	097023105		8/6/2008	4/29/2009	1,005	0	1,640	-635			0	-635
1,396	BOEING COMPANY	097023105		8/8/2008	4/29/2009	2,614	0	4,352	-1,738			0	-1,738
1,397	BOEING COMPANY	097023105		8/8/2008	10/26/2009	2,933	0	4,017	-1,084			0	-1,084
1,398	BOEING COMPANY	097023105		8/12/2008	10/26/2009	6,111	0	8,277	-2,166			0	-2,166
1,399	BOEING COMPANY	097023105		8/14/2008	10/26/2009	5,622	0	7,454	-1,832			0	-1,832
1,400	BOEING COMPANY	097023105		8/14/2008	10/28/2009	474	0	648	-174			0	-174
1,401	LIBERTY MEDIA HLDG	53071M104		2/21/2007	11/13/2009	889	0	1,930	-1,041			0	-1,041
1,402	LIBERTY MEDIA HLDG	53071M104		12/17/2007	11/13/2009	7,003	0	12,997	-5,994			0	-5,994
1,403	LIBERTY MEDIA HLDG	53071M302		6/4/2008	4/29/2009	1,371	0	1,660	-289			0	-289
1,404	LIBERTY MEDIA HLDG	53071M302		6/4/2008	11/13/2009	353	0	226	127			0	127
1,405	LIBERTY MEDIA HLDG	53071M302		6/11/2008	11/13/2009	1,178	0	756	422			0	422
1,406	LIBERTY MEDIA HLDG	53071M302		6/24/2008	11/13/2009	4,122	0	2 646	1,476			0	1,476
1,407	LIBERTY MDIA CORP ETMNT	53071M500		2/21/2007	4/29/2009	1,001	0	898	103			0	103
1,408	LIBERTY MDIA CORP ETMNT	53071M500		12/17/2007	4/29/2009	3,503	0	3,419	84			0	84
1,409	LIBERTY MDIA CORP ETMNT	53071M500		4/9/2009	4/29/2009	1,249	0	1,123	126			0	126
1,410	LIBERTY MDIA CORP ETMNT	53071M500		4/9/2009	10/14/2009	3,310	0	2,448	862			0	862
1,411	LIBERTY MDIA CORP ETMNT	53071M500		4/15/2009	10/14/2009	4,890	0	3,550	1,340			0	1,340
1,412	LIBERTY MDIA CORP ETMNT	53071M500		12/17/2007	11/13/2009	2,031	0	1,465	566			0	566
1,413	LIBERTY MDIA CORP ETMNT	53071M500		3/27/2008	11/13/2009	3,046	0	2,040	1,006			0	1,006
1,414	LIHIR GOLD SPSD ADR	532349107		12/7/2005	3/6/2009	1,080	0	869	211			0	211
1,415	LIHIR GOLD SPSD ADR	532349107		12/7/2005	3/6/2009	979	0	774	205			0	205
1,416	LIHIR GOLD SPSD ADR	532349107		12/20/2007	3/6/2009	2,118	0	2,915	-797			0	-797
1,417	LIHIR GOLD SPSD ADR	532349107		12/20/2007	4/29/2009	240	0	303	-63			0	-63
1,418	LIHIR GOLD SPSD ADR	532349107		6/13/2008	4/29/2009	2,944	0	3,609	-665			0	-665
1,419	LIHIR GOLD SPSD ADR	532349107		6/16/2008	4/29/2009	5,627	0	7,025	-1,398			0	-1,398
1,420	LINCOLN NTL CORP IND NPV	534187109		9/8/2005	4/24/2009	1,569	0	7,887	-6,318			0	-6,318
1,421	LINCOLN NTL CORP IND NPV	534187109		12/2/2005	4/24/2009	1,771	0	9,231	-7,460			0	-7,460
1,422	LINCOLN NTL CORP IND NPV	534187109		3/2/2006	4/24/2009	1,265	0	6,985	-5,720			0	-5,720
1,423	LINCOLN NTL CORP IND NPV	534187109		12/14/2007	4/24/2009	1,771	0	10,036	-8,265			0	-8,265
1,424	LINCOLN NTL CORP IND NPV	534187109		8/20/2008	4/24/2009	860	0	4,069	-3,209			0	-3,209
1,425	LINCOLN NTL CORP IND NPV	534187109		8/21/2008	4/24/2009	152	0	721	-569			0	-569
1,426	LINCOLN NTL CORP IND NPV	534187109		8/21/2008	4/29/2009	1,095	0	4,804	-3,709			0	-3,709
1,427	LINCOLN NTL CORP IND NPV	534187109		9/25/2008	4/29/2009	219	0	978	-759			0	-759
1,428	LINCOLN NTL CORP IND NPV	534187109		9/26/2008	4/29/2009	328	0	1,453	-1,125			0	-1,125
1,429	LINCOLN NTL CORP IND NPV	534187109		10/2/2008	4/29/2009	164	0	612	-448			0	-448
1,430	LINCOLN NTL CORP IND NPV	534187109		10/2/2008	5/6/2009	2,544	0	7,549	-5,005			0	-5,005
1,431	LINCOLN NTL CORP IND NPV	534187109		12/11/2008	5/6/2009	2,407	0	2,989	-582			0	-582
1,432	LINCOLN NTL CORP IND NPV	534187109		12/12/2008	5/6/2009	5,157	0	6,302	-1,145			0	-1,145
1,433	LINCOLN NTL CORP IND NPV	534187109		1/14/2009	5/6/2009	3,026	0	3,918	-892			0	-892
1,434	LOCKHEED MARTIN CORP	539830109		12/24/2008	4/29/2009	1,987	0	1,989	-2			0	-2
1,435	LOCKHEED MARTIN CORP	539830109		12/24/2008	5/4/2009	5,289	0	5,250	39			0	39
1,436	LOCKHEED MARTIN CORP	539830109		12/30/2008	5/4/2009	160	0	168	-8			0	-8
1,437	LOCKHEED MARTIN CORP	539830109		12/30/2008	5/11/2009	3,295	0	3,444	-149			0	-149
1,438	LOCKHEED MARTIN CORP	539830109		1/28/2009	5/11/2009	3,134	0	3,223	-89			0	-89
1,439	LONMIN PLC SPON ADR	54336Q203		12/7/2005	3/10/2009	2,525	0	4 419	-1 894			0	-1,894
1,440	LONMIN PLC SPON ADR	54336Q203		12/7/2005	3/12/2009	1,112	0	1,856	-744			0	-744

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,441	LONMIN PLC SPON ADR	54336Q203		12/7/2005	4/2/2009	44	0	59	-15			0	-15
1,442	LONMIN PLC SPON ADR	54336Q203		8/1/2008	4/2/2009	663	0	1,394	-731			0	-731
1,443	LONMIN PLC SPON ADR	54336Q203		8/4/2008	4/2/2009	1,171	0	2,377	-1,206			0	-1,206
1,444	LONMIN PLC SPON ADR	54336Q203		9/23/2008	4/2/2009	3,138	0	6,746	-3,608			0	-3,608
1,445	MGM MIRAGE INC 1 CT COM	552953101		11/18/2008	1/22/2009	3,310	0	3,866	-556			0	-556
1,446	MGM MIRAGE INC 1 CT COM	552953101		11/24/2008	1/22/2009	1,322	0	1,512	-190			0	-190
1,447	VORNADO REALTY TRUST	929043AE7		5/14/2009	11/3/2009	8,991	0	7,954	1,037			0	1,037
1,448	VOTRNTM CEL PN SPSD ADR	92906P106		9/19/2008	4/3/2009	1,327	0	4,857	-3,530			0	-3,530
1,449	VOTRNTM CEL PN SPSD ADR	92906P106		9/22/2008	4/3/2009	282	0	1,058	-776			0	-776
1,450	VOTRNTM CEL PN SPSD ADR	92906P106		9/22/2008	4/6/2009	58	0	212	-154			0	-154
1,451	VOTRNTM CEL PN SPSD ADR	92906P106		9/26/2008	4/6/2009	434	0	1,257	-823			0	-823
1,452	VOTRNTM CEL PN SPSD ADR	92906P106		9/26/2008	4/7/2009	445	0	1,257	-812			0	-812
1,453	VOTRNTM CEL PN SPSD ADR	92906P106		9/29/2008	4/7/2009	1,247	0	3,310	-2,063			0	-2,063
1,454	WGL HOLDINGS INC (NYSE)	92924F106		2/19/2009	4/29/2009	1,124	0	1,133	-9			0	-9
1,455	WABTEC	929740108		7/24/2008	4/29/2009	1,644	0	2,313	-669			0	-669
1,456	WACOAL HOLDINGS CORP ADR	930004205		7/25/2006	11/13/2009	113	0	128	-15			0	-15
1,457	WACOAL HOLDINGS CORP ADR	930004205		7/26/2006	11/13/2009	1,690	0	1,911	-221			0	-221
1,458	WACOAL HOLDINGS CORP ADR	930004205		7/27/2006	11/13/2009	901	0	1,019	-118			0	-118
1,459	WACOAL HOLDINGS CORP ADR	930004205		5/8/2007	11/13/2009	3,380	0	3,810	-430			0	-430
1,460	WACOAL HOLDINGS CORP ADR	930004205		8/6/2007	11/13/2009	282	0	320	-38			0	-38
1,461	WACOAL HOLDINGS CORP ADR	930004205		8/7/2007	11/13/2009	1,972	0	2,211	-239			0	-239
1,462	WACOAL HOLDINGS CORP ADR	930004205		8/8/2007	11/13/2009	1,408	0	1,571	-163			0	-163
1,463	WACOAL HOLDINGS CORP ADR	930004205		8/9/2007	11/13/2009	282	0	319	-37			0	-37
1,464	WACOAL HOLDINGS CORP ADR	930004205		10/22/2007	11/13/2009	6,196	0	6,481	-285			0	-285
1,465	WAL-MART STORES INC	931142103		3/4/2009	4/29/2009	2,206	0	2,117	89			0	89
1,466	WAL-MART STORES INC	931142103		3/4/2009	7/20/2009	5,327	0	5,291	36			0	36
1,467	WAL-MART STORES INC	931142103		3/4/2009	8/13/2009	2,412	0	2,261	151			0	151
1,468	WAL-MART STORES INC	931142103		3/13/2009	8/13/2009	3,489	0	3,335	154			0	154
1,469	WAL-MART STORES INC	931142103		3/13/2009	8/24/2009	3,402	0	3,236	166			0	166
1,470	WAL-MART STORES INC	931142103		11/17/2009	12/3/2009	30,493	0	30,020	473			0	473
1,471	WASHINGTON POST CO B	939640108		1/26/2009	4/29/2009	2,515	0	2,500	15			0	15
1,472	WASHINGTON POST CO B	939640108		1/26/2009	6/2/2009	4,264	0	4,999	-735			0	-735
1,473	WASHINGTON POST CO B	939640108		2/6/2009	6/2/2009	711	0	844	-133			0	-133
1,474	WASHINGTON POST CO B	939640108		2/6/2009	6/15/2009	2,015	0	2,533	-518			0	-518
1,475	WASHINGTON POST CO B	939640108		3/12/2009	6/15/2009	672	0	708	-36			0	-36
1,476	WASHINGTON POST CO B	939640108		3/12/2009	8/26/2009	4,488	0	3,541	947			0	947
1,477	WASTE MANAGEMENT INC NEW	94106L109		1/23/2008	4/29/2009	3,119	0	3,420	-301			0	-301
1,478	WASTE MANAGEMENT INC NEW	94106L109		1/24/2008	4/29/2009	2,305	0	2,594	-289			0	-289
1,479	WASTE MANAGEMENT INC NEW	94106L109		2/1/2008	11/12/2009	2,717	0	2,811	-94			0	-94
1,480	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	11/12/2009	6,074	0	6,343	-269			0	-269
1,481	WASTE MANAGEMENT INC NEW	94106L109		2/8/2008	11/12/2009	7,193	0	7,346	-153			0	-153
1,482	WATSCO INC COM	942622200		9/8/2005	4/29/2009	627	0	745	-118			0	-118
1,483	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	1/8/2009	6,937	0	7 691	-754			0	-754
1,484	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	1/13/2009	3,086	0	3,674	-588			0	-588
1,485	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	2/2/2009	2,362	0	3,504	-1,142			0	-1,142
1,486	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	3/12/2009	652	0	1,350	-698			0	-698
1,487	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	3/12/2009	3,583	0	7,636	-4,053			0	-4,053
1,488	WELLS FARGO & CO NEW DEL	949746101		7/21/2008	3/12/2009	4,039	0	8,821	-4,782			0	-4,782
1,489	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	4/29/2009	543	0	769	-226			0	-226
1,490	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	10/30/2009	4,354	0	4,500	-146			0	-146
1,491	WELLS FARGO & CO NEW DEL	949746101		3/10/2009	10/30/2009	2,425	0	1,020	1,405			0	1,405
1,492	WELLS FARGO & CO NEW DEL	949746101		3/13/2009	10/30/2009	551	0	263	288			0	288
1,493	BOEING COMPANY	097023105		1/29/2009	10/28/2009	1,423	0	1,225	198			0	198
1,494	BOEING COMPANY	097023105		1/29/2009	11/12/2009	2,762	0	2,245	517			0	517
1,495	BOEING COMPANY	097023105		1/30/2009	11/12/2009	7,280	0	6,009	1,271			0	1,271
1,496	BOEING COMPANY	097023105		2/2/2009	11/12/2009	7,280	0	5,890	1,390			0	1,390
1,497	BORG WARNER INC COM	099724106		7/27/2007	4/29/2009	1,399	0	2,086	-687			0	-687
1,498	BRINKER INTL INC	109641100		9/8/2005	4/29/2009	950	0	1,398	-448			0	-448
1,499	BROADCOM CORP CALIF CL A	111320107		2/21/2007	4/29/2009	2,633	0	3,908	-1,275			0	-1,275
1,500	BROADCOM CORP CALIF CL A	111320107		11/7/2007	4/29/2009	1,915	0	2,662	-747			0	-747

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,501	BROADCOM CORP CALIF CL A	111320107		11/7/2007	11/13/2009	1,715	0	1,996	-281			0	-281
1,502	BROADCOM CORP CALIF CL A	111320107		12/17/2007	11/13/2009	2,001	0	1,882	119			0	119
1,503	CBS CORP NEW CL B	124857202		6/1/2006	2/26/2009	280	0	1,587	-1,307			0	-1,307
1,504	CBS CORP NEW CL B	124857202		6/1/2006	3/4/2009	929	0	6,350	-5,421			0	-5,421
1,505	CBS CORP NEW CL B	124857202		6/7/2006	3/4/2009	348	0	2,415	-2,067			0	-2,067
1,506	CBS CORP NEW CL B	124857202		6/8/2006	3/4/2009	580	0	4,036	-3,456			0	-3,456
1,507	CBS CORP NEW CL B	124857202		6/8/2006	3/13/2009	39	0	269	-230			0	-230
1,508	CBS CORP NEW CL B	124857202		6/27/2006	3/13/2009	410	0	2,792	-2,382			0	-2,382
1,509	CBS CORP NEW CL B	124857202		6/28/2006	3/13/2009	566	0	3,864	-3,298			0	-3,298
1,510	CBS CORP NEW CL B	124857202		6/29/2006	3/13/2009	1,073	0	7,414	-6,341			0	-6,341
1,511	CBS CORP NEW CL B	124857202		12/14/2007	3/13/2009	1,268	0	8,574	-7,306			0	-7,306
1,512	CABLEVISION NY GRP CL A	12686C109		12/17/2007	11/13/2009	6,356	0	6,378	-22			0	-22
1,513	CAMECO CORP COM	13321L108		8/7/2008	4/29/2009	1,799	0	2,639	-840			0	-840
1,514	CAMECO CORP COM	13321L108		8/8/2008	4/29/2009	3,531	0	5,095	-1,564			0	-1,564
1,515	CAMECO CORP COM	13321L108		9/11/2008	4/29/2009	900	0	958	-58			0	-58
1,516	CAMECO CORP COM	13321L108		9/15/2008	4/29/2009	6,522	0	7,041	-519			0	-519
1,517	CAMECO CORP COM	13321L108		6/29/2009	11/13/2009	10,727	0	9,521	1,206			0	1,206
1,518	CANON INC ADR REP5SH	138006309		8/29/2007	5/14/2009	3,493	0	5,880	-2,387			0	-2,387
1,519	CANON INC ADR REP5SH	138006309		8/29/2007	5/15/2009	5,442	0	8,959	-3,517			0	-3,517
1,520	CANON INC ADR REP5SH	138006309		8/30/2007	5/15/2009	2,551	0	4,192	-1,641			0	-1,641
1,521	CANON INC ADR REP5SH	138006309		12/14/2007	5/15/2009	5,272	0	7,570	-2,298			0	-2,298
1,522	CANON INC ADR REP5SH	138006309		12/14/2007	5/15/2009	684	0	977	-293			0	-293
1,523	CARDINAL HEALTH INC OHIO	14149Y108		2/20/2009	8/26/2009	3,407	0	3,604	-197			0	-197
1,524	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	1,703	0	1,775	-72			0	-72
1,525	CARDINAL HEALTH INC OHIO	14149Y108		2/26/2009	8/26/2009	1,533	0	1,555	-22			0	-22
1,526	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2009	8/26/2009	3,748	0	3,403	345			0	345
1,527	CARDINAL HEALTH INC OHIO	14149Y108		3/9/2009	8/26/2009	3,407	0	2,978	429			0	429
1,528	CARNIVAL CORPORATION	143658AV4		5/21/2009	6/18/2009	1,956	0	1,941	15			0	15
1,529	CARNIVAL CORPORATION	143658AV4		5/21/2009	6/19/2009	3,911	0	3,883	28			0	28
1,530	CARNIVAL CORPORATION	143658AV4		5/21/2009	9/14/2009	3,288	0	3,248	40			0	40
1,531	CARREFOUR SA SHS	144430105		9/24/2009	11/13/2009	4,131	0	4,030	101			0	101
1,532	CARREFOUR SA SHS	144430105		9/25/2009	11/13/2009	1,484	0	1,450	34			0	34
1,533	CARREFOUR SA SHS	144430105		10/8/2009	11/13/2009	1,221	0	1,191	30			0	30
1,534	CARREFOUR SA SHS	144430105		10/9/2009	11/13/2009	4,197	0	4,093	104			0	104
1,535	CARREFOUR SA SHS	144430105		10/21/2009	11/13/2009	5,850	0	5,839	11			0	11
1,536	CARREFOUR SA SHS	144430105		10/28/2009	11/13/2009	5,653	0	5,365	288			0	288
1,537	CATERPILLAR INC DEL	149123101		12/3/2007	4/29/2009	2,205	0	4,718	-2,513			0	-2,513
1,538	CATERPILLAR INC DEL	149123101		12/3/2007	5/26/2009	1,233	0	2,540	-1,307			0	-1,307
1,539	MGM MIRAGE INC 1 CT COM	552953101		11/24/2008	2/5/2009	121	0	198	-77			0	-77
1,540	MGM MIRAGE INC 1 CT COM	552953101		12/1/2008	2/5/2009	1,315	0	2,190	-875			0	-875
1,541	MGM MIRAGE INC 1 CT COM	552953101		12/1/2008	2/6/2009	1,036	0	1,725	-689			0	-689
1,542	MAGNA INTL INC CL A VTG	559222401		3/2/2006	5/14/2009	290	0	668	-378			0	-378
1,543	MAGNA INTL INC CL A VTG	559222401		8/29/2007	5/14/2009	1,643	0	4,493	-2,850			0	-2,850
1,544	MAGNA INTL INC CL A VTG	559222401		8/29/2007	5/15/2009	2,169	0	6,078	-3,909			0	-3,909
1,545	MAGNA INTL INC CL A VTG	559222401		8/30/2007	5/15/2009	1,571	0	4,396	-2,825			0	-2,825
1,546	MAGNA INTL INC CL A VTG	559222401		12/14/2007	5/15/2009	1,917	0	4,830	-2,913			0	-2,913
1,547	MAGNA INTL INC CL A VTG	559222401		12/14/2007	5/18/2009	1,216	0	3,088	-1 872			0	-1,872
1,548	MAGNA INTL INC CL A VTG	559222401		3/19/2008	8/4/2009	1,505	0	2,101	-596			0	-596
1,549	MAGNA INTL INC CL A VTG	559222401		3/20/2008	8/4/2009	502	0	700	-198			0	-198
1,550	MAGNA INTL INC CL A VTG	559222401		4/9/2008	8/4/2009	753	0	1,050	-297			0	-297
1,551	MAGNA INTL INC CL A VTG	559222401		4/11/2008	8/4/2009	3,311	0	4,611	-1,300			0	-1,300
1,552	MAGNA INTL INC CL A VTG	559222401		6/5/2008	8/4/2009	1,204	0	1,671	-467			0	-467
1,553	MAGNA INTL INC CL A VTG	559222401		6/5/2008	11/6/2009	4,232	0	5,850	-1,618			0	-1,618
1,554	MAGNA INTL INC CL A VTG	559222401		6/5/2008	11/13/2009	949	0	1,323	-374			0	-374
1,555	MAGNA INTL INC CL A VTG	559222401		6/19/2008	11/13/2009	2,998	0	4,120	-1,122			0	-1,122
1,556	MAGNA INTL INC CL A VTG	559222401		6/20/2008	11/13/2009	2,499	0	3,326	-827			0	-827
1,557	MAGNA INTL INC CL A VTG	559222401		7/11/2008	11/13/2009	9,495	0	10,201	-706			0	-706
1,558	MARATHON OIL CORP	565849106		12/2/2005	4/29/2009	6,430	0	6,414	16			0	16
1,559	MARATHON OIL CORP	565849106		12/2/2005	11/12/2009	10,269	0	9,163	1,106			0	1,106
1,560	MARATHON OIL CORP	565849106		3/2/2006	11/12/2009	5,134	0	5,469	-335			0	-335

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	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,561	MARKET VECTORS ETF TR	57060U100		2/12/2009	4/29/2009	991	0	1,043	-52			0	-52
1,562	MASCO CORP	574599106		1/7/2008	4/29/2009	1,453	0	3,210	-1,757			0	-1,757
1,563	MATTEL INC COM	577081102		12/13/2005	4/29/2009	3,962	0	4,362	-400			0	-400
1,564	MATTEL INC COM	577081102		3/2/2006	4/29/2009	1,905	0	2,129	-224			0	-224
1,565	MATTEL INC COM	577081102		3/2/2006	11/12/2009	5,100	0	4,258	842			0	842
1,566	MATTEL INC COM	577081102		12/14/2007	11/12/2009	13,260	0	12,910	350			0	350
1,567	MCDERMOTT INTL INC	580037109		5/11/2009	11/17/2009	3,864	0	3,118	746			0	746
1,568	MCDERMOTT INTL INC	580037109		5/11/2009	11/18/2009	2,225	0	1,800	425			0	425
1,569	MCDERMOTT INTL INC	580037109		5/11/2009	12/1/2009	1,968	0	1,745	223			0	223
1,570	MCDERMOTT INTL INC	580037109		5/26/2009	12/1/2009	3,329	0	3,262	67			0	67
1,571	MCDONALDS CORP COM	580135101		7/24/2008	4/29/2009	3,118	0	3,358	-240			0	-240
1,572	MCDONALDS CORP COM	580135101		7/24/2008	5/1/2009	1,943	0	2,180	-237			0	-237
1,573	MCDONALDS CORP COM	580135101		7/24/2008	5/28/2009	3,239	0	3,299	-60			0	-60
1,574	MCDONALDS CORP COM	580135101		7/24/2008	9/1/2009	3,264	0	3,417	-153			0	-153
1,575	MCDONALDS CORP COM	580135101		7/24/2008	9/14/2009	2,921	0	3,181	-260			0	-260
1,576	MCDONALDS CORP COM	580135101		7/24/2008	9/15/2009	1,821	0	1,944	-123			0	-123
1,577	MCDONALDS CORP COM	580135101		7/24/2008	9/16/2009	7,003	0	7,482	-479			0	-479
1,578	MC GRAW HILL COMPANIES	580645109		8/24/2009	11/12/2009	2,618	0	2,620	-2			0	-2
1,579	MC GRAW HILL COMPANIES	580645109		8/25/2009	11/12/2009	5,236	0	5,330	-94			0	-94
1,580	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/12/2009	7,546	0	7,976	-430			0	-430
1,581	MEDTRONIC INC COM	585055106		2/18/2009	11/12/2009	4,379	0	3,796	583			0	583
1,582	MEDTRONIC INC COM	585055106		2/23/2009	11/12/2009	3,583	0	3,135	448			0	448
1,583	MEDTRONIC INC COM	585055106		2/25/2009	11/12/2009	4,180	0	3,603	577			0	577
1,584	MEDTRONIC INC COM	585055106		2/26/2009	11/12/2009	4,777	0	3,877	900			0	900
1,585	WELLS FARGO & CO NEW DEL	949746101		3/13/2009	11/3/2009	1,607	0	776	831			0	831
1,586	WELLS FARGO & CO NEW DEL	949746101		3/13/2009	11/12/2009	1,902	0	881	1,021			0	1,021
1,587	WELLS FARGO & CO NEW DEL	949746101		3/24/2009	11/12/2009	1,817	0	1,060	757			0	757
1,588	WELLS FARGO & CO NEW DEL	949746101		3/24/2009	11/13/2009	1,198	0	712	486			0	486
1,589	WELLS FARGO & CO NEW DEL	949746101		3/25/2009	11/13/2009	3,399	0	1,993	1,406			0	1,406
1,590	WESCO INTERNATIONAL INC	95082PAG0		5/19/2009	8/11/2009	3,965	0	3,965	0			0	0
1,591	WSTN DIGITAL CORP DEL	958102105		11/17/2009	11/18/2009	29,599	0	30,093	-494			0	-494
1,592	WEYERHAEUSER CO	962166104		9/10/2008	4/29/2009	2,601	0	4,029	-1,428			0	-1,428
1,593	WEYERHAEUSER CO	962166104		9/10/2008	6/15/2009	3,936	0	6,534	-2,598			0	-2,598
1,594	WEYERHAEUSER CO	962166104		9/10/2008	6/17/2009	2,176	0	4,029	-1,853			0	-1,853
1,595	WEYERHAEUSER CO	962166104		9/23/2008	6/17/2009	4,264	0	8,906	-4,642			0	-4,642
1,596	WEYERHAEUSER CO	962166104		3/20/2009	6/17/2009	2,882	0	2,644	238			0	238
1,597	WHIRLPOOL CORP	963320106		12/14/2007	4/8/2009	783	0	2,038	-1,255			0	-1,255
1,598	WHIRLPOOL CORP	963320106		12/17/2007	4/8/2009	940	0	2,425	-1,485			0	-1,485
1,599	WHIRLPOOL CORP	963320106		12/17/2007	4/9/2009	878	0	2,021	-1,143			0	-1,143
1,600	WHIRLPOOL CORP	963320106		12/19/2007	4/16/2009	550	0	1,214	-664			0	-664
1,601	WHIRLPOOL CORP	963320106		12/20/2007	4/16/2009	2,016	0	4,458	-2,442			0	-2,442
1,602	WHIRLPOOL CORP	963320106		1/3/2008	4/16/2009	550	0	1,189	-639			0	-639
1,603	WHIRLPOOL CORP	963320106		1/3/2008	4/24/2009	3,848	0	8,325	-4,477			0	-4,477
1,604	WHIRLPOOL CORP	963320106		1/4/2008	4/24/2009	183	0	391	-208			0	-208
1,605	WINDSTREAM CORP	97381W104		8/11/2006	4/29/2009	1,680	0	2,535	-855			0	-855
1,606	WINDSTREAM CORP	97381W104		8/18/2006	4/29/2009	966	0	1,497	-531			0	-531
1,607	WINDSTREAM CORP	97381W104		8/22/2006	4/29/2009	1,344	0	2,071	-727			0	-727
1,608	WINDSTREAM CORP	97381W104		8/22/2006	11/12/2009	1,282	0	1,683	-401			0	-401
1,609	WINDSTREAM CORP	97381W104		8/23/2006	11/12/2009	2,169	0	2,836	-667			0	-667
1,610	WINDSTREAM CORP	97381W104		9/1/2006	11/12/2009	2,761	0	3,743	-982			0	-982
1,611	WINDSTREAM CORP	97381W104		9/5/2006	11/12/2009	2,909	0	3 971	-1,062			0	-1,062
1,612	WINDSTREAM CORP	97381W104		12/14/2007	11/12/2009	6,902	0	9,401	-2,499			0	-2,499
1,613	WOLTERS KLUWR NV SPN ADR	977874205		2/23/2009	11/13/2009	5,704	0	4,292	1,412			0	1,412
1,614	WOLTERS KLUWR NV SPN ADR	977874205		4/29/2009	11/13/2009	6,757	0	5,153	1,604			0	1,604
1,615	WOLTERS KLUWR NV SPN ADR	977874205		5/4/2009	11/13/2009	4,541	0	3,514	1,027			0	1,027
1,616	WOLTERS KLUWR NV SPN ADR	977874205		6/9/2009	11/13/2009	658	0	531	127			0	127
1,617	WOLTERS KLUWR NV SPN ADR	977874205		6/10/2009	11/13/2009	5,814	0	4,755	1,059			0	1,059
1,618	WYETH	983024100		11/5/2007	2/17/2009	1,079	0	1,216	-137			0	-137
1,619	WYETH	983024100		11/9/2007	2/17/2009	6,476	0	6,877	-401			0	-401
1,620	WYETH	983024100		11/13/2007	2/17/2009	7,987	0	8,661	-674			0	-674

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

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					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,621	WYETH	983024100		11/13/2007	2/19/2009	643	0	702	-59			0	-59
1,622	WYETH	983024100		11/20/2007	2/19/2009	3,644	0	3,959	-315			0	-315
1,623	WYETH	983024100		11/20/2007	2/23/2009	1,681	0	1,863	-182			0	-182
1,624	WYETH	983024100		12/14/2007	2/23/2009	1,681	0	1,952	-271			0	-271
1,625	WYETH	983024100		12/14/2007	2/25/2009	3,563	0	4,147	-584			0	-584
1,626	XEROX CORP	984121103		6/23/2008	11/12/2009	1,179	0	2,091	-912			0	-912
1,627	XEROX CORP	984121103		6/27/2008	11/12/2009	4,521	0	7,798	-3,277			0	-3,277
1,628	XEROX CORP	984121103		7/3/2008	11/12/2009	590	0	1,017	-427			0	-427
1,629	XEROX CORP	984121103		7/7/2008	11/12/2009	1,179	0	2,038	-859			0	-859
1,630	XEROX CORP	984121103		7/8/2008	11/12/2009	2,948	0	5,127	-2,179			0	-2,179
1,631	XEROX CORP	984121103		7/14/2008	11/12/2009	2,359	0	3,964	-1,605			0	-1,605
1,632	XEROX CORP	984121103		7/15/2008	11/12/2009	2,359	0	3,924	-1,565			0	-1,565
1,633	CATERPILLAR INC DEL	149123101		12/6/2007	5/26/2009	1,761	0	3,719	-1,958			0	-1,958
1,634	CATERPILLAR INC DEL	149123101		12/7/2007	5/26/2009	1,761	0	3,714	-1,953			0	-1,953
1,635	CATERPILLAR INC DEL	149123101		12/11/2007	5/26/2009	3,522	0	7,586	-4,064			0	-4,064
1,636	CATERPILLAR INC DEL	149123101		12/14/2007	5/26/2009	2,642	0	5,527	-2,885			0	-2,885
1,637	CATERPILLAR INC DEL	149123101		11/13/2008	5/26/2009	3,346	0	3,404	-58			0	-58
1,638	CEMEX SAB DE CV SPND ADR	151290889		8/29/2007	7/7/2009	1,172	0	4,139	-2,967			0	-2,967
1,639	CEMEX SAB DE CV SPND ADR	151290889		8/29/2007	7/8/2009	2,992	0	11,056	-8,064			0	-8,064
1,640	CEMEX SAB DE CV SPND ADR	151290889		8/30/2007	7/8/2009	1,040	0	3,908	-2,868			0	-2,868
1,641	CEMEX SAB DE CV SPND ADR	151290889		12/14/2007	7/8/2009	928	0	2,947	-2,019			0	-2,019
1,642	CEMEX SAB DE CV SPND ADR	151290889		12/14/2007	7/9/2009	1,761	0	5,640	-3,879			0	-3,879
1,643	ELECTRBRS CNTRAIS ADRPFD	15234Q108		3/15/2007	11/13/2009	1,125	0	825	300			0	300
1,644	ELECTRBRS CNTRAIS ADRPFD	15234Q108		3/16/2007	11/13/2009	1,993	0	1,457	536			0	536
1,645	ELECTRBRS CNTRAIS ADRPFD	15234Q108		3/19/2007	11/13/2009	1,068	0	786	282			0	282
1,646	ELECTRBRS CNTRAIS ADRPFD	15234Q108		3/20/2007	11/13/2009	214	0	158	56			0	56
1,647	ELECTRBRS CNTRAIS ADRPFD	15234Q108		3/26/2007	11/13/2009	641	0	479	162			0	162
1,648	ELECTRBRS CNTRAIS ADRPFD	15234Q108		9/17/2008	11/13/2009	9,112	0	6,786	2,326			0	2,326
1,649	ELECTRBRS CNTRAIS ADRPFD	15234Q108		9/18/2008	11/13/2009	3,844	0	2,865	979			0	979
1,650	ELECTROBRAS CENTRAIS ADR	15234Q207		3/28/2007	4/21/2009	497	0	438	59			0	59
1,651	ELECTROBRAS CENTRAIS ADR	15234Q207		3/29/2007	4/21/2009	373	0	335	38			0	38
1,652	ELECTROBRAS CENTRAIS ADR	15234Q207		3/29/2007	4/21/2009	248	0	212	36			0	36
1,653	ELECTROBRAS CENTRAIS ADR	15234Q207		5/24/2007	4/21/2009	1,055	0	1,065	-10			0	-10
1,654	ELECTROBRAS CENTRAIS ADR	15234Q207		5/24/2007	4/22/2009	2,412	0	2,486	-74			0	-74
1,655	ELECTROBRAS CENTRAIS ADR	15234Q207		5/24/2007	11/13/2009	80	0	66	14			0	14
1,656	ELECTROBRAS CENTRAIS ADR	15234Q207		7/31/2007	11/13/2009	724	0	605	119			0	119
1,657	ELECTROBRAS CENTRAIS ADR	15234Q207		8/1/2007	11/13/2009	1,931	0	1,592	339			0	339
1,658	ELECTROBRAS CENTRAIS ADR	15234Q207		8/2/2007	11/13/2009	2,816	0	2,358	458			0	458
1,659	CENTURYTEL INC	156700106		2/23/2009	11/12/2009	4,888	0	3,681	1 207			0	1,207
1,660	CENTURYTEL INC	156700106		2/26/2009	11/12/2009	4,238	0	3,136	1,102			0	1,102
1,661	CENTURYTEL INC	156700106		3/5/2009	11/12/2009	3,965	0	2,860	1,105			0	1,105
1,662	CENTURYTEL INC	156700106		3/11/2009	11/12/2009	1,880	0	1,359	521			0	521
1,663	CENTURYTEL INC	156700106		3/12/2009	11/12/2009	3,042	0	2,270	772			0	772
1,664	CEPHALON INC COM	156708109		10/24/2008	4/29/2009	1,692	0	1,639	53			0	53
1,665	CERNER CORP COM	156782104		3/20/2009	4/29/2009	1,545	0	1,265	280			0	280
1,666	CHEVRON CORP	166764100		12/2/2005	4/9/2009	2,058	0	1,782	276			0	276
1,667	CHEVRON CORP	166764100		12/2/2005	4/29/2009	3,030	0	2,673	357			0	357
1,668	CHEVRON CORP	166764100		12/2/2005	11/12/2009	4,253	0	3,267	986			0	986
1,669	CHEVRON CORP	166764100		3/2/2006	11/12/2009	11,598	0	8,600	2,998			0	2,998
1,670	CHUBB CORP	171232101		9/17/2008	2/18/2009	3,042	0	4,264	-1,222			0	-1,222
1,671	CHUBB CORP	171232101		9/17/2008	3/12/2009	3,399	0	5,261	-1,862			0	-1,862
1,672	CHUBB CORP	171232101		9/23/2008	3/12/2009	179	0	287	-108			0	-108
1,673	CHUBB CORP	171232101		9/23/2008	4/20/2009	7,478	0	10,270	-2 792			0	-2,792
1,674	CHURCH&DWIGHT CO INC	171340102		12/18/2008	4/29/2009	1,196	0	1,193	3			0	3
1,675	CISCO SYSTEMS INC COM	17275R102		2/21/2007	4/29/2009	3,902	0	5,498	-1,596			0	-1,596
1,676	CISCO SYSTEMS INC COM	17275R102		2/21/2007	11/13/2009	5,656	0	6,598	-942			0	-942
1,677	CITIGROUP INC	172967BC4		3/9/2007	7/21/2009	46,198	0	45,910	288			0	288
1,678	CITIGROUP INC	172967BC4		3/9/2007	11/12/2009	52,291	0	50,800	1,491			0	1,491
1,679	COCA COLA COM	191216100		2/21/2007	11/13/2009	5,890	0	5,025	865			0	865
1,680	MERCK AND CO INC SHS	58933Y105		5/7/2009	11/25/2009	11,488	0	11,395	93			0	93

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					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,681	MERCK AND CO INC SHS	58933Y105		6/17/2009	11/25/2009	836	0	829	7			0	7
1,682	MERCK AND CO INC SHS	58933Y105		6/18/2009	11/25/2009	1,890	0	1,875	15			0	15
1,683	MERCK & CO INC	58933Y204		5/7/2009	11/20/2009	5,770	0	2,957	2,813			0	2,813
1,684	MERCK & CO INC	58933Y204		6/17/2009	11/20/2009	431	0	232	199			0	199
1,685	MERCK & CO INC	58933Y204		6/18/2009	11/20/2009	947	0	502	445			0	445
1,686	METLIFE INC COM	59156R108		4/24/2009	11/12/2009	4,823	0	4,037	786			0	786
1,687	METLIFE INC COM	59156R108		5/4/2009	11/12/2009	12,402	0	9,980	2,422			0	2,422
1,688	MICROSOFT CORP	594918104		7/24/2008	4/29/2009	1,455	0	1,849	-394			0	-394
1,689	MICROSOFT CORP	594918104		10/21/2008	4/29/2009	3,661	0	4,394	-733			0	-733
1,690	MICROSOFT CORP	594918104		10/21/2008	11/12/2009	734	0	610	124			0	124
1,691	MICROSOFT CORP	594918104		10/28/2008	11/12/2009	5,140	0	3,849	1,291			0	1,291
1,692	MICROSOFT CORP	594918104		11/3/2008	11/12/2009	7,049	0	5,516	1,533			0	1,533
1,693	MICROSOFT CORP	594918104		11/11/2008	11/12/2009	6,461	0	4,671	1,790			0	1,790
1,694	MICROSOFT CORP	594918104		2/21/2007	11/13/2009	294	0	293	1			0	1
1,695	MICROSOFT CORP	594918104		12/17/2007	11/13/2009	4,414	0	5,196	-782			0	-782
1,696	MITSUI CO ADR	606827202		8/6/2008	9/11/2009	7,825	0	10,309	-2,484			0	-2,484
1,697	MITSUI SUMITOMO INSUR-	60684V108		11/27/2007	11/13/2009	930	0	1,366	-436			0	-436
1,698	MITSUI SUMITOMO INSUR-	60684V108		11/28/2007	11/13/2009	3,497	0	5,302	-1,805			0	-1,805
1,699	MITSUI SUMITOMO INSUR-	60684V108		12/3/2007	11/13/2009	5,580	0	8,209	-2,629			0	-2,629
1,700	MITSUI SUMITOMO INSUR-	60684V108		8/27/2009	11/13/2009	4,179	0	4,679	-500			0	-500
1,701	MONSANTO CO NEW DEL COM	61166W101		7/24/2008	4/29/2009	1,979	0	2,752	-773			0	-773
1,702	MONSANTO CO NEW DEL COM	61166W101		7/24/2008	6/25/2009	3,443	0	5,275	-1,832			0	-1,832
1,703	MONSTER WORLDWIDE INC	611742107		11/24/2008	2/24/2009	2,568	0	4,306	-1,738			0	-1,738
1,704	MONSTER WORLDWIDE INC	611742107		11/24/2008	4/29/2009	1,579	0	1,337	242			0	242
1,705	MONSTER WORLDWIDE INC	611742107		12/1/2008	4/29/2009	298	0	256	42			0	42
1,706	MORGAN STANLEY	617446448		3/11/2009	4/15/2009	2,637	0	2,633	4			0	4
1,707	MORGAN STANLEY	617446448		3/11/2009	4/29/2009	1,834	0	1,839	-5			0	-5
1,708	MORNINGSTAR INC	617700109		7/24/2008	2/23/2009	3,890	0	8,978	-5,088			0	-5,088
1,709	MORNINGSTAR INC	617700109		7/24/2008	4/13/2009	2,006	0	4,040	-2,034			0	-2,034
1,710	MORNINGSTAR INC	617700109		7/24/2008	4/14/2009	3,261	0	6,541	-3,280			0	-3,280
1,711	NYSE EURONEXT	629491101		10/10/2008	1/26/2009	1,871	0	2,096	-225			0	-225
1,712	NYSE EURONEXT	629491101		10/13/2008	1/26/2009	2,495	0	3,353	-858			0	-858
1,713	NYSE EURONEXT	629491101		10/13/2008	2/3/2009	748	0	1,034	-286			0	-286
1,714	NYSE EURONEXT	629491101		10/14/2008	2/3/2009	1,517	0	2,293	-776			0	-776
1,715	NYSE EURONEXT	629491101		10/21/2008	2/3/2009	890	0	1,386	-496			0	-496
1,716	NYSE EURONEXT	629491101		10/21/2008	4/29/2009	879	0	1,228	-349			0	-349
1,717	NYSE EURONEXT	629491101		10/21/2008	6/2/2009	2,208	0	2,267	-59			0	-59
1,718	NABORS INDUSTRIES INC	629568AP1		5/29/2009	9/14/2009	8,651	0	8,258	393			0	393
1,719	NATIONAL CITY CORP	635405AW3		6/23/2009	11/18/2009	9,094	0	8,748	346			0	346
1,720	NAT FUEL GAS CO NJ $1	636180101		2/17/2009	4/29/2009	973	0	940	33			0	33
1,721	NATIONAL-OILWELL VARCO	637071101		2/21/2007	11/13/2009	2,905	0	4,910	-2,005			0	-2,005
1,722	NEW YORK CMNTY BANCORP	649445103		1/20/2009	11/12/2009	746	0	824	-78			0	-78
1,723	NEW YORK CMNTY BANCORP	649445103		1/21/2009	11/12/2009	3,212	0	3,448	-236			0	-236
1,724	NEW YORK CMNTY BANCORP	649445103		1/23/2009	11/12/2009	3,441	0	3,663	-222			0	-222
1,725	NEW YORK CMNTY BANCORP	649445103		1/27/2009	11/12/2009	172	0	178	-6			0	-6
1,726	NEW YORK CMNTY BANCORP	649445103		1/29/2009	11/12/2009	918	0	1,072	-154			0	-154
1,727	EUR BELGIUM KINGDOM	B5338KVP7		3/2/2007	11/25/2009	72,645	0	60,547	12,098			0	12,098
1,728	DEUTSCHE BK AG REG SHS	D18190898		8/29/2007	4/20/2009	3,120	0	8,037	-4,917			0	-4,917
1,729	DEUTSCHE BK AG REG SHS	D18190898		8/29/2007	4/21/2009	476	0	1,236	-760			0	-760
1,730	DEUTSCHE BK AG REG SHS	D18190898		8/29/2007	4/23/2009	5,657	0	13,601	-7,944			0	-7,944
1,731	DEUTSCHE BK AG REG SHS	D18190898		8/30/2007	4/23/2009	2,571	0	6,118	-3,547			0	-3,547
1,732	DEUTSCHE BK AG REG SHS	D18190898		12/14/2007	4/23/2009	3,857	0	9,598	-5,741			0	-5,741
1,733	JPY DEXIA MUNI AGNCY	F43568SC3		7/6/2007	5/19/2009	67,332	0	63,449	3,883			0	3,883
1,734	AXIS CAPITAL HOLDINGS	G0692U109		10/20/2009	11/13/2009	10,760	0	10,920	-160			0	-160
1,735	COVIDIEN PLC SHS	G2554F105		2/21/2007	11/13/2009	2,658	0	2,441	217			0	217
1,736	INGERSOLL RAND CO LTD A	G4776G101		9/5/2007	4/9/2009	1,655	0	5,107	-3,452			0	-3,452
1,737	INGERSOLL RAND CO LTD A	G4776G101		9/6/2007	4/9/2009	1,655	0	5,198	-3,543			0	-3,543
1,738	INGERSOLL RAND CO LTD A	G4776G101		12/14/2007	4/9/2009	745	0	2,198	-1,453			0	-1,453
1,739	INGERSOLL RAND CO LTD A	G4776G101		12/14/2007	4/16/2009	484	0	1,466	-982			0	-982
1,740	INGERSOLL RAND CO LTD A	G4776G101		11/10/2008	4/16/2009	2,987	0	3,172	-185			0	-185

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

	Amount
Long Term CG Distributions	2,692
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	11,217,687	0	12,329,051	-1,111,364	0	0	0	-1,111,364
1,741	INGERSOLL RAND CO LTD A	G4776G101		11/10/2008	4/28/2009	3,222	0	2,658	564			0	564
1,742	INGERSOLL-RAND PLC	G47791101		11/10/2008	8/13/2009	1,776	0	1,029	747			0	747
1,743	INGERSOLL-RAND PLC	G47791101		11/11/2008	8/13/2009	8,434	0	4,542	3,892			0	3,892
1,744	INGERSOLL-RAND PLC	G47791101		11/26/2008	8/13/2009	8,434	0	4,027	4,407			0	4,407
1,745	INGERSOLL-RAND PLC	G47791101		12/4/2008	8/13/2009	3,107	0	1,603	1,504			0	1,504
1,746	SEAGATE TECHNOLOGY	G7945J104		2/21/2007	11/13/2009	3,368	0	5,424	-2,056			0	-2,056
1,747	ACE LIMITED	H0023R105		10/30/2008	4/29/2009	2,487	0	3,031	-544			0	-544
1,748	ACE LIMITED	H0023R105		10/30/2008	5/11/2009	6,756	0	9,035	-2,279			0	-2,279
1,749	WEATHERFORD INTL LTD	H27013103		2/21/2007	4/29/2009	4,137	0	4,925	-788			0	-788
1,750	WEATHERFORD INTL LTD	H27013103		2/21/2007	11/13/2009	3,218	0	3,663	-445			0	-445
1,751	TYCO INTL LTD NAMEN-AKT	H89128104		3/16/2009	4/29/2009	2,326	0	1,954	372			0	372
1,752	TYCO INTL LTD NAMEN-AKT	H89128104		7/18/2007	11/13/2009	3,028	0	4,186	-1,158			0	-1,158
1,753	TYCO INTL LTD NAMEN-AKT	H89128104		11/8/2007	11/13/2009	2,671	0	3,072	-401			0	-401
1,754	TYCO INTL LTD NAMEN-AKT	H89128104		3/16/2009	12/1/2009	2,439	0	1,287	1,152			0	1,152
1,755	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	12/1/2009	2,618	0	1,423	1,195			0	1,195
1,756	TYCO ELECTRONICS LTD	H8912P106		2/21/2007	11/13/2009	2,672	0	4,214	-1,542			0	-1,542
1,757	TYCO ELECTRONICS LTD	H8912P106		7/18/2007	11/13/2009	639	0	1,020	-381			0	-381
1,758	UBS AG REG	H89231338		1/18/2008	11/13/2009	3,600	0	8,370	-4,770			0	-4,770
1,759	UBS AG REG	H89231338		1/22/2008	11/13/2009	3,885	0	8,620	-4,735			0	-4,735
1,760	UBS AG REG	H89231338		2/29/2008	11/13/2009	4,104	0	7,657	-3,553			0	-3,553
1,761	UBS AG REG	H89231338		5/6/2008	11/13/2009	555	0	667	-112			0	-112
1,762	UBS AG REG	H89231338		6/19/2008	11/13/2009	3,448	0	4,143	-695			0	-695
1,763	GBP EUROPEAN INVT BANK	L32484NJ9		2/5/2009	8/19/2009	74,297	0	66,442	7,855			0	7,855
1,764	JPY DEUTSCH BAHN FIN	N2553JBM1		3/2/2007	2/25/2009	57,891	0	51,384	6,507			0	6,507
1,765	JPY BK NED GEMEENTEN	N6520WRA2		5/20/2008	2/25/2009	80,687	0	78,169	2,518			0	2,518
1,766	NOK NORWEGIAN GOVT	R63339EP7		9/15/2008	7/2/2009	30,250	0	32,113	-1,863			0	-1,863
1,767	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	1/14/2009	1,516	0	1,281	235			0	235
1,768	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	1/29/2009	1,631	0	2,021	-390			0	-390
1,769	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	1/29/2009	794	0	983	-189			0	-189
1,770	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	2/2/2009	1,391	0	1,976	-585			0	-585
1,771	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	2/18/2009	673	0	983	-310			0	-310
1,772	FLEXTRONICS INTL LTD	Y2573F102		9/8/2005	4/29/2009	330	0	1,173	-843			0	-843

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

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

If "No", please provide an explanation

THERE IS NO AG FILING REQUIREMENT FOR THE STATE OF MARYLAND

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JEANETTE WEAVER RUESCI		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		CHAIR/PRES	3	
2	MATTHEW RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		SECR/TREAS	3	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	4,672
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	4,672

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	160,315
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	160,315

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

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

Private Banking and Investment Group

Account Number: 5LU-74C47

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
CUSTODIAN OF THE
RUESCH FAMILY FOUNDATION INC
UAD 07/27/2005

Net Portfolio Value: **$1,315,561.81**

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

OPERATING AC

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**1,315,561.81**	987,890 00
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,315,561.81***	*987,890 00*
TOTAL ASSETS	**$1,315,561.81**	$987,890 00

LIABILITIES

Debit Balance	-	(13.45)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,315,561.81**	$987,876 55

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$987,876.55**	
CREDITS		
Funds Received	-	971,404.88
Electronic Transfers	-	-
Other Credits	**500,000.00**	510,134.40
Subtotal	***500,000.00***	*1,481,539.28*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(172,500.00)**	(503,938.43)
ML Trust Fees	-	(9,623.79)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($172,500.00)***	*($513,562.22)*
Net Cash Flow	**$327,500.00**	$967,977.06
Dividends/Interest Income	**185.26**	4,233.67
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$1,315,561.81**	
Securities You Transferred In/Out	-	-

OPERATING AC

Account Number: 5LU-74C47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.08	0.08		**.08**		
FFI INSTITUTIONAL FUND	1,309,238.00	1,309,238.00	1.0000	**1,309,238.00**	**2,095**	.16
CMA MONEY FUND	2,500.00	2,500.00	1.0000	**2,500.00**	**3**	.10
TOTAL		1,311,738.08		**1,311,738.08**	**2,097**	.16
TOTAL PRINCIPAL INVESTMENTS		1,311,738.08		**1,311,738.08**	**2,097**	.16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.73	0.73		**.73**		
FFI PREMIER INST FUND	10.00	10.00	1.0000	**10.00**		.18
FFI INSTITUTIONAL FUND	3,812 00	3,812.00	1.0000	**3,812.00**	**6**	.16
CMA MONEY FUND	1.00	1.00	1.0000	**1.00**		.10
TOTAL		3,823.73		**3,823.73**	**6**	.16
TOTAL INCOME INVESTMENTS		3,823.73		**3,823.73**	**6**	.16

OPERATING AC

Account Number: 5LU-74C47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,315,561 81	**1,315,561.81**			**2,103**	.16

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Share Dividend	185	FFI INSTITUTIONAL FUND DIVIDEND PAY DATE 12/31/2009			
12/31	Cash Dividend		FFI INSTITUTIONAL FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31	.08		
12/31	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31	.18		
	Income Total		FFI INSTITUTIONAL FUND	185 00		
	Subtotal (Taxable Dividends)			*185.26*		*4,233.67*
	NET TOTAL			**185.26**		**4,233.67**

OPERATING AC

Account Number: 5LU-74C47

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/14	Journal Entry		P141PORTFOLIO TRANSFER JOURNAL ENTRY SAME NAME ACCOUNT TR FROM 5LU74C45 N/O BANK OF AMERICA (MLT		500,000.00
12/18	Tax Service Fee		P801TAX SERVICE FEE TAX SERVICE FEE		(2,500.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT ARCHBISHOP CARROLL HIGH SCHOOL TIN# 99-9999999		(5,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT WASHINGTON HOME & COMMUNITY HOSPICE TIN# 53-0196647 CHEVY CHASE, MD		(10,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT CORCORAN GALLERY OF ART TIN# 53-0196641		(25,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS TIN# 53-0245017		(80,000.00)
12/22	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT NATIONAL REHABILITATION		(50,000.00)

Account Number: 5LU-10101

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
RUESCH FAMILY FOUNDATION
TUA 7/25/2005

Net Portfolio Value: $590,303.26

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

LB CONVERTS

Your Consults® Investment Manager is LORD ABBETT CONVRT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**47,036.61**	40,964.57
Fixed Income	**33,901.26**	29,644.00
Equities	**507,948.75**	501,057.27
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***588,886.62***	*571,665.84*
Estimated Accrued Interest	**1,416.64**	2,477.08
TOTAL ASSETS	**$590,303.26**	$574,142.92

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$590,303.26**	$574,142.92

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$40,964.57**	
CREDITS		
Funds Received	-	500,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	500,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(7.29)
ML Trust Fees	**(465.96)**	(2,906.12)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($465.96)***	*($2,913.41)*
Net Cash Flow	**($465.96)**	$497,086.59
Dividends/Interest Income	**3,284.86**	11,622.58
Security Purchases/Debits	**(36,929.49)**	(700,853.16)
Security Sales/Credits	**40,182.63**	239,180.60
Closing Cash/Money Accounts	**$47,036.61**	
Securities You Transferred In/Out	-	-

LB CONVERTS

Account Number: 5LU-10101

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - LORD ABBETT CONVRT

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	8,213.37	8,213.37		**8,213.37**		
CMA MONEY FUND	27,101.00	27,101.00	1.0000	**27,101.00**	**27**	.10
TOTAL		35,314.37		**35,314.37**	**27**	.10

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMGEN INC [2]	05/14/09	5,000	4,675.01	98.7500	4,937.50	262.49	2.60	7	.12
SR CONVERT NOTES DUE FEBRUARY 1 2011									
MOODY'S: A3 S&P. A+ CUSIP: 031162AN0									
AMGEN INC [2]	05/15/09	4,000	3,725.00	98.7500	3,950.00	225.00	2.08	5	.12
Subtotal		*9,000*	*8,400.01*		***8,887.50***	*487.49*	*4.68*	**12**	*.12*
Δ EMC CORP [2]	05/19/09	14,000	14,319.08	121.5000	**17,010.00**	2,690.92	20.42	**245**	1.44
CONV 01.750% DEC 01 2011									
*MOODY'S: *** S&P: A- CUSIP: 268648AK8*									
ORIGINAL UNIT/TOTAL COST: 103.0000/14,420.00									
Δ NEWMONT MINING CORP [2]	05/14/09	4,000	4,623.75	126.0000	**5,040.00**	416.25	45.33	**120**	2.38
CONV COMPANY GUARNT 03.000% FEB 15 2012									
*MOODY'S: *** S&P: BBB+ CUSIP: 651639AK2*									
ORIGINAL UNIT/TOTAL COST: 120.5000/4,820.00									

LB CONVERTS

Account Number:5LU-10101

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009- December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BORGWARNER, INC. [2]	08/11/09	5,000	6,038.16	126.1250	6,306.25	268.09	36.94	175	2.77
3.50% CONVERTIBLE SENIOR DUE APRIL 15, 2012									
*MOODY'S: *** S&P: BBB< CUSIP: 099724AF3*									
ORIGINAL UNIT/TOTAL COST 124 5000/6,225.00									
Δ BORGWARNER, INC. [2]	11/30/09	4,000	4,743.07	126 1250	5,045.00	301.93	29.56	140	2.77
ORIGINAL UNIT/TOTAL COST 119.2320/4,769 28									
Subtotal		*9,000*	*10,781.23*		**11,351.25**	570.02	66.50	**315**	2.77
Δ INGERSOLL-RAND CO LTD [2]	05/12/09	4,000	5,108.14	205.2500	**8,210.00**	3,101.86	38.00	**180**	2.19
CONV COMPANY GUARNT 04 500% APR 15 2012									
MOODY'S: BAA1 S&P: BBB+ CUSIP 45687AAD4									
ORIGINAL UNIT/TOTAL COST: 136 3750/5 455.00									
Δ WYNDHAM WORLDWIDE CORP [2]	09/29/09	5,000	6,821.30	168.1250	8,406.25	1,584.95	29.17	175	2.08
3 50% CNVT NOTES DUE 05/01/2012									
MOODY'S: BA2 S&P: BBB- CUSIP. 98310WAC2									
ORIGINAL UNIT/TOTAL COST: 140.7244/7,036 22									
Δ WYNDHAM WORLDWIDE CORP [2]	10/26/09	4,000	5,834.70	168.1250	6,725.00	890.30	23.33	140	2.08
ORIGINAL UNIT/TOTAL COST: 149 7075/5,988.30									
Subtotal		*9,000*	*12,656.00*		**15,131.25**	2,475.25	52.50	**315**	2.08
NII HOLDINGS INC [2]	05/12/09	13,000	9,798.75	91.7500	**11,927.50**	2,128.75	18.06	**407**	3.40
CONV GLB 03 125% JUN 15 2012									
*MOODY'S *** S&P B- CUSIP 62913FAJ1*									
ICONIX BRAND GROUP, INC. [2]	10/09/09	5,000	4,393.75	89.3750	**4,468.75**	75.00		**94**	2.09
1 875% CONV SEN SUB NOTE DUE JUNE 30, 2012									
MOODY'S: B2 S&P B CUSIP: 451055AB3									
CENTRAL EUR DISTR CORP [2]	09/29/09	1,000	835.83	84.8750	848.75	12.92	8.83	30	3.53
CONV 03 000% MAR 15 2013									
*MOODY'S: *** S&P. B- CUSIP: 153435AA0*									
CENTRAL EUR DISTR CORP [2]	09/30/09	4,000	3,340.00	84.8750	3,395.00	55.00	35.33	120	3.53

LB CONVERTS   Account Number: 5LU-10101

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CENTRAL EUR DISTR CORP [2]	12/02/09	4,000	3,412.24	84.8750	3,395.00	(17.24)	35.33	120	3.53
Subtotal		*9,000*	*7,588.07*		**7,638.75**	*50.68*	*79.49*	**270**	*3.53*
SUNTECH POWER HLDGS CO [2] *CONV GLB 03.000% MAR 15 2013* *MOODY'S: *** S&P: *** CUSIP: 86800CAE4*	06/22/09	5,000	3,665.65	79.2500	3,962.50	296.85	44.17	150	3.78
SUNTECH POWER HLDGS CO [2]	07/20/09	4,000	3,082.66	79.2500	3,170.00	87.34	35.33	120	3.78
SUNTECH POWER HLDGS CO [2]	08/11/09	4,000	3,158.56	79.2500	3,170.00	11.44	35.33	120	3.78
Subtotal		*13,000*	*9,906.87*		**10,302.50**	*395.63*	*114.83*	**390**	*3.78*
Δ GILIEAD SCIENCES INC [2] *CONV 00.625% MAY 01 2013* *MOODY'S: *** S&P: *** CUSIP: 375558AH6* *ORIGINAL UNIT/TOTAL COST: 125.1250/10,010.00*	05/12/09	8,000	9,663.21	123.3750	**9,870.00**	206.79	8.33	**50**	.50
Δ SBA COMMUNICATIONS CORP [2] *CONV 01.875% MAY 01 2013* *MOODY'S: *** S&P: *** CUSIP: 78388JAN6* *ORIGINAL UNIT/TOTAL COST: 101.8126/5,090.63*	12/15/09	5,000	5,089.68	102.6250	**5,131.25**	41.57	15.63	**94**	1.82
NETAPP INC. [2] *1.75% CONV SENIOR NOTES DUE JUNE 1, 2013* *MOODY'S: *** S&P: *** CUSIP: 64110DAB0*	08/11/09	5,000	4,924.63	124.0000	**6,200.00**	1,275.37	7.29	**88**	1.41
ADC TELECOMMUNICATION IN [2] *CONV SUB NOTES FLT% JUN 15 2013* *MOODY'S: *** S&P: *** CUSIP: 000886AB7*	05/14/09	15,000	10,950.00	80.7500	**12,112.50**				
Δ SMITHFIELD FOODS INC [2] *CONV 04.000% JUN 30 2013* *MOODY'S: *** S&P: B- CUSIP: 832248AR9* *ORIGINAL UNIT/TOTAL COST: 104.5212/4,180.85*	11/16/09	4,000	4,175.34	98.3750	3,935.00	(240.34)		160	4.06

LB CONVERTS

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SMITHFIELD FOODS INC [2]	12/08/09	5,000	5,179.37	98.3750	4,918 75	(260 62)		200	4.06
ORIGINAL UNIT/TOTAL COST: 103 6410/5.182 05									
Subtotal		*9,000*	*9,354.71*		***8,853.75***	*(500.96)*		**360**	*4 06*
Δ MOLSON COORS BREWING CO [2]	05/19/09	13,000	14,152.71	110.5000	14,365.00	212.29	135.42	325	2.26
CONV COMPANY GUARNT 02.500% JUL 30 2013									
*MOODY'S: *** S&P. BBB- CUSIP· 60871RAA8*									
ORIGINAL UNIT/TOTAL COST. 110 3750/14,348.75									
Δ MOLSON COORS BREWING CO [2]	11/04/09	3,000	3,309.69	110 5000	3,315.00	5.31	31.25	75	2.26
ORIGINAL UNIT/TOTAL COST. 110 7500/3.322 50									
Δ MOLSON COORS BREWING CO [2]	·11/05/09	1,000	1,088.68	110.5000	1,105.00	16.32	10.42	25	2.26
ORIGINAL UNIT/TOTAL COST 109.2110/1,092 11									
Subtotal		*17,000*	*18,551.08*		***18,785.00***	*233.92*	*177.09*	**425**	*2.26*
Δ ALCOA INC [2]	11/10/09	5,000	10,861.64	259.3750	**12,968.75**	2,107.11	77.29	**263**	2.02
CONV 05 250% MAR 15 2014									
*MOODY'S. BAA3 S&P. *** CUSIP· 013817AT8*									
ORIGINAL UNIT/TOTAL COST 221 8290/11,091.45									
MICRON TECHNOLOGY INC [2]	09/17/09	8,000	6,790.38	96.2500	**7,700.00**	909 62	12.50	**150**	1.94
CONV 01 875% JUN 01 2014									
*MOODY'S· *** S&P: B- CUSIP: 595112AH6*									
Δ DANAHER CORP [2]	05/14/09	4,000	3,661.39	110.0000	**4,400.00**	738.61			
CONV ZERO% JAN 22 2021									
MOODY'S: A2 S&P. A+ CUSIP· 235851AF9									
ORIGINAL UNIT/TOTAL COST· 91.1250/3,645 00									
Δ CARNIVAL CORPORATION [2]	09/22/09	6,000	6,399.30	103.1250	6,187.50	(211.80)	25.00	120	1.93
CONV COMP GUARNT GLB 02 000% APR 15 2021									
MOODY'S. A3 S&P: BBB+ CUSIP 143658AN2									
ORIGINAL UNIT/TOTAL COST: 106.8166/6,409 00									

LB CONVERTS

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CARNIVAL CORPORATION [2]	09/23/09	3,000	3,210.65	103.1250	3,093.75	(116.90)	12.50	60	1.93
ORIGINAL UNIT/TOTAL COST: 107.1876/3,215.63									
Subtotal		*9,000*	*9,609.95*		***9,281.25***	*(328.70)*	*37.50*	***180***	*1.93*
^ HASBRO INC [2]	05/11/09	9,000	11,941.99	149.2500	**13,432.50**	1,490.51	20.62	**248**	1.84
CONV GLB 02.750% DEC 01 2021									
MOODY'S: BAA2 S&P: BBB CUSIP: 418056AN7									
ORIGINAL UNIT/TOTAL COST. 126.3937/11,375.44									
^ BEST BUY [2]	05/12/09	4,000	4,227.38	107.1250	4,285.00	57.62	41.50	90	2.10
CONV COMPANY GUARNT 02.250% JAN 15 2022									
MOODY'S: BAA3 S&P: BB+ CUSIP: 086516AF8									
ORIGINAL UNIT/TOTAL COST: 99.2500/3,970.00									
^ BEST BUY [2]	06/19/09	5,000	5,187.69	107.1250	5,356.25	168.56	51.88	113	2.10
ORIGINAL UNIT/TOTAL COST: 98.3980/4,919.90									
Subtotal		*9,000*	*9,415.07*		***9,641.25***	*226.18*	93.38	***203***	*2.10*
Δ TEVA PHARMACEUT FIN BV [2]	05/12/09	5,000	6,451.28	163.0000	8,150.00	1,698.72	5.17	13	.15
CONV COMP GUARNT SER B 00.250% FEB 01 2024									
*MOODY'S: *** S&P: BBB+ CUSIP: 88164RAB3*									
ORIGINAL UNIT/TOTAL COST: 130.5000/6,525.00									
Δ TEVA PHARMACEUT FIN BV [2]	05/27/09	4,000	5,276.16	163.0000	6,520 00	1,243.84	4.14	10	.15
ORIGINAL UNIT/TOTAL COST. 133.4200/5,336.80									
Subtotal		*9,000*	*11,727.44*		***14,670.00***	*2,942.56*	*9.31*	***23***	*.15*
Δ FISHER SCIENTIFIC INTL [2]	05/12/09	9,000	10,727.34	132.7500	**11,947.50**	1,220.16	97.50	**293**	2.44
CONV COMPANY GUARNT 03.250% MAR 01 2024									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 338032AX3									
ORIGINAL UNIT/TOTAL COST: 120.1250/10,811.25									
Δ VORNADO REALTY L.P. [2]	08/11/09	8,000	8,121.04	109.5000	**8,760.00**	638.96	65.44	**310**	3.53
CONV 03 875% APR 15 2025									
MOODY'S. BAA2 S&P: BBB CUSIP: 929043AC1									
ORIGINAL UNIT/TOTAL COST: 101.5511/8,124.09									

Private Banking and Investment Group

LB CONVERTS

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
^ USD INVITROGEN CORP [2]	05/14/09	9,000	9,178.99	118.0000	10,620.00	1,441.01	13.00	293	2.75
CONV 144A GLB 03.250% JUN 15 2025									
*MOODY'S: *** S&P. BB+ CUSIP. 46185RAM2*									
ORIGINAL UNIT/TOTAL COST: 99.6250/8,966 25									
^ USD INVITROGEN CORP [2]	05/19/09	4,000	4,055.41	118.0000	4,720.00	664 59	5.78	130	2.75
ORIGINAL UNIT/TOTAL COST 99 0525/3,962.10									
Subtotal		*13,000*	*13,234.40*		***15,340.00***	*2,105.60*	*18.78*	***423***	*2.75*
Δ ALLERGAN INC [2]	05/14/09	5,000	5,108.32	115.1250	5,756.25	647 93	18.75	75	1.30
CONV GLB 01.500% APR 01 2026									
MOODY'S· A3 S&P A< CUSIP· 018490AL6									
ORIGINAL UNIT/TOTAL COST· 102.2500/5,112 50									
Δ ALLERGAN INC [2]	05/19/09	4,000	4,101.14	115.1250	4,605.00	503.86	15.00	60	1.30
ORIGINAL UNIT/TOTAL COST 102.6250/4,105 00									
Subtotal		*9,000*	*9,209 46*		***10,361.25***	*1,151 79*	*33.75*	***135***	*1 30*
UNITED AUTO GROUP INC	05/14/09	4,000	3,420.00	100.8750	**4,035.00**	615.00	35.00	**140**	3.46
SENIOR CONV SUB NOTES DUE APR 01 2026									
MOODY'S: CAA1< S&P. B- CUSIP 909440AH2									
ON SEMICONDUCTOR [2]	05/15/09	5,000	4,230.50	111.1250	5,556.25	1,325 75	5.83	132	2.36
2 625% SR SUB CONV NOTES DUE DECEMBER 15 2026									
*MOODY'S: *** S&P: B+ CUSIP: 682189AG0*									
ON SEMICONDUCTOR [2]	06/18/09	4,000	3,583.56	111.1250	4,445.00	861.44	4.67	105	2.36
Subtotal		*9,000*	*7,814.06*		***10,001.25***	*2,187.19*	*10.50*	***237***	*2.36*
^ TECH DATA CORP [2]	05/21/09	13,000	12,434 52	107.7500	**14,007.50**	1,572.98	15.89	**358**	2.55
CONV DEBENTURES 02.750% DEC 15 2026									
MOODY'S. BA2 S&P· BBB- CUSIP: 878237AE6									
ORIGINAL UNIT/TOTAL COST· 92 7500/12,057 50									

LB CONVERTS

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
^ WESCO INTERNATIONAL INC ²	05/19/09	3,000	3,400.05	122.0000	**3,660.00**	259.95	62.00	**180**	4.91
CONV COMP GUARNT GLB 06.000% SEP 15 2029									
*MOODY'S: *** S&P: B CUSIP: 95082PAH8*									
ORIGINAL UNIT/TOTAL COST: 110.6666/3,320.00									
^ JEFFERIES GROUP INC ²	11/18/09	9,000	9,030.00	98.7500	**8,887.50**	(142.50)	62.97	**349**	3.92
CONV 03.875% NOV 01 2029									
MOODY'S: BAA2 S&P: BBB CUSIP: 472319AG7									
ORIGINAL UNIT/TOTAL COST: 99.8710/8,988.39									
^ CHESAPEAKE ENERGY CORP ²	05/08/09	5,000	4,820.82	97.3750	4,868.75	47.93	17.57	138	2.82
CONV COMPANY GUARNT 02.750% NOV 15 2035									
MOODY'S: BA3 S&P: BB CUSIP: 165167BW6									
ORIGINAL UNIT/TOTAL COST: 93.0940/4,654.70									
^ CHESAPEAKE ENERGY CORP ²	05/21/09	4,000	3,644.05	97.3750	3,895.00	250.95	14.06	110	2.82
ORIGINAL UNIT/TOTAL COST: 87.9805/3,519.22									
Subtotal		*9,000*	*8,464.87*		***8,763.75***	*298.88*	*31.63*	***248***	*2.82*
^ INTEL CORP ²	05/11/09	17,000	15,070.00	96.5000	**16,405.00**	1,335.00	22.29	**502**	3.05
CONV JR SUBORDINATED 02.950% DEC 15 2035									
*MOODY'S: *** S&P: A- CUSIP: 458140AD2*									
ORIGINAL UNIT/TOTAL COST: 85.8967/14,602.44									
^ BECKMAN COULTER INC ²	05/12/09	8,000	8,207.84	114.5000	**9,160.00**	952.16	8.89	**200**	2.18
CONV 02.500% DEC 15 2036									
MOODY'S: BAA3 S&P: BBB CUSIP· 075811AD1									
ORIGINAL UNIT/TOTAL COST: 100.3750/8,030.00									
TRANSOCEAN INC ²	05/12/09	10,000	9,387.51	99.0000	9,900.00	512.49	7.22	163	1.64
CONV SER A 01.625% DEC 15 2037									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 893830AU3									
TRANSOCEAN INC ²	05/27/09	8,000	7,510.00	99.0000	7,920.00	410.00	5.78	130	1.64
Subtotal		*18,000*	*16,897.51*		***17,820.00***	*922.49*	*13.00*	***293***	*1.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PROLOGIS [2]	05/12/09	12,000	8,520.00	89.6250	**10,755.00**	2,235.00	40 25	**315**	2.92
CONV 02.625% MAY 15 2038									
*MOODY'S: *** S&P BBB- CUSIP 743410AS1*									
^ OMNICOM GROUP INC [2]	05/12/09	9,000	8,982.44	98.2500	**8,842.50**	(139.94)			
CONV NOTES ZERO% JUL 01 2038									
MOODY'S BAA1 S&P A- CUSIP 681919AT3									
ORIGINAL UNIT/TOTAL COST 94 1250/8,471.25									
[2]***Total Convertible Securities*** *(included in Equities asset allocation)*		347,000	350,230 35		**387,725.00**	36,332.15	1,381.64	**8,275**	2.28
TOTAL	-	4,000	3,420.00		**4,035.00**	615.00	35.00	**140**	3.47

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ AUTOLIV INC	09/17/09	77	3,938.47	59.6300	**4,591.51**	653.04		**154**	3.35
CONV NEW MONEY 08 000% APR 30 2012									
*MOODY'S *** S&P: BB CUSIP: 052800208*									
ORIGINAL UNIT/TOTAL COST: 50 7981/3,911.46									
BUNGE LIMITED	05/19/09	5	2,925.30	650.0000	**3,250.00**	324.70		**257**	7.88
CUM PFD CUM PFD									
*MOODY'S *** S&P BB CINS G16962113*									
θ FPL GROUP INC	06/24/09	193	10,170.02	52 1500	10,064.95	(105.07)		809	8.02
SERIES CONV PFD STOCK									
*MOODY'S *** S&P *** CUSIP 302571609*									
ORIGINAL UNIT/TOTAL COST 52 5120/10,134 82									
θ FPL GROUP INC	12/16/09	52	2,785.65	52 1500	2,711.80	(73.85)		218	8.02
ORIGINAL UNIT/TOTAL COST 53.5600/2,785 12									
Subtotal		*245*	*12,955.67*		***12,776.75***	*(178.92)*		***1,027***	*8.02*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
SIMON PROPERTY GROUP LP	07/02/09	136	6,228.23	68.0000	**9,248.00**	3,019.77		**408**	4.41
CONV PFD STK 06.000%									
MOODY'S: BAA1 S&P: BBB CUSIP: 828806802									
TOTAL		463	26,047.67		**29,866.26**	3,818.59		**1,846**	6.18

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
^ AMG CAPITAL TRUST I	AMGZO	05/13/09	313	29.6503	9,280.55	39.7500	**12,441.75**	3,161.20	**799**	6.41
XXX% CONV TR PFD SEC										
CONV PFD										
ORIGINAL UNIT/TOTAL COST:										
28.7278/8.991 83										
ARCHER-DANIELS MIDLAND C	ADMPR	05/07/09	298	33.6366	10,023.71	43.6100	12,995.78	2,972.07	932	7.16
6.250%		10/30/09	26	43.3069	1,125.98	43.6100	1,133.86	7.88	82	7.16
CORPORATE UNITS										
Subtotal			*324*		*11,149.69*		***14,129.64***	2,979.95	***1,014***	7.16
BUNGE LTD CONV PFD STK	BGEPF	05/19/09	38	77.8100	2,956.78	91.2500	**3,467.50**	510.72	**186**	5.34
CONV PFD STK										
04.875% JAN 01 2049										
CITIGROUP INC	CPRH	12/17/09	73	101.0436	7,376.19	104.3400	**7,616.82**	240.63		
SERIES										
CONV PFD STK										
FREEPORT-MCMORAN C & G I	FCXPRM	05/08/09	71	80.2140	5,695.20	115.0100	8,165.71	2,470.51	480	5.86
6.75% SERIES B		05/27/09	36	79.0427	2,845.54	115.0100	4,140.36	1,294.82	243	5.86
MAND CONV PFD STOCK										
Subtotal			*107*		*8,540.74*		***12,306.07***	*3,765.33*	***723***	5.86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
θ LEGG MASON, INC	LMI	05/11/09	237	23 0323	5,458.66	34.1500	**8,093.55**	2,634.89	**830**	10.24
CORPORATE UNITS										
07.000%										
ORIGINAL UNIT/TOTAL COST.										
22.5667/5,348.31										
θ LUCENT TECH CAP TRUST	LUTHP	05/19/09	9	456.1222	4,105.10	777.0000	**6,993.00**	2,887.90	**698**	9.97
CONVERTIBLE										
7 75% PFD STK										
ORIGINAL UNIT/TOTAL COST·										
456.1222/4,105.10										
MYLAN INC	MYLNP	05/08/09	9	870.4977	7,834 48	1,152.7500	10,374.75	2,540.27	585	5.63
6.50%		05/21/09	5	823 0600	4,115.30	1,152.7500	5,763.75	1,648.45	325	5.63
MAND CONV PDF STOCK										
Subtotal			*14*		*11,949.78*		**16,138.50**	*4,188.72*	**910**	5.63
STANLEY WORKS	SWKA	12/16/09	9	924.6688	8,322.02	790 0000	**7,110.00**	(1,212.02)		
FLTI RATE EQUITY UNITS										
VAR%AUG 16 2008										
VALE CAPITAL LTD	CJA	05/07/09	230	37.7580	8,684.34	53.9500	**12,408.50**	3,724 16	**633**	5 09
SEIRES 1 RIO										
05 500%										
WELLS FARGO & CO NEW	WFCPRL	08/12/09	5	832.7720	4,163.86	918 0000	**4,590.00**	426.14	**375**	8.16
7.5% PERP CONV										
PFD STK										
WHITING PETROLEUM CORPOR	WLLPRA	10/26/09	47	159.0436	7,475.05	179 6600	**8,444.02**	968.97	**294**	3.47
6.25% PERP										
PFD CONV										

LB CONVERTS

Account Number: 5LU-10101

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
XL CAPITAL LTD *CONV NEW MONEY 10.750% AUG 15 2011*	XLPRY	08/12/09	232	23 4984	5,451.63	27.9500	**6,484.40**	1,032.77	**624**	9.61
TOTAL					94,914.39		**120,223.75**	25,309.36	**7,086**	5.89
TOTAL PRINCIPAL INVESTMENTS					509,926.78		**577,164.38**	66,075.10	**17,374**	3.15

Notes

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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

² Convertible securities.

^ Contingent Payment Debt Instrument (CPDI) - Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Thus, you should be careful not to treat gains or ordinary losses from a CPDI as capital when performing year-end tax planning. Please consult your tax advisor for more information.

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	181.24	181.24		**181.24**		
CMA MONEY FUND	11,541.00	11,541.00	1.0000	**11,541.00**	**12**	.10
TOTAL		11,722.24		**11,722.24**	**12**	.10
TOTAL INCOME INVESTMENTS		11,722.24		**11,722.24**	**11**	.10

LB CONVERTS Account Number:5LU-10101

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01. 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	521,649.02	**588,886.62**	66,075 10	1,416.64	**17,386**	3.09

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		HASBRO INC CONV GLB 02.750% DEC 01 2021 INTEREST CREDIT PAY DATE 12/01/2009	123.75		
12/01	Interest Credit		EMC CORP CONV 01.750% DEC 01 2011 INTEREST CREDIT PAY DATE 12/01/2009	122.50		
12/01	Interest Credit		MICRON TECHNOLOGY INC CONV 01.875% JUN 01 2014 INTEREST CREDIT PAY DATE 12/01/2009	75.00		
12/01	Interest Credit		NETAPP INC. 1.75% CONV SENIOR NOTES DUE JUNE 1, 2013 INTEREST CREDIT PAY DATE 12/01/2009	43.75		
12/01	Interest Credit		FPL GROUP INC SERIES CONV PFD STOCK	202.05		

LB CONVERTS

Account Number: 5LU-10101

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			INTEREST CREDIT HOLDING 193.0000 PAY DATE 12/01/2009			
12/11	Accrd Int Earn		INTERPUBLIC GROUP COS CONV GLB 04.250% MAR 15 2023 INCOME ON SALE EXCD BY SBSH RATINGS ARE SUBJ. TO CHG MOODYS BA3 S&P B+ CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 4.46% MATURITY DATE 3/15/23. 86 DAYS INTEREST PRICE 97.875000	91.38		
12/11	Accrd Int Paid		SMITHFIELD FOODS INC CONV 04.000% JUN 30 2013 BUY ACCRUED INT EXCD BY WACH RATINGS ARE SUBJ. TO CHG S&P B- YLD TO MATURITY 2.91% MATURITY DATE 6/30/13. 161 DAYS INTEREST PRICE 103.641000	(89.44)		
12/15	Interest Credit		BECKMAN COULTER INC CONV 02.500% DEC 15 2036	100.00		

Account Number: 5LU-10446

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
RUESCH FAMILY FOUNDATION
TUA 7/25/2005

Net Portfolio Value: **$3,003,776.91**

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

GLOBAL EQUITY

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**312,235.42**	240,372.02
Fixed Income	-	-
Equities	**394,190.33**	352,798 02
Mutual Funds	**2,210,966.61**	2,275,764.40
Options	-	-
Other	-	-
Alternative Investments	**86,384.55**	93,090.20
Subtotal (Long Portfolio)	***3,003,776.91***	*2,962,024.64*
TOTAL ASSETS	**$3,003,776.91**	$2,962,024.64

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$3,003,776.91**	$2,962,024.64

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$240,372.02**	
CREDITS		
Funds Received	**5,711.88**	3,005,711.88
Electronic Transfers	-	-
Other Credits	**953.09**	953.09
Subtotal	***6,664.97***	*3,006,664 97*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(0.01)
ML Trust Fees	**(688.15)**	(688.15)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($688.15)***	*($688.16)*
Net Cash Flow	**$5,976.82**	$3,005,976 81
Dividends/Interest Income	**32,585.40**	33,050.74
Dividend Reinvestments	**(26,845.95)**	(27,305.47)
Security Purchases/Debits	**(60,850.64)**	(2,850,083.56)
Security Sales/Credits	**120,997.77**	150,596.90
Closing Cash/Money Accounts	**$312,235.42**	
Securities You Transferred In/Out	**109.08**	109.08

GLOBAL EQUITY

Account Number: 5LU-10446

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.64	0.64		**.64**		
CMA MONEY FUND	299,292.00	299,292.00	1.0000	**299,292.00**	**299**	.10
TOTAL		299,292.64		**299,292.64**	**299**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMPHENOL CORP CL A NEW	APH	11/17/09	694	43.3000	30,050.20	46.1800	**32,048.92**	1,998.72	**42**	.12
ARCHER DANIELS MIDLD	ADM	11/17/09	928	32.3800	30,048.64	31.3100	**29,055.68**	(992.96)	**520**	1.78
AUTONATION INC	AN	12/03/09	1,702	17.9855	30,611.49	19.1500	**32,593.30**	1,981.81		
BERKSHIRE HATHAWAY CLB	BRKB	11/17/09	26	3,433 0500	89,259.30	3,286.0000	**85,436.00**	(3,823.30)		
CONAGRA FOODS INC	CAG	11/17/09	1,340	22.4487	30,081.39	23.0500	**30,887.00**	805.61	**1,072**	3 47
DEERE CO	DE	11/17/09	611	49.1481	30,029.55	54.0900	**33,048.99**	3,019.44	**685**	2.07
FEDERATED INVESTRS B	FII	11/17/09	1,082	27.7771	30,054.93	27.5000	**29,755.00**	(299.93)	**1,039**	3.49
GENUINE PARTS CO	GPC	12/03/09	825	36.8372	30,390.77	37.9600	**31,317.00**	926.23	**1,321**	4.21
GILEAD SCIENCES INC COM	GILD	11/17/09	632	47.4887	30,012.86	43.2700	**27,346.64**	(2,666.22)		
INTL BUSINESS MACHINES *CORP IBM*	IBM	11/17/09	233	128.3000	29,893.90	130.9000	**30,499.70**	605.80	**513**	1.68
XILINX INC	XLNX	11/17/09	1,285	23.4100	30,081.85	25.0600	**32,202.10**	2,120.25	**823**	2.55
TOTAL					390,514.88		**394,190.33**	3,675.45	**6,015**	1.53

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARTIO INTERNATIONAL *EUITY FUND II CL I*	9,562	119,990	(7,350)	120,002.32	11.7800	**112,640.36**	(7,361.96)	**5,527**	4.90
SYMBOL: JETIX Initial Purchase: 11/17/09 .2150 Fractional Share Equity 100%				N/A	11.7800	**2.53**		**1**	4.90
CALAMOS CONVERTIBLE FUND	4,756	89,965	(600)	89,984.12	18.7900	**89,365.24**	(618.88)	**2,788**	3.11
SYMBOL: CCVIX Initial Purchase: 11/17/09 .6160 Fractional Share Fixed Income 20% Equity 80%				N/A	18.7900	**11.57**		**1**	3.11

GLOBAL EQUITY

Account Number: 5LU-10446

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FAIRHOLME FUND	4,090	119,971	3,096	120,000 71	30.0900	**123,068.10**	3,067.39	**1,092**	.88
SYMBOL. FAIRX	Initial Purchase 11/17/09	7720 Fractional Share		N/A	30.0900	**23.22**		**1**	.88
Equity 100%									
FIRST EAGLE	2,957	119,995	(1,389)	119,995.05	40.1100	**118,605.27**	(1,389.78)	**1,914**	1.61
GLOBAL CLASS I									
SYMBOL: SGIIX	Initial Purchase 11/17/09	.3400 Fractional Share		N/A	40.1100	**13.63**		**1**	1 61
Fixed Income 5% Equity 95%									
HENDERSON EUROPEAN FOCUS	3,466	89,986	(5,380)	90,010.46	24.4100	**84,605.06**	(5,405.40)		
FUND CLASS W									
SYMBOL. HFEWX	Initial Purchase:11/17/09	.4260 Fractional Share		N/A	24.4100	**10.39**			
Equity 100%									
IVA WORLDWIDE	12,222	179,994	(698)	184,210.38	14.6700	**179,296.74**	(4,913.64)	**1,663**	.92
FUND CL I									
SYMBOL: IVWIX	Initial Purchase.11/17/09	.4900 Fractional Share		N/A	14 6700	**7.18**		**1**	.92
Fixed Income 32% Equity 68%									
IVY GLOBAL NATURAL	4,787	89,995	(143)	89,995.60	18.7700	**89,851.99**	(143.61)	**206**	.22
RESOURCES FD CL I									
SYMBOL: IGNIX	Initial Purchase:11/17/09	.2340 Fractional Share		N/A	18.7700	**4.39**		**1**	.22
Equity 100%									
LAZARD EMERGING MKTS	4,883	89,993	(2,050)	89,993.68	18.0100	**87,942.83**	(2,050.85)	**2,266**	2.57
EQUITY PTFL INSTL CLASS									
SYMBOL: LZEMX	Initial Purchase:11/17/09	.7730 Fractional Share		N/A	18.0100	**13.92**		**1**	2.57
Equity 100%									

GLOBAL EQUITY — Account Number: 5LU-10446

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOOMIS SAYLES STRATEGIC *INC FD CL Y*	6,565	89,992	538	90,006.14	13.7900	**90,531.35**	525.21	**5,266**	5.81
SYMBOL: NEZYX Initial Purchase:11/17/09		*.4800 Fractional Share*		*N/A*	*13.7900*	**6.61**		**1**	5.81
Fixed Income 100%									
MARKET VECTORS ETF TR *GOLD MINERS ETF*	1,766	90,027	(8,420)	90,027.32	46.2100	**81,606.86**	(8,420.46)	**197**	.24
SYMBOL: GDX Initial Purchase:11/17/09									
Equity 100%									
MATTHEWS ASIAN FUNDS *ASIAN GROWTH AND INC FD*	5,678	89,996	(454)	89,996.29	15.7700	**89,542.06**	(454.23)	**2,492**	2.78
SYMBOL: MACSX Initial Purchase:11/17/09		*.8520 Fractional Share*		*N/A*	*15.7700*	**13.43**		**1**	*2.78*
Equity 100%									
NUVEEN TRADEWINDS VALUE *OPPORTUNITIES FUND CL I*	4,002	119,979	(880)	119,979.96	29.7600	**119,099.52**	(880.44)	**452**	.37
SYMBOL: NVORX Initial Purchase:11/17/09		*.6680 Fractional Share*		*N/A*	*29.7600*	**19.87**		**1**	*.37*
Equity 100%									
THIRD AVENUE *INTERNATIONAL VALUE FD*	7,629	120,004	(1,754)	120,004.17	15.5000	**118,249.50**	(1,754.67)	**1,373**	1.16
SYMBOL. TAVIX Initial Purchase:11/17/09		*8700 Fractional Share*		*N/A*	*15.5000*	**13.48**		**1**	*1.16*
Equity 100%									
THIRD AVENUE VALUE FD	1,973	89,988	1,400	89,988.53	46.3200	**91,389.36**	1,400.83	**2,250**	2.46
SYMBOL: TAVFX Initial Purchase:11/17/09		*.8650 Fractional Share*		*N/A*	*46.3200*	**40.06**		**1**	*2.46*
Equity 100%									
UAM FPA CRESCENT PORT	4,836	119,981	48	119,981.15	24.8200	**120,029.52**	48.37	**1,475**	1.22

GLOBAL EQUITY

Account Number:5LU-10446

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMBOL. FPACX Initial Purchase 11/17/09		*9610 Fractional Share*		*N/A*	*24.8200*	**23.85**		**1**	*1.22*
Fixed Income 43% Equity 57%									
VANGUARD EMERGING MKTS *ETF* *SYMBOL. VWO Initial Purchase.11/17/09* *Equity 100%*	1,451	59,997	(506)	59,997 54	41 0000	**59,491.00**	(506.54)	**791**	1.32
VANGUARD DIVIDEND *APPRECIATION ETF* *SYMBOL. VIG Initial Purchase 11/17/09* *Equity 100%*	6,376	300,054	(1,275)	300,054 56	46.8600	**298,779.36**	(1,275.20)	**6,147**	2.05
VANGUARD EUROPE PACIFIC *ETF* *SYMBOL. VEA Initial Purchase.11/17/09* *Equity 100%*	3,378	120,053	(4,526)	120,053.78	34.2000	**115,527.60**	(4,526.18)	**2,757**	2.38
WISDOMTREE INTL S/C DV F *SYMBOL: DLS Initial Purchase:11/17/09* *Equity 100%*	1,300	60,037	(1,823)	60,037.51	44.7800	**58,214.00**	(1,823.51)	**1,172**	2.01
WISDOMTREE EMERGING MRKT *EQUITY INCOME* *SYMBOL: DEM Initial Purchase 11/17/09* *Equity 100%*	1,217	59,964	535	59,964.02	49.7120	**60,499.50**	535.48	**822**	1.35
Subtotal (Fixed Income)						*223,344.47*			
Subtotal (Equities)						*1,965,194.88*			

GLOBAL EQUITY

Account Number: 5LU-10446

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			(31,631)	2,224,283.29		**2,188,539.35**	(35,948.07)	**40,663**	1.86

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

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

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

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	11/17/09	805	111.9084	90,086.34	107.3100	**86,384.55**	(3,701.79)		
TOTAL				90,086.34		**86,384.55**	(3,701.79)		
TOTAL PRINCIPAL INVESTMENTS				**3,004,177.15**		**2,968,406.87**	(35,974.41)	**46,977**	1.58

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,483.78	3,483.78		**3,483.78**		
CMA MONEY FUND	9,459.00	9,459.00	1.0000	**9,459.00**	**9**	.10
TOTAL		12,942.78		**12,942.78**	**9**	.10

GLOBAL EQUITY

Account Number: 5LU-10446

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARTIO INTERNATIONAL	466	N/A	5,489	5,526.76	11.7800	**5,489.48**	(37.28)	**270**	4.90
EUITY FUND II CL I									
SYMBOL. JETIX Initial Purchase:REINV									
Equity 100%									
CALAMOS CONVERTIBLE FUND	50	N/A	939	927.00	18.7900	**939.50**	12.50	**30**	3.11
	1			*N/A*	*18.7900*	***18.79***		**1**	*3 11*
SYMBOL. CCVIX Initial Purchase REINV									
Fixed Income 20% Equity 80%									
FAIRHOLME FUND	36	N/A	1,083	1,069.92	30.0900	**1,083.24**	13.32	**10**	.88
SYMBOL: FAIRX Initial Purchase.REINV									
Equity 100%									
FIRST EAGLE	47	N/A	1,885	1,904.44	40.1100	**1,885.17**	(19.27)	**31**	1.61
GLOBAL CLASS I									
SYMBOL. SGIIX Initial Purchase·REINV									
Fixed Income 5% Equity 95%									
HENDERSON EUROPEAN FOCUS	108	N/A	2,636	2,624.40	24.4100	**2,636.28**	11.88		
FUND CLASS W									
SYMBOL: HFEWX Initial Purchase REINV									
Equity 100%									
IVA WORLDWIDE	110	N/A	1,613	1,621.40	14.6700	**1,613.70**	(7.70)	**15**	.92
FUND CL I									
SYMBOL IVWIX Initial Purchase.REINV									
Fixed Income 32% Equity 68%									
LAZARD EMERGING MKTS	126	N/A	2,269	2,261.70	18.0100	**2,269.26**	7.56	**59**	2.57
EQUITY PTFL INSTL CLASS									
SYMBOL: LZEMX Initial Purchase.REINV									
Equity 100%									
LOOMIS SAYLES STRATEGIC	69	N/A	951	943.68	13.7900	**951.51**	7.83	**56**	5.81
INC FD CL Y									
SYMBOL: NEZYX Initial Purchase:REINV									

GLOBAL EQUITY

Account Number: 5LU-10446

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
Fixed Income 100%									
MATTHEWS ASIAN FUNDS	79	N/A	1,245	1,237.14	15.7700	**1,245.83**	8.69	**35**	2.78
ASIAN GROWTH AND INC FD									
SYMBOL. MACSX Initial Purchase:REINV									
Equity 100%									
THIRD AVENUE	89	N/A	1,379	1,359.92	15.5000	**1,379.50**	19.58	**17**	1.16
INTERNATIONAL VALUE FD									
SYMBOL: TAVIX Initial Purchase:REINV									
Equity 100%									
THIRD AVENUE VALUE FD	49	N/A	2,269	2,221.66	46.3200	**2,269.68**	48.02	**56**	2.46
SYMBOL: TAVFX Initial Purchase:REINV									
Equity 100%									
UAM FPA CRESCENT PORT	26	N/A	645	647.92	24.8200	**645.32**	(2.60)	**8**	1.22
SYMBOL. FPACX Initial Purchase:REINV									
Fixed Income 43% Equity 57%									
Subtotal (Fixed Income)						*2,031.30*			
Subtotal (Equities)						*20,395.96*			
TOTAL			22,403	22,345.94		**22,427.26**	62.53	**588**	2.62
TOTAL INCOME INVESTMENTS				35,288.72		**35,370.04**	62.53	**597**	1.69

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

Initial Purchase: Date of your initial investment in this fund.

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

Private Banking and Investment Group

Account Number: 5LU-10447

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
RUESCH FAMILY FOUNDATION
TUA 7/25/2005

Net Portfolio Value: $1,511,978.36

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

GLOBAL FIXED INCOME

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**3,847.36**	5,076.78
Fixed Income	-	-
Equities	-	-
Mutual Funds	**1,508,131.00**	1,494,807.93
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,511,978.36***	*1,499,884.71*
TOTAL ASSETS	**$1,511,978.36**	$1,499,884 71

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,511,978.36**	$1,499,884.71

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$5,076.78**	
CREDITS		
Funds Received	-	1,500,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*1,500,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(178.19)**	(178.19)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($178.19)***	*($178.19)*
Net Cash Flow	**($178.19)**	$1,499,821.81
Dividends/Interest Income	**16,470.12**	18,539.32
Dividend Reinvestments	**(16,459.70)**	(17,982.29)
Security Purchases/Debits	**(375,049.00)**	(1,870,518.83)
Security Sales/Credits	**373,987.35**	373,987.35
Closing Cash/Money Accounts	**$3,847.36**	
Securities You Transferred In/Out	**30.43**	30.43

GLOBAL FIXED INCOME

Account Number: 5LU-10447

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.04	0.04		**.04**		
CMA MONEY FUND	1,373.00	1,373.00	1.0000	**1,373.00**	**1**	.10
TOTAL		1,373.04		**1,373.04**	**1**	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARTIO GLOBAL HIGH INCOME FUND CL I	14,871	148,997	1,645	149,007.40	10.1300	**150,643.23**	1,635.83	**10,499**	6.96
SYMBOL: JHYIX Initial Purchase: 11/17/09	.3370 Fractional Share			N/A	10.1300	**3.41**		**1**	6.96
Fixed Income 100%									
CALAMOS CONVERTIBLE FUND	7,875	148,994	(1,023)	148,994.99	18.7900	**147,971.25**	(1,023.74)	**4,615**	3.11
SYMBOL: CCVIX Initial Purchase: 11/17/09	.2750 Fractional Share			N/A	18.7900	**5.16**		**1**	3.11
Fixed Income 20% Equity 80%									
FIDUCIARY/CLAY MLP OPP OPPTY FD	939	15,004	1,841	15,004.19	17.9400	**16,845.66**	1,841.47	**1,259**	7.46
SYMBOL: FMO Initial Purchase: 11/17/09									
Equity 100%									
FPA NEW INCOME INC	6,769	74,797	(879)	74,797.44	10.9200	**73,917.48**	(879.96)	**2,403**	3.25
SYMBOL: FPNIX Initial Purchase: 11/17/09	.8530 Fractional Share			N/A	10.9200	**9.31**		**1**	3.25
Fixed Income 100%									
JP MORGAN STRATEGIC INCOME OPP FUND	12,657	146,694		146,694.63	11.5900	**146,694.63**		**5,252**	3.58
SYMBOL: JSOSX Initial Purchase 12/18/09	.3770 Fractional Share			N/A	11.5900	**4.36**		**1**	3.58
Fixed Income 100%									
KAYNE ANDERSON MLP	1,278	29,635	2,365	29,635.80	25.0400	**32,001.12**	2,365.32	**2,454**	7.66
SYMBOL: KYN Initial Purchase: 11/17/09									

GLOBAL FIXED INCOME

Account Number: 5LU-10447

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Equity 100%									
LOOMIS SAYLES BOND FD *INSTL CL*	22,590	299,995	1,355	299,995.19	13.3400	**301,350.60**	1,355.41	**17,553**	5.82
SYMBOL: LSBDX Initial Purchase 11/17/09		*.6600 Fractional Share*		*N/A*	*13.3400*	**8.80**		**1**	*5.82*
Fixed Income 100%									
LORD ABBETT SHORT *DURATION INCOME FD CL F*	33,006	150,339	(492)	150,835.24	4.5400	**149,847.24**	(988.00)	**7,261**	4.84
SYMBOL: LDLFX Initial Purchase 12/18/09		*.3310 Fractional Share*		*N/A*	*4.5400*	**1.50**		**1**	*4.84*
Fixed Income 100%									
PIMCO DEVELOPING LOCAL *MARKETS FD CL P*	7,355	74,790	(1,093)	74,800.37	10.0200	**73,697.10**	(1,103.27)	**1,751**	2.37
SYMBOL. PLMPX Initial Purchase 11/17/09		*.3540 Fractional Share*		*N/A*	*10.0200*	**3.54**		**1**	*2.37*
Fixed Income 100%									
PIMCO ALL ASSET ALL *AUTHORITY FUND CL P*	13,728	149,497	(8,785)	149,497.92	10.2500	**140,712.00**	(8,785.92)	**11,024**	7.83
SYMBOL. PAUPX Initial Purchase:11/17/09		*.8300 Fractional Share*		*N/A*	*10.2500*	**8.50**		**1**	*7.83*
Fixed Income 100%									
TEMPLETON GLBL BOND FD *ADV CL*	17,954	227,506	329	227,506.72	12.6900	**227,836.26**	329.54	**10,216**	4.48
SYMBOL: TGBAX Initial Purchase:11/17/09		*.7170 Fractional Share*		*N/A*	*12.6900*	**9.09**		**1**	*4.48*
Fixed Income 100%									
TORTOISE ENERGY *INFRASTRUCTURE CORP*	1,011	29,506	1,854	29,506.54	31.0200	**31,361.22**	1,854.68	**2,184**	6.96
SYMBOL. TYG Initial Purchase.11/17/09									

GLOBAL FIXED INCOME

Account Number: 5LU-10447

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Equity 100%									
Subtotal (Fixed Income)						1,294,342.33			
Subtotal (Equities)						198,589.13			
TOTAL			(2,883)	1,496,276.43		**1,492,931.46**	(3,398.64)	**76,480**	5.12
TOTAL PRINCIPAL INVESTMENTS				1,497,649.47		**1,494,304.50**	(3,398.64)	**76,481**	5.12

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

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

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

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.32	1.32		**1.32**		
CMA MONEY FUND	2,473.00	2,473.00	1.0000	**2,473.00**	**2**	.10
TOTAL		2,474.32		**2,474.32**	**2**	.10

GLOBAL FIXED INCOME

Account Number: 5LU-10447

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARTIO GLOBAL HIGH INCOME FUND CL I SYMBOL: JHYIX Initial Purchase.REINV Fixed Income 100%	204	N/A	2,066	2,053.17	10.1300	**2,066.52**	13.35	**145**	6.96
CALAMOS CONVERTIBLE FUND SYMBOL: CCVIX Initial Purchase.REINV Fixed Income 20% Equity 80%	84	N/A	1,578	1,557.36	18.7900	**1,578.36**	21.00	**50**	3.11
FPA NEW INCOME INC SYMBOL: FPNIX Initial Purchase:REINV Fixed Income 100%	58	N/A	633	636.26	10.9200	**633.36**	(2.90)	**21**	3.25
LOOMIS SAYLES BOND FD INSTL CL SYMBOL: LSBDX Initial Purchase:REINV Fixed Income 100%	226	N/A	3,014	2,987.68	13.3400	**3,014.84**	27.16	**176**	5.82
PIMCO DEVELOPING LOCAL MARKETS FD CL P SYMBOL: PLMPX Initial Purchase:REINV Fixed Income 100%	5	N/A	50	50.65	10.0200	**50.10**	(0.55)	**2**	2.37
PIMCO ALL ASSET ALL AUTHORITY FUND CL P SYMBOL. PAUPX Initial Purchase:REINV Fixed Income 100%	712	N/A	7,298	7,298.00	10.2500	**7,298.00**		**572**	7.83
TEMPLETON GLBL BOND FD ADV CL SYMBOL: TGBAX Initial Purchase.REINV Fixed Income 100%	44	N/A	558	554.84	12.6900	**558.36**	3.52	**26**	4.48
Subtotal (Fixed Income)						*13,936.85*			
Subtotal (Equities)						*1,262.69*			

GLOBAL FIXED INCOME

Account Number: 5LU-10447

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			15,197	15,137.96		**15,199.54**	61.58	**992**	6.53
TOTAL INCOME INVESTMENTS				17,612.28		**17,673.86**	61.58	**994**	5.63

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

Initial Purchase: Date of your initial investment in this fund.

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,515,261.75	**1,511,978.36**	(3,337.06)		**77,476**	5.12

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		TCW TOTAL RETURN BOND FD CL I DIVIDEND PAY DATE 11/30/2009		1,973.68		
12/01	Reinvestment		TCW TOTAL RETURN BOND FD CL I REINVESTMENT	(1,973.68)			

Private Banking and Investment Group

Account Number: 5LU-74C45

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
RUESCH FAMILY FOUNDATION INC
UAD 07/27/2005

Net Portfolio Value: $2,515,455.26

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

ALTERNATIVE INVEST

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**55.00**	500,029 24
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**2,640,399.52**	2,470,251.23
Subtotal (Long Portfolio)	**2,640,454.52**	*2,970,280.47*
TOTAL ASSETS	**$2,640,454.52**	$2,970.280.47

LIABILITIES

Debit Balance	**(124,999.26)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,515,455.26**	$2,970,280.47

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$500,029.24**	
CREDITS		
Funds Received	-	500,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*500,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(971,433.47)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	*($971,433.47)*
Net Cash Flow	-	($471,433.47)
Dividends/Interest Income	**26.50**	84.19
Security Purchases/Debits	-	-
Security Sales/Credits	-	970,750.99
Closing Cash/Money Accounts	**($124,944.26)**	
Securities You Transferred In/Out	-	-

ALTERNATIVE INVEST

Account Number: 5LU-74C45

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PAULSON ADVANTAGE *ACCESS LTD CLASS I*	07/02/07	354,460	1.4106	500,001.28	2.9479	**1,044,912.63**	544,911.35		
PERMAL PIH ACCESS LTD *CLASS I*	01/01/08	250,000	1.0000	250,000.00	0.8128	203,200.00	(46,800.00)		
PERMAL PIH ACCESS LTD	03/01/08	520,291	0.9609	499,999.65	0.8128	422,892.52	(77,107.13)		
Subtotal		*770,291*		*749,999.65*		**626,092.52**	*(123,907.13)*		
ROBECO SAGE ACCESS LTD *CLASS I(H)*	10/01/05	277,083	1.0166	281,682.58	1.0536	291,934.64	10,252.06		
ROBECO SAGE ACCESS LTD	01/01/06	291,318	1.0298	299,999.28	1.0536	306,932.64	6,933.36		
Subtotal		*568,401*		*581,681.86*		**598,867.28**	*17,185.42*		
ROBECO SAGE ACCESS LTD *WHEN ISSUED*	12/31/09	125,000	1.0000	125,000.00	1.0000	**125,000.00**			
YORK TOTAL ACCESS LTD CL *CL I*	07/02/07	201,516	1.2406	250,000.75	1.2184	**245,527.09**	(4,473.66)		
TOTAL				2,206,683.54		**2,640,399.52**	433,715.98		
TOTAL PRINCIPAL INVESTMENTS				**2,206,683.54**		**2,640,399.52**	433,715.98		

Principal Debit Balance **125,000.00**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.74	0.74		**.74**		
CMA MONEY FUND	55.00	55.00	1.0000	**55.00**		.10
TOTAL		55.74		**55.74**		.11
TOTAL INCOME INVESTMENTS		55.74		**55.74**		.11

ALTERNATIVE INVEST

Account Number: 5LU-74C45

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,206,739.28	**2,640,455.26**	433,715.98			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Share Dividend	26	CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009			
12/31	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31	.50		
	Income Total		CMA MONEY FUND	26.00		
	Subtotal (Taxable Dividends)			26.50		84.19
	NET TOTAL			**26.50**		**84.19**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/14	Portfolio Xfer		P640PORTFOLIO TRANSFER ADJ NON RPT SAME NAME ACCT TR TO 5LU74C47 N/O BANK OF AMERICA (MLT VS 5LU74C47 UNIT 50A BATCH # = 00037003621		(500,000.00)
12/31	Journal Entry	125,000	ROBECO SAGE ACCESS LTD WHEN ISSUED		(125,000.00)

ALTERNATIVE INVEST

Account Number: 5LU-74C45

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			SUBSCRIPTION WHEN		
	Subtotal (Other Debits/Credits)				(625,000.00)
	NET TOTAL				**(625,000.00)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/15	CMA MONEY FUND REDEEMED		500,000.00		REDEMPT AS OF 12/14/2009		
	NET TOTAL						**500,000.00**

Private Banking and Investment Group

Account Number: 5LU-74C46

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
RUESCH FAMILY FOUNDATION INC
UAD 07/27/2005

Net Portfolio Value: $3,221,299.11

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

MLIM FIXED INCOME

Your Investment Manager - Private Investors/ BlackRock Taxable Fixed Income

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**151,862.86**	127,589 56
Fixed Income	**3,039,995.82**	3,130,713 87
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**3,191,858.68**	3,258,303.43
Estimated Accrued Interest	**29,440.43**	23,586.00
TOTAL ASSETS	**$3,221,299.11**	$3,281,889.43

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$3,221,299.11**	$3,281,889.43

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$127,589.56**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**19,549.59**	531,024.92
Subtotal	***19,549.59***	*531,024.92*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(2,610,000.00)
ML Trust Fees	**(1,351.23)**	(19,727.15)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,351.23)***	*($2,629,727.15)*
Net Cash Flow	**$18,198.36**	($2,098,702.23)
Dividends/Interest Income	**6,074.94**	250,278.61
Security Purchases/Debits	-	(2,221,578.13)
Security Sales/Credits	-	3,781,496.10
Closing Cash/Money Accounts	**$151,862.86**	
Securities You Transferred In/Out	-	-

MLIM FIXED INCOME Account Number: 5LU-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0.92		**.92**		
CMA MONEY FUND	57,183.00	57,183.00	1.0000	**57,183.00**	**57**	.10
TOTAL		57,183.92		**57,183.92**	**57**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	07/13/09	80,000	80,122.55	100.1450	**80,116.00**	(6.55)	706.79	**1,700**	2.12
2.125% JAN 31 2010 CUSIP: 912828HP8									
ORIGINAL UNIT/TOTAL COST. 100 9886/80,790 90									
U.S. TREASURY NOTE	·03/06/06	25,000	24,296.88	101.0780	25,269.50	972.62	211.54	1,000	3.95
4.000% APR 15 2010 CUSIP: 912828DR8									
Δ U.S. TREASURY NOTE	06/04/08	35,000	35,159 07	101.0780	35,377.30	218.23	296.15	1,400	3.95
ORIGINAL UNIT/TOTAL COST. 102 8945/36,013 09									
Δ U.S. TREASURY NOTE	08/07/09	30,000	30,313.92	101.0780	30,323.40	9.48	253.85	1,200	3.95
ORIGINAL UNIT/TOTAL COST: 102.4495/30,734 87									
Subtotal		*90,000*	*89,769.87*		**90,970.20**	*1,200.33*	*761.54*	**3,600**	3.95
Δ U.S. TREASURY NOTE	07/16/08	60,000	60,131.81	101.3090	**60,785.40**	653.59		**1,725**	2.83
2.875% JUN 30 2010 CUSIP: 912828JC5									
ORIGINAL UNIT/TOTAL COST: 100.8476/60,508.60									
Δ FEDERAL NATL MTG ASSOC	10/07/08	15,000	15,180.57	104.1880	15,628.20	447.63	205.42	544	3.47
NOTES 03.625% AUG 15 2011									
CUSIP: 31398ATL6									
ORIGINAL UNIT/TOTAL COST: 102 0779/15,311.69									
Δ FEDERAL NATL MTG ASSOC	11/07/08	5,000	5,072.46	104.1880	5,209.40	136.94	68.47	182	3.47
ORIGINAL UNIT/TOTAL COST: 102.4248/5,121.24									
Subtotal		*20,000*	*20,253.03*		**20,837.60**	*584.57*	*273.89*	**726**	3.47
Δ U.S. TREASURY NOTE	10/29/09	95,000	95,108.58	99.9730	**94,974.35**	(134.23)	240.11	**950**	1.00
1.000% SEP 30 2011 CUSIP: 912828LW8									
ORIGINAL UNIT/TOTAL COST· 100.1253/95,119.07									

MLIM FIXED INCOME

Account Number: 5LU-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	12/20/07	15,000	15,378.58	107.2110	16,081.65	703.07	113.74	675	4.19
4.500% APR 30 2012 CUSIP 912828GQ7									
ORIGINAL UNIT/TOTAL COST 104 5625/15,684.38									
Δ U.S. TREASURY NOTE	08/07/09	10,000	10,629.81	107.2110	10,721.10	91.29	75.83	450	4.19
ORIGINAL UNIT/TOTAL COST 107 3206/10,732.06									
Subtotal		*25,000*	*26,008.39*		***26,802.75***	*794.36*	*189.57*	**1,125**	*4.19*
Δ FEDERAL HOME LN MTG CORP	02/19/08	70,000	71,659.38	107.9380	75,556.60	3,897.22	1,452.50	3,150	4.16
GLOBAL NOTES 04.500% JUL 15 2013									
CUSIP: 3134A4TZ7									
ORIGINAL UNIT/TOTAL COST. 103.4970/72,447.90									
Δ FEDERAL HOME LN MTG CORP	08/07/09	45,000	47,938 70	107.9380	48,572.10	633.40	933.75	2,025	4.16
ORIGINAL UNIT/TOTAL COST 107.2035/48.241 58									
Subtotal		*115,000*	*119,598.08*		***124,128.70***	*4,530.62*	*2,386.25*	**5,175**	*4.16*
U.S. TREASURY NOTE	05/05/09	110,000	109,239.83	98.3520	**108,187.20**	(1,052.63)	695.10	**2,063**	1.90
1.875% FEB 28 2014 CUSIP. 912828KF6									
Δ FEDERAL NATL MTG ASSOC	09/08/06	65,000	65,907.75	111.3440	72,373 60	6,465.85	1,611.01	3,494	4.82
NOTES 05 375% JUL 15 2016									
CUSIP· 31359MS61									
ORIGINAL UNIT/TOTAL COST: 101.9470/66.265 55									
Δ FEDERAL NATL MTG ASSOC	04/23/08	25,000	26,576.46	111.3440	27,836.00	1,259.54	619.62	1,344	4.82
ORIGINAL UNIT/TOTAL COST· 107 6631/26,915.78									
Δ FEDERAL NATL MTG ASSOC	11/07/08	45,000	46,547.57	111.3440	50,104.80	3,557.23	1,115.31	2,419	4.82
ORIGINAL UNIT/TOTAL COST. 103.9365/46.771 43									
Δ FEDERAL NATL MTG ASSOC	08/07/09	5,000	5,467.88	111.3440	5,567.20	99.32	123.92	269	4.82
ORIGINAL UNIT/TOTAL COST: 109 8398/5,491.99									
Subtotal		*140,000*	*144,499.66*		***155,881.60***	*11,381.94*	*3,469.86*	**7,526**	*4.82*
U.S. TREASURY NOTE	07/16/08	40,000	39,821.88	101.5390	**40,615.60**	793.72	196.96	**1,550**	3.81
3 875% MAY 15 2018 CUSIP 912828HZ6									

MLIM FIXED INCOME

Account Number: 5LU-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY NOTE *2.750% FEB 15 2019 CUSIP: 912828KD1*	05/05/09	40,000	38,629.86	92.0630	**36,825.20**	(1,804.66)	412.50	**1,100**	2.98
U.S. TREASURY NOTE *3.125% MAY 15 2019 CUSIP: 912828KQ2*	06/11/09	45,000	41,992.39	94.7030	42,616.35	623.96	178.69	1,407	3.29
U.S. TREASURY NOTE	06/19/09	200,000	189,296.88	94.7030	189,406.00	109.12	794.20	6,250	3.29
Subtotal		*245,000*	*231,289.27*		***232,022.35***	*733.08*	*972.89*	***7,657***	*3.29*
FNMA P984075 04 50%2023 *AMORTIZED FACTOR 0.750731230 AMORTIZED VALUE 142,638 CUSIP: 31415MFQ3*	11/07/08	190,000	139,295.83	103.0738	**147,023.36**	7,727.53	535.80	**6,419**	4.36
Δ U.S. TREASURY BOND *06.250% AUG 15 2023 CUSIP: 912810EQ7 ORIGINAL UNIT/TOTAL COST: 115.2695/46,107.82*	05/09/07	40,000	45,411.59	119.4380	47,775.20	2,363.61	937.50	2,500	5.23
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 120.0117/12,001 17*	12/20/07	10,000	11,813.81	119.4380	11,943.80	129.99	234.38	625	5.23
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 117.9882/29,497.07*	06/04/08	25,000	29,163.62	119.4380	29,859.50	695.88	585.94	1,563	5.23
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 118.5590/11,855.90*	08/07/09	10,000	11,818.78	119.4380	11,943.80	125.02	234.38	625	5.23
Subtotal		*85,000*	*98,207.80*		***101,522.30***	*3,314.50*	*1,992.20*	***5,313***	5.23
FNMA P995265 05 50%2024 *AMORTIZED FACTOR 0.675960150 AMORTIZED VALUE 60,836 CUSIP: 31416BTW8*	06/19/09	90,000	63,583.55	105.9654	**64,465.54**	881.99	279.00	**3,346**	5.19
θ U.S. TRSY INFLATION NOTE *2.375% JAN 15 2025 INFL ADJ PRIN 51,606 CUSIP: 912810FR4 ORIGINAL UNIT/TOTAL COST: 110.9041/49,906.88*	02/03/09	45,000	50,896.25	105.5160	**54,453.06**	3,556.81	490.81	**1,226**	2.25

MLIM FIXED INCOME

Account Number: 5LU-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P725027 05% 2033 *AMORTIZED FACTOR 0 477633340 AMORTIZED VALUE 105,079* *CUSIP: 31402CPL0*	06/24/08	220,000	100,646.30	103.0364	108,269.96	7,623.66	437.80	5,254	4.85
FNMA P725027 05% 2033 *AMORTIZED VALUE 133,737*	12/15/08	280,000	137,185.26	103.0364	137,798.13	612.87	557.20	6,687	4.85
Subtotal		*500,000*	*237,831.56*		***246,068.09***	*8,236.53*	*995.00*	***11,941***	*4.85*
FNMA P725690 06%2034 *AMORTIZED FACTOR 0.284593380 AMORTIZED VALUE 182,139* *CUSIP 31402DF70*	07/16/08	640,000	184,800.71	106.6562	**194,263.35**	9,462.64	908.80	**10,929**	5.62
FNMA P745418 05 50%2036 *AMORTIZED FACTOR 0 593108890 AMORTIZED VALUE 296,554* *CUSIP. 31403DDX4*	09/15/08	500,000	302.485.54	105 0416	**311,505.53**	9,019.99	1,360.00	**16,311**	5.23
FNMA P888129 05 50%2037 *AMORTIZED FACTOR 0.614439710 AMORTIZED VALUE 82,949* *CUSIP 31410FVW2*	06/21/07	135,000	79,825.80	104.8697	**86,988.74**	7,162.94	380.70	**4,563**	5.24
U.S. TREASURY BOND *4 750% FEB 15 2037 04.750% FEB 15 2037* *CUSIP 912810PT9*	06/07/07	20,000	18,789.07	102.1880	20,437.60	1,648.53	356.25	950	4.64
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 104 9141/10,491.41*	12/20/07	10,000	10,473.81	102.1880	10,218.80	(255.01)	178.13	475	4.64
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST· 102 6800/5,134 00*	08/07/09	5,000	5,133.06	102.1880	5,109.40	(23.66)	89.06	238	4.64
Subtotal		*35,000*	*34,395.94*		***35,765.80***	*1,369.86*	*623.44*	***1,663***	*4.64*
Δ U.S. TREASURY BOND *4.500% MAY 15 2038 CUSIP· 912810PX0* *ORIGINAL UNIT/TOTAL COST. 100 6407/10,064.07*	08/19/08	10,000	10,062.49	97.9220	9,792.20	(270.29)	57.18	450	4.59
U.S. TREASURY BOND	08/07/09	20,000	19,700.86	97.9220	19,584 40	(116.46)	114.36	900	4.59

MLIM FIXED INCOME Account Number: 5LU-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	10/29/09	60,000	61,558.72	97.9220	58,753.20	(2,805.52)	343.09	2,700	4.59
ORIGINAL UNIT/TOTAL COST: 102.6058/61,563.52									
Subtotal		*90,000*	*91,322.07*		***88,129.80***	*(3,192.27)*	*514.63*	***4,050***	*4.59*
TOTAL		3,370,000	2,337,117.86		**2,402,332.52**	65,214.66	18,385.84	**100,658**	4.19

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	03/09/07	5,000	5,071.95	104.5720	5,228.60	156.65	147.15	325	6.21
SENIOR NOTES 06.500% JAN 18 2011									
MOODY'S: A3 S&P: A CUSIP: 172967BC4									
ORIGINAL UNIT/TOTAL COST. 104.9760/5,248 80									
Δ CITIGROUP INC	05/03/07	25,000	25,355.38	104.5720	26,143 00	787.62	735.76	1,625	6.21
ORIGINAL UNIT/TOTAL COST: 104.7360/26,184.00									
Δ CITIGROUP INC	11/12/08	35,000	35,028.81	104.5720	36,600.20	1,571.39	1,030.07	2,275	6.21
ORIGINAL UNIT/TOTAL COST: 100.1780/35,062.30									
Subtotal		*65,000*	*65,456.14*		***67,971.80***	*2,515.66*	*1,912.98*	***4,225***	*6.21*
Δ TARGET CORP	11/12/08	25,000	25,237.36	108.3520	**27,088.00**	1,850.64	489.58	**1,469**	5.42
GLB 05.875% MAR 01 2012									
MOODY'S: A2 S&P: A+ CUSIP. 87612EAH9									
ORIGINAL UNIT/TOTAL COST: 101.4070/25,351.76									
GENERAL ELECTRIC COMPANY	03/06/06	20,000	19,602.00	105.7960	21,159.20	1,557.20	416.67	1,000	4.72
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
GENERAL ELECTRIC COMPANY	05/03/07	25,000	24,790.75	105.7960	26,449.00	1,658.25	520.83	1,250	4.72
Δ GENERAL ELECTRIC COMPANY	04/24/08	25,000	25,368.31	105.7960	26,449.00	1,080.69	520.83	1,250	4.72
ORIGINAL UNIT/TOTAL COST. 102.1980/25,549.50									
GENERAL ELECTRIC COMPANY	11/10/08	30,000	29,406.00	105.7960	31,738.80	2,332.80	625.00	1,500	4.72
Subtotal		*100,000*	*99,167.06*		***105,796.00***	*6,628.94*	*2,083.33*	***5,000***	*4.72*

MLIM FIXED INCOME

Account Number: 5LU-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PEPSICO INC	11/21/08	30,000	30,170.99	106.8170	**32,045.10**	1,874.11	527.00	**1,395**	4.35
GLB 04.650% FEB 15 2013									
MOODY'S. AA2 S&P A+ CUSIP: 713448BG2									
ORIGINAL UNIT/TOTAL COST: 100 7550/30,226 51									
Δ VERIZON GLOBAL FDG CORP	07/21/09	30,000	31,141 06	104 9330	**31,479.90**	338.84	109.37	**1,313**	4.16
GLB 04 375% JUN 01 2013									
MOODY'S. A3 S&P A CUSIP 92344GAV8									
ORIGINAL UNIT/TOTAL COST· 104.2640/31.279 21									
GOLDMAN SACHS GROUP INC	06/07/07	25,000	24,058.01	105.7860	26,446.50	2,388.49	593.68	1,288	4.86
5.150% JAN 15 2014									
MOODY'S. A1 S&P: A CUSIP: 38143UAB7									
GOLDMAN SACHS GROUP INC	04/24/08	15,000	14,919.60	105.7860	15,867.90	948.30	356.21	773	4.86
GOLDMAN SACHS GROUP INC	02/26/09	10,000	9,287.90	105.7860	10,578.60	1,290.70	237.47	515	4.86
Subtotal		50,000	*48,265.51*		**52,893.00**	*4,627.49*	*1,187.36*	**2,576**	*4.86*
Δ SHELL INTERNATIONAL FIN	04/14/09	60,000	61,791 52	104.3530	**62,611.80**	820.28	660.00	**2,400**	3 83
COMPANY GUARNT GLB 04 000% MAR 21 2014									
MOODY'S. AA1 S&P. AA< CUSIP: 822582AF9									
ORIGINAL UNIT/TOTAL COST: 103.4480/62.068 81									
Δ AT&T INC	10/29/09	30,000	32,099.60	107 5660	**32,269.80**	170 20	450.50	**1,530**	4.74
GLB 05.100% SEP 15 2014									
MOODY'S: A2 S&P. A CUSIP· 78387GAP8									
ORIGINAL UNIT/TOTAL COST: 107 2190/32,165.70									
JPMORGAN CHASE & CO	12/21/07	15,000	14,773.95	105.4760	15,821.40	1,047.45	226.35	769	4.85
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A1 S&P: A CUSIP 46625HBV1									
JPMORGAN CHASE & CO	06/05/08	25,000	24,594.75	105.4760	26,369.00	1,774.25	377.26	1,282	4.85
JPMORGAN CHASE & CO	11/10/08	35,000	31,266.90	105.4760	36,916.60	5,649.70	528.16	1,794	4.85
Subtotal		75,000	*70,635.60*		**79,107.00**	*8,471.40*	*1,131.77*	**3,845**	*4.85*

MLIM FIXED INCOME   Account Number: 5LU-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ CONOCOPHILLIPS	05/21/09	30,000	30,786.51	106.1990	**31,859.70**	1,073.19	843.33	**1,380**	4.33
COMPANY GUARNT 04.600% JAN 15 2015									
MOODY'S: A1 S&P: A CUSIP: 20825CAT1									
ORIGINAL UNIT/TOTAL COST: 102.8990/30,869.71									
Δ PFIZER INC.	07/21/09	45,000	49,667.38	109.2900	**49,180.50**	(486.88)	708.87	**2,408**	4.89
5.35% DUE 3/15/2015									
MOODY'S: A1 S&P· AA CUSIP: 717081DA8									
ORIGINAL UNIT/TOTAL COST: 111.1770/50,029.65									
Δ COMCAST CORP	10/29/09	30,000	32,270.77	109.8830	**32,964.90**	694.13	224.25	**1,755**	5.32
COMPANY GUARNT 05.850% NOV 15 2015									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAJ0									
ORIGINAL UNIT/TOTAL COST: 107.7510/32,325.30									
Δ ORACLE CORP/OZARK HLDG	07/16/09	30,000	31,535.74	107.9860	**32,395.80**	860.06	726.25	**1,575**	4.86
GLB 05.250% JAN 15 2016									
MOODY'S: A2 S&P: A CUSIP: 68402LAC8									
ORIGINAL UNIT/TOTAL COST: 105.4460/31 633.80									
TOTAL		600,000	608,225.24		**637,663.30**	29,438.06	11,054.59	**30,871**	4.84
TOTAL PRINCIPAL INVESTMENTS			3,002,527.02		**3,097,179.74**	94,652.72	29,440.43	**131,586**	4.25

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

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

MLIM FIXED INCOME

Account Number: 5LU-74C46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	863.94	863.94		**863.94**		
CMA MONEY FUND	93,815.00	93,815.00	1.0000	**93,815.00**	**94**	10
TOTAL		94,678.94		**94,678.94**	**94**	.10
TOTAL INCOME INVESTMENTS		94,678.94		**94,678.94**	**93**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,097,205.96	**3,191,858.68**	94,652 72	29,440.43	**131,680**	4.13

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		VERIZON GLOBAL FDG CORP GLB 04.375% JUN 01 2013 INTEREST CREDIT PAY DATE 12/01/2009	656.25		
12/28	Interest Credit		FNMA P725027 05% 2033 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.477633340 INTEREST CREDIT PAY DATE 12/25/2009	1,009.87		
12/28	Interest Credit		FNMA P725690 06%2034 AMORTIZED FACTOR 0.284593380 INTEREST CREDIT PAY DATE 12/25/2009	924.49		

MLIM FIXED INCOME

Account Number: 5LU-74C46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Interest Credit		FNMA P745418 05 50%2036 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.593108890 INTEREST CREDIT PAY DATE 12/25/2009	1,381.70		
12/28	Interest Credit		FNMA P888129 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.614439710 INTEREST CREDIT PAY DATE 12/25/2009	387 98		
12/28	Interest Credit		FNMA P984075 04 50%2023 INTEREST CREDIT PAY DATE 12/25/2009	552.24		
12/28	Interest Credit		FNMA P995265 05 50%2024 AMORTIZED FACTOR 0.675960150 INTEREST CREDIT PAY DATE 12/25/2009	288.03		
12/31	Interest Credit		U.S. TREASURY NOTE 2.875% JUN 30 2010 INTEREST CREDIT PAY DATE 12/31/2009	862.50		
	Subtotal (Taxable Interest)			*6,063.06*		*250,266.11*
12/31	Share Dividend	11	CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009			
12/31	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31	.88		
	Income Total		CMA MONEY FUND	11.00		
	Subtotal (Taxable Dividends)			*11.88*		*1,286.36*

Private Banking and
Investment Group

Account Number: 5LU-74C65

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
RUESCH FAMILY FOUNDATION
TUA 7/27/2005

Net Portfolio Value: **$1,199,226.19**

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

BR GLOBAL FIXED

Your Investment Manager - Private Investors/ BlackRock Global Fixed Income

December 01, 2009 - December 31. 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**16,052.16**	40,615.00
Fixed Income	**1,155,971.47**	1,191,179.40
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,172,023.63***	*1,231,794.40*
Estimated Accrued Interest	**27,202.56**	24,540.83
TOTAL ASSETS	**$1,199,226.19**	$1,256,335.23

LIABILITIES

Debit Balance	-	(718.00)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,199,226.19**	$1,255,617.23

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$39,897.00**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	495.91
Subtotal	-	*495.91*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(4.95)
ML Trust Fees	**(364.35)**	(4,032.09)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($364.35)***	*($4,037.04)*
Net Cash Flow	**($364.35)**	($3,541.13)
Dividends/Interest Income	**2,744.22**	41,657.10
Security Purchases/Debits	**(26,224.71)**	(717,112.75)
Security Sales/Credits	-	673,092.93
Closing Cash/Money Accounts	**$16,052.16**	
Securities You Transferred In/Out	-	-

BR GLOBAL FIXED

Account Number: 5LU-74C65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.36	0.36		**.36**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LOAN BANK *BONDS 05.000% NOV 17 2017* *CUSIP. 3133XMQ87* *ORIGINAL UNIT/TOTAL COST: 105 2070/52,603.50*	06/12/09	50,000	52,462.89	108.1880	**54,094.00**	1,631.11	305.56	**2,500**	4.62
Δ U.S. TREASURY NOTE *4.000% AUG 15 2018 CUSIP: 912828JH4* *ORIGINAL UNIT/TOTAL COST: 101.5547/10,155.47*	09/26/08	10,000	10,138.70	102.1330	10,213.30	74.60	150.00	400	3.91
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.8988/26,224.71*	12/10/09	25,000	26,219.36	102.1330	25,533.25	(686.11)	375.00	1,000	3.91
Subtotal		*35,000*	*36,358.06*		**35,746.55**	*(611.51)*	*525.00*	**1,400**	*3.91*
FEDERAL HOME LN MTG CORP *NOTES 03.750% MAR 27 2019* *CUSIP: 3137EACA5*	07/28/09	55,000	53,838.95	98.0310	**53,917.05**	78.10	538.54	**2,063**	3.82
TOTAL		140,000	142,659.90		**143,757.60**	1,097.70	1,369.10	**5,963**	4.15

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AUD NSWTC 7% DEC2010-GB *7.000% DEC 01 2010* *MOODY'S: AAA S&P: AAA CINS: Q6732JBB7*	08/22/07	35,000	28,610.13	92.0205	**32,207.17**	3,597.04	201.92	**2,204**	6.84
JPY JAPAN FIN CORP MUNI *1.550% FEB 21 2012* *MOODY'S. AA2 S&P: AA CINS: J28205HZ8*	05/19/09	6,000,000	64,027.06	1.1001	**66,006.00**	1,978.94			

BR GLOBAL FIXED

Account Number: 5LU-74C65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Decembeı 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ USD RENTENBANK *SLR I MTN 5 000% FLB 15 2013* *MOODY'S: AAA S&P: *** CINS D4901WD53* *ORIGINAL UNIT/TOTAL COST 102 5960/-C,168.21*	11/08/07	45,000	45.721.01	107.8138	48,516.21	2,795.20	1,968.75	2,250	4 63
Δ USD RENTENBANK *ORIGINAL UNIT/TOTAL COST 105.0800/21 010.00*	09/29/08	20,000	20,739 76	107.8138	21 562.76	823.00	875.00	1,000	4.63
Subtotal		65,000	*66,460.77*		**70,078.97**	*3,618.20*	*2,843.75*	**3,250**	*4.63*
NOK NORWEGIAN GOVERNMENT *6.500% MAY 15 2013* *MOODY'S AAA S&P: AAA CINS: R63339FD3*	07/02/09	180,000	31,814.54	19.1715	**34,508.70**	2,694.16	7,372.60	**2,025**	5.86
AUD QUEENSLAND TREASURY *6.000% AUG 14 2013* *MOODY'S: AAA S&P AAA CUSIP: 748305BD0*	03/02/07	30,000	23,607.30	91.7946	**27,538.38**	3,931.08	679.89	**1,619**	5.87
EUR FRANCE O.A.T. *4.000% APR 25 2014* *MOODY'S AAA S&P: AAA CINS I 4040SL79*	03/02/07	45,000	59,678 34	152.6716	**68,702.22**	9,023.88	1,232.88	**2,583**	3.75
EUR HELLENIC REPUBLI *4 500% MAY 20 2014* *MOODY'S. A2 S&P BBB+ CINS. X3252UKG0*	03/02/07	50,000	67,856.82	140.1003	**70,050.15**	2,193 33	1,386.99	**3,228**	4.60
GBP TSY 5 2014 *5 000% SEP 07 2014* *MOODY'S: AAA S&P: AAA CINS G92450NU8*	08/19/09	40,000	72,907.52	177.0714	**70,828.56**	(2,078.96)	635.36	**3,230**	4.55
EUR REP OF AUSTRIA *4 000% SEP 15 2016* *MOODY'S. AAA S&P: AAA CINS: A5260RFB4*	03/09/07	50,000	65,729.65	150.0747	**75,037.35**	9,307.70	586 30	**2,870**	3 82
JPY EUROPEAN INVT BK *SER INTL 1.400% JUN 20 2017* *MOODY'S: AAA S&P AAA< CINS L0594V4W7*	11/25/09	7,000,000	81,853.23	1.1002	**77,014.00**	(4,839.23)			

Private Banking and Investment Group

BR GLOBAL FIXED

Account Number: 5LU-74C65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
EUR POLAND GOVT BOND *5.625% JUN 20 2018* *MOODY'S: A2 S&P: *** CINS: X6650PMW5*	07/31/08	50,000	79,996.38	152.7290	**76,364.50**	(3,631.88)	1,494.86	**4,035**	5.28
EUR DEUTSCHLAND REP *SER 08 4.250% JUL 04 2018* *MOODY'S: AAA S&P: AAA CINS: D20659JX3*	10/09/08	40,000	56,405 33	154.3502	**61,740.08**	5,334.75	838.36	**2,440**	3.95
SEK SWEDISH GOVRNMNT *SER 1052 4.250% MAR 12 2019* *MOODY'S: *** S&P: AAA CINS: W9478GSX2*	03/27/09	230,000	30,866.97	15.0717	**34,664.91**	3,797.94	7,820.00	**1,369**	3.94
CAD CANADIAN GOVERNMENT *NOTES 03.750% JUN 01 2019* *MOODY'S: AAA S&P: AAA CUSIP: 135087YR9*	03/30/09	60,000	51,635.38	96.4372	**57,862.32**	6,226.94	184.93	**2,147**	3.70
EUR NETHERLANDS GOVT *4.000% JUL 15 2019* *MOODY'S: AAA S&P: *** CINS: N45810CT8*	07/30/09	30,000	43,074.22	148.8552	**44,656.56**	1,582.34	555.62	**1,722**	3.85
JPY DEVELPMNT BK OF JPN *1.050% JUN 20 2023* *MOODY'S: AA2 S&P: AA CINS: J12168AR1*	11/25/09	6,000,000	63,392.35	0.9755	**58,530.00**	(4,862.35)			
JPY KFW *2.050% FEB 16 2026* *MOODY'S: AAA S&P: AAA< CUSIP: 500769BN3*	03/05/09	8,000,000	78,432.16	1.0803	**86,424.00**	7,991.84			
TOTAL		27,905,000	966,348.15		**1,012,213.87**	45,865.72	25,833.46	**32,722**	3.23
TOTAL PRINCIPAL INVESTMENTS			1,109,008.41		**1,155,971.83**	46,963.42	27,202.56	**38,685**	3.35

BR GLOBAL FIXED

Account Number: 5LU-74C65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization
θ Debt Instruments purchased at a discount show accretion
' Some agency securities are not backed by the full faith and credit of the United States government
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.80	0.80		**.80**		
CMA MONEY FUND	16,051.00	16,051.00	1.0000	**16,051.00**	**16**	.10
TOTAL		16,051.80		**16,051.80**	**16**	.10
TOTAL INCOME INVESTMENTS		16,051.80		**16,051.80**	**16**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1.125,060.21	**1,172,023.63**	46,963.42	27,202.56	**38,701**	3.30

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Account Number: 5LU-74C65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/01	Rpt Fgn Int		CAD CANADIAN GOVERNMENT NOTES 03.750% JUN 01 2019 FGN INT PAY DATE 12/01/2009	1,072.11		
12/01	Rpt Fgn Int		AUD NSWTC 7% DEC2010-GB 7.000% DEC 01 2010 FGN INT PAY DATE 12/01/2009	1,118.18		
12/21	Rpt Fgn Int		JPY DEVELPMNT BK OF JPN 1.050% JUN 20 2023 FGN INT PAY DATE 12/20/2009	347.98		
12/21	Rpt Fgn Int		JPY EUROPEAN INVT BK SER INTL 1.400% JUN 20 2017 FGN INT PAY DATE 12/21/2009	534.36		
	Subtotal (Taxable Interest)			*3,072.63*		*42,397.71*
12/15	Accrued Int		U.S. TREASURY NOTE 4.000% AUG 15 2018 BUY ACCRUED INT EXCD CREDIT SUISSE SECUR (USA) LLC.	(331.52)		
	Subtotal (Tax-Exempt Dividends)			*(331.52)*		*(897.96)*
12/01	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 11/30/2009 FROM 11-30 THRU 11-30	.33		

Account Number: 5LU-74E42

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT FOR THE
RUESCH FAMILY FOUNDATION INC
UAD 07/25/2005

Net Portfolio Value: $1,093,885.36

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

NFJ ALLIANZ INTL VAL

Your Consults® Investment Manager is NFJ/ALLIANZ INTL VALUE

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**34,425.97**	33,040.43
Fixed Income	-	-
Equities	**1,059,459.39**	1,034,341.32
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,093,885.36***	*1,067,381.75*
TOTAL ASSETS	**$1,093,885.36**	$1,067,381 75

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,093,885.36**	$1,067,381.75

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$33,040.43**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**565.23**	3,322.44
Subtotal	**565.23**	*3,322.44*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(270.23)**	(6,028.19)
ML Trust Fees	**(867.60)**	(8,397.12)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,137.83)***	*($14,425.31)*
Net Cash Flow	**($572.60)**	($11,102.87)
Dividends/Interest Income	**2,515.33**	31,429.49
Security Purchases/Debits	**(22,176.70)**	(324,970.00)
Security Sales/Credits	**21,619.51**	278,236.87
Closing Cash/Money Accounts	**$34,425.97**	
Securities You Transferred In/Out	-	-

Private Banking and Investment Group

NFJ ALLIANZ INTL VAL

Account Number: 5LU-74E42

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ INTL VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.55	0.55		**.55**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	03/24/09	115	31.3040	3,599.97	41.5000	4,772.50	1,172.53	87	1.80
		04/03/09	140	28.2882	3,960.36	41.5000	5,810.00	1,849.64	105	1.80
Subtotal			*255*		*7,560.33*		***10,582.50***	*3,022.17*	***192***	*1.80*
AGRIUM INC	AGU	04/10/06	5	26.0340	130.17	61.5000	307.50	177.33	1	.17
		05/26/06	35	25.3100	885.85	61.5000	2,152.50	1,266.65	4	.17
		09/06/06	54	23.8107	1,285.78	61.5000	3,321.00	2,035.22	6	.17
		08/29/07	90	43.3626	3,902.64	61.5000	5,535.00	1,632.36	10	.17
		08/30/07	50	44.6024	2,230.12	61.5000	3,075.00	844.88	6	.17
		09/02/08	75	79.9372	5,995.29	61.5000	4,612.50	(1,382.79)	9	.17
Subtotal			*309*		*14,429.85*		***19,003.50***	*4,573.65*	***36***	*.17*
AMCOR LTD AUS ADR NEW	AMCRY	07/10/09	195	16.1006	3,139.62	22.1500	4,319.25	1,179.63	208	4.79
		07/13/09	245	15.9131	3,898.71	22.1500	5,426.75	1,528.04	261	4.79
		07/14/09	245	16.0851	3,940.85	22.1500	5,426.75	1,485.90	261	4.79
		07/15/09	337	16.4754	5,552.24	22.1500	7,464.55	1,912.31	358	4.79
Subtotal			*1,022*		*16,531.42*		***22,637.30***	*6,105.88*	***1,088***	*4.79*

NFJ ALLIANZ INTL VAL

Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	01/14/08	145	45 1037	6,540.05	46.9400	6,806 30	266.25	304	4.45
		01/15/08	150	44.2466	6,636.99	46 9400	7,041.00	404.01	314	4.45
		09/16/08	70	44.0867	3.086 07	46 9400	3,285.80	199.73	147	4.45
		09/30/08	80	43.9283	3,514.27	46.9400	3,755.20	240.93	168	4.45
		11/11/08	5	42.4260	212 13	46.9400	234.70	22.57	11	4 45
		11/12/08	70	41.7928	2,925.50	46 9400	3,285.80	360.30	147	4.45
Subtotal			*520*		*22,915.01*		***24,408.80***	*1,493.79*	***1,091***	*4.45*
AUST NW Z B G ADR	ANZBY	06/15/09	150	14 0237	2,103.56	20 5000	3.075.00	971.44	127	4.10
		06/16/09	295	13 5262	3,990.23	20.5000	6.047.50	2,057.27	249	4.10
		06/17/09	189	13.2969	2,513.13	20.5000	3,874.50	1,361.37	160	4 10
		08/11/09	523	16.4177	8,586.46	20.5000	10.721.50	2,135.04	441	4.10
Subtotal			*1,157*		*17,193.38*		***23,718.50***	*6,525.12*	***977***	*4.10*
AXA -SPONS ADR	AXA	08/29/07	575	39 1873	22,532 71	23.6800	13.616.00	(8,916 71)	263	1.92
		08/30/07	175	38.8899	6,805 74	23.6800	4.144.00	(2,661.74)	80	1.92
		12/14/07	225	38.8102	8,732 30	23 6800	5,328.00	(3,404.30)	103	1.92
Subtotal			*975*		*38,070.75*		***23,088.00***	*(14,982.75)*	***446***	*1.92*
AXIS CAPITAL HOLDINGS	AXS	02/19/09	270	25.3905	6,855.44	28 4100	7.670.70	815.26	227	2.95
LTD		02/24/09	260	23.2578	6,047.05	28.4100	7,386.60	1,339.55	219	2.95
Subtotal			*530*		*12,902.49*		***15,057.30***	*2,154.81*	***446***	*2.95*
BANCO BILBAO VIZCAYA	BBVA	04/20/09	295	10.1030	2.980.39	18 0400	5,321.80	2,341.41	118	2.20
ARGENTARIA S A ADR		04/21/09	430	10.1310	4,356 37	18.0400	7,757.20	3,400.83	171	2.20
		04/23/09	400	10.4009	4,160.36	18.0400	7.216.00	3,055.64	159	2.20
		04/24/09	255	10.7732	2,747.19	18.0400	4,600.20	1,853.01	102	2.20
Subtotal			*1,380*		*14,244.31*		***24,895.20***	*10,650.89*	***550***	*2.20*
BANCOLOMBIA S.A SPDS ADR	CIB	08/29/07	465	32.2452	14,994.02	45.5100	21,162.15	6,168.13	578	2.72
		08/30/07	125	32.3452	4,043.15	45.5100	5,688.75	1,645.60	156	2.72
		12/14/07	125	34.8900	4,361.25	45.5100	5,688 75	1.327.50	156	2.72
Subtotal			*715*		*23,398.42*		***32,539.65***	*9,141.23*	***890***	*2.72*

NFJ ALLIANZ INTL VAL

Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	08/29/07	230	65.1442	14,983.17	64.6600	14,871.80	(111.37)	629	4.22
		08/30/07	75	65.0950	4,882.13	64.6600	4,849.50	(32.63)	205	4.22
		12/14/07	25	77.0000	1,925.00	64.6600	1,616.50	(308.50)	69	4.22
Subtotal			*330*		*21,790.30*		***21,337.80***	*(452.50)*	**903**	*4.22*
CANADIAN PACIFIC RAILWAY *LTD*	CP	08/29/07	220	67.5821	14,868.08	54.0000	11,880.00	(2,988.08)	206	1.72
		08/30/07	50	67.8750	3,393.75	54.0000	2,700.00	(693.75)	47	1.72
		12/14/07	125	64.2600	8,032.50	54.0000	6,750.00	(1,282.50)	117	1.72
Subtotal			*395*		*26,294.33*		***21,330.00***	*(4,964.33)*	***370***	*1.72*
COCA COLA FEMSA SP ADR	KOF	08/29/07	380	39.3142	14,939.40	65.7200	24,973.60	10,034.20	393	1.57
		08/30/07	100	40.2466	4,024.66	65.7200	6,572.00	2,547.34	104	1.57
		12/14/07	75	45.9190	3,443.93	65.7200	4,929.00	1,485.07	78	1.57
		11/19/08	20	33.3805	667.61	65.7200	1,314.40	646.79	21	1.57
		11/20/08	10	32.8590	328.59	65.7200	657.20	328.61	11	1.57
Subtotal			*585*		*23,404.19*		***38,446.20***	*15,042.01*	**607**	*1.57*
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	08/29/07	475	48.1208	22,857.38	39.1200	18,582.00	(4,275.38)		
		08/30/07	125	48.3344	6,041.81	39.1200	4,890.00	(1,151.81)		
		12/14/07	250	46.1200	11,530.00	39.1200	9,780.00	(1,750.00)		
		09/05/08	55	39.4650	2,170.58	39.1200	2,151.60	(18.98)		
		09/08/08	35	40.3797	1,413.29	39.1200	1,369.20	(44.09)		
		09/09/08	15	39.6020	594.03	39.1200	586.80	(7.23)		
		09/10/08	55	37.6301	2,069.66	39.1200	2,151.60	81.94		
		09/11/08	125	37.3727	4,671.59	39 1200	4,890.00	218.41		
		09/12/08	25	38.3076	957.69	39.1200	978.00	20.31		
Subtotal			*1,160*		*52,306.03*		***45,379.20***	*(6,926.83)*		
COMPASS GROUP PLC ADR	CMPGY	04/14/09	1,445	5.1075	7,380.48	7.3000	10,548.50	3,168.02	276	2.61
		04/16/09	190	5.2700	1,001.30	7 3000	1,387.00	385.70	37	2.61
		04/17/09	1,165	5.0976	5,938 82	7.3000	8,504.50	2,565.68	223	2.61
Subtotal			*2,800*		*14,320.60*		***20,440.00***	*6,119.40*	**536**	*2.61*

NFJ ALLIANZ INTL VAL

Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COPEL PARANA ADR PREF B	ELP	08/31/07	325	16.0310	5,210.08	21.4500	6,971.25	1,761.17	22	.30
		09/10/07	200	15.8503	3,170 06	21 4500	4,290 00	1,119.94	13	.30
		09/11/07	125	15.9606	1,995.08	21.4500	2,681.25	686.17	9	.30
		09/27/07	330	16.3260	5,387.61	21.4500	7,078.50	1,690.89	22	.30
		09/28/07	50	16.2932	814.66	21.4500	1.072.50	257.84	4	.30
		10/05/07	290	16.3824	4,750.90	21.4500	6,220.50	1,469.60	19	.30
		12/14/07	350	15 0911	5,281 89	21.4500	7,507.50	2,225.61	23	.30
		07/28/09	10	15.2030	152.03	21.4500	214.50	62.47	1	.30
		07/29/09	45	15.2862	687.88	21.4500	965.25	277.37	3	.30
Subtotal			*1,725*		*27,450.19*		***37,001.25***	*9,551.06*	***116***	*.30*
COVIDIEN PLC SHS	COV	12/02/08	100	34.6416	3,464 16	47.8900	4,789.00	1,324.84	72	1.50
		12/05/08	95	35.0830	3,332.89	47.8900	4,549 55	1,216.66	69	1.50
		03/30/09	120	33 5523	4,026.28	47.8900	5,746.80	1,720.52	87	1.50
		04/03/09	120	31.6000	3,792.00	47 8900	5,746.80	1,954.80	87	1.50
Subtotal			*435*		*14,615.33*		***20,832.15***	*6,216.82*	***315***	*1.50*
CRH PLC ADR	CRH	07/07/09	60	22.5386	1 352.32	27 3300	1.639 80	287.48	56	3.38
		07/09/09	55	23.0776	1,269.27	27 3300	1,503.15	233 88	51	3 38
		07/10/09	50	22 1696	1.108.48	27.3300	1.366.50	258 02	47	3.38
		07/13/09	240	22 4810	5,395.46	27.3300	6.559.20	1,163.74	222	3.38
		07/14/09	300	22.5910	6,777 30	27.3300	8,199.00	1,421.70	278	3.38
		07/15/09	17	22 7388	386 56	27.3300	464 61	78.05	16	3.38
Subtotal			*722*		*16,289.39*		***19,732.26***	*3,442.87*	***670***	3.38
DELHAIZE GROUP SPONS ADR	DEG	08/29/07	160	94.5271	15,124.34	76.7200	12,275.20	(2,849.14)	251	2.03
		08/30/07	50	97.3966	4,869.83	76.7200	3,836.00	(1,033.83)	79	2.03
		12/14/07	100	85.0323	8,503 23	76.7200	7,672.00	(831.23)	157	2.03
		01/23/09	20	62.2950	1,245.90	76.7200	1.534.40	288.50	32	2.03
Subtotal			*330*		*29,743.30*		***25,317.60***	*(4,425.70)*	***519***	2.03

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NFJ ALLIANZ INTL VAL

Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DIAGEO PLC SPSD ADR NEW	DEO	08/29/07	95	82.3000	7,818.50	69.4100	6,593.95	(1,224.55)	216	3.26
		08/30/07	25	83.8176	2,095.44	69.4100	1,735.25	(360.19)	57	3.26
		12/14/07	25	85.5600	2,139.00	69.4100	1,735.25	(403.75)	57	3.26
		11/05/08	50	62.6844	3,134.22	69.4100	3,470.50	336.28	114	3.26
		11/06/08	65	58.7189	3,816.73	69.4100	4,511.65	694.92	148	3.26
Subtotal			*260*		*19,003.89*		***18,046.60***	*(957.29)*	**592**	*3.26*
FORTIS (NL)-SPONS ADR	FORSY	10/02/09	1,675	4.6956	7,865.13	3.8900	6,515.75	(1,349.38)		
		10/05/09	1,385	4.8421	6,706.31	3.8900	5,387.65	(1,318.66)		
		10/06/09	700	4.9525	3,466.75	3.8900	2,723.00	(743.75)		
		10/07/09	300	5.0260	1,507.80	3.8900	1,167.00	(340.80)		
Subtotal			*4,060*		*19,545.99*		***15,793.40***	*(3,752.59)*		
FRANCE TELECOM ADR	FTE	09/17/08	225	28.2748	6,361 85	25.2400	5,679.00	(682.85)	375	6 59
		09/18/08	155	29.0801	4,507.42	25.2400	3,912.20	(595.22)	259	6.59
		10/01/08	225	28.7939	6,478.63	25.2400	5,679.00	(799.63)	375	6.59
		10/03/08	80	28.0975	2,247.80	25.2400	2,019.20	(228.60)	134	6.59
		01/22/09	45	24.9586	1,123.14	25.2400	1,135.80	12.66	75	6.59
		01/27/09	105	24.3637	2,558.19	25.2400	2,650.20	92.01	175	6.59
Subtotal			*835*		*23,277.03*		***21,075.40***	*(2,201.63)*	***1,393***	*6.59*
FUJITSU LTD NEW ADR	FJTSY	11/10/09	160	30.4038	4,864.61	32.2500	5,160.00	295.39	42	.80
		11/11/09	85	30.7851	2,616.74	32.2500	2,741.25	124.51	23	.80
		11/12/09	90	30.6018	2,754.17	32.2500	2,902.50	148.33	24	.80
Subtotal			*335*		*10,235.52*		***10,803.75***	*568.23*	***89***	*.80*
GLAXOSMITHKLINE PLC ADR	GSK	08/29/07	290	51.5590	14,952.11	42.2500	12,252.50	(2,699.61)	538	4.38
		08/30/07	75	51.6533	3,874.00	42.2500	3,168.75	(705.25)	140	4.38
		12/14/07	100	53.3490	5,334.90	42.2500	4,225.00	(1,109.90)	186	4.38
		05/14/09	280	32.3205	9,049.74	42.2500	11,830.00	2,780.26	520	4.38
		05/18/09	7	32.3342	226.34	42.2500	295.75	69.41	13	4.38
Subtotal			*752*		*33,437.09*		***31,772.00***	*(1,665.09)*	***1,397***	*4.38*

NFJ ALLIANZ INTL VAL Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL POWER PLC SPON ADR	IPRPY	10/12/09	15	45.1853	677 78	50.4000	756.00	78.22	32	4.12
		10/13/09	65	45.6950	2,970.18	50.4000	3,276.00	305.82	136	4.12
		10/15/09	70	44.4401	3,110.81	50.4000	3,528.00	417.19	146	4.12
		10/16/09	75	43.7850	3,283.88	50 4000	3,780.00	496.12	156	4.12
Subtotal			*225*		*10,042.65*		***11,340.00***	*1,297.35*	***470***	*4.12*
LAN AIRLINES S A	LFL	06/16/09	65	12.0093	780.61	16.6700	1,083.55	302.94	14	1.21
SPNRD ADR		06/17/09	135	12.1796	1,644.25	16.6700	2,250.45	606.20	28	1.21
		06/18/09	110	12 3633	1,359.97	16.6700	1,833.70	473.73	23	1.21
		06/19/09	80	12.5613	1,004.91	16.6700	1,333.60	328.69	17	1.21
		06/22/09	110	12.2877	1,351.65	16.6700	1,833.70	482.05	23	1.21
		06/23/09	135	12 0394	1,625.32	16 6700	2,250.45	625.13	28	1.21
		06/24/09	26	12.1684	316.38	16.6700	433.42	117.04	6	1.21
Subtotal			*661*		*8,083.09*		***11,018.87***	*2,935.78*	***139***	*1.21*
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	215	12.4190	2,670.09	13.0000	2,795.00	124.91	98	3.48
		09/14/09	215	12.5013	2,687.80	13.0000	2,795.00	107.20	98	3.48
		09/15/09	350	12.2875	4,300 63	13.0000	4,550.00	249.37	159	3.48
Subtotal			*780*		*9,658.52*		***10,140.00***	*481.48*	***355***	*3.48*
MITSUI CO ADR	MITSY	08/06/08	5	355.4140	1,777 07	285.6600	1.428.30	(348.77)	8	.49
		08/11/08	37	347 4091	12,854.14	285.6600	10,569.42	(2,284.72)	53	.49
		09/12/08	20	300.9795	6,019.59	285 6600	5,713.20	(306.39)	29	.49
		09/15/08	10	312.9160	3,129 16	285.6600	2,856.60	(272.56)	15	.49
Subtotal			*72*		*23,779.96*		***20,567.52***	*(3,212.44)*	***105***	*.49*
NEXEN INC CANADA COM	NXY	10/21/08	465	15.0140	6,981.51	23.9300	11,127.45	4,145.94		
		10/22/08	110	13.5700	1,492.70	23.9300	2,632.30	1,139.60		
		10/24/08	500	12.0953	6,047 65	23.9300	11,965.00	5,917.35		
Subtotal			*1,075*		*14,521.86*		***25,724.75***	*11,202.89*		
NOKIA CORP SPON ADR	NOK	05/19/08	235	29.7966	7,002.22	12.8500	3,019.75	(3,982 47)	93	3.05
		05/23/08	220	28.7216	6 318.77	12 8500	2.827.00	(3,491.77)	87	3.05
Subtotal			*455*		*13,320.99*		***5,846.75***	*(7,474.24)*	***180***	*3.05*

NFJ ALLIANZ INTL VAL

Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEARSON SPONSORED ADR	PSO	06/10/08	520	13.0905	6,807.11	14.3600	7,467.20	660.09	275	3.67
		06/17/08	500	13.0147	6,507.35	14.3600	7,180.00	672.65	264	3.67
		05/14/09	4	10.6675	42.67	14.3600	57.44	14.77	3	3.67
		05/18/09	150	10.7523	1,612.85	14.3600	2,154.00	541.15	80	3.67
		05/19/09	305	11.0720	3,376.96	14.3600	4,379.80	1,002.84	162	3.67
		05/19/09	50	11.1528	557.64	14.3600	718.00	160.36	27	3.67
		05/20/09	70	11.1041	777.29	14.3600	1,005.20	227.91	37	3.67
		05/20/09	395	11.1616	4,408.87	14.3600	5,672.20	1,263.33	209	3.67
		05/21/09	185	10.6883	1,977.35	14.3600	2,656.60	679.25	98	3.67
		05/22/09	220	10.5246	2,315.43	14.3600	3,159.20	843.77	117	3.67
Subtotal			*2,399*		*28,383.52*		***34,449.64***	*6,066.12*	***1,272***	*3.67*
PETRLEO BRAS VTG SPD ADR	PBR	08/30/07	105	29.6658	3,114.91	47.6800	5,006.40	1,891.49	38	.74
		12/14/07	100	54.0350	5,403.50	47.6800	4,768.00	(635.50)	36	.74
		10/21/08	265	27.9106	7,396.31	47.6800	12,635.20	5,238.89	95	.74
		10/24/08	100	21.2820	2,128.20	47.6800	4,768.00	2,639.80	36	.74
Subtotal			*570*		*18,042.92*		***27,177.60***	*9,134.68*	***205***	*.74*
POSCO SPN ADR	PKX	03/18/09	45	64.1104	2,884.97	131.1000	5,899.50	3,014.53	59	.99
		03/19/09	55	64.3638	3,540.01	131.1000	7,210.50	3,670.49	72	.99
		03/30/09	40	64.8177	2,592.71	131.1000	5,244.00	2,651.29	52	.99
		03/31/09	70	66.8942	4,682.60	131.1000	9,177.00	4,494.40	91	.99
Subtotal			*210*		*13,700.29*		***27,531.00***	*13,830.71*	***274***	*.99*
RENAISSANCERE HLDGS LTD	RNR	08/29/07	260	57.1335	14,854.71	53.1500	13,819.00	(1,035.71)	250	1.80
		08/30/07	75	56.4510	4,233.83	53.1500	3,986.25	(247.58)	72	1.80
		12/14/07	75	60.5500	4,541.25	53.1500	3,986.25	(555.00)	72	1.80
		10/21/08	105	40.7158	4,275.16	53.1500	5,580.75	1,305.59	101	1.80
		10/22/08	55	38.6334	2,124.84	53.1500	2,923.25	798.41	53	1.80
		10/23/08	5	40.0020	200.01	53.1500	265.75	65.74	5	1.80
Subtotal			*575*		*30,229.80*		***30,561.25***	*331.45*	***553***	*1.80*

NFJ ALLIANZ INTL VAL Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROYAL DUTCH SHELL PLC	RDSA	05/23/08	80	86.4606	6,916.85	60.1100	4,808.80	(2,108.05)	229	4.75
SPONS ADR A		05/23/08	80	86.2492	6,899 94	60.1100	4,808.80	(2,091.14)	229	4.75
		12/15/08	105	53.1262	5,578.26	60.1100	6,311.55	733.29	300	4.75
		05/14/09	155	49.4336	7,662.21	60.1100	9,317 05	1,654.84	443	4.75
		05/18/09	61	50.2060	3,062.57	60.1100	3,666.71	604.14	175	4 75
Subtotal			*481*		*30,119.83*		***28,912.91***	*(1,206.92)*	***1,376***	*4.75*
SAP AG SHS	SAP	12/31/08	105	36.1346	3,794.14	46.8100	4,915.05	1,120.91	117	2.36
		01/02/09	110	36.0103	3,961.14	46.8100	5,149.10	1,187.96	122	2.36
Subtotal			*215*		*7,755.28*		***10,064.15***	*2,308.87*	***239***	*2.36*
SASOL LTD SPONSORED ADR	SSL	08/29/07	395	38 1334	15,062.73	39.9400	15,776.30	713.57	429	2.71
		08/30/07	100	38.7037	3,870.37	39.9400	3,994.00	123.63	109	2.71
		12/12/07	55	51.0229	2,806.26	39 9400	2,196.70	(609.56)	60	2.71
		12/13/07	125	48 8812	6,110.15	39.9400	4,992.50	(1,117.65)	136	2.71
		12/14/07	150	47 0800	7,062.00	39.9400	5,991.00	(1,071.00)	163	2.71
Subtotal			*825*		*34,911.51*		***32,950.50***	*(1,961.01)*	***897***	*2.71*
SIEMENS AG ADR	SI	08/13/09	45	82.8880	3,729.96	91.7000	4,126.50	396.54	79	1.91
		08/14/09	140	81.5565	11,417.91	91.7000	12,838.00	1,420.09	246	1.91
		08/17/09	50	79.2216	3,961.08	91.7000	4,585 00	623.92	88	1.91
Subtotal			*235*		*19,108.95*		***21,549.50***	*2,440.55*	***413***	*1.91*
SILICONWARE PRECSN SPADR	SPIL	12/14/07	1,388	8.6960	12,070.16	7 0100	**9,729.88**	(2,340.28)	**278**	2.85
SK TELECOM ADR	SKM	08/29/07	555	27 0600	15,018.30	16.2600	9,024.30	(5,994.00)	327	3 62
		08/30/07	150	27.0539	4,058.09	16 2600	2,439.00	(1,619.09)	89	3 62
		12/14/07	100	31 0700	3,107.00	16.2600	1.626.00	(1,481.00)	59	3.62
Subtotal			*805*		*22,183.39*		***13,089.30***	*(9,094.09)*	***475***	*3.62*
STATOIL ASA SHS	STO	10/16/07	702	33.7400	23,685.48	24 9100	17,486.82	(6,198.66)	410	2 34
		01/14/08	165	29.2898	4,832 82	24 9100	4.110.15	(722.67)	97	2 34
		01/15/08	185	29.2056	5,403.04	24.9100	4,608.35	(794.69)	109	2 34
		12/08/08	385	15 3196	5,898.08	24.9100	9,590 35	3,692.27	225	2.34
Subtotal			*1,437*		*39,819.42*		***35,795.67***	*(4,023.75)*	***841***	*2.34*

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NFJ ALLIANZ INTL VAL Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TECHNIP SP ADR	TKPPY	10/05/09	70	63.1320	4,419.24	70.8762	4,961.33	542.09	86	1.72
		10/06/09	65	66.4418	4,318.72	70.8762	4,606.95	288.23	80	1.72
		10/07/09	95	67.2215	6,386.05	70.8762	6,733.23	347.18	117	1.72
		10/08/09	70	68.0901	4,766.31	70 8762	4,961.33	195.02	86	1.72
Subtotal			*300*		*19,890.32*		***21,262.84***	*1,372.52*	***369***	*1.72*
TELSTRA CORP ADR	TLSYY	12/16/09	740	15.8367	11,719.23	15.3000	11,322.00	(397.23)	785	6.92
		12/17/09	440	15 8734	6,984.30	15.3000	6,732.00	(252.30)	467	6.92
		12/17/09	5	15.7680	78 84	15.3000	76.50	(2.34)	6	6.92
		12/18/09	155	15.3405	2,377.79	15.3000	2,371.50	(6.29)	165	6.92
		12/22/09	75	14.6858	1,101.44	15.3000	1,147.50	46.06	80	6.92
Subtotal			*1,415*		*22,261.60*		***21,649.50***	*(612.10)*	***1,503***	*6.92*
TEVA PHARMACTCL INDS ADR	TEVA	10/10/07	130	44.4903	5,783.74	56.1800	7,303.40	1,519.66	63	.85
		10/11/07	125	44.9784	5,622.30	56.1800	7,022.50	1,400.20	61	.85
		12/14/07	50	44.9200	2,246.00	56 1800	2,809.00	563.00	25	.85
Subtotal			*305*		*13,652.04*		***17,134.90***	*3,482.86*	***149***	*.85*
TORONTO DOMINION BANK	TD	03/09/09	225	26.8580	6,043.07	62.7200	14,112.00	8,068.93	523	3.70
		03/20/09	165	33.8178	5,579.94	62.7200	10,348.80	4,768.86	383	3.70
Subtotal			*390*		*11,623.01*		***24,460.80***	*12,837.79*	***906***	*3.70*
TRANSCANADA CORP	TRP	08/29/07	430	34.7310	14,934.37	34 3700	14,779.10	(155.27)	615	4.15
		08/30/07	125	34.6194	4,327.43	34.3700	4,296.25	(31.18)	179	4.15
		12/14/07	100	38.8100	3,881.00	34.3700	3,437.00	(444.00)	143	4.15
Subtotal			*655*		*23,142.80*		***22,512.35***	*(630.45)*	***937***	*4.15*
TURKCELL ILETISIM ADR	TKC	04/20/09	205	12.0951	2,479.50	17.4900	3,585.45	1,105.95	162	4.50
		04/21/09	115	12.1706	1,399.62	17.4900	2,011.35	611.73	91	4.50
		04/23/09	295	12.0970	3,568.62	17.4900	5,159.55	1,590.93	233	4.50
Subtotal			*615*		*7,447.74*		***10,756.35***	*3,308.61*	***486***	*4.50*

NFJ ALLIANZ INTL VAL

Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER PLC NEW ADR	UL	08/29/07	485	30.8717	14,972 82	31.9000	15,471.50	498.68	487	3.14
		08/30/07	150	30.9569	4,643.54	31.9000	4,785.00	141.46	151	3.14
		12/14/07	75	35.3000	2,647.50	31.9000	2,392.50	(255.00)	76	3.14
Subtotal			*710*		*22,263.86*		***22,649.00***	*385.14*	***714***	*3.14*
YAMANA GOLD INC	AUY	04/17/09	500	7.5601	3,780.05	11.3800	5,690.00	1,909.95	20	.35
		04/20/09	475	7.8277	3,718.16	11.3800	5,405.50	1,687.34	19	.35
		10/12/09	725	12.6483	9.170.02	11.3800	8,250.50	(919.52)	29	.35
Subtotal			*1,700*		*16,668.23*		***19,346.00***	*2,677.77*	***68***	*.35*
TOTAL					971,640 88		**1,059,459.39**	87,818.51	**26,427**	2.49
TOTAL PRINCIPAL INVESTMENTS					971,641.43		**1,059,459.94**	87,818.51	**26,427**	2.49

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	139.42	139.42		**139.42**		
CMA MONEY FUND	34,286.00	34.286.00	1.0000	**34,286.00**	**34**	.10
TOTAL		34,425.42		**34,425.42**	**34**	.10
TOTAL INCOME INVESTMENTS		34,425.42		**34,425.42**	**34**	.10

NFJ ALLIANZ INTL VAL

Account Number: 5LU-74E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,006,066.85	**1,093,885.36**	87,818.51		**26,461**	2.42

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/04	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 305.0000 PAY DATE 12/04/2009	47.82		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 570.0000 PAY DATE 12/07/2009	194.77		
12/09	Rpt Fgn Div		ROYAL DUTCH SHELL PLC SPONS ADR A RPT FGN DIV HOLDING 481.0000 PAY DATE 12/09/2009	404.04		
12/11	Rpt Fgn Div		MITSUI CO ADR RPT FGN DIV HOLDING 72.0000 PAY DATE 12/10/2009	114.00		
12/16	Rpt Fgn Div		UNILEVER PLC NEW ADR RPT FGN DIV HOLDING 710 0000 PAY DATE 12/16/2009	280.45		
12/17	Rpt Fgn Div		COPEL PARANA ADR PREF B RPT FGN DIV	634.07		

Private Banking and Investment Group

Account Number: 5LU-74E46

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
RUESCH FAMILY FOUNDATION INC
U/A/D 07/25/2005

Net Portfolio Value: $749,277.72

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

ROOSEVELT ACC UMA

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**9,136.00**	21,432.86
Fixed Income	-	-
Equities	**720,191.26**	681,589 92
Mutual Funds	**9,750.31**	8,432 63
Options	-	-
Other	-	-
Alternative Investments	**10,200.15**	8,911.98
Subtotal (Long Portfolio)	***749,277.72***	*720,367.39*
TOTAL ASSETS	**$749,277.72**	$720,367.39

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$749,277.72**	$720,367.39

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$21,432.86**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	606.03
Subtotal	-	*606.03*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(53.33)**	(100,294.52)
ML Trust Fees	**(1,894.48)**	(8,129.67)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,947.81)***	*($108,424.19)*
Net Cash Flow	**($1,947.81)**	($107,818.16)
Dividends/Interest Income	**1,351.94**	10,694.13
Security Purchases/Debits	**(39,606.73)**	(894,947.50)
Security Sales/Credits	**27,905.74**	968,200.10
Closing Cash/Money Accounts	**$9,136.00**	
Securities You Transferred In/Out	-	-

ROOSEVELT ACC UMA

Account Number: 5LU-74E46

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2009 - December 31, 2009

YOUR INVESTMENT STRATEGY - ROOSEVELT ACC -UMA 100.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.74	0.74		**.74**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGNICO EAGLE MINES LTD	AEM	12/04/09	167	63.6610	10,631.39	54.0000	**9,018.00**	(1,613.39)		
ALLEGHENY TECH INC	ATI	11/09/09	108	33.8309	3,653.74	44.7700	4,835.16	1,181.42	78	1.60
		11/16/09	53	34.4449	1,825.58	44.7700	2,372.81	547.23	39	1.60
		11/20/09	54	33.6003	1,814.42	44.7700	2,417.58	603.16	39	1.60
		12/15/09	70	38.3905	2,687.34	44.7700	3,133.90	446.56	51	1.60
Subtotal			*285*		*9,981.08*		***12,759.45***	*2,778.37*	***207***	*1.60*
AVON PROD INC	AVP	10/22/09	305	35.5334	10,837.69	31.5000	**9,607.50**	(1,230.19)	**257**	2.66
BAXTER INTERNTL INC	BAX	07/31/09	234	56.7570	13,281.16	58.6800	**13,731.12**	449.96	**272**	1.97

ROOSEVELT ACC UMA

Account Number: 5LU-74E46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ CANADIAN PACIFIC RAILWAY	CP	08/31/09	139	48.1256	6,689.47	54.0000	7,506.00	816.53	130	1.72
LTD		09/01/09	71	47.6346	3,382.06	54.0000	3.834.00	451.94	67	1.72
		09/21/09	86	48.0789	4.134.79	54.0000	4,644.00	509.21	81	1.72
Subtotal			*296*		*14,206.32*		**15,984.00**	*1,777.68*	**278**	*1.72*
CERNER CORP COM	CERN	03/20/09	126	43.5656	5,489.27	82.4400	**10,387.44**	4,898.17		
CHICOS FAS INC COM	CHS	08/26/09	522	13.2960	6,940.56	14.0500	**7,334.10**	393 54		
CHURCH&DWIGHT CO INC	CHD	12/18/08	123	54.1657	6,662.39	60.4500	**7,435.35**	772.96	**69**	.92
CISCO SYSTEMS INC COM	CSCO	07/27/09	561	21.9106	12,291.90	23.9400	**13,430.34**	1,138.44		
COGNIZANT TECH SOLUTNS A	CTSH	04/30/09	255	24.8136	6,327.47	45.3300	11.559 15	5,231.68		
		05/04/09	118	25 9193	3,058 48	45.3300	5,348 94	2,290.46		
		07/27/09	64	30.4867	1,951.15	45.3300	2,901.12	949.97		
Subtotal			*437*		*11,337.10*		**19,809.21**	*8,472.11*		
COMPASS MINERALS INTL *INC*	CMP	07/24/08	124	68.5420	8,499.22	67.1900	**8,331.56**	(167.66)	**177**	2.11
CORNING INC	GLW	07/21/09	722	16.7546	12,096.89	19.3100	**13,941.82**	1,844.93	**145**	1.03
CORRECTIONS CORP OF AMER	CXW	11/10/08	77	14.7941	1,139.15	24.5500	1,890.35	751.20		
		11/18/08	149	13 9355	2.076.39	24.5500	3,657.95	1,581.56		
		11/24/08	152	16.2757	2.473.92	24.5500	3,731.60	1,257 68		
		11/06/09	54	25.4853	1,376.21	24.5500	1,325.70	(50.51)		
Subtotal			*432*		*7,065.67*		**10,605.60**	*3,539.93*		
DIGITAL RLTY TR INC	DLR	09/24/09	156	44.9357	7,009.98	50.2800	**7,843.68**	833.70	**281**	3.58
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	05/21/09	303	21.3931	6,482 11	30.6700	**9,293.01**	2,810.90		
DOW CHEMICAL CO	DOW	08/05/09	712	23.1944	16,514 48	27 6300	19,672.56	3,158.08	428	2.17
		11/13/09	41	28.8992	1,184.87	27.6300	1,132.83	(52.04)	25	2.17
Subtotal			*753*		*17,699.35*		**20,805.39**	*3,106.04*	**453**	*2.17*
DR REDDY'S LAB LTD ADR	RDY	07/07/09	186	16.6909	3,104.51	24.2100	4,503.06	1,398.55	21	.45
		07/08/09	185	16.8717	3,121.28	24.2100	4,478.85	1,357.57	21	.45
Subtotal			*371*		*6,225.79*		**8,981.91**	*2,756.12*	**42**	*.45*

ROOSEVELT ACC UMA

Account Number: 5LU-74E46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EASTMAN CHEMICAL CO COM	EMN	08/11/09	129	52.2479	6,739 98	60.2400	7,770.96	1,030.98	228	2.92
		08/14/09	118	53.8387	6,352 97	60.2400	7,108.32	755.35	208	2.92
		08/21/09	33	54.9103	1,812.04	60.2400	1,987.92	175.88	59	2.92
		10/15/09	46	56.1850	2,584.51	60.2400	2,771.04	186.53	81	2.92
Subtotal			*326*		*17,489.50*		***19,638.24***	*2,148.74*	**576**	*2.92*
FMC TECHS INC COM	FTI	09/16/09	194	54.4874	10,570.56	57.8400	**11,220.96**	650.40		
FRAC KINDER MORGAN MGMT		05/20/09	98,273	0.0003	39.30	0.0005	N/A	N/A		
		08/14/09	2,176	0.0004	1.00	0.0005	N/A	N/A		
		08/19/09	20,088	0.0004	9.03	0.0005	N/A	N/A		
		11/13/09	2,566	0.0003	1.02	0.0005	N/A	N/A		
Subtotal			*123,103*		*50.35*			*(50.35)*		
FREEPRT-MCMRAN CPR & GLD	FCX	11/09/09	131	83.0477	10,879 25	80.2900	**10,517.99**	(361.26)	**79**	.74
GANNETT CO	GCI	10/02/09	583	11.8334	6,898.93	14.8500	8,657.55	1,758.62	94	1.07
		10/06/09	126	12 7711	1,609.17	14 8500	1,871.10	261.93	21	1.07
		10/07/09	125	12.8380	1,604.76	14.8500	1,856.25	251.49	20	1.07
Subtotal			*834*		*10,112.86*		***12,384.90***	*2,272.04*	**135**	*1.07*
GIVAUDAN SA UNSP ADR	GVDNY	03/16/09	774	10.1741	7,874.77	16.1000	**12,461.40**	4,586.63	**78**	.62
GOLDMAN SACHS GROUP INC	GS	04/15/09	25	118.4100	2,960.25	168.8400	4,221 00	1,260.75	35	.82
		05/07/09	45	136.2364	6,130.64	168.8400	7,597.80	1,467.16	63	.82
Subtotal			*70*		*9,090.89*		***11,818.80***	*2,727.91*	**98**	*.82*
GOODYEAR TIRE RUBBER	GT	08/07/09	156	18.3711	2,865.90	14.1000	2,199.60	(666.30)		
		08/21/09	97	18.7107	1,814.94	14.1000	1,367.70	(447.24)		
Subtotal			*253*		*4,680.84*		***3,567.30***	*(1,113.54)*		
GREENHILL COMPANY INC	GHL	11/23/09	44	83.8550	3,689.62	80.2400	**3,530.56**	(159.06)	**80**	2.24
HARMAN INTL INDS INC NEW	HAR	10/14/09	149	36.9710	5,508.69	35.2800	5,256.72	(251.97)		
		10/19/09	40	36.6595	1,466.38	35.2800	1,411.20	(55.18)		
Subtotal			*189*		*6,975.07*		***6,667.92***	*(307.15)*		

ROOSEVELT ACC UMA

Account Number: 5LU-74E46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HASBRO INC COM	HAS	08/31/09	118	28.4300	3,354.75	32.0600	3,783.08	428.33	95	2.49
		09/03/09	72	28.4520	2,048 55	32.0600	2,308.32	259.77	58	2.49
		09/04/09	22	28.6431	630 15	32 0600	705.32	75.17	18	2.49
		09/14/09	94	28.6824	2,696.15	32.0600	3,013 64	317.49	76	2.49
		10/19/09	92	28.6361	2,634.53	32.0600	2,949.52	314.99	74	2.49
Subtotal			*398*		*11,364.13*		***12,759.88***	*1,395.75*	**321**	*2.49*
HDFC BANK LTD ADR	HDB	06/02/09	66	101.3813	6,691.17	130.0800	**8,585.28**	1,894.11	**40**	.46
HEWITT ASSOCIATES INC	HEW	07/24/08	221	36 8290	8,139 22	42.2600	**9,339.46**	1,200.24		
ICICI BANK LTD SPD ADR	IBN	06/02/09	202	31.5480	6,372 70	37.7100	7,617.42	1,244.72	197	2 58
		07/23/09	87	33.2434	2,892.18	37.7100	3,280.77	388.59	85	2.58
Subtotal			*289*		*9,264.88*		***10,898.19***	*1,633.31*	**282**	2.58
IHS INC	IHS	07/24/08	263	62.0856	16,328.52	54.8100	**14,415.03**	(1,913.49)		
INFOSYS TECH LTD ADR	INFY	04/30/09	101	30 7268	3,103 41	55.2700	5,582.27	2,478.86	47	82
		05/04/09	90	32 5992	2,933.93	55.2700	4,974 30	2,040.37	42	.82
		05/18/09	74	34.9801	2,588.53	55 2700	4,089 98	1,501.45	34	.82
Subtotal			*265*		*8,625.87*		***14,646.55***	*6,020.68*	***123***	.82
INTL BUSINESS MACHINES *CORP IBM*	IBM	07/24/08	114	130.7451	14,904.95	130 9000	**14,922.60**	17.65	**251**	1.68
INTL FLAVORS&FRAGRNC	IFF	07/24/08	236	39.7408	9,378 85	41.1400	**9,709.04**	330.19	**236**	2.43
ITRON INC	ITRI	07/24/08	46	94.9119	4,365.95	67.5700	3,108.22	(1,257.73)		
		05/21/09	44	57.8502	2,545.41	67.5700	2,973.08	427.67		
Subtotal			*90*		*6,911.36*		***6,081.30***	*(830.06)*		
J CREW GROUP INC	JCG	09/14/09	76	34 4730	2,619.95	44.7400	3,400.24	780.29		
		09/15/09	129	35.3675	4,562.42	44.7400	5,771.46	1,209.04		
		09/29/09	18	36.2077	651.74	44.7400	805.32	153.58		
		09/30/09	20	35.7985	715.97	44.7400	894.80	178.83		
Subtotal			*243*		*8,550.08*		***10,871.82***	*2,321.74*		

ROOSEVELT ACC UMA

Account Number: 5LU-74E46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROCHIP TECHNOLOGY INC	MCHP	08/05/09	248	27.2797	6,765.39	29.0500	7,204.40	439.01	338	4 68
		08/11/09	130	26.4423	3,437.50	29.0500	3,776.50	339.00	177	4.68
		09/10/09	120	27.7755	3,333.07	29.0500	3,486.00	152.93	164	4.68
		11/05/09	61	25.5485	1,558.46	29.0500	1,772.05	213.59	83	4 68
Subtotal			*559*		*15,094.42*		***16,238.95***	*1,144.53*	**762**	4.68
MICROSOFT CORP	MSFT	07/24/08	366	25.6181	9,376.26	30.4800	**11,155.68**	1,779.42	**191**	1.70
MONSANTO CO NEW DEL COM	MON	07/24/08	69	114.6176	7,908.62	81.7500	5,640.75	(2,267.87)	74	1.29
		11/10/08	48	87.4368	4,196.97	81.7500	3,924.00	(272.97)	51	1.29
Subtotal			*117*		*12,105.59*		***9,564.75***	*(2,540.84)*	***125***	*1.29*
MONSTER WORLDWIDE INC	MWW	12/01/08	194	11.0780	2,149.14	17.4000	3,375.60	1,226.46		
		12/08/08	115	11.9045	1,369.02	17.4000	2,001.00	631.98		
		03/26/09	373	8.7319	3,257.00	17.4000	6,490.20	3,233.20		
		07/23/09	330	13.5639	4,476.09	17.4000	5,742.00	1,265.91		
Subtotal			*1,012*		*11,251.25*		***17,608.80***	*6,357.55*		
MORGAN STANLEY	MS	03/11/09	375	22.6425	8,490.95	29.6000	**11,100.00**	2,609.05	**75**	.67
NAT FUEL GAS CO NJ $1	NFG	02/17/09	184	32.3462	5,951.71	50 0000	9,200.00	3,248.29	247	2.68
		08/07/09	44	45.4438	1,999 53	50.0000	2,200.00	200.47	59	2.68
		11/04/09	28	46.5003	1,302.01	50.0000	1,400.00	97.99	38	2.68
Subtotal			*256*		*9,253.25*		***12,800.00***	*3,546.75*	***344***	*2.68*
NATIONAL-OILWELL VARCO *INC*	NOV	09/16/09	247	43.8299	10,825.99	44.0900	**10,890.23**	64.24		
NEWMONT MINING CORP	NEM	12/01/09	198	56.0805	11,103.94	47.3100	**9,367.38**	(1,736.56)	**80**	.84
NVIDIA	NVDA	07/21/09	586	12.0460	7,058.96	18.6800	10,946.48	3,887.52		
		07/23/09	216	13 0012	2,808.26	18.6800	4,034.88	1,226.62		
Subtotal			*802*		*9,867.22*		***14,981.36***	*5,114.14*		
NYSE EURONEXT	NYX	10/21/08	72	31.4305	2,263.00	25.3000	1,821.60	(441.40)	87	4.74
		10/30/08	165	28.3680	4,680.72	25.3000	4,174.50	(506.22)	198	4.74
		09/14/09	66	28.0292	1,849.93	25.3000	1,669.80	(180.13)	80	4.74
Subtotal			*303*		*8,793.65*		***7,665.90***	*(1,127.75)*	***365***	*4.74*

ROOSEVELT ACC UMA

Account Number: 5LU-74E46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OC.NS CORNING INC COMMON	OC	08/26/09	440	23 2125	10,213.54	25 6400	11,281.60	1,068.06		
STOCK NEW WHEN ISSUED		09/14/09	63	23.7874	1,498.61	25.6400	1.615 32	116.71		
		10/15/09	78	25.2002	1,965.62	25.6400	1,999.92	34.30		
Subtotal			*581*		*13,677.77*		***14,896.84***	*1,219.07*		
OCCIDENTAL PETE CORP CAL	OXY	10/12/09	90	80.3206	7,228.86	81.3500	**7,321.50**	92.64	**119**	1.62
PENN NATL GAMING CORP	PENN	12/08/08	62	21 7706	1,349.78	27.1900	1,685.78	336.00		
		02/09/09	97	22.1098	2,144 66	27.1900	2,637.43	492.77		
		03/13/09	91	22.2984	2,029 16	27.1900	2,474.29	445.13		
Subtotal			*250*		*5,523.60*		***6,797.50***	*1,273.90*		
PERRIGO CO	PRGO	03/26/09	67	24.7501	1.658 26	39.8300	2,668.61	1,010.35	17	.62
		03/30/09	130	24.7760	3.220.88	39.8300	5.177.90	1,957.02	33	.62
Subtotal			*197*		*4,879.14*		***7,846.51***	*2,967.37*	**50**	.62
PETRLEO BRAS VTG SPD ADR	PBR	07/24/08	148	54.1575	8,015.32	47.6800	**7,056.64**	(958 68)	**53**	.74
PETROLEO BRAS SA ADR	PBRA	11/10/08	49	22.1922	1,087.42	42.3900	2,077.11	989.69	18	.83
		05/28/09	111	34.3393	3,811.67	42.3900	4,705.29	893.62	40	.83
Subtotal			*160*		*4,899.09*		***6,782.40***	*1,883.31*	**58**	.83
PLEXUS CORP COM	PLXS	08/05/09	67	25.3325	1,697.28	28 4800	1,908.16	210.88		
		08/06/09	69	25 5418	1,762.39	28.4800	1,965.12	202.73		
		08/07/09	57	26.5684	1,514 40	28 4800	1,623 36	108 96		
		08/10/09	70	26.7105	1,869.74	28.4800	1,993 60	123.86		
Subtotal			*263*		*6,843.81*		***7,490.24***	*646.43*		
POLO RALPH LAUREN CORP A	RL	08/07/09	97	70 3342	6,822.42	80 9800	**7,855.06**	1,032.64	**39**	49
POTASH CORP SASKATCHEWAN	POT	02/27/09	7	83.5742	585 02	108.5000	759.50	174.48	3	36
		03/12/09	51	76.7466	3,914.08	108.5000	5,533.50	1,619.42	21	.36
Subtotal			*58*		*4,499.10*		***6,293.00***	*1,793.90*	**24**	.36
REGAL BELOIT CORP WIS	RBC	04/27/09	127	39.8744	5,064 05	51.9400	**6,596.38**	1,532.33	**82**	1.23
ROPER INDUSTRIES INC COM	ROP	07/24/08	258	62.3593	16,088.70	52 3700	**13,511.46**	(2,577.24)	**99**	.72
SOUTHWESTERN ENERGY CO	SWN	06/12/09	152	44.5100	6.765.52	48.2000	**7,326.40**	560.88		
↑ STERICYCLE INC COM	SRCL	07/24/08	145	60 0106	8,701.54	55.1700	**7,999.65**	(701.89)		

ROOSEVELT ACC UMA

Account Number: 5LU-74E46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TATA MOTORS LTD ADR	TTM	11/13/09	162	13.5746	2,199.09	16.8600	2,731.32	532.23	17	.59
		11/16/09	109	13.9086	1,516.04	16.8600	1,837.74	321.70	12	.59
		11/17/09	262	13.8609	3,631.58	16.8600	4,417.32	785.74	27	.59
Subtotal			*533*		*7,346.71*		***8,986.38***	*1,639.67*	**56**	.59
TEVA PHARMACTCL INDS ADR	TEVA	03/12/09	115	44.0093	5,061.08	56.1800	6,460.70	1,399.62	56	.85
		03/13/09	145	45.0526	6,532.64	56.1800	8,146.10	1,613.46	70	.85
Subtotal			*260*		*11,593.72*		***14,606.80***	*3,013.08*	**126**	.85
TRANSDIGM GROUP INC	TDG	10/06/09	73	47.6434	3,477.97	47.4900	3,466.77	(11.20)		
		10/07/09	1	48.2800	48.28	47.4900	47.49	(0.79)		
Subtotal			*74*		*3,526.25*		***3,514.26***	*(11.99)*		
TYCO INTL LTD NAMEN-AKT	TYC	03/17/09	95	19.4306	1,845.91	35.6800	3,389.60	1,543.69	76	2.24
		03/24/09	174	19.6131	3,412.68	35.6800	6,208.32	2,795.64	140	2.24
		03/26/09	187	19.9058	3,722.40	35.6800	6,672.16	2,949.76	150	2.24
Subtotal			*456*		*8,980.99*		***16,270.08***	*7,289.09*	**366**	*2.24*
ULTRA PETROLEUM CORP	UPL	06/15/09	135	48.2534	6,514.21	49.8600	**6,731.10**	216.89		
VERTEX PHARMCTLS INC	VRTX	11/06/09	181	39.0339	7,065.14	42.8500	**7,755.85**	690.71		
WABTEC	WAB	07/24/08	171	55.0183	9,408.14	40.8400	**6,983.64**	(2,424.50)	**7**	.09
WEBMD HEALTH CORP	WBMD	04/21/09	99	26.2570	2,599.45	38.4900	3,810.51	1,211.06		
		04/22/09	80	26.0273	2,082.19	38.4900	3,079.20	997.01		
		11/12/09	51	36.5866	1,865.92	38.4900	1,962.99	97.07		
Subtotal			*230*		*6,547.56*		***8,852.70***	*2,305.14*		
WHIRLPOOL CORP	WHR	12/18/09	93	79.9253	7,433.06	80.6600	7,501.38	68.32	160	2.13
		12/22/09	39	84.0446	3,277.74	80.6600	3,145 74	(132.00)	68	2.13
Subtotal			*132*		*10,710.80*		***10,647.12***	*(63.68)*	**228**	*2.13*
WMS INDS INC COM	WMS	11/17/09	84	44.3546	3,725.79	40.0000	**3,360.00**	(365.79)		
TOTAL					628,901.36		**720,191.26**	91,289.90	**7,729**	1.07

Private Banking and Investment Group

ROOSEVELT ACC UMA

Account Number: 5LU-74E46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARKET VECTORS ETF TR GOLD MINERS ETF SYMBOL: GDX Initial Purchase: 02/12/09 Equity 100%	211	8,348	1,402	8,348 23	46.2100	**9,750.31**	1,402.08	**24**	.24
Subtotal (Equities)						9,750.31			
TOTAL	-		1,402	8,348.23		**9,750.31**	1,402.08	**24**	.25

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

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

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

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES COMEX GOLD TR	10/15/08	37	83.5240	3,090.39	107.3700	3,972.69	882.30		
ISHARES COMEX GOLD TR	02/23/09	40	97.5370	3,901.48	107.3700	4,294.80	393.32		
ISHARES COMEX GOLD TR	11/25/09	18	116.3472	2,094.25	107.3700	1,932.66	(161.59)		
Subtotal		95		9,086.12		**10,200.15**	*1,114.03*		
TOTAL				9,086.12		**10,200.15**	1,114.03		
TOTAL PRINCIPAL INVESTMENTS				**646,336.45**		**740,142.46**	93,806 01	**7,753**	1.05

Total values exclude N/A items

ROOSEVELT ACC UMA

Account Number: 5LU-74E46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	91.26	91.26		**91.26**		
CMA MONEY FUND	9,044.00	9,044.00	1.0000	**9,044.00**	**9**	.10
TOTAL		9,135.26		**9,135.26**	**9**	.10
TOTAL INCOME INVESTMENTS		9,135.26		**9,135.26**	**9**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	655,471.71	**749,277.72**	93,806.01		**7,762**	1.04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*263.16*
12/01	Dividend		AVON PROD INC DIVIDEND HOLDING 305.0000 PAY DATE 12/01/2009	64.05		
12/01	Dividend		CHURCH&DWIGHT CO INC DIVIDEND HOLDING 123.0000 PAY DATE 12/01/2009	17.22		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 296.0000 PAY DATE 12/01/2009	14.80		

Private Banking and Investment Group

Account Number: 5LU-74E47

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
RUESCH FAMILY FOUNDATION INC
U/A/D 07/25/2005

Net Portfolio Value: $547,424.30

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

EARNEST SMID VAL

Your Consults® Investment Manager is EARNEST SMIDCV-MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**6,584.14**	13,921.39
Fixed Income	-	-
Equities	**540,840.16**	500,350.37
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**547,424.30**	*514,271.76*
TOTAL ASSETS	**$547,424.30**	$514,271 76

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$547,424.30**	$514,271.76

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$13,921.39**	
CREDITS		
Funds Received	-	28.59
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	28.59
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(100,000.00)
ML Trust Fees	**(424.18)**	(4,696.36)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($424.18)***	*($104,696.36)*
Net Cash Flow	**($424.18)**	($104,667.77)
Dividends/Interest Income	**599.02**	7,046.78
Security Purchases/Debits	**(7,512.09)**	(75,099.98)
Security Sales/Credits	-	128,012.51
Closing Cash/Money Accounts	**$6,584.14**	
Securities You Transferred In/Out	-	-

EARNEST SMID VAL

Account Number: 5LU-74E47

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - EARNEST SMIDCV-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AAR CORP	AIR	11/27/07	395	30.8567	12,188.40	22.9800	9,077.10	(3,111.30)		
		12/14/07	35	33.7700	1,181.95	22.9800	804.30	(377.65)		
Subtotal			*430*		*13,370.35*		***9,881.40***	*(3,488.95)*		
AFFILIATED COMP SVCS A	ACS	12/02/05	10	56.5300	565.30	59.6900	596.90	31.60		
		03/02/06	35	63.1100	2,208.85	59.6900	2,089.15	(119.70)		
		07/10/06	105	51.2564	5,381.93	59.6900	6,267.45	885.52		
		12/14/07	25	44.6100	1,115.25	59.6900	1,492.25	377.00		
Subtotal			*175*		*9,271.33*		***10,445.75***	*1,174.42*		
ALLEGHENY TECH INC	ATI	08/01/08	260	46.3554	12,052.41	44.7700	**11,640.20**	(412.21)	**188**	1.60
AMERICAN TOWER CORP CL A	AMT	12/02/05	265	28.0600	7,435.90	43.2100	11,450.65	4,014.75		
		03/02/06	175	31.5200	5,516.00	43.2100	7,561.75	2,045.75		
		12/14/07	65	40.5000	2,632.50	43.2100	2,808.65	176.15		
Subtotal			*505*		*15,584.40*		***21,821.05***	*6,236.65*		
ASTORIA FINANCIAL CORP	AF	12/02/05	90	29.1955	2,627.60	12.4300	1,118.70	(1,508.90)	47	4.18
		03/02/06	90	29.0800	2,617.20	12.4300	1,118.70	(1,498.50)	47	4.18
		03/16/09	435	8.9251	3,882.42	12.4300	5,407.05	1,524.63	227	4.18
Subtotal			*615*		*9,127.22*		***7,644.45***	*(1,482.77)*	***321***	*4.18*
AUTODESK INC DEL PV$0.01	ADSK	05/25/06	160	36.7280	5,876.48	25.4100	4,065.60	(1,810.88)		
		07/10/06	75	31.4306	2,357.30	25.4100	1,905.75	(451.55)		
		12/14/07	30	50.4800	1,514.40	25.4100	762.30	(752.10)		
Subtotal			*265*		*9,748.18*		***6,733.65***	*(3,014.53)*		

EARNEST SMID VAL

Account Number:5LU-74E47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BECKMAN COULTER INC COM	BEC	09/08/05	10	57.5400	575.40	65.4400	654.40	79.00	8	1.10
		12/02/05	20	56 3000	1,126.00	65.4400	1,308.80	182.80	15	1.10
		03/29/07	55	62.9723	3,463.48	65.4400	3,599.20	135.72	40	1.10
Subtotal			*85*		*5,164.88*		***5,562.40***	*397.52*	**63**	*1.10*
BORG WARNER INC COM	BWA	07/27/07	130	41.6664	5,416.64	33.2200	4,318.60	(1,098.04)		
		12/03/08	135	21 6033	2,916.45	33.2200	4,484.70	1,568.25		
Subtotal			*265*		*8,333.09*		***8,803.30***	*470.21*		
BRINKER INTL INC	EAT	09/08/05	20	25.3525	507.05	14.9200	298.40	(208.65)	9	2.94
		12/02/05	165	26.7372	4,411.65	14.9200	2,461.80	(1,949.85)	73	2 94
		03/02/06	105	27.6133	2,899.40	14.9200	1,566 60	(1,332.80)	47	2 94
		12/14/07	40	20.7200	828.80	14.9200	596.80	(232.00)	18	2 94
Subtotal			*330*		*8,646.90*		***4,923.60***	*(3,723.30)*	**147**	*2.94*
CENTENE CORP	CNC	12/11/09	391	19.2725	7,535.55	21.1700	**8,277.47**	741.92		
CEPHALON INC COM	CEPH	10/24/08	90	65.4842	5,893.58	62.4200	**5,617.80**	(275.78)		
COVANCE INC	CVD	12/02/05	125	48.6100	6,076.25	54.5700	6,821 25	745.00		
		03/02/06	90	56.0600	5.045.40	54.5700	4.911.30	(134.10)		
Subtotal			*215*		*11,121.65*		***11,732.55***	*610.90*		
CUMMINS INC COM	CMI	12/02/05	155	22.5175	3,490.22	45.8600	7,108.30	3.618.08	109	1.52
		03/02/06	200	27.0050	5,401.00	45.8600	9,172.00	3,771.00	140	1.52
		12/14/07	40	62.7400	2,509.60	45.8600	1,834 40	(675.20)	28	1.52
Subtotal			*395*		*11,400.82*		***18,114.70***	*6,713.88*	**277**	*1.52*
D R HORTON INC	DHI	12/02/05	205	36 4951	7,481.50	10.8700	2,228.35	(5,253.15)	31	1.37
		03/02/06	195	33.5500	6,542.25	10.8700	2,119.65	(4,422.60)	30	1.37
		03/29/07	200	22 0336	4,406 72	10.8700	2,174.00	(2,232.72)	30	1.37
		12/14/07	115	13.9200	1,600.80	10 8700	1,250.05	(350.75)	18	1.37
Subtotal			*715*		*20,031.27*		***7,772.05***	*(12,259.22)*	**109**	*1.37*
DARDEN RESTAURANTS INC	DRI	05/25/06	205	36.6970	7,522.89	35 0700	7,189 35	(333 54)	205	2 85
		12/14/07	35	36.8200	1,288.70	35.0700	1,227.45	(61.25)	35	2.85
Subtotal			*240*		*8,811.59*		***8,416.80***	*(394.79)*	**240**	*2.85*

EARNEST SMID VAL

Account Number: 5LU-74E47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELPHI FINANCIAL GRP A	DFG	01/03/08	150	34.4145	5,162 18	22.3700	3,355.50	(1,806.68)	60	1.78
		02/20/09	330	10.9079	3,599.61	22.3700	7,382.10	3,782.49	132	1.78
Subtotal			*480*		*8,761.79*		***10,737.60***	*1,975.81*	***192***	*1.78*
EASTMAN CHEMICAL CO COM	EMN	09/08/05	5	49.6580	248.29	60.2400	301.20	52.91	9	2.92
		12/02/05	70	55.9500	3,916.50	60.2400	4,216.80	300.30	124	2.92
		03/02/06	45	50.4600	2,270.70	60.2400	2,710.80	440.10	80	2.92
		12/14/07	15	63.4600	951.90	60.2400	903.60	(48.30)	27	2.92
Subtotal			*135*		*7,387.39*		***8,132.40***	*745.01*	***240***	*2.92*
EATON VANCE CORP NVT	EV	09/08/05	15	25.9420	389.13	30.4100	456.15	67.02	10	2.10
		12/02/05	200	27.7200	5,544.00	30 4100	6,082.00	538.00	128	2.10
		03/02/06	130	27.7500	3,607.50	30.4100	3,953.30	345.80	84	2.10
		12/14/07	35	46.4700	1,626.45	30.4100	1,064.35	(562 10)	23	2.10
Subtotal			*380*		*11,167.08*		***11,555.80***	*388.72*	***245***	*2.10*
EXPRESS SCRIPTS INC COM	ESRX	03/02/06	20	43.9455	878.91	86 4200	1,728.40	849.49		
		11/21/06	180	33 2737	5,989.28	86.4200	15,555.60	9,566.32		
		12/14/07	45	70.9000	3,190.50	86.4200	3,888.90	698.40		
Subtotal			*245*		*10,058.69*		***21,172.90***	*11,114.21*		
FLEXTRONICS INTL LTD	FLEX	08/15/07	560	11.2663	6,309.14	7.3100	4,093.60	(2,215.54)		
		12/14/07	90	11.6998	1,052.99	7.3100	657.90	(395.09)		
		03/18/09	660	2.6133	1,724.78	7.3100	4,824.60	3,099.82		
Subtotal			*1,310*		*9,086.91*		***9,576.10***	*489.19*		
FLIR SYSTEMS INC	FLIR	12/02/05	160	11.4250	1,828.00	32.7300	5,236.80	3,408.80		
		03/02/06	370	12.9681	4,798.20	32.7300	12,110.10	7,311.90		
		12/14/07	90	31.6998	2,852.99	32.7300	2,945.70	92.71		
Subtotal			*620*		*9,479.19*		***20,292.60***	*10,813.41*		

EARNEST SMID VAL

Account Number: 5LU-74E47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GLOBAL PMTS INC GEORGIA	GPN	09/08/05	15	32.5900	488.85	53.8600	807.90	319.05	2	.14
		12/02/05	145	44 2000	6,409.00	53 8600	7,809.70	1,400.70	12	.14
		03/02/06	85	52.9400	4,499.90	53.8600	4,578 10	78.20	7	14
		12/14/07	40	44.0600	1,762.40	53.8600	2,154 40	392 00	4	.14
Subtotal			*285*		*13,160 15*		***15,350.10***	*2,189.95*	***25***	*.14*
HARRIS CORP DEL	HRS	09/22/06	155	43.2101	6,697 58	47.5500	7,370.25	672.67	137	1.85
		03/29/07	65	50.2204	3,264.33	47.5500	3,090.75	(173.58)	58	1.85
		12/14/07	35	61.3400	2,146.90	47.5500	1,664.25	(482.65)	31	1.85
Subtotal			*255*		*12,108.81*		***12,125.25***	*16.44*	***226***	*1.85*
HARSCO CORPORATION	HSC	09/08/05	5	30.6900	153.45	32.2300	161.15	7.70	5	2.54
		12/02/05	140	33.7050	4,718.70	32.2300	4,512.20	(206.50)	115	2.54
		03/02/06	90	40.8200	3,673.80	32.2300	2,900.70	(773.10)	74	2.54
		12/14/07	30	63.4966	1,904.90	32.2300	966.90	(938.00)	25	2.54
Subtotal			*265*		*10,450.85*		***8,540.95***	*(1,909.90)*	***219***	*2.54*
HELIX ENERGY SOLUTIONS	HLX	07/30/08	465	33.8624	15,746.02	11.7500	**5,463.75**	(10,282.27)		
IMMUCOR INC	BLUD	09/08/05	32	17.0500	545.60	20.2400	647.68	102.08		
		12/02/05	277	16.7065	4,627.72	20.2400	5,606.48	978.76		
		03/02/06	181	19.9067	3,603.12	20.2400	3,663.44	60.32		
		03/04/08	20	28.2050	564.10	20.2400	404.80	(159.30)		
Subtotal			*510*		*9,340.54*		***10,322.40***	*981.86*		
INTL RECTIFIER CORP	IRF	09/08/05	35	49 7902	1,742.66	22.1200	774.20	(968.46)		
		12/02/05	70	35.5578	2,489.05	22.1200	1,548.40	(940.65)		
		03/02/06	30	39 5700	1,187.10	22.1200	663.60	(523.50)		
		03/29/07	60	37.6716	2,260.30	22.1200	1,327.20	(933.10)		
		12/14/07	35	33.6600	1,178.10	22.1200	774.20	(403.90)		
		06/10/09	50	16.1106	805.53	22.1200	1,106.00	300.47		
		09/16/09	136	20.0613	2,728.35	22.1200	3,008.32	279.97		
Subtotal			*416*		*12,391.09*		***9,201.92***	*(3,189.17)*		
INTUIT INC COM	INTU	01/05/09	275	24.4975	6,736.82	30.7300	**8,450.75**	1,713.93		

EARNEST SMID VAL

Account Number: 5LU-74E47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JEFFERIES GROUP INC NEW	JEF	12/02/05	220	22.2855	4,902.82	23.7300	5,220.60	317.78		
		03/02/06	160	28.7500	4,600.00	23.7300	3,796.80	(803.20)		
Subtotal			*380*		*9,502.82*		***9,017.40***	*(485.42)*		
KEYCORP NEW COM	KEY	04/21/09	1,065	6.3283	6,739.64	5.5500	**5,910.75**	(828.89)	**43**	.72
MASCO CORP	MAS	01/07/08	625	20.0045	12,502.82	13.8100	**8,631.25**	(3,871.57)	**188**	2.17
NEWFIELD EXPL CO COM	NFX	12/02/05	130	48.0518	6,246.74	48.2300	6,269.90	23.16		
		01/04/06	70	53.4834	3,743.84	48.2300	3,376.10	(367.74)		
		03/02/06	115	39.3900	4,529.85	48.2300	5,546 45	1,016.60		
		12/14/07	50	52.6200	2,631.00	48.2300	2,411.50	(219.50)		
		06/06/08	15	66.8366	1,002.55	48.2300	723.45	(279.10)		
Subtotal			*380*		*18,153.98*		***18,327.40***	*173.42*		
ONEOK INC (OKLAHOMA)	OKE	09/08/05	5	33.9600	169.80	44.5700	222.85	53.05	9	3.76
		12/02/05	120	27.5000	3,300.00	44.5700	5,348.40	2,048.40	202	3.76
		03/02/06	75	30.6000	2,295.00	44.5700	3,342.75	1,047.75	126	3.76
		12/14/07	30	45.8400	1,375.20	44.5700	1,337.10	(38.10)	51	3.76
Subtotal			*230*		*7,140.00*		***10,251.10***	*3,111.10*	***388***	*3.76*
PHARM PROD DEV INC	PPDI	12/02/05	230	29.3653	6,754.04	23.4400	5,391.20	(1,362.84)	138	2.55
		03/02/06	230	34.5099	7,937.28	23.4400	5,391.20	(2,546.08)	138	2.55
		12/14/07	60	42.4400	2,546.40	23.4400	1,406.40	(1,140.00)	36	2.55
Subtotal			*520*		*17,237.72*		***12,188.80***	*(5,048.92)*	***312***	*2.55*
PHILLIPS VAN HEUSEN	PVH	09/08/05	35	33.1722	1,161.03	40.6800	1,423.80	262.77	6	.36
		12/02/05	170	33.8271	5,750.61	40.6800	6,915.60	1,164.99	26	.36
		03/02/06	70	35.2400	2,466.80	40.6800	2,847.60	380.80	11	.36
		12/14/07	40	39.0700	1,562.80	40.6800	1,627.20	64.40	6	.36
Subtotal			*315*		*10,941.24*		***12,814.20***	*1,872.96*	***49***	*.36*

EARNEST SMID VAL

Account Number: 5LU-74E47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PIONEER NATURAL RES CO	PXD	12/02/05	30	51.2000	1,536.00	48 1700	1,445.10	(90 90)	3	.16
		03/02/06	35	43.6800	1,528.80	48.1700	1,685.95	157.15	3	.16
		07/10/06	100	45.3236	4,532.36	48.1700	4.817.00	284.64	8	.16
		12/14/07	25	46 7200	1.168.00	48.1700	1,204.25	36.25	2	.16
		06/10/08	90	75.8570	6,827.13	48.1700	4,335.30	(2,491 83)	8	.16
Subtotal			*280*		*15,592.29*		***13,487.60***	*(2.104.69)*	***24***	.16
PROTECTIVE LIFE CORP COM	PL	12/02/05	15	44.7200	670 80	16 5500	248.25	(422.55)	8	2.90
		03/02/06	35	48.5600	1,699.60	16 5500	579.25	(1,120.35)	17	2.90
		07/10/06	130	46.9602	6,104.83	16.5500	2,151.50	(3,953.33)	63	2.90
		12/14/07	25	41.1300	1,028.25	16.5500	413 75	(614.50)	12	2.90
		06/11/09	145	13 0020	1,885.30	16 5500	2,399.75	514.45	70	2.90
Subtotal			*350*		*11,388.78*		***5,792.50***	*(5,596.28)*	***170***	2.90
PULTE HOMES INC COM	PHM	12/02/05	105	42.2400	4,435.21	10.0000	1,050.00	(3,385.21)		
		03/02/06	125	38.7000	4,837.50	10.0000	1,250.00	(3,587 50)		
		06/12/08	705	10.5792	7,458.34	10.0000	7,050 00	(408.34)		
Subtotal			*935*		*16,731.05*		***9,350.00***	*(7,381.05)*		
RAYMOND JAMES FINL INC	RJF	09/08/05	17	20.0982	341 67	23.7700	404.09	62.42	8	1.85
		12/02/05	180	25.1725	4.531.06	23.7700	4,278.60	(252.46)	80	1.85
		03/02/06	120	29.2800	3,513.60	23 7700	2,852.40	(661.20)	53	1.85
		12/14/07	40	34.7100	1,388.40	23.7700	950 80	(437.60)	18	1.85
Subtotal			*357*		*9,774.73*		***8,485.89***	*(1,288.84)*	***159***	*1.85*
REINSURNCE GROUP AMERICA	RGA	11/13/07	165	56.7750	9,367.88	47.6500	7,862.25	(1,505.63)	60	.75
		11/14/07	20	56.9215	1,138 43	47 6500	953.00	(185.43)	8	.75
		12/14/07	35	53.7200	1,880.20	47.6500	1,667.75	(212.45)	13	.75
Subtotal			*220*		*12,386.51*		***10,483.00***	*(1,903.51)*	***81***	.75

EARNEST SMID VAL

Account Number: 5LU-74E47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REPUBLIC SERVICES INC	RSG	12/02/05	34	24.1702	821.79	28.3100	962.54	140.75	26	2.68
		12/02/05	97	20.1257	1,952.20	28.3100	2,746.07	793.87	74	2.68
		03/02/06	90	26.1266	2,351.40	28.3100	2,547.90	196.50	69	2.68
		03/02/06	76	24.2250	1,841.10	28.3100	2,151.56	310.46	58	2.68
		07/10/06	248	24.0709	5,969.59	28.3100	7,020.88	1,051.29	189	2.68
		12/14/07	45	31.6500	1,424.25	28.3100	1,273.95	(150.30)	35	2.68
		12/14/07	54	24.8444	1,341.60	28.3100	1,528.74	187.14	42	2.68
Subtotal			*644*		*15,701.93*		***18,231.64***	*2,529.71*	**493**	*2.68*
SBA COMMUNICATIONS CRP A	SBAC	02/18/09	295	18.1500	5,354.26	34.1600	**10,077.20**	4,722 94		
SCIENTIFIC GAMES CORP A	SGMS	12/02/05	150	29 0599	4,358.99	14.5500	2,182.50	(2,176.49)		
		03/02/06	110	32.1099	3,532.09	14.5500	1,600.50	(1,931.59)		
		12/14/07	45	32.7200	1,472.40	14.5500	654.75	(817.65)		
Subtotal			*305*		*9,363.48*		***4,437.75***	*(4,925.73)*		
SNAP ON INC COM	SNA	03/02/06	25	38.6400	966.00	42.2600	1,056.50	90.50	30	2.83
		03/02/09	115	22 6377	2,603.34	42.2600	4,859.90	2,256.56	138	2.83
Subtotal			*140*		*3,569.34*		***5,916.40***	*2,347.06*	**168**	*2.83*
SONIC CORP	SONC	09/08/05	15	19.4400	291 60	10.0700	151.05	(140.55)		
		12/02/05	180	19.9999	3,599.99	10.0700	1,812.60	(1,787.39)		
		03/02/06	120	21.0866	2,530.40	10.0700	1,208.40	(1,322.00)		
		12/14/07	45	23.1900	1,043.55	10.0700	453.15	(590.40)		
		06/09/09	63	9.4839	597.49	10.0700	634.41	36.92		
		06/10/09	47	9.2978	437.00	10.0700	473.29	36.29		
Subtotal			*470*		*8,500.03*		***4,732.90***	*(3,767.13)*		
STUDENT LOAN CORP	STU	03/04/09	135	29.3260	3,959.01	46.5700	**6,286.95**	2,327.94	**189**	3.00
THE SCOTTS MIRACLE GRO	SMG	09/08/05	50	41.6702	2,083.51	39.3100	1,965.50	(118.01)	25	1.27
CO		12/02/05	85	47.2700	4,017.95	39.3100	3,341.35	(676.60)	43	1.27
		03/02/06	50	48.3800	2,419.00	39.3100	1,965.50	(453.50)	25	1.27
Subtotal			*185*		*8,520.46*		***7,272.35***	*(1,248.11)*	**93**	*1.27*

Private Banking and
Investment Group

EARNEST SMID VAL

Account Number: 5LU-74E47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIMKEN COMPANY	TKR	01/09/06	60	35.7860	2,147.16	23.7100	1,422.60	(724.56)	22	1 51
		03/02/06	55	30.0800	1,654.40	23.7100	1,304.05	(350.35)	20	1.51
		03/18/09	130	14.1640	1,841.33	23.7100	3,082.30	1,240 97	47	1.51
Subtotal			*245*		*5,642.89*		***5,808.95***	*166.06*	***89***	*1.51*
TORO CO	TTC	04/23/08	87	39 7356	3,457 00	41.8100	3,637.47	180.47	63	1.72
		04/24/08	143	39 8676	5,701.07	41.8100	5,978.83	277.76	103	1 72
Subtotal			*230*		*9,158.07*		***9,616.30***	*458.23*	***166***	*1.72*
UNITED BKSHRS INC W.V.	UBSI	01/16/09	235	22.9707	5,398 12	19 9700	4,692.95	(705.17)	282	6.00
		01/20/09	95	21.8142	2,072.35	19.9700	1,897.15	(175 20)	114	6 00
Subtotal			*330*		*7,470 47*		***6,590.10***	*(880.37)*	***396***	6.00
VALSPAR CORP COM	VAL	12/02/05	60	25.5800	1,534.80	27.1400	1,628.40	93.60	39	2.35
		03/02/06	40	26.8300	1,073.20	27.1400	1,085 60	12.40	26	2.35
		10/03/07	160	25.5950	4,095.20	27.1400	4 342.40	247.20	103	2.35
Subtotal			*260*		*6,703.20*		***7,056.40***	*353.20*	***168***	2.35
WATSCO INC COM	WSO	09/08/05	35	49.6100	1,736 35	48.9800	1,714.30	(22.05)	68	3.92
		03/02/06	100	69.8600	6,986 00	48.9800	4,898.00	(2,088.00)	192	3.92
Subtotal			*135*		*8,722.35*		***6,612.30***	*(2,110.05)*	***260***	3.92
WGL HOLDINGS INC (NYSE)	WGL	02/19/09	35	32.3234	1,131.32	33 5400	1,173.90	42.58	52	4.38
		03/17/09	135	31.4300	4,243.06	33.5400	4,527.90	284.84	199	4.38
Subtotal			*170*		*5,374.38*		***5,701.80***	*327.42*	***251***	*4.38*
XTO ENERGY INC	XTO	12/02/05	97	34.2772	3,324.89	46.5300	4,513.41	1,188.52	49	1.07
		03/02/06	231	34 6854	8,012.35	46.5300	10,748.43	2,736 08	116	1 07
		12/14/07	75	52.4284	3,932 13	46.5300	3,489.75	(442.38)	38	1.07
		04/29/09	15	35.7100	535.65	46.5300	697.95	162.30	8	1.07
Subtotal			*418*		*15,805.02*		***19,449.54***	*3,644.52*	***211***	*1.07*
TOTAL					553,905.02		**540,840.16**	(13,064.86)	**6,390**	1.18
TOTAL PRINCIPAL INVESTMENTS					553,905 02		**540,840.16**	(13,064.86)	**6,390**	1.18

EARNEST SMID VAL

Account Number: 5LU-74E47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.14	1.14		**1.14**		
CMA MONEY FUND	6,583.00	6,583.00	1.0000	**6,583.00**	7	.10
TOTAL		6,584.14		**6,584.14**	7	.10
TOTAL INCOME INVESTMENTS		6,584.14		**6,584.14**	6	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	560,489.16	**547,424.30**	(13,064.86)		**6,397**	1.17

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ASTORIA FINANCIAL CORP DIVIDEND HOLDING 615.0000 PAY DATE 12/01/2009	79.95		
12/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 395.0000 PAY DATE 12/01/2009	69.13		
12/01	Dividend		STUDENT LOAN CORP DIVIDEND HOLDING 135.0000 PAY DATE 12/01/2009	47.25		
12/02	Dividend		DELPHI FINANCIAL GRP A DIVIDEND	48.00		

Private Banking and Investment Group

Account Number: 5LU-74E65

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
RUESCH FAMILY FOUNDATION
TUA 7/25/2005

Net Portfolio Value: **$804,863.26**

Your Private Wealth Advisor:
HMS GROUP
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 457-4541

Trust Officer:
JILL DAMATO
609-274-2751

CLRBRDGE ALLCAP GR

Your Consults® Investment Manager is CLEARBRIDGE ALL CAP GROWTH

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**13,194.76**	12,413.77
Fixed Income	-	-
Equities	**791,668.50**	749,811.80
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***804,863.26***	*762,225.57*
TOTAL ASSETS	**$804,863.26**	$762,225.57

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$804,863.26**	$762,225.57

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$12,413.77**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(300,041.69)
ML Trust Fees	**(699.78)**	(8,099.78)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($699.78)***	*($308,141.47)*
Net Cash Flow	**($699.78)**	($308,141.47)
Dividends/Interest Income	**1,180.04**	10,338.21
Security Purchases/Debits	**(4,247.84)**	(101,326.23)
Security Sales/Credits	**4,548.57**	402,304.04
Closing Cash/Money Accounts	**$13,194.76**	
Securities You Transferred In/Out	-	-

CLRBRDGE ALLCAP GR

Account Number: 5LU-74E65

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - CLEARBRIDGE ALL CAP GROWTH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.53	2.53		**2.53**		
CMA MONEY FUND	4,022.00	4,022.00	1.0000	**4,022.00**	4	.10
TOTAL		4,024.53		**4,024.53**	4	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AKAMAI TECHNOLOGIES INC	AKAM	07/10/09	5	18.5040	92.52	25.3400	126.70	34.18		
		07/30/09	200	16.7524	3,350.48	25.3400	5,068.00	1,717.52		
		08/18/09	125	17.7496	2,218.71	25.3400	3,167.50	948.79		
Subtotal			*330*		*5,661.71*		***8,362.20***	*2,700.49*		
AMAZON COM INC COM	AMZN	02/21/07	95	41.2300	3,916.85	134.5200	12,779.40	8,862.55		
		01/31/08	45	72.3600	3,256.20	134.5200	6,053.40	2,797.20		
Subtotal			*140*		*7,173.05*		***18,832.80***	*11,659.75*		
AMGEN INC COM PV $0.0001	AMGN	12/17/07	380	47.0299	17,871.37	56.5700	**21,496.60**	3,625.23		
ANADARKO PETE CORP	APC	02/21/07	34	40.4602	1,375.65	62.4200	2,122.28	746.63	13	.57
		12/17/07	165	61.0200	10,068.30	62.4200	10,299.30	231.00	60	.57
		10/24/08	101	29.1533	2,944.49	62.4200	6,304.42	3,359.93	37	.57
Subtotal			*300*		*14,388.44*		***18,726.00***	*4,337.56*	***110***	*.57*
AUTODESK INC DEL PV$0.01	ADSK	12/17/07	175	48.6699	8,517.24	25.4100	4,446.75	(4,070.49)		
		02/27/08	205	33.0597	6,777.24	25.4100	5,209.05	(1,568.19)		
Subtotal			*380*		*15,294.48*		***9,655.80***	*(5,638.68)*		
BED BATH & BEYOND INC	BBBY	12/17/07	290	29.4699	8,546.28	38.6100	**11,196.90**	2,650.62		

CLRBRDGE ALLCAP GR Account Number: 5LU-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BIOGEN IDEC INC	BIIB	02/21/07	100	47 0100	4,701.00	53.5000	5,350.00	649.00		
		12/17/07	490	55.8700	27,376.30	53.5000	26,215.00	(1,161.30)		
Subtotal			*590*		*32,077.30*		***31,565.00***	*(512.30)*		
BROADCOM CORP CALIF CL A	BRCM	12/17/07	370	26.8200	9,923.40	31.4700	**11,643.90**	1,720.50		
CABLEVISION NY GRP CL A	CVC	12/17/07	580	24.4720	14,193.76	25.8200	**14,975.60**	781.84	**232**	1.54
CELGENE CORP COM	CELG	12/02/08	42	49 5673	2,081 83	55.6800	2,338.56	256.73		
		12/03/08	43	51.2579	2,204.09	55 6800	2,394.24	190.15		
		01/30/09	95	53.2932	5,062.86	55.6800	5,289.60	226.74		
		10/14/09	120	55.1595	6,619.15	55.6800	6,681.60	62.45		
Subtotal			*300*		*15,967.93*		***16,704.00***	*736.07*		
CISCO SYSTEMS INC COM	CSCO	02/21/07	125	27 4300	3,428 76	23 9400	2,992.50	(436 26)		
		12/17/07	735	28.0899	20,646.08	23 9400	17,595.90	(3,050.18)		
Subtotal			*860*		*24,074.84*		***20,588.40***	*(3,486.44)*		
COCA COLA COM	KO	02/21/07	70	47.8001	3,346 01	57.0000	3,990.00	643.99	115	2.87
		12/17/07	300	62 6200	18,786.00	57.0000	17,100.00	(1,686.00)	492	2.87
Subtotal			*370*		*22,132.01*		***21,090.00***	*(1,042 01)*	***607***	*2.87*
COMCAST CRP NEW CL A SPL	CMCSK	12/17/07	1,400	18.0799	25.311 87	16 0100	22,414 00	(2,897.87)	530	2 36
		10/05/09	400	14.5706	5,828 24	16.0100	6,404.00	575.76	152	2 36
Subtotal			*1,800*		*31,140.11*		***28,818.00***	*(2,322 11)*	***682***	*2.36*
COVIDIEN PLC SHS	COV	02/21/07	23	40.6195	934 25	47.8900	1,101.47	167.22	17	1.50
		12/17/07	137	43.3100	5,933 47	47 8900	6,560.93	627.46	99	1.50
Subtotal			*160*		*6,867.72*		***7,662.40***	*794.68*	***116***	*1.50*
CREE INC	CREE	05/29/08	90	24.6927	2,222.35	56.3700	**5,073.30**	2,850.95		
CVS CAREMARK CORP	CVS	10/22/08	148	28 6875	4,245.75	32.2100	4,767 08	521.33	46	.94
		10/28/08	37	26.0537	963.99	32.2100	1,191.77	227.78	12	.94
Subtotal			*185*		*5,209.74*		***5,958.85***	*749.11*	***58***	*.94*
DIRECTV GROUP HLDNGS CLA	DTV	03/27/08	330	20.3425	6,713.03	33.3500	**11,005.50**	4,292.47		
DISNEY (WALT) CO COM STK	DIS	12/17/07	530	33.0700	17,527.10	32.2500	**17,092.50**	(434.60)	**186**	1 08

CLRBRDGE ALLCAP GR

Account Number: 5LU-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOLBY LABORATORIES INC	DLB	10/23/08	1	29.4700	29.47	47.7300	47.73	18.26		
CL A		10/27/08	40	30.5167	1,220.67	47.7300	1,909.20	688.53		
		10/28/08	36	29.2827	1,054.18	47.7300	1,718.28	664.10		
		10/29/08	72	29.7997	2,145.58	47.7300	3,436.56	1,290.98		
		10/30/08	31	30.6864	951.28	47.7300	1,479.63	528.35		
Subtotal			*180*		*5,401.18*		***8,591.40***	*3,190.22*		
EBAY INC COM	EBAY	12/17/07	330	32.0300	10,569.91	23.5300	7,764.90	(2,805.01)		
		08/06/08	100	25.2182	2,521.82	23.5300	2,353.00	(168.82)		
Subtotal			*430*		*13,091.73*		***10,117.90***	*(2,973.83)*		
ELECTRONIC ARTS INC DEL	ERTS	02/21/07	55	52.5700	2,891.35	17.7500	976.25	(1,915.10)		
		12/17/07	260	56.8898	14,791.37	17.7500	4,615.00	(10,176.37)		
		06/10/08	95	46.5194	4,419.35	17.7500	1,686.25	(2,733.10)		
		02/11/09	310	17.0383	5,281 90	17.7500	5,502.50	220.60		
		11/06/09	205	18.7453	3,842.79	17.7500	3,638.75	(204.04)		
Subtotal			*925*		*31,226.76*		***16,418.75***	*(14,808.01)*		
EXPEDIA INC DEL	EXPE	06/25/08	550	20.1339	11,073.65	25.7300	**14,151.50**	3,077.85		
FIRST SOLAR INC	FSLR	12/02/08	19	114.0542	2,167.03	135.4000	2,572.60	405.57		
		12/03/08	16	123.8031	1,980.85	135.4000	2,166.40	185.55		
Subtotal			*35*		*4,147.88*		***4,739.00***	*591.12*		
FLUOR CORP NEW DEL COM	FLR	11/19/08	90	33.2994	2,996.95	45.0400	**4,053.60**	1,056.65	**45**	1.11
FOREST LABS INC	FRX	09/06/07	50	41.0734	2,053.67	32.1100	1,605.50	(448.17)		
		12/17/07	560	36.7681	20,590.14	32.1100	17,981.60	(2,608.54)		
Subtotal			*610*		*22,643.81*		***19,587.10***	*(3,056.71)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/01/09	140	39.3080	5,503.12	80.2900	**11,240.60**	5,737.48	**84**	.74
GENERAL ELECTRIC	GE	02/21/07	250	35.9700	8,992.51	15.1300	3,782.50	(5,210.01)	100	2.64
		12/17/07	615	36.5380	22,470.87	15 1300	9,304.95	(13,165.92)	246	2.64
		06/10/08	125	30.5000	3,812.50	15.1300	1,891.25	(1,921.25)	50	2.64
Subtotal			*990*		*35,275.88*		***14,978.70***	*(20,297.18)*	**396**	*2.64*

CLRBRDGE ALLCAP GR

Account Number: 5LU-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENZYME CORPORATION	GENZ	02/21/07	90	64.7200	5,824.80	49.0100	4,410.90	(1,413.90)		
		12/17/07	210	73.2399	15,380.38	49.0100	10,292.10	(5,088.28)		
Subtotal			*300*		*21,205.18*		***14,703.00***	*(6,502.18)*		
GOOGLE INC CL A	GOOG	10/22/08	20	358.2525	7,165 05	619.9800	**12,399.60**	5,234.55		
HOME DEPOT INC	HD	12/17/07	610	26.0400	15,884 40	28.9300	**17,647.30**	1,762.90	**550**	3.11
INTEL CORP	INTC	12/17/07	465	25.7699	11,983.01	20.4000	9,486.00	(2,497.01)	261	2.74
		01/16/08	425	20.0699	8,529.71	20 4000	8.670.00	140.29	238	2.74
Subtotal			*890*		*20,512.72*		***18,156.00***	*(2,356.72)*	***499***	*2.74*
JOHNSON AND JOHNSON COM	JNJ	02/21/07	5	65.1820	325 91	64 4100	322 05	(3 86)	10	3.04
		12/17/07	315	67 7000	21,325.50	64 4100	20,289.15	(1,036.35)	618	3.04
Subtotal			*320*		*21,651.41*		***20,611.20***	*(1,040.21)*	***628***	*3.04*
JUNIPER NETWORKS INC	JNPR	10/22/08	20	18.5790	371.58	26.6700	533 40	161.82		
		02/02/09	210	14.4859	3,042.04	26.6700	5,600.70	2,558.66		
		02/19/09	270	14.9771	4,043.82	26.6700	7,200.90	3,157.08		
Subtotal			*500*		*7,457.44*		***13,335.00***	*5,877.56*		
L-3 COMMNCTNS HLDGS	LLL	02/21/07	80	88.6600	7,092.80	86.9500	6,956.00	(136.80)	112	1.61
		12/17/07	100	107.7446	10,774.46	86.9500	8,695 00	(2,079.46)	140	1.61
Subtotal			*180*		*17,867.26*		***15,651.00***	*(2,216 26)*	***252***	*1.61*
LIBERTY GLOBAL INCSER A	LBTYA	02/21/07	30	30 2213	906.64	21.8900	656.70	(249.94)		
		12/17/07	60	39 9800	2,398.80	21.8900	1,313.40	(1,085.40)		
Subtotal			*90*		*3,305.44*		***1,970.10***	*(1,335.34)*		
LIBERTY MEDIA CORP *LIBERTY STARZ SER A*	LSTZA	03/27/08	33	22.6027	745.89	46.1500	**1,522.95**	777.06		
LIBERTY MEDIA HLDG	LINTA	12/17/07	340	20.5699	6,993.77	10.8400	3,685.60	(3,308.17)		
		03/14/08	450	15.9877	7,194.47	10.8400	4,878.00	(2,316.47)		
Subtotal			*790*		*14,188.24*		***8,563.60***	*(5,624.64)*		
LIBERTY MEDIA HLDG	LCAPA	06/24/08	340	15.0600	5,120.40	23 8800	**8,119.20**	2,998.80		

CLRBRDGE ALLCAP GR

Account Number: 5LU-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	12/17/07	330	34.5799	11,411.37	30.4800	10,058.40	(1,352.97)	172	1.70
		04/09/08	200	28.7998	5,759.96	30.4800	6,096.00	336.04	104	1.70
Subtotal			*530*		*17,171.33*		***16,154.40***	*(1,016.93)*	***276***	*1.70*
NASDAQ OMX GRP INC	NDAQ	05/05/08	345	38.0198	13,116.84	19.8200	6,837.90	(6,278.94)		
		06/11/08	85	31.9449	2,715.32	19.8200	1,684.70	(1,030.62)		
		07/09/08	90	24.9210	2,242.89	19.8200	1,783.80	(459.09)		
		10/14/09	180	20.7187	3,729.38	19.8200	3,567.60	(161.78)		
Subtotal			*700*		*21,804.43*		***13,874.00***	*(7,930.43)*		
NATIONAL-OILWELL VARCO *INC*	NOV	02/21/07	5	74.3420	371.71	44.0900	220.45	(151.26)		
		08/12/08	119	69.0200	8,213.38	44.0900	5,246.71	(2,966.67)		
		10/24/08	46	24.1163	1,109.35	44.0900	2,028.14	918.79		
Subtotal			*170*		*9,694.44*		***7,495.30***	*(2,199.14)*		
NUCOR CORPORATION	NUE	02/20/09	155	39.0090	6,046.41	46.6500	7,230.75	1,184.34	224	3.08
		09/10/09	95	46.5934	4,426.38	46.6500	4,431.75	5.37	137	3.08
Subtotal			*250*		*10,472.79*		***11,662.50***	*1,189.71*	***361***	*3.08*
NVIDIA	NVDA	06/02/08	105	24.6478	2,588.02	18.6800	1,961.40	(626.62)		
		07/08/08	685	12.1187	8,301.31	18.6800	12,795.80	4,494.49		
Subtotal			*790*		*10,889.33*		***14,757.20***	*3,867.87*		
PALL CORP PV $0.10	PLL	02/21/07	65	35.6455	2,316.96	36.2000	2,353.00	36.04	38	1.60
		12/17/07	235	39.4700	9,275.45	36.2000	8,507.00	(768.45)	137	1.60
Subtotal			*300*		*11,592.41*		***10,860.00***	*(732.41)*	***175***	*1.60*
PEPSICO INC	PEP	02/21/07	85	65.2401	5,545.41	60 8000	5,168.00	(377.41)	153	2.96
		12/17/07	165	77.3900	12,769.35	60.8000	10,032.00	(2,737.35)	297	2.96
Subtotal			*250*		*18,314.76*		***15,200.00***	*(3,114.76)*	***450***	*2.96*
PROCTER & GAMBLE CO	PG	02/21/07	55	64.7501	3,561.26	60 6300	3,334.65	(226.61)	97	2.90
		12/17/07	195	73.2500	14,283.75	60.6300	11,822.85	(2,460.90)	344	2.90
Subtotal			*250*		*17,845.01*		***15,157.50***	*(2,687.51)*	***441***	*2.90*

CLRBRDGE ALLCAP GR

Account Number: 5LU-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	10/10/08	25	37.9428	948.57	46.2600	1,156.50	207.93	17	1.47
		10/28/08	135	36.3331	4,904.97	46.2600	6,245 10	1,340.13	92	1.47
		10/06/09	170	42.6777	7,255.21	46.2600	7,864.20	608.99	116	1.47
Subtotal			*330*		*13,108.75*		**15,265.80**	*2,157.05*	**225**	*1.47*
ROCHE HLDG LTD SPN ADR	RHHBY	09/16/08	47	40.9608	1,925 16	42.2000	1,983.40	58.24	32	1.57
		09/16/08	48	40.9608	1,966.12	42.2000	2,025.60	59.48	32	1.57
		09/23/08	100	41.1550	4,115.50	42.2000	4,220.00	104.50	67	1.57
		03/27/09	55	32.8189	1,805.04	42 2000	2,321.00	515.96	37	1.57
Subtotal			*250*		*9,811.82*		**10,550.00**	*738.18*	**168**	*1.57*
SANDISK CORP INC	SNDK	03/14/08	164	22.1247	3,628.46	28.9900	4,754.36	1,125.90		
		07/09/08	176	17.5211	3,083.73	28.9900	5,102.24	2,018.51		
Subtotal			*340*		*6,712.19*		**9,856.60**	*3,144.41*		
SCHWAB CHARLES CORP NEW	SCHW	01/30/09	220	13.7323	3,021.11	18.8200	4,140.40	1,119.29	53	1.27
		02/19/09	350	13.0597	4,570.90	18.8200	6,587.00	2,016.10	84	1.27
Subtotal			*570*		*7,592.01*		**10,727.40**	*3,135.39*	**137**	*1.27*
SEAGATE TECHNOLOGY	STX	02/21/07	320	27.0600	8,659.21	18.1900	5,820.80	(2,838.41)		
		12/17/07	480	27.3382	13,122.38	18.1900	8,731.20	(4,391.18)		
Subtotal			*800*		*21,781 59*		**14,552.00**	*(7,229.59)*		
SEARS HOLDINGS CORP	SHLD	03/14/08	31	94 0574	2,915.78	83 4500	2,586 95	(328.83)		
		03/17/08	42	93.9133	3,944.36	83 4500	3,504.90	(439.46)		
		05/22/08	40	89.9560	3,598 24	83 4500	3,338.00	(260.24)		
Subtotal			*113*		*10,458.38*		**9,429.85**	*(1,028 53)*		
TEXAS INSTRUMENTS	TXN	02/21/07	10	30.9650	309.65	26 0600	260.60	(49.05)	5	1.84
		12/17/07	610	33.2900	20,306.90	26.0600	15,896 60	(4,410.30)	293	1.84
Subtotal			*620*		*20,616.55*		**16,157.20**	*(4,459.35)*	**298**	*1.84*
TYCO ELECTRONICS LTD. *REG.SHS*	TEL	07/18/07	75	37.5637	2,817.28	24.5500	1,841.25	(976.03)	48	2.60
		11/07/07	160	32 7287	5,236.60	24 5500	3,928.00	(1,308.60)	103	2.60
		12/17/07	335	36.3248	12,168 81	24.5500	8.224.25	(3,944.56)	215	2.60
Subtotal			*570*		*20,222.69*		**13,993.50**	*(6,229.19)*	**366**	*2.60*

CLRBRDGE ALLCAP GR

Account Number: 5LU-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TYCO INTL LTD NAMEN-AKT	TYC	11/08/07	60	40.9030	2,454.18	35.6800	2,140.80	(313.38)	48	2.24
		12/17/07	420	40.7254	17,104.67	35.6800	14,985.60	(2,119.07)	337	2.24
Subtotal			*480*		*19,558.85*		***17,126.40***	*(2,432.45)*	**385**	*2.24*
UNITEDHEALTH GROUP INC	UNH	08/10/07	25	47.5400	1,188.50	30.4800	762.00	(426.50)	1	.09
		12/17/07	370	56.6800	20,971.60	30.4800	11,277.60	(9,694.00)	12	.09
		03/13/08	285	38.5734	10,993.42	30.4800	8,686.80	(2,306.62)	9	.09
		10/16/09	150	24.8194	3,722.91	30.4800	4,572.00	849.09	5	.09
Subtotal			*830*		*36,876.43*		***25,298.40***	*(11,578.03)*	**27**	*.09*
WEATHERFORD INTL LTD.	WFT	02/21/07	218	20.2900	4,423.22	17.9100	3,904.38	(518.84)		
REG.		12/17/07	230	32.0010	7,360.23	17.9100	4,119.30	(3,240.93)		
		04/01/09	472	11.5143	5,434.75	17.9100	8,453.52	3,018.77		
Subtotal			*920*		*17,218.20*		***16,477.20***	*(741.00)*		
YAHOO INC	YHOO	03/20/09	325	13.7256	4,460.85	16.7800	5,453.50	992.65		
		12/02/09	275	15.5066	4,264.34	16.7800	4,614.50	350.16		
Subtotal			*600*		*8,725.19*		***10,068.00***	*1,342.81*		
TOTAL					833,916.16		**791,668.50**	(42,247.66)	**7,754**	.98
TOTAL PRINCIPAL INVESTMENTS					837,940.69		**795,693.03**	(42,247.66)	**7,758**	.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.23	0.23		**.23**		
CMA MONEY FUND	9,170.00	9,170.00	1.0000	**9,170.00**	**9**	.10
TOTAL		9,170.23		**9,170.23**	**9**	.10
TOTAL INCOME INVESTMENTS		9,170.23		**9,170.23**	**9**	.10

CLRBRDGE ALLCAP GR

Account Number: 5LU-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	847,110.92	**804,863.26**	(42,247.66)		**7,767**	.97

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/23	■ Ret of Capital		TYCO ELECTRONICS LTD. REG.SHS RET OF CAPITAL HOLDING 570.0000 PAY DATE 12/23/2009		91.20	
	Subtotal (Tax-Exempt Dividends)				91.20	486.91
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 1100.0000 PAY DATE 12/01/2009	154.00		
12/04	Dividend		CABLEVISION NY GRP CL A DIVIDEND HOLDING 840 0000 PAY DATE 12/04/2009	84.00		
12/08	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 320.0000 PAY DATE 12/08/2009	156.80		
12/10	Dividend		MICROSOFT CORP DIVIDEND HOLDING 530.0000 PAY DATE 12/10/2009	68.90		

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CLRBRDGE ALLCAP GR Account Number: 5LU-74E65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Dividend		COCA COLA COM DIVIDEND HOLDING 370.0000 PAY DATE 12/15/2009	151.70		
12/15	Dividend		L-3 COMMNCTNS HLDGS DIVIDEND HOLDING 180.0000 PAY DATE 12/15/2009	63.00		
12/16	Dividend		NATIONAL-OILWELL VARCO INC DIVIDEND HOLDING 170 0000 PAY DATE 12/16/2009	17.00		
12/16	Dividend		NATIONAL-OILWELL VARCO INC DIVIDEND HOLDING 170.0000 PAY DATE 12/16/2009	170.00		
12/17	Dividend		HOME DEPOT INC DIVIDEND HOLDING 610 0000 PAY DATE 12/17/2009	137 25		
12/23	Dividend		ANADARKO PETE CORP DIVIDEND HOLDING 300.0000 PAY DATE 12/23/2009	27.00		
12/23	Dividend		QUALCOMM INC DIVIDEND HOLDING 330.0000 PAY DATE 12/23/2009	56.10		