4/15/2010 3.34 46 PM - 85874C48 - LZB - FLP - VIRGINIA MCGUIRE FOUNDATION

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: VIRGINIA MCGUIRE FOUNDATION

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

A Employer identification number: 20-3261051

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,935,700

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	61,879	61,209		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	-203,736			
	b Gross sales price for all assets on line 6a 881,392				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-141,857	61,209	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,585			4,585
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,547	1,547	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)	18,861	16,609	0	2,253
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,993	18,156	0	6,838
	25 Contributions, gifts, grants paid	98,000			98,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	122,993	18,156	0	104,838
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-264,850			
	b **Net investment income** (if negative, enter -0-)		43,053		
	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	1,875	1,972	1,972
	2	Savings and temporary cash investments	16,858	45,145	45,145
	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)	103,727	98,356	101,267
	b	Investments—corporate stock (attach schedule)	1,525,720	1,290,844	1,314,955
	c	Investments—corporate bonds (attach schedule)	55,170	55,976	58,064
	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)	512,220	457,276	414,297
	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)	2,215,570	1,949,569	1,935,700
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	2,215,570	1,949,569	
	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)	2,215,570	1,949,569	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,215,570	1,949,569	

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	2,215,570
2	Enter amount from Part I, line 27a	2	-264,850
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,044
4	Add lines 1, 2, and 3	4	1,951,764
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,194
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,949,570

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	-203,736
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	138,800	2,249,139	0 061713
2007	81,259	2,613,627	0 031091
2006	36,651	2,229,316	0 016440
2005		1,973,063	0.000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 109244
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 027311
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,711,533
5 Multiply line 4 by line 3	5	46,744
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	431
7 Add lines 5 and 6	7	47,175
8 Enter qualifying distributions from Part XII, line 4	8	104,838

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	431
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	431
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	431
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 500		
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	500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	69
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 69 **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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525

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

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

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

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

			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		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

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
RALPH ENGEL 1221 AVENUE OF THE AMERICAS 25TH FL N	TRUSTEE 1 00	4,585	0	0
MERRILL LYNCH TRUST COMPANY 1300 MERRILL LYNCH DRIVE PENNINGTON	TRUSTEE 10 00	18,454	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 ▶ 1

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 ▶ 1

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,675,032
b	Average of monthly cash balances	1b	62,565
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,737,597
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,737,597
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	26,064
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,711,533
6	**Minimum investment return.** Enter 5% of line 5	6	85,577

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	85,577
2a	Tax on investment income for 2009 from Part VI, line 5	2a	431		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	431
3	Distributable amount before adjustments Subtract line 2c from line 1			3	85,146
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	85,146
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	85,146

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	104,838
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	104,838
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	431
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	104,407

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					85,146
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				97,908	
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 ▶ $ 104,838					
a	Applied to 2008, but not more than line 2a				97,908	
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					6,930
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					78,216
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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☒ 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	98,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	61,879	
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	-203,736	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-141,857	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -141,857

(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

Richard D. Lee — Signature of officer or trustee | 4/15/2010 — Date | TRUSTEE — Title

Paid Preparer's Use Only

Preparer's signature	Date 4/15/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219		EIN ▶ 13-4008324 Phone no 412-355-6000

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	PRUDENTIAL FINANCIAL INC	744320102			7/17/2006		3/31/2009	76	307			
2	X	PROCTER & GAMBLE CO	742718109			10/13/2008		7/13/2009	897	1,072			
3	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	719	887			
4	X	PROCTER & GAMBLE CO	742718109			6/23/2008		6/15/2009	4,006	4,917			
5	X	PROCTER & GAMBLE CO	742718109			6/23/2008		5/26/2009	1,287	1,510			
6	X	PROCTER & GAMBLE CO	742718109			7/17/2006		5/26/2009	590	616			
7	X	PROCTER & GAMBLE CO	742718109			1/22/2005		5/26/2009	322	333			
8	X	PROCTER & GAMBLE CO	742718109			1/22/2005		4/15/2009	780	888			
9	X	PROCTER & GAMBLE CO	742718109			1/22/2005		2/24/2009	1,197	1,332			
10	X	POLO RALPH LAUREN CORP	731572103			6/22/2009		9/21/2009	2,808	1,915			
11	X	POLO RALPH LAUREN CORP	731572103			6/22/2009		8/5/2009	339	259			
12	X	ROSS STORES INC COM	778296103			10/20/2008		8/5/2009	382	266			
13	X	ROSS STORES INC COM	778296103			10/20/2008		4/15/2009	309	236			
14	X	ROHM AND HAAS	775371107			6/23/2008		4/2/2009	2,964	1,869			
15	X	ROCHE HLDG LTD SPN ADR	771195104			11/14/2008		8/27/2009	1,022	961			
16	X	ROCHE HLDG LTD SPN ADR	771195104			3/25/2008		8/27/2009	2,986	3,548			
17	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/27/2009	786	900			
18	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/13/2009	1,737	2,026			
19	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/5/2009	888	1,035			
20	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		4/15/2009	163	225			
21	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		1/22/2009	1,574	1,936			
22	X	ROCHE HLDG LTD SPN ADR	771195104			7/5/2007		1/22/2009	146	179			
23	X	RIO TINTO PLC SPNSRD ADR	767204100			6/23/2008		11/13/2009	2,480	5,434			
24	X	RIO TINTO PLC SPNSRD ADR	767204100			6/23/2008		2/18/2009	849	3,805			
25	X	REED ELSEVIER P L C	758205207			4/27/2009		8/13/2009	3,518	3,612			
26	X	REED ELSEVIER P L C	758205207			4/27/2009		7/14/2009	1,927	1,924			
27	X	RED HAT INC	756577102			10/26/2009		11/9/2009	2,335	2,416			
28	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		8/5/2009	283	277			
29	X	RADIOSHACK CORP	750438103			3/20/2007		11/4/2009	207	322			
30	X	RADIOSHACK CORP	750438103			3/19/2007		11/4/2009	276	414			
31	X	RADIOSHACK CORP	750438103			3/19/2007		11/3/2009	527	803			
32	X	RADIOSHACK CORP	750438103			3/19/2007		11/2/2009	534	829			
33	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		9/9/2009	1,088	1,627			
34	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		9/9/2009	997	1,262			
35	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		8/5/2009	1,009	1,376			
36	X	QWEST COMM INTL INC CON	749121109			3/21/2006		8/5/2009	705	1,218			
37	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		9/1/2009	53	43			
38	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		9/1/2009	637	491			
39	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		8/31/2009	647	491			
40	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		4/15/2009	242	205			
41	X	QLOGIC CORP	747277101			5/19/2008		9/11/2009	707	675			
42	X	QLOGIC CORP	747277101			5/19/2008		9/10/2009	773	741			
43	X	QLOGIC CORP	747277101			5/19/2008		9/9/2009	766	741			
44	X	QLOGIC CORP	747277101			5/19/2008		9/8/2009	240	231			
45	X	QLOGIC CORP	747277101			5/13/2008		9/8/2009	154	143			
46	X	QLOGIC CORP	747277101			5/13/2008		5/26/2009	1,243	1,434			
47	X	QLOGIC CORP	747277101			5/12/2008		5/26/2009	870	987			
48	X	PRUDENTIAL PLC ADR	74435K204			11/14/2008		1/8/2009	637	481			
49	X	PRUDENTIAL PLC ADR	74435K204			7/31/2008		1/8/2009	1,086	1,988			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
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	PRUDENTIAL PLC ADR	74435K204			7/30/2008		1/8/2009	47	85			
51	X	PRUDENTIAL PLC ADR	74435K204			3/25/2008		1/8/2009	1,440	3,272			
52	X	PRUDENTIAL PLC ADR	74435K204			9/7/2007		1/8/2009	1,428	3,464			
53	X	PRUDENTIAL PLC ADR	74435K204			8/8/2007		1/8/2009	35	88			
54	X	PRUDENTIAL FINANCIAL INC	744320102			7/17/2006		3/31/2009	502	2,070			
55	X	PRUDENTIAL FINANCIAL INC	744320102			3/21/2006		3/31/2009	689	2,850			
56	X	PRUDENTIAL FINANCIAL INC	744320102			3/24/2008		3/31/2009	76	315			
57	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	762	4,090			
58	X	ORIX CORPORATION SP ADR	686330101			8/20/2007		3/17/2009	110	1,074			
59	X	ORIX CORPORATION SP ADR	686330101			8/17/2007		3/17/2009	55	547			
60	X	ORIX CORPORATION SP ADR	686330101			6/29/2007		3/17/2009	132	1,574			
61	X	ORIX CORPORATION SP ADR	686330101			7/17/2006		3/17/2009	55	555			
62	X	ORIX CORPORATION SP ADR	686330101			3/21/2006		3/17/2009	243	3,214			
63	X	ORACLE CORP $0 01 DEL	68389X105			3/21/2006		4/15/2009	316	234			
64	X	VIMPEL COMM SP ADR	68370R109			11/14/2008		3/13/2009	214	416			
65	X	VIMPEL COMM SP ADR	68370R109			9/15/2008		3/13/2009	179	752			
66	X	VIMPEL COMM SP ADR	68370R109			9/12/2008		3/13/2009	939	4,303			
67	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		12/21/2009	1,212	790			
68	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		12/21/2009	1,292	799			
69	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		12/14/2009	2,007	1,299			
70	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		10/5/2009	2,334	1,548			
71	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		4/7/2009	1,231	1,099			
72	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		4/6/2009	1,096	949			
73	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2006		4/6/2009	3,230	2,617			
74	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2006		3/31/2009	2,346	1,962			
75	X	NOVELLUS SYS INC	670008101			8/28/2006		8/14/2009	347	547			
76	X	NOVELLUS SYS INC	670008101			8/28/2006		8/13/2009	497	765			
77	X	NOVELLUS SYS INC	670008101			8/28/2006		8/12/2009	442	683			
78	X	NOVELLUS SYS INC	670008101			8/22/2006		8/12/2009	88	133			
79	X	NOVELLUS SYS INC	670008101			8/22/2006		8/11/2009	528	797			
80	X	NOVELLUS SYS INC	670008101			8/22/2006		8/10/2009	378	558			
81	X	NOVELLUS SYS INC	670008101			8/21/2006		8/10/2009	162	244			
82	X	NORTHROP GRUMMAN CORP	666807102			6/23/2008		8/7/2009	825	1,193			
83	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		8/5/2009	364	274			
84	X	NOKIA CORP SPON ADR	654902204			2/3/2009		10/15/2009	272	247			
85	X	NOKIA CORP SPON ADR	654902204			11/14/2008		10/15/2009	1,403	1,306			
86	X	NOKIA CORP SPON ADR	654902204			9/11/2008		10/15/2009	1,961	2,969			
87	X	NOKIA CORP SPON ADR	654902204			7/18/2008		10/15/2009	3,009	6,100			
88	X	NOKIA CORP SPON ADR	654902204			7/18/2008		8/5/2009	673	1,408			
89	X	PHILPPNE L D TEL ADR	718252604			3/26/2008		4/22/2009	786	1,170			
90	X	PHILPPNE L D TEL ADR	718252604			3/25/2008		4/22/2009	175	261			
91	X	PHILPPNE L D TEL ADR	718252604			3/26/2008		4/22/2009	1,317	1,950			
92	X	PHILPPNE L D TEL ADR	718252604			3/25/2008		4/15/2009	181	261			
93	X	PHILPPNE L D TEL ADR	718252604			3/25/2008		3/16/2009	43	65			
94	X	PHILPPNE L D TEL ADR	718252604			3/14/2008		3/16/2009	256	401			
95	X	PHILPPNE L D TEL ADR	718252604			3/13/2008		3/16/2009	256	410			
96	X	PFIZER INC	717081103			3/21/2006		12/8/2009	714	1,063			
97	X	PFIZER INC	717081103			3/21/2006		12/7/2009	2,194	3,188			
98	X	PFIZER INC	717081103			3/21/2006		4/16/2009	249	478			

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	761	Securities	881,392	1,085,128	-203,736
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
99	X	PETRLEO BRAS VTG SPD AD	71654V408			11/14/2008		7/23/2009	983	503			
100	X	PETRLEO BRAS VTG SPD AD	71654V408			8/28/2008		7/23/2009	1,967	2,441			
101	X	PETRLEO BRAS VTG SPD AD	71654V408			8/28/2008		6/16/2009	247	318			
102	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		6/16/2009	1,483	1,812			
103	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		3/6/2009	1,226	2,214			
104	X	PEPSICO INC	713448108			10/7/2008		6/15/2009	690	867			
105	X	PEPSICO INC	713448108			10/6/2008		6/15/2009	1,220	1,547			
106	X	PEPSI BOTTLING GROUP INC	713409100			10/9/2007		11/2/2009	1,197	1,290			
107	X	PEPSI BOTTLING GROUP INC	713409100			10/8/2007		11/2/2009	748	801			
108	X	PEPSI BOTTLING GROUP INC	713409100			7/17/2006		11/2/2009	711	638			
109	X	PEPSI BOTTLING GROUP INC	713409100			3/21/2006		11/2/2009	785	649			
110	X	PALL CORP PV $0 10	696429307			10/7/2009		12/16/2009	482	447			
111	X	PALL CORP PV $0 10	696429307			10/7/2009		12/15/2009	1,170	1,084			
112	X	PALL CORP PV $0 10	696429307			10/6/2009		12/15/2009	344	321			
113	X	PALL CORP PV $0 10	696429307			10/6/2009		12/14/2009	898	835			
114	X	PALL CORP PV $0 10	696429307			10/6/2009		10/27/2009	347	353			
115	X	PALL CORP PV $0 10	696429307			10/6/2009		10/26/2009	195	193			
116	X	PALL CORP PV $0 10	696429307			10/5/2009		10/26/2009	876	858			
117	X	ORIX CORPORATION SP ADR	686330101			11/14/2008		3/17/2009	232	1,020			
118	X	ORIX CORPORATION SP ADR	686330101			3/25/2008		3/17/2009	276	1,751			
119	X	ORIX CORPORATION SP ADR	686330101			10/16/2007		3/17/2009	33	322			
120	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		8/5/2009	403	570			
121	X	MITSUBISHI UFJ FINL GRP	606822104			9/25/2008		8/5/2009	6	9			
122	X	MITSUBISHI UFJ FINL GRP	606822104			9/25/2008		4/16/2009	348	601			
123	X	MICROSOFT CORP	594918104			9/12/2007		8/5/2009	502	612			
124	X	MICROSOFT CORP	594918104			9/12/2007		4/15/2009	340	525			
125	X	MERCK&CO INC	589331107			7/17/2006		7/6/2009	1,784	2,372			
126	X	MERCK&CO INC	589331107			1/22/2005		7/6/2009	274	304			
127	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		4/15/2009	171	148			
128	X	MCKESSON CORPORATION C	58155Q103			3/21/2006		4/15/2009	176	274			
129	X	MCDONALDS CORP COM	580135101			6/23/2008		9/23/2009	168	173			
130	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	2,462	2,596			
131	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	4,242	4,484			
132	X	MCDONALDS CORP COM	580135101			4/20/2007		9/21/2009	449	386			
133	X	MCDONALDS CORP COM	580135101			7/17/2006		9/21/2009	1,123	691			
134	X	MCDONALDS CORP COM	580135101			1/22/2005		9/21/2009	2,246	1,263			
135	X	MCDONALDS CORP COM	580135101			1/22/2005		8/5/2009	441	253			
136	X	MCAFEE INC	579064106			6/8/2009		8/10/2009	1,565	1,482			
137	X	MCAFEE INC	579064106			2/3/2009		8/10/2009	888	645			
138	X	MCAFEE INC	579064106			2/3/2009		7/6/2009	486	369			
139	X	MCAFEE INC	579064106			2/2/2009		7/6/2009	1,053	803			
140	X	MCAFEE INC	579064106			2/2/2009		3/31/2009	1,379	1,327			
141	X	MID CAP VALUE OPPS	561656406			3/21/2006		8/5/2009	6,884	9,719			
142	X	MID CAP VALUE OPPS	561656406			3/21/2006		4/15/2009	3,934	6,692			
143	X	GLOBAL SMALL CAP PORT	561656307			3/21/2006		8/5/2009	8,223	9,568			
144	X	GLOBAL SMALL CAP PORT	561656307			3/21/2006		4/15/2009	5,459	7,747			
145	X	HIGH INCOME PORTFOLIO	561656208			3/21/2006		8/5/2009	12,288	14,905			
146	X	HIGH INCOME PORTFOLIO	561656208			3/21/2006		4/15/2009	4,306	6,313			
147	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/16/2009	1,425	916			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
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
148	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		8/5/2009	419	358			
149	X	LOCKHEED MARTIN CORP	539830109			3/21/2006		4/15/2009	221	232			
150	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	877	994			
151	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	3,346	3,785			
152	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/23/2009	422	797			
153	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/22/2009	450	854			
154	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/22/2009	75	310			
155	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/21/2009	513	2,107			
156	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/20/2009	300	992			
157	X	LEXMARK INTL INC CL A	529771107			2/12/2007		7/20/2009	337	1,110			
158	X	LAUDER ESTEE COS INC A	518439104			3/24/2008		2/3/2009	78	137			
159	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/3/2009	261	465			
160	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/3/2009	1,514	2,694			
161	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/2/2009	956	1,719			
162	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	1,679	3,009			
163	X	L-3 COMMNCTNS HLDGS	502424104			7/27/2007		8/11/2009	812	1,091			
164	X	L-3 COMMNCTNS HLDGS	502424104			7/26/2007		8/11/2009	148	197			
165	X	L-3 COMMNCTNS HLDGS	502424104			7/26/2007		8/10/2009	597	786			
166	X	L-3 COMMNCTNS HLDGS	502424104			7/25/2007		8/10/2009	373	504			
167	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		4/15/2009	353	506			
168	X	L-3 COMMNCTNS HLDGS	502424104			7/23/2007		4/15/2009	141	205			
169	X	KUBOTA CORP ADR	501173207			11/14/2008		2/5/2009	413	426			
170	X	KUBOTA CORP ADR	501173207			5/7/2008		2/5/2009	1,074	1,450			
171	X	KUBOTA CORP ADR	501173207			3/25/2008		2/5/2009	1,653	1,963			
172	X	KUBOTA CORP ADR	501173207			7/17/2006		2/5/2009	165	253			
173	X	KUBOTA CORP ADR	501173207			7/17/2006		1/23/2009	406	632			
174	X	KUBOTA CORP ADR	501173207			3/21/2006		1/23/2009	352	688			
175	X	KUBOTA CORP ADR	501173207			3/21/2006		1/8/2009	1,675	2,698			
176	X	KROGER CO	501044101			12/13/2006		8/5/2009	236	264			
177	X	KROGER CO	501044101			12/13/2006		3/4/2009	205	240			
178	X	KROGER CO	501044101			12/13/2006		3/3/2009	427	504			
179	X	KROGER CO	501044101			12/12/2006		3/3/2009	813	962			
180	X	KROGER CO	501044101			12/12/2006		3/2/2009	1,553	1,827			
181	X	KONINKLIJKE AHOLD NV ADR	500467402			6/17/2009		9/24/2009	1,381	1,311			
182	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/24/2009	1,882	1,852			
183	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		9/24/2009	159	166			
184	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		8/31/2009	245	269			
185	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		8/31/2009	1,761	1,968			
186	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		8/5/2009	359	404			
187	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		8/5/2009	35	39			
188	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		3/3/2009	978	1,189			
189	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		1/20/2009	2,206	2,390			
190	X	KING PHARMACEUTICALS IN(	495582108			6/5/2007		4/8/2009	405	1,154			
191	X	KING PHARMACEUTICALS IN(	495582108			6/4/2007		4/8/2009	31	87			
192	X	HEWLETT PACKARD CO DEI	428236103			3/21/2006		7/6/2009	4,248	3,867			
193	X	HEWLETT PACKARD CO DEI	428236103			3/21/2006		4/27/2009	998	958			
194	X	HEWLETT PACKARD CO DEI	428236103			3/21/2006		3/9/2009	1,349	1,779			
195	X	HEWLETT PACKARD CO DEI	428236103			3/21/2006		3/9/2009	4,281	5,646			
196	X	HESS CORP	42809H107			11/14/2008		1/12/2009	261	278			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
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	HESS CORP	42809H107			8/4/2008		1/12/2009	625	1,163			
198	X	HESS CORP	42809H107			7/28/2008		1/12/2009	625	1,156			
199	X	HESS CORP	42809H107			7/21/2008		1/12/2009	1,563	3,065			
200	X	HEINZ H J CO PV 25CT	423074103			3/24/2008		6/24/2009	142	181			
201	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/24/2009	993	1,323			
202	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	1,845	2,457			
203	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	1,561	2,068			
204	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	1,039	1,363			
205	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		4/15/2009	238	329			
206	X	GOLDMAN SACHS GROUP IN	38141GEE0			3/22/2006		4/14/2009	929	980			
207	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		8/5/2009	666	582			
208	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/13/2009	2,081	1,510			
209	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		8/5/2009	623	483			
210	X	GENERAL MILLS	370334104			3/24/2008		5/20/2009	263	299			
211	X	GENERAL MILLS	370334104			7/17/2006		5/20/2009	683	682			
212	X	GENERAL MILLS	370334104			3/21/2006		5/20/2009	105	99			
213	X	GENERAL MILLS	370334104			3/21/2006		5/19/2009	3,090	2,907			
214	X	GENERAL MILLS	370334104			3/21/2006		5/18/2009	2,886	2,710			
215	X	GENERAL ELECTRIC COMPAI	369604AY9			1/22/2005		4/14/2009	1,027	1,008			
216	X	GENERAL ELECTRIC	369604103			3/21/2006		4/1/2009	71	243			
217	X	GENERAL ELECTRIC	369604103			3/21/2006		3/31/2009	1,300	4,451			
218	X	GENERAL ELECTRIC	369604103			3/21/2006		3/30/2009	1,791	6,259			
219	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	1,970	2,346			
220	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	657	782			
221	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/8/2008		12/29/2009	657	1,073			
222	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/6/2008		12/29/2009	41	67			
223	X	E ON AG ADR	268780103			3/25/2008		9/3/2009	891	1,361			
224	X	E ON AG ADR	268780103			3/30/2007		9/3/2009	770	862			
225	X	E ON AG ADR	268780103			7/17/2006		9/3/2009	365	326			
226	X	E ON AG ADR	268780103			7/17/2006		8/5/2009	418	398			
227	X	E ON AG ADR	268780103			3/21/2006		8/5/2009	266	266			
228	X	E ON AG ADR	268780103			3/21/2006		5/4/2009	673	760			
229	X	E ON AG ADR	268780103			3/21/2006		5/1/2009	168	190			
230	X	E ON AG ADR	268780103			3/21/2006		5/1/2009	235	266			
231	X	E ON AG ADR	268780103			3/21/2006		4/30/2009	438	494			
232	X	ENSCO INTL INC COM	26874Q100			10/26/2009		12/23/2009	1,223	1,223			
233	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	717	717			
234	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	4,302	4,302			
235	X	ENSCO INTL INC COM	26874Q100			10/29/2008		12/23/2009	548	498			
236	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	506	414			
237	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	1,223	977			
238	X	ENSCO INTL INC COM	26874Q100			5/8/2008		12/23/2009	675	675			
239	X	ENSCO INTL INC COM	26874Q100			5/6/2008		12/23/2009	42	42			
240	X	ENSCO INTL INC COM	26874Q100			5/6/2008		4/7/2009	243	601			
241	X	ENSCO INTL INC COM	26874Q100			5/5/2008		4/7/2009	81	197			
242	X	ENSCO INTL INC COM	26874Q100			5/5/2008		4/6/2009	1,385	3,287			
243	X	DOVER CORP	260003108			5/13/2008		5/5/2009	1,674	2,811			
244	X	DOVER CORP	260003108			5/12/2008		5/5/2009	95	158			
245	X	DOVER CORP	260003108			5/12/2008		5/4/2009	1,271	2,111			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	DOVER CORP	260003108			5/12/2008		4/15/2009	333	580			
247	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		8/5/2009	509	586			
248	X	D R HORTON INC	23331A109			4/6/2009		7/6/2009	726	913			
249	X	D R HORTON INC	23331A109			3/30/2009		7/6/2009	1,575	1,831			
250	X	CUMMINS INC COM	231021106			11/14/2008		4/21/2009	360	278			
251	X	CUMMINS INC COM	231021106			9/29/2008		4/21/2009	774	1,194			
252	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	940	1,978			
253	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	955	2,036			
254	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	2,374	5,126			
255	X	CUMMINS INC COM	231021106			9/22/2008		4/15/2009	229	471			
256	X	CUMMINS INC COM	231021106			9/22/2008		4/8/2009	770	1,709			
257	X	CUMMINS INC COM	231021106			9/22/2008		4/7/2009	332	707			
258	X	CUMMINS INC COM	231021106			7/14/2008		4/7/2009	304	734			
259	X	CUMMINS INC COM	231021106			7/14/2008		4/6/2009	291	667			
260	X	CUMMINS INC COM	231021106			7/7/2008		4/6/2009	1,772	3,889			
261	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		8/5/2009	247	258			
262	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		7/13/2009	228	258			
263	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		7/13/2009	1,503	1,589			
264	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		7/13/2009	501	711			
265	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		4/24/2009	866	1,488			
266	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		4/24/2009	377	737			
267	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		4/15/2009	264	590			
268	X	CONOCOPHILLIPS	20825C104			1/2/2008		5/18/2009	136	264			
269	X	CONOCOPHILLIPS	20825C104			7/17/2006		5/18/2009	1,089	1,589			
270	X	CONOCOPHILLIPS	20825C104			7/17/2006		4/15/2009	827	1,390			
271	X	CONAGRA FOODS INC	205887102			6/22/2009		8/5/2009	392	382			
272	X	COMPUWARE CORP	205638109			9/29/2008		4/1/2009	442	669			
273	X	COMPUWARE CORP	205638109			9/23/2008		4/1/2009	134	207			
274	X	COMPUWARE CORP	205638109			9/23/2008		3/31/2009	825	1,274			
275	X	COMPUWARE CORP	205638109			9/22/2008		3/31/2009	154	244			
276	X	COMPUWARE CORP	205638109			9/22/2008		3/30/2009	730	1,177			
277	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		8/5/2009	535	379			
278	X	VALE SA-ADR	204412209			8/23/2007		4/15/2009	325	446			
279	X	COCA COLA ENTERPRISES	191219104			6/15/2009		8/5/2009	407	360			
280	X	COACH INC	189754104			12/1/2008		3/30/2009	2,215	2,345			
281	X	COACH INC	189754104			12/1/2008		3/16/2009	979	1,155			
282	X	CITIGROUP	172967BW0			4/20/2007		3/10/2009	515	966			
283	X	CITIGROUP	172967BW0			7/17/2006		3/10/2009	1,030	1,861			
284	X	CITIGROUP	172967BW0			3/22/2006		3/10/2009	3,090	5,750			
285	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/7/2009	1,510	1,196			
286	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/6/2009	374	299			
287	X	CISCO SYSTEMS INC COM	17275R102			1/23/2008		10/6/2009	1,378	1,388			
288	X	CISCO SYSTEMS INC COM	17275R102			1/23/2008		10/5/2009	412	423			
289	X	CISCO SYSTEMS INC COM	17275R102			10/16/2007		10/5/2009	870	1,229			
290	X	CISCO SYSTEMS INC COM	17275R102			2/21/2007		10/5/2009	344	413			
291	X	CHUBB CORP	171232101			2/25/2008		4/15/2009	213	266			
292	X	CHINA MOBILE LTD SPN ADR	16941M109			11/14/2008		7/23/2009	1,312	1,137			
293	X	CHINA MOBILE LTD SPN ADR	16941M109			5/29/2008		7/23/2009	908	1,343			
294	X	CHINA MOBILE LTD SPN ADR	16941M109			3/24/2008		7/23/2009	1,161	1,664			

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	761	Securities	881,392	1,085,128	-203,736
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
295	X	CHINA MOBILE LTD SPN ADR	16941M109			3/24/2008		1/7/2009	403	579			
296	X	CHINA MOBILE LTD SPN ADR	16941M109			11/28/2007		1/7/2009	906	1,596			
297	X	CHEVRON CORP	166764100			3/21/2006		12/29/2009	5,036	3,711			
298	X	CHEVRON CORP	166764100			3/21/2006		8/5/2009	349	285			
299	X	CHEVRON CORP	166764100			3/21/2006		4/15/2009	665	571			
300	X	CHEVRON CORP	166764100			3/21/2006		3/30/2009	2,194	1,884			
301	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	2,142	1,343			
302	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	475	269			
303	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	4,052	2,386			
304	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	52	49			
305	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	1,552	2,743			
306	X	CAPITAL ONE FINL	14040H105			4/28/2008		4/27/2009	1,173	3,606			
307	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	603	2,492			
308	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	1,899	7,101			
309	X	CANON INC ADR REP5SH	138006309			2/27/2009		8/5/2009	821	597			
310	X	CA INC	12673P105			8/24/2007		8/17/2009	438	500			
311	X	CA INC	12673P105			8/23/2007		8/17/2009	548	620			
312	X	CA INC	12673P105			8/22/2007		8/17/2009	153	171			
313	X	CA INC	12673P105			8/22/2007		8/5/2009	392	441			
314	X	CA INC	12673P105			8/21/2007		8/5/2009	545	606			
315	X	CA INC	12673P105			8/20/2007		8/5/2009	22	24			
316	X	CSX CORP	126408103			3/21/2006		7/28/2009	2,106	1,571			
317	X	CSX CORP	126408103			3/21/2006		4/15/2009	703	682			
318	X	CNOOC LTD ADR	126132109			11/14/2008		12/4/2009	1,268	611			
319	X	CNOOC LTD ADR	126132109			3/24/2008		12/3/2009	1,580	1,374			
320	X	CNOOC LTD ADR	126132109			3/24/2008		11/25/2009	1,129	962			
321	X	CNOOC LTD ADR	126132109			1/4/2008		11/25/2009	161	172			
322	X	CNOOC LTD ADR	126132109			1/4/2008		8/5/2009	409	516			
323	X	CNOOC LTD ADR	126132109			1/4/2008		4/16/2009	1,140	1,719			
324	X	CNOOC LTD ADR	126132109			11/30/2007		4/16/2009	228	372			
325	X	CNOOC LTD ADR	126132109			11/30/2007		4/15/2009	465	745			
326	X	CF INDS HLDGS INC	125269100			8/24/2009		12/8/2009	1,318	1,251			
327	X	CF INDS HLDGS INC	125269100			8/24/2009		12/7/2009	1,160	1,085			
328	X	CBS CORP NEW CL B	124857202			1/23/2008		1/22/2009	609	2,126			
329	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		8/5/2009	491	411			
330	X	BIOGEN IDEC INC	09062X103			5/4/2009		11/17/2009	1,016	1,029			
331	X	BIOGEN IDEC INC	09062X103			11/14/2008		11/17/2009	185	176			
332	X	BIOGEN IDEC INC	09062X103			11/14/2008		11/16/2009	47	44			
333	X	BIOGEN IDEC INC	09062X103			1/22/2008		11/16/2009	1,539	1,920			
334	X	BIOGEN IDEC INC	09062X103			1/22/2008		7/20/2009	1,671	2,094			
335	X	BIOGEN IDEC INC	09062X103			9/24/2007		7/20/2009	186	272			
336	X	BIOGEN IDEC INC	09062X103			9/24/2007		4/15/2009	306	408			
337	X	BIG LOTS INC COM	089302103			6/8/2009		8/17/2009	1,717	1,828			
338	X	BIG LOTS INC COM	089302103			5/8/2009		8/17/2009	158	178			
339	X	BIG LOTS INC COM	089302103			5/7/2009		8/17/2009	361	411			
340	X	BIG LOTS INC COM	089302103			5/6/2009		8/17/2009	113	136			
341	X	BIG LOTS INC COM	089302103			5/6/2009		7/13/2009	222	298			
342	X	BIG LOTS INC COM	089302103			5/5/2009		7/13/2009	647	890			
343	X	BIG LOTS INC COM	089302103			5/4/2009		7/13/2009	667	934			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
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	BIG LOTS INC COM	089302103			11/14/2008		3/13/2009	419	335			
345	X	BIG LOTS INC COM	089302103			11/6/2007		3/13/2009	220	241			
346	X	BIG LOTS INC COM	089302103			11/6/2007		3/12/2009	595	658			
347	X	BIG LOTS INC COM	089302103			11/5/2007		3/12/2009	60	67			
348	X	BIG LOTS INC COM	089302103			11/5/2007		3/10/2009	323	402			
349	X	BIG LOTS INC COM	089302103			11/5/2007		3/10/2009	594	714			
350	X	BIG LOTS INC COM	089302103			11/5/2007		3/3/2009	174	268			
351	X	BIG LOTS INC COM	089302103			2/9/2007		3/3/2009	145	266			
352	X	BIG LOTS INC COM	089302103			2/8/2007		3/3/2009	624	1,173			
353	X	BIG LOTS INC COM	089302103			2/8/2007		3/2/2009	479	873			
354	X	BIG LOTS INC COM	089302103			2/7/2007		3/2/2009	75	135			
355	X	BHP BILLITON LTD ADR	088606108			6/23/2008		4/15/2009	193	344			
356	X	BEST BUY CO INC	086516101			5/11/2009		7/20/2009	3,065	3,195			
357	X	BEST BUY CO INC	086516101			4/23/2008		1/20/2009	1,971	3,083			
358	X	BEST BUY CO INC	086516101			2/27/2008		1/20/2009	777	1,308			
359	X	BEST BUY CO INC	086516101			2/26/2008		1/20/2009	1,999	3,359			
360	X	BEST BUY CO INC	086516101			2/25/2008		1/20/2009	111	179			
361	X	BARCLAYS PLC ADR	06738E204			7/23/2009		8/5/2009	345	316			
362	X	BARD C R INC	067383109			4/7/2008		5/5/2009	503	692			
363	X	BARD C R INC	067383109			4/7/2008		5/4/2009	1,008	1,384			
364	X	BARD C R INC	067383109			3/14/2008		5/4/2009	360	481			
365	X	BARD C R INC	067383109			3/13/2008		5/4/2009	432	577			
366	X	BANK OF NOVA SCOTIA	064149107			6/23/2008		8/5/2009	179	193			
367	X	BANK OF AMERICA CORP	060505AQ7			4/20/2007		11/17/2009	2,156	2,050			
368	X	BANK OF AMERICA CORP	060505AQ7			3/9/2007		11/17/2009	5,391	5,128			
369	X	BANK OF AMERICA CORP	060505104			10/16/2007		1/15/2009	98	606			
370	X	BANK OF AMERICA CORP	060505104			5/2/2007		1/15/2009	301	1,896			
371	X	BANK OF AMERICA CORP	060505104			7/17/2006		1/15/2009	236	1,396			
372	X	BANK OF AMERICA CORP	060505104			1/22/2005		1/15/2009	877	5,046			
373	X	BANCO SANTANDER SA ADR	05964H105			7/11/2008		8/7/2009	364	446			
374	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008		8/7/2009	975	1,212			
375	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008		8/5/2009	57	72			
376	X	BANCO SANTANDER SA ADR	05964H105			3/25/2008		8/5/2009	243	330			
377	X	BANCO SANTANDER SA ADR	05964H105			3/25/2008		7/13/2009	1,301	2,136			
378	X	BANCO SANTANDER SA ADR	05964H105			3/25/2008		4/16/2009	302	660			
379	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		4/16/2009	969	1,842			
380	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		4/16/2009	368	727			
381	X	BANCO BILBAO VIZCAYA	05946K101			12/12/2007		8/31/2009	355	510			
382	X	BANCO BILBAO VIZCAYA	05946K101			3/30/2007		8/31/2009	1,739	2,394			
383	X	BANCO BILBAO VIZCAYA	05946K101			3/30/2007		8/5/2009	868	1,295			
384	X	BANCO BILBAO VIZCAYA	05946K101			3/30/2007		4/16/2009	273	644			
385	X	BANCO BRADESCO S A ADR	059460303			11/14/2008		6/16/2009	1,188	814			
386	X	BANCO BRADESCO S A ADR	059460303			9/4/2008		6/16/2009	1,699	2,027			
387	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		6/16/2009	1,308	1,594			
388	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		4/20/2009	757	1,227			
389	X	BANCO BRADESCO S A ADR	059460303			9/2/2008		4/20/2009	960	1,565			
390	X	BANCO BRADESCO S A ADR	059460303			9/2/2008		4/16/2009	678	1,086			
391	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	483	528			
392	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009	2,804	3,056			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
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
393	X	BMC SOFTWARE INC	055921100			4/28/2008		7/7/2009	64	69			
394	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	1,537	1,623			
395	X	BMC SOFTWARE INC	055921100			4/28/2008		5/26/2009	1,782	1,830			
396	X	BNP PARIBAS SPONSORD AD	05565A202			4/15/2009		9/9/2009	467	305			
397	X	BNP PARIBAS SPONSORD AD	05565A202			12/19/2008		9/9/2009	3,387	1,914			
398	X	BNP PARIBAS SPONSORD AD	05565A202			11/14/2008		9/9/2009	895	693			
399	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		9/9/2009	39	45			
400	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		6/17/2009	1,098	1,521			
401	X	BNP PARIBAS SPONSORD AD	05565A202			3/25/2008		6/17/2009	355	553			
402	X	BNP PARIBAS SPONSORD AD	05565A202			3/25/2008		5/5/2009	1,541	2,818			
403	X	BNP PARIBAS SPONSORD AD	05565A202			8/17/2007		5/5/2009	330	636			
404	X	BNP PARIBAS SPONSORD AD	05565A202			6/13/2007		5/5/2009	881	1,889			
405	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		8/5/2009	648	948			
406	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	372	322			
407	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/4/2009	1,435	1,240			
408	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/3/2009	1,411	1,217			
409	X	UBS AG REG	H89231338			4/16/2009		10/15/2009	1,843	1,164			
410	X	UBS AG REG	H89231338			4/16/2009		8/5/2009	291	238			
411	X	NOBLE CORP NAMEN-AKT	H5833N103			1/5/2009		8/10/2009	3,074	2,220			
412	X	ACE LIMITED	H0023R105			4/27/2009		8/5/2009	198	180			
413	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	131	135			
414	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	4,829	4,421			
415	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/10/2009	1,069	928			
416	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/9/2009	781	642			
417	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/9/2009	1,794	1,423			
418	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	670	461			
419	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		1/8/2009	233	474			
420	X	BHP BILLITON PLC SP ADR	05545E209			3/24/2008		1/8/2009	816	1,186			
421	X	BHP BILLITON PLC SP ADR	05545E209			3/24/2008		1/7/2009	525	734			
422	X	BG GROUP PLC SPON ADR	055434203			3/30/2007		8/5/2009	340	289			
423	X	BG GROUP PLC SPON ADR	055434203			3/30/2007		5/1/2009	407	362			
424	X	BG GROUP PLC SPON ADR	055434203			3/30/2007		4/30/2009	797	724			
425	X	BG GROUP PLC SPON ADR	055434203			3/30/2007		4/15/2009	311	289			
426	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/23/2009	1,244	649			
427	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/3/2009	1,831	1,143			
428	X	BASF SE SPONSORED ADR	055262505			2/4/2009		8/5/2009	1,078	649			
429	X	BAE SYS PLC SPN ADR	05523R107			12/9/2008		7/28/2009	1,644	1,662			
430	X	BAE SYS PLC SPN ADR	05523R107			11/14/2008		7/28/2009	379	393			
431	X	BAE SYS PLC SPN ADR	05523R107			7/18/2008		7/28/2009	1,202	2,028			
432	X	BAE SYS PLC SPN ADR	05523R107			3/25/2008		7/28/2009	2,024	3,691			
433	X	BAE SYS PLC SPN ADR	05523R107			5/18/2007		7/28/2009	1,202	2,041			
434	X	BAE SYS PLC SPN ADR	05523R107			3/30/2007		7/28/2009	63	110			
435	X	BAE SYS PLC SPN ADR	05523R107			3/30/2007		4/15/2009	523	953			
436	X	AXA -SPONS ADR	054536107			6/2/2009		12/4/2009	3,503	2,932			
437	X	AXA -SPONS ADR	054536107			6/2/2009		11/25/2009	363	279			
438	X	AXA -SPONS ADR	054536107			6/1/2009		11/25/2009	1,270	934			
439	X	AXA -SPONS ADR	054536107			6/1/2009		10/1/2009	1,085	806			
440	X	AXA -SPONS ADR	054536107			6/1/2009		8/5/2009	432	373			
441	X	AUTOZONE INC NEVADA CO	053332102			11/14/2008		11/17/2009	427	323			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
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	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/17/2009	427	418			
443	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/16/2009	3,143	3,062			
444	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009	1,429	1,395			
445	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/2/2009	872	837			
446	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		9/1/2009	1,603	1,488			
447	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/1/2009	1,312	1,256			
448	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		9/1/2009	146	135			
449	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009	1,175	1,082			
450	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009	881	811			
451	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/5/2009	1,016	947			
452	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		3/9/2009	1,055	947			
453	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		3/9/2009	151	134			
454	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		2/24/2009	722	668			
455	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		2/24/2009	2,734	2,537			
456	X	AUTOZONE INC NEVADA CO	053332102			5/22/2007		2/24/2009	144	132			
457	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		4/15/2009	440	490			
458	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/15/2009	4,146	2,302			
459	X	ARCELORMITTAL SA,	03938L104			4/30/2009		8/5/2009	489	309			
460	X	APPLIED MATERIAL INC	038222105			11/14/2008		1/12/2009	322	330			
461	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/12/2009	2,115	4,230			
462	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/12/2009	2,115	4,322			
463	X	APPLIED MATERIAL INC	038222105			4/30/2007		1/12/2009	493	955			
464	X	APPLE INC	037833100			2/9/2009		7/8/2009	407	307			
465	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/6/2009	2,644	1,819			
466	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/5/2009	146	102			
467	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/5/2009	2,736	1,850			
468	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/5/2009	328	214			
469	X	ACCENTURE PLC SHS	G1151C101			3/24/2008		11/10/2009	158	146			
470	X	ACCENTURE PLC SHS	G1151C101			7/17/2006		11/10/2009	1,775	1,278			
471	X	ACCENTURE PLC SHS	G1151C101			3/21/2006		11/10/2009	1,065	871			
472	X	ACCENTURE PLC SHS	G1151C101			3/21/2006		11/9/2009	3,065	2,483			
473	X	ACCENTURE PLC SHS	G1151C101			3/21/2006		9/11/2009	426	387			
474	X	ACCENTURE PLC SHS	G1151C101			3/21/2006		9/10/2009	1,610	1,484			
475	X	ACCENTURE PLC SHS	G1151C101			3/21/2006		9/9/2009	1,662	1,548			
476	X	ACCENTURE PLC SHS	G1151C101			3/21/2006		9/8/2009	1,625	1,516			
477	X	ACCENTURE LTD CL A	G1150G111			3/21/2006		8/5/2009	284	258			
478	X	DAIMLER A	D1668R123			1/15/2008		4/15/2009	232	590			
479	X	ZURICH FINL SVCS SPN ADR	98982M107			4/15/2009		12/10/2009	320	256			
480	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		12/10/2009	3,565	3,005			
481	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/9/2009	1,860	1,512			
482	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		8/5/2009	407	360			
483	X	XEROX CORP	984121103			4/21/2008		5/8/2009	244	543			
484	X	XEROX CORP	984121103			4/21/2008		5/7/2009	454	998			
485	X	XEROX CORP	984121103			7/17/2006		5/7/2009	13	27			
486	X	XEROX CORP	984121103			7/17/2006		5/6/2009	457	961			
487	X	XEROX CORP	984121103			7/17/2006		5/5/2009	261	549			
488	X	XEROX CORP	984121103			3/21/2006		5/5/2009	176	415			
489	X	XEROX CORP	984121103			3/21/2006		5/4/2009	228	538			
490	X	XILINX INC	983919101			8/11/2008		7/13/2009	2,371	3,319			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
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	XILINX INC	983919101			8/11/2008		3/4/2009	184	272			
492	X	XILINX INC	983919101			8/11/2008		3/3/2009	1,055	1,660			
493	X	XILINX INC	983919101			8/11/2008		3/2/2009	271	435			
494	X	XILINX INC	983919101			4/28/2008		3/2/2009	1,001	1,476			
495	X	XILINX INC	983919101			4/28/2008		1/5/2009	2,448	3,327			
496	X	WYETH	983024100			5/8/2009		10/16/2009	2,357	2,067			
497	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	390	273			
498	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/21/2009	2,597	1,788			
499	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		8/5/2009	342	328			
500	X	WELLS FARGO & CO NEW DE	949746101			6/23/2008		8/5/2009	439	387			
501	X	WELLPOINT INC	94973V107			3/21/2006		6/22/2009	686	1,115			
502	X	WELLPOINT INC	94973V107			3/21/2006		4/15/2009	637	1,194			
503	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/3/2009	451	284			
504	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/3/2009	188	116			
505	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/2/2009	530	325			
506	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/1/2009	563	348			
507	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		11/30/2009	598	372			
508	X	WAL-MART STORES INC	931142103			12/4/2006		4/15/2009	204	186			
509	X	WPP PLC ADR	92933H101			12/19/2008		10/16/2009	1,624	1,042			
510	X	WPP PLC ADR	92933H101			12/19/2008		8/5/2009	735	552			
511	X	WPP PLC ADR	92933H101			12/19/2008		4/27/2009	1,728	1,686			
512	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		9/23/2009	1,535	2,025			
513	X	APPLE INC	037833100			2/9/2009		7/7/2009	1,234	921			
514	X	APPLE INC	037833100			2/9/2009		7/6/2009	956	716			
515	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/27/2009	365	334			
516	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/27/2009	438	401			
517	X	APOLLO GROUP INC CL A	037604105			3/31/2009		10/27/2009	730	790			
518	X	APOLLO GROUP INC CL A	037604105			3/31/2009		10/26/2009	1,402	1,500			
519	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	1,030	1,264			
520	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	1,794	2,211			
521	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	394	474			
522	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	985	1,185			
523	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/24/2009	1,558	1,895			
524	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/24/2009	195	235			
525	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/8/2009	268	314			
526	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/7/2009	1,194	1,411			
527	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/6/2009	332	392			
528	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/6/2009	465	549			
529	X	APOLLO GROUP INC CL A	037604105			3/30/2009		4/15/2009	256	314			
530	X	APACHE CORP	037411105			5/9/2008		3/2/2009	428	1,082			
531	X	APACHE CORP	037411105			5/7/2008		3/2/2009	267	686			
532	X	APACHE CORP	037411105			5/6/2008		3/2/2009	428	1,095			
533	X	APACHE CORP	037411105			5/5/2008		3/2/2009	2,298	5,696			
534	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	304	236			
535	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	1,762	1,370			
536	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	4,817	3,778			
537	X	ANADARKO PETE CORP	032511107			7/20/2009		11/10/2009	327	236			
538	X	ANADARKO PETE CORP	032511107			7/13/2009		11/10/2009	1,046	677			
539	X	ANADARKO PETE CORP	032511107			7/13/2009		11/9/2009	4,991	3,210			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
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
540	X	ANADARKO PETE CORP	032511107			7/13/2009		8/5/2009	249	211			
541	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		4/15/2009	432	552			
542	X	AMERICA MOVIL SAB DE CV	02364W105			11/14/2008		3/6/2009	729	926			
543	X	AMERICA MOVIL SAB DE CV	02364W105			3/24/2008		3/6/2009	1,167	2,961			
544	X	AMERICA MOVIL SAB DE CV	02364W105			12/13/2007		3/6/2009	195	496			
545	X	AMERICA MOVIL SAB DE CV	02364W105			12/12/2007		3/6/2009	340	898			
546	X	AMERICA MOVIL SAB DE CV	02364W105			11/20/2007		3/6/2009	1,629	3,984			
547	X	ALTERA CORP COM	021441100			4/15/2009		7/20/2009	344	349			
548	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	3,356	3,027			
549	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	1,842	1,575			
550	X	ALTERA CORP COM	021441100			11/25/2008		2/18/2009	91	88			
551	X	ALTERA CORP COM	021441100			8/4/2008		2/10/2009	1,333	1,834			
552	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	2,951	3,330			
553	X	ALTERA CORP COM	021441100			11/24/2008		2/18/2009	472	471			
554	X	ALTERA CORP COM	021441100			11/24/2008		2/17/2009	390	395			
555	X	ALTERA CORP COM	021441100			11/14/2008		2/17/2009	375	377			
556	X	ALTERA CORP COM	021441100			10/20/2008		2/17/2009	675	806			
557	X	ALTERA CORP COM	021441100			10/20/2008		2/11/2009	662	770			
558	X	ALTERA CORP COM	021441100			10/20/2008		2/11/2009	400	466			
559	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		8/5/2009	1,041	1,527			
560	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		4/15/2009	182	312			
561	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		1/22/2009	565	997			
562	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		1/7/2009	2,500	3,614			
563	X	VIVENDI SHS	92852T102			4/21/2009		9/10/2009	1,341	1,207			
564	X	VIVENDI SHS	92852T102			1/23/2009		9/10/2009	586	533			
565	X	VIVENDI SHS	92852T102			1/22/2009		9/10/2009	3,966	3,709			
566	X	VIVENDI SHS	92852T102			1/22/2009		8/5/2009	784	757			
567	X	VIVENDI SHS	92852T102			1/22/2009		4/15/2009	156	157			
568	X	VESTAS WIND SYTS AS ADR	925458101			10/2/2008		6/17/2009	1,885	2,265			
569	X	VESTAS WIND SYTS AS ADR	925458101			7/11/2008		6/17/2009	1,047	1,947			
570	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		6/17/2009	698	1,377			
571	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		5/1/2009	1,612	3,351			
572	X	VERIZON COMMUNICATNS C	92343V104			3/21/2006		8/5/2009	187	199			
573	X	VERIZON COMMUNICATNS C	92343V104			3/21/2006		4/15/2009	32	33			
574	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	224	961			
575	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	401	1,756			
576	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	401	1,766			
577	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	321	1,464			
578	X	VALERO ENERGY CORP NEW	91913Y100			7/17/2006		11/24/2009	769	3,065			
579	X	VALERO ENERGY CORP NEW	91913Y100			5/30/2006		11/24/2009	289	1,106			
580	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	994	3,123			
581	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	16	69			
582	X	VALERO ENERGY CORP NEW	91913Y100			5/30/2006		11/23/2009	1,342	5,038			
583	X	VALERO ENERGY CORP NEW	91913Y100			3/21/2006		11/23/2009	131	463			
584	X	VALERO ENERGY CORP NEW	91913Y100			5/30/2006		11/23/2009	507	1,904			
585	X	VALERO ENERGY CORP NEW	91913Y100			3/21/2006		8/5/2009	246	753			
586	X	VALE SA	91912E105			3/24/2008		11/25/2009	1,756	1,936			
587	X	VALE SA	91912E105			3/24/2008		10/22/2009	215	258			
588	X	VALE SA	91912E105			8/23/2007		10/22/2009	1,346	1,115			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
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	VALE SA	91912E105			8/23/2007		8/5/2009	355	379			
590	X	UNUM GROUP	91529Y106			10/13/2008		4/15/2009	694	928			
591	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		4/15/2009	340	306			
592	X	U S TREASURY NOTE	912828KQ2			6/24/2009		11/17/2009	4,924	4,779			
593	X	U S TREASURY NOTE	912828HZ6			6/5/2008		2/3/2009	8,707	7,899			
594	X	U S TREASURY NOTE	912828HP8			7/13/2009		7/30/2009	5,044	5,045			
595	X	U S TREASURY NOTE	912828HK9			12/20/2007		8/7/2009	4,192	3,994			
596	X	U S TREASURY NOTE	912828HH6			12/20/2007		11/17/2009	4,335	4,066			
597	X	U S TREASURY NOTE	912828HH6			12/20/2007		4/14/2009	1,126	1,017			
598	X	U S TREASURY NOTE	912828DE7			7/17/2006		6/24/2009	1,015	952			
599	X	U S TREASURY NOTE	912828DE7			3/23/2006		6/24/2009	4,058	3,832			
600	X	U S TREASURY NOTE	9128277B2			3/23/2006		4/14/2009	1,096	1,006			
601	X	U S TREASURY NOTE	9128275G3			4/20/2007		1/28/2009	2,031	2,005			
602	X	U S TREASURY NOTE	9128275G3			8/14/2006		1/28/2009	3,046	3,004			
603	X	U S TREASURY BOND	912810FF0			3/23/2006		7/13/2009	4,572	4,168			
604	X	U S TREASURY BOND	912810EQ7			3/26/2008		7/30/2009	1,195	1,218			
605	X	U S TREASURY BOND	912810EQ7			5/9/2007		7/30/2009	4,779	4,552			
606	X	ALTERA CORP COM	021441100			8/25/2008		2/10/2009	873	1,260			
607	X	ALTERA CORP COM	021441100			8/4/2008		2/10/2009	127	175			
608	X	ALTERA CORP COM	021441100			8/4/2008		2/9/2009	1,164	1,550			
609	X	ALTERA CORP COM	021441100			8/4/2008		2/9/2009	688	917			
610	X	ALLSTATE CORP DEL COM	020002101			11/14/2008		4/1/2009	98	135			
611	X	ALLSTATE CORP DEL COM	020002101			11/14/2008		3/31/2009	152	216			
612	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	1,329	3,248			
613	X	ALLSTATE CORP DEL COM	020002101			3/24/2008		3/31/2009	95	240			
614	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/31/2009	361	1,088			
615	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	1,513	4,583			
616	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	1,191	3,565			
617	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	853	806			
618	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	409	400			
619	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	1,449	1,434			
620	X	ALLEGHENY TECH INC	01741R102			7/7/2009		8/17/2009	289	367			
621	X	ALLEGHENY TECH INC	01741R102			7/6/2009		8/17/2009	867	1,080			
622	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	1,202	1,051			
623	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/9/2009	719	621			
624	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/9/2009	830	719			
625	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		7/7/2009	44	48			
626	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/7/2009	306	332			
627	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/6/2009	44	47			
628	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		7/6/2009	746	802			
629	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		7/6/2009	175	192			
630	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		4/15/2009	242	240			
631	X	AETNA INC NEW	00817Y108			5/8/2006		11/3/2009	105	156			
632	X	AETNA INC NEW	00817Y108			3/21/2006		11/3/2009	446	870			
633	X	AETNA INC NEW	00817Y108			3/21/2006		11/2/2009	1,396	2,712			
634	X	AETNA INC NEW	00817Y108			3/21/2006		4/15/2009	340	665			
635	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/20/2009	5,627	4,292			
636	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/5/2009	287	240			
637	X	AT&T INC	00206RAJ1			2/20/2008		4/14/2009	1,009	984			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	761	Securities	881,392	1,085,128	-203,736
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	AT& T INC	00206R102			6/23/2008		2/24/2009	929	1,387			
639	X	UNILEVER NV NY REG SHS	904784709			3/25/2008		6/1/2009	3,665	5,002			
640	X	UNILEVER NV NY REG SHS	904784709			3/4/2008		6/1/2009	787	990			
641	X	UNILEVER NV NY REG SHS	904784709			3/4/2008		4/24/2009	193	310			
642	X	UNILEVER NV NY REG SHS	904784709			3/30/2007		4/24/2009	967	1,466			
643	X	UNILEVER NV NY REG SHS	904784709			3/30/2007		4/15/2009	477	704			
644	X	TRAVELERS COS INC	89417E109			3/21/2006		9/8/2009	2,800	2,401			
645	X	TRAVELERS COS INC	89417E109			3/21/2006		4/15/2009	552	548			
646	X	TOTAL S A SP ADR	89151E109			3/24/2008		8/5/2009	387	507			
647	X	TOTAL S A SP ADR	89151E109			3/30/2007		8/5/2009	995	1,259			
648	X	TORONTO DOMINION BANK	891160509			12/4/2008		5/18/2009	2,151	1,732			
649	X	TORONTO DOMINION BANK	891160509			12/4/2008		5/15/2009	1,944	1,598			
650	X	TORONTO DOMINION BANK	891160509			12/4/2008		4/16/2009	1,395	1,165			
651	X	TORONTO DOMINION BANK	891160509			12/4/2008		4/15/2009	317	266			
652	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/2/2009	1,738	1,252			
653	X	TEXAS INSTRUMENTS	882508104			9/21/2009		11/16/2009	1,581	1,474			
654	X	TEXAS INSTRUMENTS	882508104			1/2/2008		2/9/2009	2,560	4,796			
655	X	TESCO PLC SPNRD ADR	881575302			3/25/2008		11/16/2009	1,587	1,779			
656	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		11/16/2009	429	499			
657	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		8/5/2009	303	399			
658	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		7/24/2009	900	1,248			
659	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/24/2009	792	1,168			
660	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/14/2009	2,236	3,397			
661	X	TERADATA CORP DEL	88076W103			7/6/2009		12/22/2009	1,781	1,326			
662	X	TERADATA CORP DEL	88076W103			7/6/2009		12/21/2009	1,457	1,075			
663	X	TELEFONICA SA SPAIN ADR	879382208			3/24/2008		10/2/2009	649	685			
664	X	TELEFONICA SA SPAIN ADR	879382208			3/24/2008		10/1/2009	648	685			
665	X	TELEFONICA SA SPAIN ADR	879382208			3/24/2008		8/5/2009	446	514			
666	X	TELEFONICA SA SPAIN ADR	879382208			3/24/2008		7/13/2009	267	342			
667	X	TELEFONICA SA SPAIN ADR	879382208			5/3/2007		7/13/2009	1,469	1,490			
668	X	TELEFONICA SA SPAIN ADR	879382208			3/30/2007		7/13/2009	601	599			
669	X	TELEFONICA SA SPAIN ADR	879382208			3/30/2007		4/15/2009	240	266			
670	X	TARGET CORP	87612EAH9			10/17/2007		7/30/2009	1,088	1,019			
671	X	TARGET CORP	87612EAH9			4/20/2007		7/30/2009	1,088	1,019			
672	X	TARGET CORP	87612EAH9			7/17/2006		7/30/2009	1,088	1,006			
673	X	TARGET CORP	87612EAH9			3/22/2006		7/30/2009	3,263	3,049			
674	X	TARGET CORP	87612EAH9			3/22/2006		4/14/2009	1,068	1,018			
675	X	TJX COS INC NEW	872540109			5/26/2009		8/5/2009	358	292			
676	X	SYSCO CORPORATION	871829107			11/17/2008		8/5/2009	197	184			
677	X	SYSCO CORPORATION	871829107			11/17/2008		6/16/2009	1,576	1,588			
678	X	SYSCO CORPORATION	871829107			11/17/2008		6/15/2009	505	506			
679	X	SYSCO CORPORATION	871829107			10/28/2008		6/15/2009	436	472			
680	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	574	595			
681	X	SYSCO CORPORATION	871829107			10/27/2008		6/8/2009	3,285	3,306			
682	X	SYSCO CORPORATION	871829107			10/27/2008		4/15/2009	266	285			
683	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	7,005	5,940			
684	X	SYMANTEC CORP COM	871503108			10/27/2008		3/16/2009	415	432			
685	X	SYMANTEC CORP COM	871503108			8/11/2008		3/16/2009	1,606	2,678			
686	X	SYMANTEC CORP COM	871503108			8/11/2008		2/3/2009	15	22			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	SYMANTEC CORP COM	871503108			7/29/2008		2/3/2009	604	791			
688	X	SYMANTEC CORP COM	871503108			7/29/2008		2/2/2009	1,113	1,484			
689	X	SYMANTEC CORP COM	871503108			7/28/2008		2/2/2009	504	657			
690	X	SWISS REINS SPNSD ADR	870887205			11/6/2008		2/13/2009	520	1,327			
691	X	SWISS REINS SPNSD ADR	870887205			10/28/2008		2/13/2009	1,676	3,465			
692	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/24/2009	1,505	1,547			
693	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/23/2009	824	839			
694	X	SUNOCO INC PV$1 PA	86764P109			7/17/2006		11/23/2009	180	466			
695	X	SUNOCO INC PV$1 PA	86764P109			7/17/2006		11/10/2009	466	1,133			
696	X	SUNOCO INC PV$1 PA	86764P109			3/21/2006		11/10/2009	576	1,614			
697	X	SUNOCO INC PV$1 PA	86764P109			3/21/2006		11/9/2009	1,088	2,997			
698	X	SUNOCO INC PV$1 PA	86764P109			3/21/2006		8/5/2009	186	538			
699	X	SUNOCO INC PV$1 PA	86764P109			3/21/2006		5/19/2009	316	845			
700	X	SUNOCO INC PV$1 PA	86764P109			3/21/2006		5/18/2009	1,655	4,457			
701	X	SEMPRA ENERGY	816851109			6/23/2008		1/26/2009	1,193	1,507			
702	X	SEKISUI HSE LD SPONS ADR	816078307			11/14/2008		9/4/2009	573	521			
703	X	SEKISUI HSE LD SPONS ADR	816078307			3/25/2008		9/4/2009	1,018	1,076			
704	X	SEKISUI HSE LD SPONS ADR	816078307			3/25/2008		9/3/2009	599	634			
705	X	SEKISUI HSE LD SPONS ADR	816078307			3/30/2007		9/3/2009	1,762	3,049			
706	X	SEKISUI HSE LD SPONS ADR	816078307			3/30/2007		8/5/2009	1,038	1,807			
707	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/14/2009	1,904	1,408			
708	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		8/5/2009	767	675			
709	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		4/15/2009	301	323			
710	X	SANDVIK AB ADR	800212201			4/1/2009		10/19/2009	3,742	1,862			
711	X	SANDVIK AB ADR	800212201			4/1/2009		8/5/2009	999	584			
712	X	SAFEWAY INC NEW	786514208			3/21/2006		4/15/2009	257	331			
713	X	NOKIA CORP SPON ADR	654902204			7/18/2008		4/30/2009	1,845	3,616			
714	X	NINTENDO LTD ADR	654445303			3/26/2008		8/5/2009	200	393			
715	X	NINTENDO LTD ADR	654445303			3/25/2008		4/20/2009	532	1,144			
716	X	NINTENDO LTD ADR	654445303			2/22/2008		4/20/2009	751	1,510			
717	X	NINTENDO LTD ADR	654445303			12/13/2007		4/20/2009	344	811			
718	X	NINTENDO LTD ADR	654445303			12/13/2007		4/15/2009	243	516			
719	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		8/5/2009	326	356			
720	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		7/14/2009	1,220	1,422			
721	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		7/13/2009	308	355			
722	X	NESTLE S A REP RG SH ADR	641069406			3/25/2008		7/13/2009	500	627			
723	X	NESTLE S A REP RG SH ADR	641069406			3/25/2008		4/16/2009	1,487	2,121			
724	X	NESTLE S A REP RG SH ADR	641069406			3/25/2008		4/15/2009	238	337			
725	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/25/2009	622	515			
726	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/24/2009	593	490			
727	X	NATL SEMICONDUCTOR	637640103			3/11/2009		8/24/2009	400	310			
728	X	NATL SEMICONDUCTOR	637640103			3/10/2009		8/24/2009	237	187			
729	X	NATL SEMICONDUCTOR	637640103			3/9/2009		8/24/2009	1,616	1,206			
730	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/22/2009	1,493	941			
731	X	NII HLDGS INC CL B	62913F201			6/16/2009		8/5/2009	221	180			
732	X	MURPHY OIL CORP	626717102			7/6/2009		10/19/2009	2,500	1,973			
733	X	MURPHY OIL CORP	626717102			7/6/2009		8/5/2009	238	202			
734	X	MTN GROUP LTD-SPONS ADF	62474M108			4/15/2009		5/6/2009	248	218			
735	X	MTN GROUP LTD-SPONS ADF	62474M108			3/9/2009		5/6/2009	427	252			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		5/5/2009	3,313	1,938			
737	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		4/28/2009	1,570	1,018			
738	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		3/17/2009	1,079	888			
739	X	MITSUI CO ADR	606827202			7/24/2009		8/5/2009	267	249			
740	X	KING PHARMACEUTICALS INC	495582108			6/4/2007		4/7/2009	294	890			
741	X	KING PHARMACEUTICALS INC	495582108			7/17/2006		4/7/2009	430	1,001			
742	X	KING PHARMACEUTICALS INC	495582108			3/21/2006		4/7/2009	115	313			
743	X	KING PHARMACEUTICALS INC	495582108			3/21/2006		4/6/2009	813	2,268			
744	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		4/3/2009	443	1,239			
745	X	KLA TENCOR CORP PV$0 001	482480100			11/14/2008		4/1/2009	61	52			
746	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		4/1/2009	141	394			
747	X	KLA TENCOR CORP PV$0 001	482480100			11/14/2008		4/1/2009	141	121			
748	X	KLA TENCOR CORP PV$0 001	482480100			6/5/2007		4/1/2009	1,430	3,900			
749	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		3/31/2009	2,250	6,253			
750	X	KLA TENCOR CORP PV$0 001	482480100			6/5/2007		3/31/2009	181	494			
751	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		3/31/2009	121	338			
752	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		3/31/2009	763	2,122			
753	X	JOHNSON AND JOHNSON CO	478160104			3/21/2006		8/5/2009	182	183			
754	X	JOHNSON AND JOHNSON CO	478160104			3/21/2006		4/15/2009	928	1,095			
755	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		4/14/2009	944	956			
756	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		8/5/2009	499	560			
757	X	INTL PAPER CO	460146103			9/6/2007		4/15/2009	219	893			
758	X	INTL PAPER CO	460146103			9/5/2007		4/15/2009	394	1,597			
759	X	INTL BUSINESS MACHINES	459200101			2/12/2007		8/5/2009	711	593			
760	X	INTL BUSINESS MACHINES	459200101			2/12/2007		4/15/2009	491	494			
761	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	742	1,938			
762	X	ING GP NV SPSD ADR	456837103			1/23/2009		3/16/2009	837	1,304			
763	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	766	1,894			
764	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	1,460	1,432			
765	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	1,452	1,432			
766	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	1,884	1,862			
767	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		8/5/2009	844	763			
768	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		4/15/2009	245	450			
769	X	HEWLETT PACKARD CO DEL	428236103			7/17/2006		10/26/2009	2,407	1,564			
770	X	HEWLETT PACKARD CO DEL	428236103			3/21/2006		10/26/2009	337	240			
771	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/22/2009	1,830	1,583			
772	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		9/14/2009	1,247	1,255			
773	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		4/14/2009	1,137	988			
774	X	FEDERAL NATL MTGE ASSN	31359MEK5			3/26/2008		1/15/2009	1,000	1,000			
775	X	FEDERAL NATL MTGE ASSN	31359MEK5			3/22/2006		1/15/2009	8,000	8,000			
776	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		4/14/2009	1,114	1,028			
777	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/27/2009	698	790			
778	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/26/2009	291	329			
779	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/26/2009	727	831			
780	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/26/2009	349	399			
781	X	FAMILY DOLLAR STORES	307000109			4/6/2009		8/5/2009	216	233			
782	X	FAMILY DOLLAR STORES	307000109			4/6/2009		7/13/2009	1,113	1,231			
783	X	EXXON MOBIL CORP COM	30231G102			3/21/2006		10/21/2009	3,681	3,058			
784	X	EXXON MOBIL CORP COM	30231G102			3/21/2006		10/20/2009	4,448	3,731			

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	761	Securities	881,392	1,085,128	-203,736
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
785	X	EXXON MOBIL CORP COM	30231G102			3/21/2006		10/19/2009	7,446	6,178			
786	X	EXXON MOBIL CORP COM	30231G102			3/21/2006		8/18/2009	1,862	1,713			
787	X	GENL DYNAMICS CORP CON	369550108			6/23/2008		3/31/2009	923	1,919			
788	X	GENL DYNAMICS CORP CON	369550108			6/6/2008		3/31/2009	42	88			
789	X	GENL DYNAMICS CORP CON	369550108			6/23/2008		3/31/2009	925	1,919			
790	X	GENL DYNAMICS CORP CON	369550108			6/6/2008		2/24/2009	491	877			
791	X	GENL DYNAMICS CORP CON	369550108			6/5/2008		2/24/2009	295	534			
792	X	GENL DYNAMICS CORP CON	369550108			6/5/2008		2/2/2009	166	267			
793	X	GENL DYNAMICS CORP CON	369550108			6/4/2008		2/2/2009	332	535			
794	X	GENL DYNAMICS CORP CON	369550108			6/3/2008		2/2/2009	387	634			
795	X	GENL DYNAMICS CORP CON	369550108			6/2/2008		2/2/2009	332	548			
796	X	GAP INC DELAWARE	364760108			4/14/2008		4/15/2009	219	279			
797	X	GAP INC DELAWARE	364760108			4/14/2008		4/7/2009	618	818			
798	X	GAP INC DELAWARE	364760108			3/24/2008		4/7/2009	281	428			
799	X	GAP INC DELAWARE	364760108			2/27/2008		4/7/2009	773	1,107			
800	X	GAP INC DELAWARE	364760108			2/26/2008		4/7/2009	1,236	1,789			
801	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	746	1,057			
802	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	2,122	2,944			
803	X	FRESENIUS MEDICAL CARE	358029106			3/30/2007		8/5/2009	991	1,074			
804	X	EXXON MOBIL CORP COM	30231G102			3/21/2006		8/17/2009	4,737	4,343			
805	X	EXXON MOBIL CORP COM	30231G102			3/21/2006		8/5/2009	1,472	1,285			
806	X	EXXON MOBIL CORP COM	30231G102			3/21/2006		6/1/2009	5,787	4,955			
807	X	EXXON MOBIL CORP COM	30231G102			3/21/2006		5/11/2009	2,631	2,324			
808	X	EXXON MOBIL CORP COM	30231G102			3/21/2006		4/16/2009	683	612			
809	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		8/18/2009	2,406	1,746			
810	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		8/17/2009	1,488	1,067			
811	X	EXPRESS SCRIPTS INC COM	302182100			5/7/2007		8/17/2009	1,352	971			
812	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		8/17/2009	947	659			
813	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		8/5/2009	813	565			
814	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		8/4/2009	1,793	1,225			
815	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		8/4/2009	1,448	1,005			
816	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		8/4/2009	1,310	910			
817	X	EXPRESS SCRIPTS INC COM	302182100			7/17/2006		8/4/2009	207	106			
818	X	EXPRESS SCRIPTS INC COM	302182100			3/21/2006		8/3/2009	1,527	1,001			
819	X	EXPRESS SCRIPTS INC COM	302182100			7/17/2006		8/3/2009	2,290	1,166			
820	X	EXPRESS SCRIPTS INC COM	302182100			3/21/2006		8/3/2009	902	591			
821	X	EXPRESS SCRIPTS INC COM	302182100			3/21/2006		7/7/2009	1,341	910			
822	X	EXPRESS SCRIPTS INC COM	302182100			3/21/2006		7/6/2009	795	546			
823	X	EXPRESS SCRIPTS INC COM	302182100			3/21/2006		6/22/2009	842	591			
824	X	EXPRESS SCRIPTS INC COM	302182100			3/21/2006		4/15/2009	587	455			
825	X	EXPEDIA INC DEL	30212P105			12/11/2007		1/12/2009	268	1,060			
826	X	EXPEDIA INC DEL	30212P105			12/10/2007		1/12/2009	259	1,021			
827	X	EXPEDIA INC DEL	30212P105			11/30/2007		1/12/2009	302	1,143			
828	X	EXPEDIA INC DEL	30212P105			11/29/2007		1/12/2009	311	1,160			
829	X	EXPEDIA INC DEL	30212P105			11/28/2007		1/12/2009	9	32			
830	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/31/2009	322	400			
831	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	363	430			
832	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	282	296			
833	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/31/2009	846	1,050			

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

	Amount
Long Term CG Distributions	761
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	881,392	1,085,128	-203,736
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
834	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	735	880			
835	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/30/2009	327	382			
836	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	816	977			

Line 18 (990-PF) - Taxes

		1,547	1,547	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,547	1,547		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		18,861	16,609	0	2,253
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES - MERRILL IS TRUSTEE	18,454			
3	STATE AG FEES	250			
4	OTHER MISC FEES	157			
5			16,609		2,253
6					
7					
8					
9					
10					

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	340
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	8
3	FEDERAL EXCISE TAX REFUND	3	696
4	Total	4	1,044

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

1	BOND AMORTIZATION	1	494
2	COST BASIS ADJUSTMENT	2	874
3	LOSS ON PY SALES SETTLED IN CY	3	818
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	8
5	Total	5	2,194

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

	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
1	PRUDENTIAL FINANCIAL INC	744320102		7/17/2006	3/31/2009	76	0	307	-231			0	-231
2	PROCTER & GAMBLE CO	742718109		10/13/2008	7/13/2009	897	0	1,072	-175			0	-175
3	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	719	0	887	-168			0	-168
4	PROCTER & GAMBLE CO	742718109		6/23/2008	6/15/2009	4,006	0	4,917	-911			0	-911
5	PROCTER & GAMBLE CO	742718109		6/23/2008	5/26/2009	1,287	0	1,510	-223			0	-223
6	PROCTER & GAMBLE CO	742718109		7/17/2006	5/26/2009	590	0	616	-26			0	-26
7	PROCTER & GAMBLE CO	742718109		1/22/2005	5/26/2009	322	0	333	-11			0	-11
8	PROCTER & GAMBLE CO	742718109		1/22/2005	4/15/2009	780	0	888	-108			0	-108
9	PROCTER & GAMBLE CO	742718109		1/22/2005	2/24/2009	1,197	0	1,332	-135			0	-135
10	POLO RALPH LAUREN CORP A	731572103		6/22/2009	9/21/2009	2,808	0	1,915	893			0	893
11	POLO RALPH LAUREN CORP A	731572103		6/22/2009	8/5/2009	339	0	259	80			0	80
12	ROSS STORES INC COM	778296103		10/20/2008	8/5/2009	382	0	266	116			0	116
13	ROSS STORES INC COM	778296103		10/20/2008	4/15/2009	309	0	236	73			0	73
14	ROHM AND HAAS	775371107		6/23/2008	4/2/2009	2,964	0	1,869	1,095			0	1,095
15	ROCHE HLDG LTD SPN ADR	771195104		11/14/2008	8/27/2009	1,022	0	961	61			0	61
16	ROCHE HLDG LTD SPN ADR	771195104		3/25/2008	8/27/2009	2,986	0	3,548	-562			0	-562
17	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/27/2009	786	0	900	-114			0	-114
18	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/13/2009	1,737	0	2,026	-289			0	-289
19	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/5/2009	888	0	1,035	-147			0	-147
20	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	4/15/2009	163	0	225	-62			0	-62
21	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	1/22/2009	1,574	0	1,936	-362			0	-362
22	ROCHE HLDG LTD SPN ADR	771195104		7/5/2007	1/22/2009	146	0	179	-33			0	-33
23	RIO TINTO PLC SPNSRD ADR	767204100		6/23/2008	11/13/2009	2,480	0	5,434	-2,954			0	-2,954
24	RIO TINTO PLC SPNSRD ADR	767204100		6/23/2008	2/18/2009	849	0	3,805	-2,956			0	-2,956
25	REED ELSEVIER P L C	758205207		4/27/2009	8/13/2009	3,518	0	3,612	-94			0	-94
26	REED ELSEVIER P L C	758205207		4/27/2009	7/14/2009	1,927	0	1,924	3			0	3
27	RED HAT INC	756577102		10/26/2009	11/9/2009	2,335	0	2,416	-81			0	-81
28	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	8/5/2009	283	0	277	6			0	6
29	RADIOSHACK CORP	750438103		3/20/2007	11/4/2009	207	0	322	-115			0	-115
30	RADIOSHACK CORP	750438103		3/19/2007	11/4/2009	276	0	414	-138			0	-138
31	RADIOSHACK CORP	750438103		3/19/2007	11/3/2009	527	0	803	-276			0	-276
32	RADIOSHACK CORP	750438103		3/19/2007	11/2/2009	534	0	829	-295			0	-295
33	RWE AG SPONSORED ADR	74975E303		11/2/2007	9/9/2009	1,088	0	1,627	-539			0	-539
34	RWE AG SPONSORED ADR	74975E303		9/14/2007	9/9/2009	997	0	1,262	-265			0	-265
35	RWE AG SPONSORED ADR	74975E303		9/14/2007	8/5/2009	1,009	0	1,376	-367			0	-367
36	QWEST COMM INTL INC COM	749121109		3/21/2006	8/5/2009	705	0	1,218	-513			0	-513
37	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	9/1/2009	53	0	43	10			0	10
38	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	9/1/2009	637	0	491	146			0	146
39	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	8/31/2009	647	0	491	156			0	156
40	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	4/15/2009	242	0	205	37			0	37
41	QLOGIC CORP	747277101		5/19/2008	9/11/2009	707	0	675	32			0	32
42	QLOGIC CORP	747277101		5/19/2008	9/10/2009	773	0	741	32			0	32
43	QLOGIC CORP	747277101		5/19/2008	9/9/2009	766	0	741	25			0	25
44	QLOGIC CORP	747277101		5/19/2008	9/8/2009	240	0	231	9			0	9
45	QLOGIC CORP	747277101		5/13/2008	9/8/2009	154	0	143	11			0	11
46	QLOGIC CORP	747277101		5/13/2008	5/26/2009	1,243	0	1 434	-191			0	-191
47	QLOGIC CORP	747277101		5/12/2008	5/26/2009	870	0	987	-117			0	-117
48	PRUDENTIAL PLC ADR	74435K204		11/14/2008	1/8/2009	637	0	481	156			0	156
49	PRUDENTIAL PLC ADR	74435K204		7/31/2008	1/8/2009	1,086	0	1,988	-902			0	-902
50	PRUDENTIAL PLC ADR	74435K204		7/30/2008	1/8/2009	47	0	85	-38			0	-38
51	PRUDENTIAL PLC ADR	74435K204		3/25/2008	1/8/2009	1,440	0	3,272	-1,832			0	-1,832
52	PRUDENTIAL PLC ADR	74435K204		9/7/2007	1/8/2009	1,428	0	3,464	-2,036			0	-2,036
53	PRUDENTIAL PLC ADR	74435K204		8/8/2007	1/8/2009	35	0	88	-53			0	-53
54	PRUDENTIAL FINANCIAL INC	744320102		7/17/2006	3/31/2009	502	0	2,070	-1,568			0	-1,568
55	PRUDENTIAL FINANCIAL INC	744320102		3/21/2006	3/31/2009	689	0	2,850	-2,161			0	-2,161
56	PRUDENTIAL FINANCIAL INC	744320102		3/24/2008	3/31/2009	76	0	315	-239			0	-239
57	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	762	0	4,090	-3,328			0	-3,328
58	ORIX CORPORATION SP ADR	686330101		8/20/2007	3/17/2009	110	0	1,074	-964			0	-964
59	ORIX CORPORATION SP ADR	686330101		8/17/2007	3/17/2009	55	0	547	-492			0	-492
60	ORIX CORPORATION SP ADR	686330101		6/29/2007	3/17/2009	132	0	1,574	-1,442			0	-1 442

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	Amount
Long Term CG Distributions	761
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	880,631	0	1 085,128	-204,497	0	0	0	-204,497
61	ORIX CORPORATION SP ADR	686330101		7/17/2006	3/17/2009	55	0	555	-500			0	-500
62	ORIX CORPORATION SP ADR	686330101		3/21/2006	3/17/2009	243	0	3,214	-2,971			0	-2,971
63	ORACLE CORP $0 01 DEL	68389X105		3/21/2006	4/15/2009	316	0	234	82			0	82
64	VIMPEL COMM SP ADR	68370R109		11/14/2008	3/13/2009	214	0	416	-202			0	-202
65	VIMPEL COMM SP ADR	68370R109		9/15/2008	3/13/2009	179	0	752	-573			0	-573
66	VIMPEL COMM SP ADR	68370R109		9/12/2008	3/13/2009	939	0	4,303	-3,364			0	-3,364
67	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	12/21/2009	1,212	0	790	422			0	422
68	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	12/21/2009	1,292	0	799	493			0	493
69	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	12/14/2009	2,007	0	1,299	708			0	708
70	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	10/5/2009	2,334	0	1,548	786			0	786
71	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	4/7/2009	1,231	0	1,099	132			0	132
72	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	4/6/2009	1,096	0	949	147			0	147
73	OCCIDENTAL PETE CORP CAL	674599105		3/21/2006	4/6/2009	3,230	0	2,617	613			0	613
74	OCCIDENTAL PETE CORP CAL	674599105		3/21/2006	3/31/2009	2,346	0	1,962	384			0	384
75	NOVELLUS SYS INC	670008101		8/28/2006	8/14/2009	347	0	547	-200			0	-200
76	NOVELLUS SYS INC	670008101		8/28/2006	8/13/2009	497	0	765	-268			0	-268
77	NOVELLUS SYS INC	670008101		8/28/2006	8/12/2009	442	0	683	-241			0	-241
78	NOVELLUS SYS INC	670008101		8/22/2006	8/12/2009	88	0	133	-45			0	-45
79	NOVELLUS SYS INC	670008101		8/22/2006	8/11/2009	528	0	797	-269			0	-269
80	NOVELLUS SYS INC	670008101		8/22/2006	8/10/2009	378	0	558	-180			0	-180
81	NOVELLUS SYS INC	670008101		8/21/2006	8/10/2009	162	0	244	-82			0	-82
82	NORTHROP GRUMMAN CORP	666807102		6/23/2008	8/7/2009	825	0	1,193	-368			0	-368
83	NOMURA HLDGS INC ADR	65535H208		5/1/2009	8/5/2009	364	0	274	90			0	90
84	NOKIA CORP SPON ADR	654902204		2/3/2009	10/15/2009	272	0	247	25			0	25
85	NOKIA CORP SPON ADR	654902204		11/14/2008	10/15/2009	1,403	0	1,306	97			0	97
86	NOKIA CORP SPON ADR	654902204		9/11/2008	10/15/2009	1,961	0	2,969	-1,008			0	-1,008
87	NOKIA CORP SPON ADR	654902204		7/18/2008	10/15/2009	3,009	0	6,100	-3,091			0	-3,091
88	NOKIA CORP SPON ADR	654902204		7/18/2008	8/5/2009	673	0	1,408	-735			0	-735
89	PHILPPNE L D TEL ADR	718252604		3/26/2008	4/22/2009	786	0	1,170	-384			0	-384
90	PHILPPNE L D TEL ADR	718252604		3/25/2008	4/22/2009	175	0	261	-86			0	-86
91	PHILPPNE L D TEL ADR	718252604		3/26/2008	4/22/2009	1,317	0	1,950	-633			0	-633
92	PHILPPNE L D TEL ADR	718252604		3/25/2008	4/15/2009	181	0	261	-80			0	-80
93	PHILPPNE L D TEL ADR	718252604		3/25/2008	3/16/2009	43	0	65	-22			0	-22
94	PHILPPNE L D TEL ADR	718252604		3/14/2008	3/16/2009	256	0	401	-145			0	-145
95	PHILPPNE L D TEL ADR	718252604		3/13/2008	3/16/2009	256	0	410	-154			0	-154
96	PFIZER INC	717081103		3/21/2006	12/8/2009	714	0	1,063	-349			0	-349
97	PFIZER INC	717081103		3/21/2006	12/7/2009	2,194	0	3,188	-994			0	-994
98	PFIZER INC	717081103		3/21/2006	4/16/2009	249	0	478	-229			0	-229
99	PETRLEO BRAS VTG SPD ADR	71654V408		11/14/2008	7/23/2009	983	0	503	480			0	480
100	PETRLEO BRAS VTG SPD ADR	71654V408		8/28/2008	7/23/2009	1,967	0	2,441	-474			0	-474
101	PETRLEO BRAS VTG SPD ADR	71654V408		8/28/2008	6/16/2009	247	0	318	-71			0	-71
102	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	6/16/2009	1,483	0	1,812	-329			0	-329
103	PETRLEO BRAS VTG SPD ADR	71654V408		3/31/2008	3/6/2009	1 226	0	2,214	-988			0	-988
104	PEPSICO INC	713448108		10/7/2008	6/15/2009	690	0	867	-177			0	-177
105	PEPSICO INC	713448108		10/6/2008	6/15/2009	1,220	0	1,547	-327			0	-327
106	PEPSI BOTTLING GROUP INC	713409100		10/9/2007	11/2/2009	1,197	0	1,290	-93			0	-93
107	PEPSI BOTTLING GROUP INC	713409100		10/8/2007	11/2/2009	748	0	801	-53			0	-53
108	PEPSI BOTTLING GROUP INC	713409100		7/17/2006	11/2/2009	711	0	638	73			0	73
109	PEPSI BOTTLING GROUP INC	713409100		3/21/2006	11/2/2009	785	0	649	136			0	136
110	PALL CORP PV $0 10	696429307		10/7/2009	12/16/2009	482	0	447	35			0	35
111	PALL CORP PV $0 10	696429307		10/7/2009	12/15/2009	1,170	0	1,084	86			0	86
112	PALL CORP PV $0 10	696429307		10/6/2009	12/15/2009	344	0	321	23			0	23
113	PALL CORP PV $0 10	696429307		10/6/2009	12/14/2009	898	0	835	63			0	63
114	PALL CORP PV $0 10	696429307		10/6/2009	10/27/2009	347	0	353	-6			0	-6
115	PALL CORP PV $0 10	696429307		10/6/2009	10/26/2009	195	0	193	2			0	2
116	PALL CORP PV $0 10	696429307		10/5/2009	10/26/2009	876	0	858	18			0	18
117	ORIX CORPORATION SP ADR	686330101		11/14/2008	3/17/2009	232	0	1,020	-788			0	-788
118	ORIX CORPORATION SP ADR	686330101		3/25/2008	3/17/2009	276	0	1,751	-1,475			0	-1,475
119	ORIX CORPORATION SP ADR	686330101		10/16/2007	3/17/2009	33	0	322	-289			0	-289
120	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	8/5/2009	403	0	570	-167			0	-167

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	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
121	MITSUBISHI UFJ FINL GRP	606822104		9/25/2008	8/5/2009	6	0	9	-3			0	-3
122	MITSUBISHI UFJ FINL GRP	606822104		9/25/2008	4/16/2009	348	0	601	-253			0	-253
123	MICROSOFT CORP	594918104		9/12/2007	8/5/2009	502	0	612	-110			0	-110
124	MICROSOFT CORP	594918104		9/12/2007	4/15/2009	340	0	525	-185			0	-185
125	MERCK&CO INC	589331107		7/17/2006	7/6/2009	1,784	0	2,372	-588			0	-588
126	MERCK&CO INC	589331107		1/22/2005	7/6/2009	274	0	304	-30			0	-30
127	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	4/15/2009	171	0	148	23			0	23
128	MCKESSON CORPORATION COM	58155Q103		3/21/2006	4/15/2009	176	0	274	-98			0	-98
129	MCDONALDS CORP COM	580135101		6/23/2008	9/23/2009	168	0	173	-5			0	-5
130	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	2,462	0	2,596	-134			0	-134
131	MCDONALDS CORP COM	580135101		11/12/2007	9/22/2009	4,242	0	4,484	-242			0	-242
132	MCDONALDS CORP COM	580135101		4/20/2007	9/21/2009	449	0	386	63			0	63
133	MCDONALDS CORP COM	580135101		7/17/2006	9/21/2009	1,123	0	691	432			0	432
134	MCDONALDS CORP COM	580135101		1/22/2005	9/21/2009	2,246	0	1,263	983			0	983
135	MCDONALDS CORP COM	580135101		1/22/2005	8/5/2009	441	0	253	188			0	188
136	MCAFEE INC	579064106		6/8/2009	8/10/2009	1,565	0	1,482	83			0	83
137	MCAFEE INC	579064106		2/3/2009	8/10/2009	888	0	645	243			0	243
138	MCAFEE INC	579064106		2/3/2009	7/6/2009	486	0	369	117			0	117
139	MCAFEE INC	579064106		2/2/2009	7/6/2009	1,053	0	803	250			0	250
140	MCAFEE INC	579064106		2/2/2009	3/31/2009	1,379	0	1,327	52			0	52
141	MID CAP VALUE OPPS	561656406		3/21/2006	8/5/2009	6,884	0	9,719	-2,835			0	-2,835
142	MID CAP VALUE OPPS	561656406		3/21/2006	4/15/2009	3,934	0	6,692	-2,758			0	-2,758
143	GLOBAL SMALL CAP PORT	561656307		3/21/2006	8/5/2009	8,223	0	9,568	-1,345			0	-1,345
144	GLOBAL SMALL CAP PORT	561656307		3/21/2006	4/15/2009	5,459	0	7,747	-2,288			0	-2,288
145	HIGH INCOME PORTFOLIO	561656208		3/21/2006	8/5/2009	12,288	0	14,905	-2,617			0	-2,617
146	HIGH INCOME PORTFOLIO	561656208		3/21/2006	4/15/2009	4,306	0	6,313	-2,007			0	-2,007
147	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/16/2009	1,425	0	916	509			0	509
148	MAKITA CORP SPOND ADR	560877300		7/14/2009	8/5/2009	419	0	358	61			0	61
149	LOCKHEED MARTIN CORP	539830109		3/21/2006	4/15/2009	221	0	232	-11			0	-11
150	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	877	0	994	-117			0	-117
151	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	3,346	0	3,785	-439			0	-439
152	LEXMARK INTL INC CL A	529771107		1/12/2009	7/23/2009	422	0	797	-375			0	-375
153	LEXMARK INTL INC CL A	529771107		1/12/2009	7/22/2009	450	0	854	-404			0	-404
154	LEXMARK INTL INC CL A	529771107		2/13/2007	7/22/2009	75	0	310	-235			0	-235
155	LEXMARK INTL INC CL A	529771107		2/13/2007	7/21/2009	513	0	2,107	-1,594			0	-1,594
156	LEXMARK INTL INC CL A	529771107		2/13/2007	7/20/2009	300	0	992	-692			0	-692
157	LEXMARK INTL INC CL A	529771107		2/12/2007	7/20/2009	337	0	1,110	-773			0	-773
158	LAUDER ESTEE COS INC A	518439104		3/24/2008	2/3/2009	78	0	137	-59			0	-59
159	LAUDER ESTEE COS INC A	518439104		6/13/2007	2/3/2009	261	0	465	-204			0	-204
160	LAUDER ESTEE COS INC A	518439104		6/12/2007	2/3/2009	1,514	0	2,694	-1,180			0	-1,180
161	LAUDER ESTEE COS INC A	518439104		6/12/2007	2/2/2009	956	0	1,719	-763			0	-763
162	LAUDER ESTEE COS INC A	518439104		6/11/2007	2/2/2009	1,679	0	3,009	-1,330			0	-1,330
163	L-3 COMMNCTNS HLDGS	502424104		7/27/2007	8/11/2009	812	0	1 091	-279			0	-279
164	L-3 COMMNCTNS HLDGS	502424104		7/26/2007	8/11/2009	148	0	197	-49			0	-49
165	L-3 COMMNCTNS HLDGS	502424104		7/26/2007	8/10/2009	597	0	786	-189			0	-189
166	L-3 COMMNCTNS HLDGS	502424104		7/25/2007	8/10/2009	373	0	504	-131			0	-131
167	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	4/15/2009	353	0	506	-153			0	-153
168	L-3 COMMNCTNS HLDGS	502424104		7/23/2007	4/15/2009	141	0	205	-64			0	-64
169	KUBOTA CORP ADR	501173207		11/14/2008	2/5/2009	413	0	426	-13			0	-13
170	KUBOTA CORP ADR	501173207		5/7/2008	2/5/2009	1,074	0	1,450	-376			0	-376
171	KUBOTA CORP ADR	501173207		3/25/2008	2/5/2009	1,653	0	1,963	-310			0	-310
172	KUBOTA CORP ADR	501173207		7/17/2006	2/5/2009	165	0	253	-88			0	-88
173	KUBOTA CORP ADR	501173207		7/17/2006	1/23/2009	406	0	632	-226			0	-226
174	KUBOTA CORP ADR	501173207		3/21/2006	1/23/2009	352	0	688	-336			0	-336
175	KUBOTA CORP ADR	501173207		3/21/2006	1/8/2009	1,675	0	2,698	-1,023			0	-1,023
176	KROGER CO	501044101		12/13/2006	8/5/2009	236	0	264	-28			0	-28
177	KROGER CO	501044101		12/13/2006	3/4/2009	205	0	240	-35			0	35
178	KROGER CO	501044101		12/13/2006	3/3/2009	427	0	504	-77			0	-77
179	KROGER CO	501044101		12/12/2006	3/3/2009	813	0	962	-149			0	-149
180	KROGER CO	501044101		12/12/2006	3/2/2009	1,553	0	1 827	-274			0	-274

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	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
181	KONINKLIJKE AHOLD NV ADR	500467402		6/17/2009	9/24/2009	1,381	0	1,311	70			0	70
182	KONINKLIJKE AHOLD NV ADR	500467402		10/2/2008	9/24/2009	1,882	0	1,852	30			0	30
183	KONINKLIJKE AHOLD NV ADR	500467402		8/26/2008	9/24/2009	159	0	166	-7			0	-7
184	KONINKLIJKE AHOLD NV ADR	500467402		8/26/2008	8/31/2009	245	0	269	-24			0	-24
185	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	8/31/2009	1,761	0	1,968	-207			0	-207
186	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	8/5/2009	359	0	404	-45			0	-45
187	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	8/5/2009	35	0	39	-4			0	-4
188	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	3/3/2009	978	0	1,189	-211			0	-211
189	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	1/20/2009	2,206	0	2,390	-184			0	-184
190	KING PHARMACEUTICALS INC	495582108		6/5/2007	4/8/2009	405	0	1,154	-749			0	-749
191	KING PHARMACEUTICALS INC	495582108		6/4/2007	4/8/2009	31	0	87	-56			0	-56
192	HEWLETT PACKARD CO DEL	428236103		3/21/2006	7/6/2009	4,248	0	3,867	381			0	381
193	HEWLETT PACKARD CO DEL	428236103		3/21/2006	4/27/2009	998	0	958	40			0	40
194	HEWLETT PACKARD CO DEL	428236103		3/21/2006	3/9/2009	1,349	0	1,779	-430			0	-430
195	HEWLETT PACKARD CO DEL	428236103		3/21/2006	3/9/2009	4,281	0	5,646	-1,365			0	-1,365
196	HESS CORP	42809H107		11/14/2008	1/12/2009	261	0	278	-17			0	-17
197	HESS CORP	42809H107		8/4/2008	1/12/2009	625	0	1,163	-538			0	-538
198	HESS CORP	42809H107		7/28/2008	1/12/2009	625	0	1,156	-531			0	-531
199	HESS CORP	42809H107		7/21/2008	1/12/2009	1,563	0	3,065	-1,502			0	-1,502
200	HEINZ H J CO PV 25CT	423074103		3/24/2008	6/24/2009	142	0	181	-39			0	-39
201	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/24/2009	993	0	1,323	-330			0	-330
202	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	1,845	0	2,457	-612			0	-612
203	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	1,561	0	2,068	-507			0	-507
204	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	1,039	0	1,363	-324			0	-324
205	HEINZ H J CO PV 25CT	423074103		3/27/2007	4/15/2009	238	0	329	-91			0	-91
206	GOLDMAN SACHS GROUP INC	38141GEE0		3/22/2006	4/14/2009	929	0	980	-51			0	-51
207	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	8/5/2009	666	0	582	84			0	84
208	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	11/13/2009	2,081	0	1,510	571			0	571
209	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	8/5/2009	623	0	483	140			0	140
210	GENERAL MILLS	370334104		3/24/2008	5/20/2009	263	0	299	-36			0	-36
211	GENERAL MILLS	370334104		7/17/2006	5/20/2009	683	0	682	1			0	1
212	GENERAL MILLS	370334104		3/21/2006	5/20/2009	105	0	99	6			0	6
213	GENERAL MILLS	370334104		3/21/2006	5/19/2009	3,090	0	2,907	183			0	183
214	GENERAL MILLS	370334104		3/21/2006	5/18/2009	2,886	0	2,710	176			0	176
215	GENERAL ELECTRIC COMPANY	369604AY9		1/22/2005	4/14/2009	1 027	0	1,008	19			0	19
216	GENERAL ELECTRIC	369604103		3/21/2006	4/1/2009	71	0	243	-172			0	-172
217	GENERAL ELECTRIC	369604103		3/21/2006	3/31/2009	1,300	0	4,451	-3 151			0	-3,151
218	GENERAL ELECTRIC	369604103		3/21/2006	3/30/2009	1,791	0	6,259	-4,468			0	-4,468
219	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	1,970	0	2,346	-376			0	-376
220	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	657	0	782	-125			0	-125
221	ENSCO INTL LTD SPNSR ADR	29358Q109		5/8/2008	12/29/2009	657	0	1,073	-416			0	-416
222	ENSCO INTL LTD SPNSR ADR	29358Q109		5/6/2008	12/29/2009	41	0	67	-26			0	-26
223	E ON AG ADR	268780103		3/25/2008	9/3/2009	891	0	1,361	-470			0	-470
224	E ON AG ADR	268780103		3/30/2007	9/3/2009	770	0	862	-92			0	-92
225	E ON AG ADR	268780103		7/17/2006	9/3/2009	365	0	326	39			0	39
226	E ON AG ADR	268780103		7/17/2006	8/5/2009	418	0	398	20			0	20
227	E ON AG ADR	268780103		3/21/2006	8/5/2009	266	0	266	0			0	0
228	E ON AG ADR	268780103		3/21/2006	5/4/2009	673	0	760	-87			0	-87
229	E ON AG ADR	268780103		3/21/2006	5/1/2009	168	0	190	-22			0	-22
230	E ON AG ADR	268780103		3/21/2006	5/1/2009	235	0	266	-31			0	-31
231	E ON AG ADR	268780103		3/21/2006	4/30/2009	438	0	494	-56			0	-56
232	ENSCO INTL INC COM	26874Q100		10/26/2009	12/23/2009	1,223	0	1,223	0			0	0
233	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	717	0	717	0			0	0
234	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	4,302	0	4,302	0			0	0
235	ENSCO INTL INC COM	26874Q100		10/29/2008	12/23/2009	548	0	498	50			0	50
236	ENSCO INTL INC COM	26874Q100		10/28/2008	12/23/2009	506	0	414	92			0	92
237	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	1,223	0	977	246			0	246
238	ENSCO INTL INC COM	26874Q100		5/8/2008	12/23/2009	675	0	675	0			0	0
239	ENSCO INTL INC COM	26874Q100		5/6/2008	12/23/2009	42	0	42	0			0	0
240	ENSCO INTL INC COM	26874Q100		5/6/2008	4/7/2009	243	0	601	-358			0	-358

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

	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
241	ENSCO INTL INC COM	26874Q100		5/5/2008	4/7/2009	81	0	197	-116			0	-116
242	ENSCO INTL INC COM	26874Q100		5/5/2008	4/6/2009	1,385	0	3,287	-1,902			0	-1,902
243	DOVER CORP	260003108		5/13/2008	5/5/2009	1,674	0	2,811	-1,137			0	-1,137
244	DOVER CORP	260003108		5/12/2008	5/5/2009	95	0	158	-63			0	-63
245	DOVER CORP	260003108		5/12/2008	5/4/2009	1,271	0	2,111	-840			0	-840
246	DOVER CORP	260003108		5/12/2008	4/15/2009	333	0	580	-247			0	-247
247	DARDEN RESTAURANTS INC	237194105		4/20/2009	8/5/2009	509	0	586	-77			0	-77
248	D R HORTON INC	23331A109		4/6/2009	7/6/2009	726	0	913	-187			0	-187
249	D R HORTON INC	23331A109		3/30/2009	7/6/2009	1,575	0	1,831	-256			0	-256
250	CUMMINS INC COM	231021106		11/14/2008	4/21/2009	360	0	278	82			0	82
251	CUMMINS INC COM	231021106		9/29/2008	4/21/2009	774	0	1,194	-420			0	-420
252	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	940	0	1,978	-1,038			0	-1,038
253	CUMMINS INC COM	231021106		9/23/2008	4/20/2009	955	0	2,036	-1,081			0	-1,081
254	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	2,374	0	5,126	-2,752			0	-2,752
255	CUMMINS INC COM	231021106		9/22/2008	4/15/2009	229	0	471	-242			0	-242
256	CUMMINS INC COM	231021106		9/22/2008	4/8/2009	770	0	1,709	-939			0	-939
257	CUMMINS INC COM	231021106		9/22/2008	4/7/2009	332	0	707	-375			0	-375
258	CUMMINS INC COM	231021106		7/14/2008	4/7/2009	304	0	734	-430			0	-430
259	CUMMINS INC COM	231021106		7/14/2008	4/6/2009	291	0	667	-376			0	-376
260	CUMMINS INC COM	231021106		7/7/2008	4/6/2009	1,772	0	3,889	-2,117			0	-2,117
261	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	8/5/2009	247	0	258	-11			0	-11
262	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	7/13/2009	228	0	258	-30			0	-30
263	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	7/13/2009	1,503	0	1,589	-86			0	-86
264	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	7/13/2009	501	0	711	-210			0	-210
265	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	4/24/2009	866	0	1,488	-622			0	-622
266	CREDIT SUISSE GP SP ADR	225401108		6/15/2007	4/24/2009	377	0	737	-360			0	-360
267	CREDIT SUISSE GP SP ADR	225401108		6/15/2007	4/15/2009	264	0	590	-326			0	-326
268	CONOCOPHILLIPS	20825C104		1/2/2008	5/18/2009	136	0	264	-128			0	-128
269	CONOCOPHILLIPS	20825C104		7/17/2006	5/18/2009	1,089	0	1,589	-500			0	-500
270	CONOCOPHILLIPS	20825C104		7/17/2006	4/15/2009	827	0	1,390	-563			0	-563
271	CONAGRA FOODS INC	205887102		6/22/2009	8/5/2009	392	0	382	10			0	10
272	COMPUWARE CORP	205638109		9/29/2008	4/1/2009	442	0	669	-227			0	-227
273	COMPUWARE CORP	205638109		9/23/2008	4/1/2009	134	0	207	-73			0	-73
274	COMPUWARE CORP	205638109		9/23/2008	3/31/2009	825	0	1,274	-449			0	-449
275	COMPUWARE CORP	205638109		9/22/2008	3/31/2009	154	0	244	-90			0	-90
276	COMPUWARE CORP	205638109		9/22/2008	3/30/2009	730	0	1,177	-447			0	-447
277	COMPUTER SCIENCE CRP	205363104		3/2/2009	8/5/2009	535	0	379	156			0	156
278	VALE SA-ADR	204412209		8/23/2007	4/15/2009	325	0	446	-121			0	-121
279	COCA COLA ENTERPRISES	191219104		6/15/2009	8/5/2009	407	0	360	47			0	47
280	COACH INC	189754104		12/1/2008	3/30/2009	2,215	0	2,345	-130			0	-130
281	COACH INC	189754104		12/1/2008	3/16/2009	979	0	1,155	-176			0	-176
282	CITIGROUP	172967BW0		4/20/2007	3/10/2009	515	0	966	-451			0	-451
283	CITIGROUP	172967BW0		7/17/2006	3/10/2009	1,030	0	1,861	-831			0	-831
284	CITIGROUP	172967BW0		3/22/2006	3/10/2009	3,090	0	5,750	-2,660			0	-2,660
285	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/7/2009	1,510	0	1,196	314			0	314
286	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/6/2009	374	0	299	75			0	75
287	CISCO SYSTEMS INC COM	17275R102		1/23/2008	10/6/2009	1,378	0	1,388	-10			0	-10
288	CISCO SYSTEMS INC COM	17275R102		1/23/2008	10/5/2009	412	0	423	-11			0	-11
289	CISCO SYSTEMS INC COM	17275R102		10/16/2007	10/5/2009	870	0	1,229	-359			0	-359
290	CISCO SYSTEMS INC COM	17275R102		2/21/2007	10/5/2009	344	0	413	-69			0	-69
291	CHUBB CORP	171232101		2/25/2008	4/15/2009	213	0	266	-53			0	-53
292	CHINA MOBILE LTD SPN ADR	16941M109		11/14/2008	7/23/2009	1,312	0	1,137	175			0	175
293	CHINA MOBILE LTD SPN ADR	16941M109		5/29/2008	7/23/2009	908	0	1,343	-435			0	-435
294	CHINA MOBILE LTD SPN ADR	16941M109		3/24/2008	7/23/2009	1,161	0	1,664	-503			0	-503
295	CHINA MOBILE LTD SPN ADR	16941M109		3/24/2008	1/7/2009	403	0	579	-176			0	-176
296	CHINA MOBILE LTD SPN ADR	16941M109		11/28/2007	1/7/2009	906	0	1,596	-690			0	-690
297	CHEVRON CORP	166764100		3/21/2006	12/29/2009	5,036	0	3,711	1,325			0	1,325
298	CHEVRON CORP	166764100		3/21/2006	8/5/2009	349	0	285	64			0	64
299	CHEVRON CORP	166764100		3/21/2006	4/15/2009	665	0	571	94			0	94
300	CHEVRON CORP	166764100		3/21/2006	3/30/2009	2,194	0	1,884	310			0	310

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					Totals	880,631	0	1,085,128	-204,497	0	0	0	-204,497
301	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	2,142	0	1,343	799			0	799
302	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	475	0	269	206			0	206
303	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	4,052	0	2,386	1,666			0	1,666
304	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	52	0	49	3			0	3
305	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	1,552	0	2,743	-1,191			0	-1,191
306	CAPITAL ONE FINL	14040H105		4/28/2008	4/27/2009	1,173	0	3,606	-2,433			0	-2,433
307	CAPITAL ONE FINL	14040H105		4/28/2008	3/23/2009	603	0	2,492	-1,889			0	-1,889
308	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	1 899	0	7,101	-5,202			0	-5,202
309	CANON INC ADR REP5SH	138006309		2/27/2009	8/5/2009	821	0	597	224			0	224
310	CA INC	12673P105		8/24/2007	8/17/2009	438	0	500	-62			0	-62
311	CA INC	12673P105		8/23/2007	8/17/2009	548	0	620	-72			0	-72
312	CA INC	12673P105		8/22/2007	8/17/2009	153	0	171	-18			0	-18
313	CA INC	12673P105		8/22/2007	8/5/2009	392	0	441	-49			0	-49
314	CA INC	12673P105		8/21/2007	8/5/2009	545	0	606	-61			0	-61
315	CA INC	12673P105		8/20/2007	8/5/2009	22	0	24	-2			0	-2
316	CSX CORP	126408103		3/21/2006	7/28/2009	2,106	0	1,571	535			0	535
317	CSX CORP	126408103		3/21/2006	4/15/2009	703	0	682	21			0	21
318	CNOOC LTD ADR	126132109		11/14/2008	12/4/2009	1,268	0	611	657			0	657
319	CNOOC LTD ADR	126132109		3/24/2008	12/3/2009	1,580	0	1,374	206			0	206
320	CNOOC LTD ADR	126132109		3/24/2008	11/25/2009	1,129	0	962	167			0	167
321	CNOOC LTD ADR	126132109		1/4/2008	11/25/2009	161	0	172	-11			0	-11
322	CNOOC LTD ADR	126132109		1/4/2008	8/5/2009	409	0	516	-107			0	-107
323	CNOOC LTD ADR	126132109		1/4/2008	4/16/2009	1,140	0	1,719	-579			0	-579
324	CNOOC LTD ADR	126132109		11/30/2007	4/16/2009	228	0	372	-144			0	-144
325	CNOOC LTD ADR	126132109		11/30/2007	4/15/2009	465	0	745	-280			0	-280
326	CF INDS HLDGS INC	125269100		8/24/2009	12/8/2009	1,318	0	1,251	67			0	67
327	CF INDS HLDGS INC	125269100		8/24/2009	12/7/2009	1,160	0	1,085	75			0	75
328	CBS CORP NEW CL B	124857202		1/23/2008	1/22/2009	609	0	2,126	-1,517			0	-1,517
329	BRIDGESTONE CORP ADR	108441205		6/17/2009	8/5/2009	491	0	411	80			0	80
330	BIOGEN IDEC INC	09062X103		5/4/2009	11/17/2009	1,016	0	1,029	-13			0	-13
331	BIOGEN IDEC INC	09062X103		11/14/2008	11/17/2009	185	0	176	9			0	9
332	BIOGEN IDEC INC	09062X103		11/14/2008	11/16/2009	47	0	44	3			0	3
333	BIOGEN IDEC INC	09062X103		1/22/2008	11/16/2009	1 539	0	1,920	-381			0	-381
334	BIOGEN IDEC INC	09062X103		1/22/2008	7/20/2009	1,671	0	2,094	-423			0	-423
335	BIOGEN IDEC INC	09062X103		9/24/2007	7/20/2009	186	0	272	-86			0	-86
336	BIOGEN IDEC INC	09062X103		9/24/2007	4/15/2009	306	0	408	-102			0	-102
337	BIG LOTS INC COM	089302103		6/8/2009	8/17/2009	1,717	0	1,828	-111			0	-111
338	BIG LOTS INC COM	089302103		5/8/2009	8/17/2009	158	0	178	-20			0	-20
339	BIG LOTS INC COM	089302103		5/7/2009	8/17/2009	361	0	411	-50			0	-50
340	BIG LOTS INC COM	089302103		5/6/2009	8/17/2009	113	0	136	-23			0	-23
341	BIG LOTS INC COM	089302103		5/6/2009	7/13/2009	222	0	298	-76			0	-76
342	BIG LOTS INC COM	089302103		5/5/2009	7/13/2009	647	0	890	-243			0	-243
343	BIG LOTS INC COM	089302103		5/4/2009	7/13/2009	667	0	934	-267			0	-267
344	BIG LOTS INC COM	089302103		11/14/2008	3/13/2009	419	0	335	84			0	84
345	BIG LOTS INC COM	089302103		11/6/2007	3/13/2009	220	0	241	-21			0	-21
346	BIG LOTS INC COM	089302103		11/6/2007	3/12/2009	595	0	658	-63			0	-63
347	BIG LOTS INC COM	089302103		11/5/2007	3/12/2009	60	0	67	-7			0	-7
348	BIG LOTS INC COM	089302103		11/5/2007	3/10/2009	323	0	402	-79			0	-79
349	BIG LOTS INC COM	089302103		11/5/2007	3/10/2009	594	0	714	-120			0	-120
350	BIG LOTS INC COM	089302103		11/5/2007	3/3/2009	174	0	268	-94			0	-94
351	BIG LOTS INC COM	089302103		2/9/2007	3/3/2009	145	0	266	-121			0	-121
352	BIG LOTS INC COM	089302103		2/8/2007	3/3/2009	624	0	1,173	-549			0	-549
353	BIG LOTS INC COM	089302103		2/8/2007	3/2/2009	479	0	873	-394			0	-394
354	BIG LOTS INC COM	089302103		2/7/2007	3/2/2009	75	0	135	-60			0	-60
355	BHP BILLITON LTD ADR	088606108		6/23/2008	4/15/2009	193	0	344	-151			0	-151
356	BEST BUY CO INC	086516101		5/11/2009	7/20/2009	3,065	0	3,195	-130			0	-130
357	BEST BUY CO INC	086516101		4/23/2008	1/20/2009	1 971	0	3,083	-1,112			0	-1,112
358	BEST BUY CO INC	086516101		2/27/2008	1/20/2009	777	0	1 308	-531			0	-531
359	BEST BUY CO INC	086516101		2/26/2008	1/20/2009	1,999	0	3 359	-1,360			0	-1,360
360	BEST BUY CO INC	086516101		2/25/2008	1/20/2009	111	0	179	-68			0	-68

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

	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
361	BARCLAYS PLC ADR	06738E204		7/23/2009	8/5/2009	345	0	316	29			0	29
362	BARD C R INC	067383109		4/7/2008	5/5/2009	503	0	692	-189			0	-189
363	BARD C R INC	067383109		4/7/2008	5/4/2009	1,008	0	1,384	-376			0	-376
364	BARD C R INC	067383109		3/14/2008	5/4/2009	360	0	481	-121			0	-121
365	BARD C R INC	067383109		3/13/2008	5/4/2009	432	0	577	-145			0	-145
366	BANK OF NOVA SCOTIA	064149107		6/23/2008	8/5/2009	179	0	193	-14			0	-14
367	BANK OF AMERICA CORP	060505AQ7		4/20/2007	11/17/2009	2,156	0	2,050	106			0	106
368	BANK OF AMERICA CORP	060505AQ7		3/9/2007	11/17/2009	5,391	0	5,128	263			0	263
369	BANK OF AMERICA CORP	060505104		10/16/2007	1/15/2009	98	0	606	-508			0	-508
370	BANK OF AMERICA CORP	060505104		5/2/2007	1/15/2009	301	0	1,896	-1,595			0	-1,595
371	BANK OF AMERICA CORP	060505104		7/17/2006	1/15/2009	236	0	1,396	-1,160			0	-1,160
372	BANK OF AMERICA CORP	060505104		1/22/2005	1/15/2009	877	0	5,046	-4,169			0	-4,169
373	BANCO SANTANDER SA ADR	05964H105		7/11/2008	8/7/2009	364	0	446	-82			0	-82
374	BANCO SANTANDER SA ADR	05964H105		7/10/2008	8/7/2009	975	0	1,212	-237			0	-237
375	BANCO SANTANDER SA ADR	05964H105		7/10/2008	8/5/2009	57	0	72	-15			0	-15
376	BANCO SANTANDER SA ADR	05964H105		3/25/2008	8/5/2009	243	0	330	-87			0	-87
377	BANCO SANTANDER SA ADR	05964H105		3/25/2008	7/13/2009	1,301	0	2,136	-835			0	-835
378	BANCO SANTANDER SA ADR	05964H105		3/25/2008	4/16/2009	302	0	660	-358			0	-358
379	BANCO SANTANDER SA ADR	05964H105		2/6/2008	4/16/2009	969	0	1,842	-873			0	-873
380	BANCO SANTANDER SA ADR	05964H105		2/6/2008	4/16/2009	368	0	727	-359			0	-359
381	BANCO BILBAO VIZCAYA	05946K101		12/12/2007	8/31/2009	355	0	510	-155			0	-155
382	BANCO BILBAO VIZCAYA	05946K101		3/30/2007	8/31/2009	1,739	0	2,394	-655			0	-655
383	BANCO BILBAO VIZCAYA	05946K101		3/30/2007	8/5/2009	868	0	1,295	-427			0	-427
384	BANCO BILBAO VIZCAYA	05946K101		3/30/2007	4/16/2009	273	0	644	-371			0	-371
385	BANCO BRADESCO S A ADR	059460303		11/14/2008	6/16/2009	1,188	0	814	374			0	374
386	BANCO BRADESCO S A ADR	059460303		9/4/2008	6/16/2009	1,699	0	2,027	-328			0	-328
387	BANCO BRADESCO S A ADR	059460303		9/3/2008	6/16/2009	1,308	0	1,594	-286			0	-286
388	BANCO BRADESCO S A ADR	059460303		9/3/2008	4/20/2009	757	0	1,227	-470			0	-470
389	BANCO BRADESCO S A ADR	059460303		9/2/2008	4/20/2009	960	0	1,565	-605			0	-605
390	BANCO BRADESCO S A ADR	059460303		9/2/2008	4/16/2009	678	0	1,086	-408			0	-408
391	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	483	0	528	-45			0	-45
392	BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009	2,804	0	3,056	-252			0	-252
393	BMC SOFTWARE INC	055921100		4/28/2008	7/7/2009	64	0	69	-5			0	-5
394	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009	1,537	0	1,623	-86			0	-86
395	BMC SOFTWARE INC	055921100		4/28/2008	5/26/2009	1,782	0	1,830	-48			0	-48
396	BNP PARIBAS SPONSORD ADR	05565A202		4/15/2009	9/9/2009	467	0	305	162			0	162
397	BNP PARIBAS SPONSORD ADR	05565A202		12/19/2008	9/9/2009	3,387	0	1,914	1,473			0	1,473
398	BNP PARIBAS SPONSORD ADR	05565A202		11/14/2008	9/9/2009	895	0	693	202			0	202
399	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	9/9/2009	39	0	45	-6			0	-6
400	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	6/17/2009	1,098	0	1,521	-423			0	-423
401	BNP PARIBAS SPONSORD ADR	05565A202		3/25/2008	6/17/2009	355	0	553	-198			0	-198
402	BNP PARIBAS SPONSORD ADR	05565A202		3/25/2008	5/5/2009	1,541	0	2,818	-1,277			0	-1,277
403	BNP PARIBAS SPONSORD ADR	05565A202		8/17/2007	5/5/2009	330	0	636	-306			0	-306
404	BNP PARIBAS SPONSORD ADR	05565A202		6/13/2007	5/5/2009	881	0	1,889	-1,008			0	-1,008
405	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	8/5/2009	648	0	948	-300			0	-300
406	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/5/2009	372	0	322	50			0	50
407	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/4/2009	1,435	0	1,240	195			0	195
408	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/3/2009	1,411	0	1,217	194			0	194
409	UBS AG REG	H89231338		4/16/2009	10/15/2009	1,843	0	1,164	679			0	679
410	UBS AG REG	H89231338		4/16/2009	8/5/2009	291	0	238	53			0	53
411	NOBLE CORP NAMEN-AKT	H5833N103		1/5/2009	8/10/2009	3,074	0	2,220	854			0	854
412	ACE LIMITED	H0023R105		4/27/2009	8/5/2009	198	0	180	18			0	18
413	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	131	0	135	-4			0	-4
414	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	4,829	0	4,421	408			0	408
415	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/10/2009	1,069	0	928	141			0	141
416	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/9/2009	781	0	642	139			0	139
417	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	2/9/2009	1,794	0	1,423	371			0	371
418	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009	670	0	461	209			0	209
419	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	1/8/2009	233	0	474	-241			0	-241
420	BHP BILLITON PLC SP ADR	05545E209		3/24/2008	1/8/2009	816	0	1,186	-370			0	-370

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

	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
421	BHP BILLITON PLC SP ADR	05545E209		3/24/2008	1/7/2009	525	0	734	-209			0	-209
422	BG GROUP PLC SPON ADR	055434203		3/30/2007	8/5/2009	340	0	289	51			0	51
423	BG GROUP PLC SPON ADR	055434203		3/30/2007	5/1/2009	407	0	362	45			0	45
424	BG GROUP PLC SPON ADR	055434203		3/30/2007	4/30/2009	797	0	724	73			0	73
425	BG GROUP PLC SPON ADR	055434203		3/30/2007	4/15/2009	311	0	289	22			0	22
426	BASF SE SPONSORED ADR	055262505		2/4/2009	10/23/2009	1,244	0	649	595			0	595
427	BASF SE SPONSORED ADR	055262505		2/4/2009	9/3/2009	1,831	0	1,143	688			0	688
428	BASF SE SPONSORED ADR	055262505		2/4/2009	8/5/2009	1,078	0	649	429			0	429
429	BAE SYS PLC SPN ADR	05523R107		12/9/2008	7/28/2009	1,644	0	1,662	-18			0	-18
430	BAE SYS PLC SPN ADR	05523R107		11/14/2008	7/28/2009	379	0	393	-14			0	-14
431	BAE SYS PLC SPN ADR	05523R107		7/18/2008	7/28/2009	1,202	0	2,028	-826			0	-826
432	BAE SYS PLC SPN ADR	05523R107		3/25/2008	7/28/2009	2,024	0	3,691	-1,667			0	-1,667
433	BAE SYS PLC SPN ADR	05523R107		5/18/2007	7/28/2009	1,202	0	2,041	-839			0	-839
434	BAE SYS PLC SPN ADR	05523R107		3/30/2007	7/28/2009	63	0	110	-47			0	-47
435	BAE SYS PLC SPN ADR	05523R107		3/30/2007	4/15/2009	523	0	953	-430			0	-430
436	AXA -SPONS ADR	054536107		6/2/2009	12/4/2009	3,503	0	2,932	571			0	571
437	AXA -SPONS ADR	054536107		6/2/2009	11/25/2009	363	0	279	84			0	84
438	AXA -SPONS ADR	054536107		6/1/2009	11/25/2009	1,270	0	934	336			0	336
439	AXA -SPONS ADR	054536107		6/1/2009	10/1/2009	1,085	0	806	279			0	279
440	AXA -SPONS ADR	054536107		6/1/2009	8/5/2009	432	0	373	59			0	59
441	AUTOZONE INC NEVADA COM	053332102		11/14/2008	11/17/2009	427	0	323	104			0	104
442	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/17/2009	427	0	418	9			0	9
443	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/16/2009	3,143	0	3,062	81			0	81
444	AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/16/2009	1,429	0	1,395	34			0	34
445	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/2/2009	872	0	837	35			0	35
446	AUTOZONE INC NEVADA COM	053332102		6/12/2007	9/1/2009	1,603	0	1,488	115			0	115
447	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/1/2009	1,312	0	1,256	56			0	56
448	AUTOZONE INC NEVADA COM	053332102		6/12/2007	9/1/2009	146	0	135	11			0	11
449	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009	1,175	0	1,082	93			0	93
450	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009	881	0	811	70			0	70
451	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/5/2009	1,016	0	947	69			0	69
452	AUTOZONE INC NEVADA COM	053332102		6/12/2007	3/9/2009	1,055	0	947	108			0	108
453	AUTOZONE INC NEVADA COM	053332102		6/11/2007	3/9/2009	151	0	134	17			0	17
454	AUTOZONE INC NEVADA COM	053332102		6/11/2007	2/24/2009	722	0	668	54			0	54
455	AUTOZONE INC NEVADA COM	053332102		6/11/2007	2/24/2009	2,734	0	2,537	197			0	197
456	AUTOZONE INC NEVADA COM	053332102		5/22/2007	2/24/2009	144	0	132	12			0	12
457	ARCHER DANIELS MIDLD	039483102		2/9/2009	4/15/2009	440	0	490	-50			0	-50
458	ARCELORMITTAL SA,	03938L104		4/30/2009	12/15/2009	4,146	0	2,302	1,844			0	1,844
459	ARCELORMITTAL SA,	03938L104		4/30/2009	8/5/2009	489	0	309	180			0	180
460	APPLIED MATERIAL INC	038222105		11/14/2008	1/12/2009	322	0	330	-8			0	-8
461	APPLIED MATERIAL INC	038222105		5/15/2007	1/12/2009	2,115	0	4,230	-2,115			0	-2,115
462	APPLIED MATERIAL INC	038222105		5/14/2007	1/12/2009	2,115	0	4,322	-2,207			0	-2,207
463	APPLIED MATERIAL INC	038222105		4/30/2007	1/12/2009	493	0	955	-462			0	-462
464	APPLE INC	037833100		2/9/2009	7/8/2009	407	0	307	100			0	100
465	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/6/2009	2,644	0	1,819	825			0	825
466	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/5/2009	146	0	102	44			0	44
467	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/5/2009	2 736	0	1,850	886			0	886
468	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/5/2009	328	0	214	114			0	114
469	ACCENTURE PLC SHS	G1151C101		3/24/2008	11/10/2009	158	0	146	12			0	12
470	ACCENTURE PLC SHS	G1151C101		7/17/2006	11/10/2009	1,775	0	1,278	497			0	497
471	ACCENTURE PLC SHS	G1151C101		3/21/2006	11/10/2009	1,065	0	871	194			0	194
472	ACCENTURE PLC SHS	G1151C101		3/21/2006	11/9/2009	3,065	0	2,483	582			0	582
473	ACCENTURE PLC SHS	G1151C101		3/21/2006	9/11/2009	426	0	387	39			0	39
474	ACCENTURE PLC SHS	G1151C101		3/21/2006	9/10/2009	1,610	0	1,484	126			0	126
475	ACCENTURE PLC SHS	G1151C101		3/21/2006	9/9/2009	1,662	0	1,548	114			0	114
476	ACCENTURE PLC SHS	G1151C101		3/21/2006	9/8/2009	1,625	0	1,516	109			0	109
477	ACCENTURE LTD CL A	G1150G111		3/21/2006	8/5/2009	284	0	258	26			0	26
478	DAIMLER A	D1668R123		1/15/2008	4/15/2009	232	0	590	-358			0	-358
479	ZURICH FINL SVCS SPN ADR	98982M107		4/15/2009	12/10/2009	320	0	256	64			0	64
480	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	12/10/2009	3 565	0	3 005	560			0	560

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

	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
481	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/9/2009	1,860	0	1,512	348			0	348
482	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	8/5/2009	407	0	360	47			0	47
483	XEROX CORP	984121103		4/21/2008	5/8/2009	244	0	543	-299			0	-299
484	XEROX CORP	984121103		4/21/2008	5/7/2009	454	0	998	-544			0	-544
485	XEROX CORP	984121103		7/17/2006	5/7/2009	13	0	27	-14			0	-14
486	XEROX CORP	984121103		7/17/2006	5/6/2009	457	0	961	-504			0	-504
487	XEROX CORP	984121103		7/17/2006	5/5/2009	261	0	549	-288			0	-288
488	XEROX CORP	984121103		3/21/2006	5/5/2009	176	0	415	-239			0	-239
489	XEROX CORP	984121103		3/21/2006	5/4/2009	228	0	538	-310			0	-310
490	XILINX INC	983919101		8/11/2008	7/13/2009	2,371	0	3,319	-948			0	-948
491	XILINX INC	983919101		8/11/2008	3/4/2009	184	0	272	-88			0	-88
492	XILINX INC	983919101		8/11/2008	3/3/2009	1,055	0	1,660	-605			0	-605
493	XILINX INC	983919101		8/11/2008	3/2/2009	271	0	435	-164			0	-164
494	XILINX INC	983919101		4/28/2008	3/2/2009	1,001	0	1,476	-475			0	-475
495	XILINX INC	983919101		4/28/2008	1/5/2009	2,448	0	3,327	-879			0	-879
496	WYETH	983024100		5/8/2009	10/16/2009	2,357	0	2,067	290			0	290
497	WSTN DIGITAL CORP DEL	958102105		2/20/2008	12/21/2009	390	0	273	117			0	117
498	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/21/2009	2,597	0	1,788	809			0	809
499	WSTN DIGITAL CORP DEL	958102105		2/19/2008	8/5/2009	342	0	328	14			0	14
500	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	8/5/2009	439	0	387	52			0	52
501	WELLPOINT INC	94973V107		3/21/2006	6/22/2009	686	0	1,115	-429			0	-429
502	WELLPOINT INC	94973V107		3/21/2006	4/15/2009	637	0	1,194	-557			0	-557
503	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/3/2009	451	0	284	167			0	167
504	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/3/2009	188	0	116	72			0	72
505	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/2/2009	530	0	325	205			0	205
506	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/1/2009	563	0	348	215			0	215
507	WATSON PHARMACEUTICALS	942683103		10/20/2008	11/30/2009	598	0	372	226			0	226
508	WAL-MART STORES INC	931142103		12/4/2006	4/15/2009	204	0	186	18			0	18
509	WPP PLC ADR	92933H101		12/19/2008	10/16/2009	1,624	0	1,042	582			0	582
510	WPP PLC ADR	92933H101		12/19/2008	8/5/2009	735	0	552	183			0	183
511	WPP PLC ADR	92933H101		12/19/2008	4/27/2009	1,728	0	1,686	42			0	42
512	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	9/23/2009	1,535	0	2,025	-490			0	-490
513	APPLE INC	037833100		2/9/2009	7/7/2009	1,234	0	921	313			0	313
514	APPLE INC	037833100		2/9/2009	7/6/2009	956	0	716	240			0	240
515	APOLLO GROUP INC CL A	037604105		4/1/2009	10/27/2009	365	0	334	31			0	31
516	APOLLO GROUP INC CL A	037604105		4/1/2009	10/27/2009	438	0	401	37			0	37
517	APOLLO GROUP INC CL A	037604105		3/31/2009	10/27/2009	730	0	790	-60			0	-60
518	APOLLO GROUP INC CL A	037604105		3/31/2009	10/26/2009	1,402	0	1,500	-98			0	-98
519	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	1,030	0	1,264	-234			0	-234
520	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	1,794	0	2,211	-417			0	-417
521	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	394	0	474	-80			0	-80
522	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	985	0	1,185	-200			0	-200
523	APOLLO GROUP INC CL A	037604105		3/31/2009	8/24/2009	1,558	0	1,895	-337			0	-337
524	APOLLO GROUP INC CL A	037604105		3/30/2009	8/24/2009	195	0	235	-40			0	-40
525	APOLLO GROUP INC CL A	037604105		3/30/2009	7/8/2009	268	0	314	-46			0	-46
526	APOLLO GROUP INC CL A	037604105		3/30/2009	7/7/2009	1,194	0	1,411	-217			0	-217
527	APOLLO GROUP INC CL A	037604105		3/30/2009	7/6/2009	332	0	392	-60			0	-60
528	APOLLO GROUP INC CL A	037604105		3/30/2009	7/6/2009	465	0	549	-84			0	-84
529	APOLLO GROUP INC CL A	037604105		3/30/2009	4/15/2009	256	0	314	-58			0	-58
530	APACHE CORP	037411105		5/9/2008	3/2/2009	428	0	1,082	-654			0	-654
531	APACHE CORP	037411105		5/7/2008	3/2/2009	267	0	686	-419			0	-419
532	APACHE CORP	037411105		5/6/2008	3/2/2009	428	0	1,095	-667			0	-667
533	APACHE CORP	037411105		5/5/2008	3/2/2009	2,298	0	5,696	-3,398			0	-3,398
534	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	304	0	236	68			0	68
535	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	1,762	0	1,370	392			0	392
536	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	4,817	0	3,778	1,039			0	1,039
537	ANADARKO PETE CORP	032511107		7/20/2009	11/10/2009	327	0	236	91			0	91
538	ANADARKO PETE CORP	032511107		7/13/2009	11/10/2009	1,046	0	677	369			0	369
539	ANADARKO PETE CORP	032511107		7/13/2009	11/9/2009	4,991	0	3,210	1,781			0	1,781
540	ANADARKO PETE CORP	032511107		7/13/2009	8/5/2009	249	0	211	38			0	38

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	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
541	AMGEN INC COM PV $0 0001	031162100		11/3/2008	4/15/2009	432	0	552	-120			0	-120
542	AMERICA MOVIL SAB DE CV	02364W105		11/14/2008	3/6/2009	729	0	926	-197			0	-197
543	AMERICA MOVIL SAB DE CV	02364W105		3/24/2008	3/6/2009	1,167	0	2,961	-1,794			0	-1,794
544	AMERICA MOVIL SAB DE CV	02364W105		12/13/2007	3/6/2009	195	0	496	-301			0	-301
545	AMERICA MOVIL SAB DE CV	02364W105		12/12/2007	3/6/2009	340	0	898	-558			0	-558
546	AMERICA MOVIL SAB DE CV	02364W105		11/20/2007	3/6/2009	1,629	0	3,984	-2,355			0	-2,355
547	ALTERA CORP COM	021441100		4/15/2009	7/20/2009	344	0	349	-5			0	-5
548	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	3,356	0	3,027	329			0	329
549	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	1,842	0	1,575	267			0	267
550	ALTERA CORP COM	021441100		11/25/2008	2/18/2009	91	0	88	3			0	3
551	ALTERA CORP COM	021441100		8/4/2008	2/10/2009	1,333	0	1,834	-501			0	-501
552	ALTERA CORP COM	021441100		10/20/2008	2/10/2009	2,951	0	3,330	-379			0	-379
553	ALTERA CORP COM	021441100		11/24/2008	2/18/2009	472	0	471	1			0	1
554	ALTERA CORP COM	021441100		11/24/2008	2/17/2009	390	0	395	-5			0	-5
555	ALTERA CORP COM	021441100		11/14/2008	2/17/2009	375	0	377	-2			0	-2
556	ALTERA CORP COM	021441100		10/20/2008	2/17/2009	675	0	806	-131			0	-131
557	ALTERA CORP COM	021441100		10/20/2008	2/11/2009	662	0	770	-108			0	-108
558	ALTERA CORP COM	021441100		10/20/2008	2/11/2009	400	0	466	-66			0	-66
559	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	8/5/2009	1,041	0	1,527	-486			0	-486
560	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	4/15/2009	182	0	312	-130			0	-130
561	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	1/22/2009	565	0	997	-432			0	-432
562	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	1/7/2009	2,500	0	3,614	-1,114			0	-1,114
563	VIVENDI SHS	92852T102		4/21/2009	9/10/2009	1,341	0	1,207	134			0	134
564	VIVENDI SHS	92852T102		1/23/2009	9/10/2009	586	0	533	53			0	53
565	VIVENDI SHS	92852T102		1/22/2009	9/10/2009	3,966	0	3,709	257			0	257
566	VIVENDI SHS	92852T102		1/22/2009	8/5/2009	784	0	757	27			0	27
567	VIVENDI SHS	92852T102		1/22/2009	4/15/2009	156	0	157	-1			0	-1
568	VESTAS WIND SYTS AS ADR	925458101		10/2/2008	6/17/2009	1,885	0	2,265	-380			0	-380
569	VESTAS WIND SYTS AS ADR	925458101		7/11/2008	6/17/2009	1,047	0	1,947	-900			0	-900
570	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	6/17/2009	698	0	1,377	-679			0	-679
571	VESTAS WIND SYTS AS ADR	925458101		5/30/2008	5/1/2009	1,612	0	3,351	-1,739			0	-1,739
572	VERIZON COMMUNICATNS COM	92343V104		3/21/2006	8/5/2009	187	0	199	-12			0	-12
573	VERIZON COMMUNICATNS COM	92343V104		3/21/2006	4/15/2009	32	0	33	-1			0	-1
574	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	224	0	961	-737			0	-737
575	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	401	0	1,756	-1,355			0	-1,355
576	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009	401	0	1,766	-1,365			0	-1,365
577	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	321	0	1,464	-1,143			0	-1,143
578	VALERO ENERGY CORP NEW	91913Y100		7/17/2006	11/24/2009	769	0	3,065	-2 296			0	-2,296
579	VALERO ENERGY CORP NEW	91913Y100		5/30/2006	11/24/2009	289	0	1,106	-817			0	-817
580	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	994	0	3,123	-2,129			0	-2,129
581	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	16	0	69	-53			0	-53
582	VALERO ENERGY CORP NEW	91913Y100		5/30/2006	11/23/2009	1,342	0	5,038	-3 696			0	-3,696
583	VALERO ENERGY CORP NEW	91913Y100		3/21/2006	11/23/2009	131	0	463	-332			0	-332
584	VALERO ENERGY CORP NEW	91913Y100		5/30/2006	11/23/2009	507	0	1,904	-1,397			0	-1,397
585	VALERO ENERGY CORP NEW	91913Y100		3/21/2006	8/5/2009	246	0	753	-507			0	-507
586	VALE SA	91912E105		3/24/2008	11/25/2009	1,756	0	1,936	-180			0	-180
587	VALE SA	91912E105		3/24/2008	10/22/2009	215	0	258	-43			0	-43
588	VALE SA	91912E105		8/23/2007	10/22/2009	1,346	0	1,115	231			0	231
589	VALE SA	91912E105		8/23/2007	8/5/2009	355	0	379	-24			0	-24
590	UNUM GROUP	91529Y106		10/13/2008	4/15/2009	694	0	928	-234			0	-234
591	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	4/15/2009	340	0	306	34			0	34
592	U S TREASURY NOTE	912828KQ2		6/24/2009	11/17/2009	4,924	0	4,779	145			0	145
593	U S TREASURY NOTE	912828HZ6		6/5/2008	2/3/2009	8,707	0	7,899	808			0	808
594	U S TREASURY NOTE	912828HP8		7/13/2009	7/30/2009	5,044	0	5,045	-1			0	-1
595	U S TREASURY NOTE	912828HK9		12/20/2007	8/7/2009	4 192	0	3 994	198			0	198
596	U S TREASURY NOTE	912828HH6		12/20/2007	11/17/2009	4,335	0	4,066	269			0	269
597	U S TREASURY NOTE	912828HH6		12/20/2007	4/14/2009	1,126	C	1,017	109			0	109
598	U S TREASURY NOTE	912828DE7		7/17/2006	6/24/2009	1,015	0	952	63			0	63
599	U S TREASURY NOTE	912828DE7		3/23/2006	6/24/2009	4,058	0	3,832	226			0	226
600	U S TREASURY NOTE	9128277B2		3/23/2006	4/14/2009	1,096	0	1,006	90			0	90

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	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
601	U S TREASURY NOTE	9128275G3		4/20/2007	1/28/2009	2,031	0	2,005	26			0	26
602	U S TREASURY NOTE	9128275G3		8/14/2006	1/28/2009	3,046	0	3,004	42			0	42
603	U S TREASURY BOND	912810FF0		3/23/2006	7/13/2009	4,572	0	4,168	404			0	404
604	U S TREASURY BOND	912810EQ7		3/26/2008	7/30/2009	1,195	0	1,218	-23			0	-23
605	U S TREASURY BOND	912810EQ7		5/9/2007	7/30/2009	4,779	0	4,552	227			0	227
606	ALTERA CORP COM	021441100		8/25/2008	2/10/2009	873	0	1,260	-387			0	-387
607	ALTERA CORP COM	021441100		8/4/2008	2/10/2009	127	0	175	-48			0	-48
608	ALTERA CORP COM	021441100		8/4/2008	2/9/2009	1,164	0	1,550	-386			0	-386
609	ALTERA CORP COM	021441100		8/4/2008	2/9/2009	688	0	917	-229			0	-229
610	ALLSTATE CORP DEL COM	020002101		11/14/2008	4/1/2009	98	0	135	-37			0	-37
611	ALLSTATE CORP DEL COM	020002101		11/14/2008	3/31/2009	152	0	216	-64			0	-64
612	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	1,329	0	3,248	-1,919			0	-1,919
613	ALLSTATE CORP DEL COM	020002101		3/24/2008	3/31/2009	95	0	240	-145			0	-145
614	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/31/2009	361	0	1,088	-727			0	-727
615	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009	1,513	0	4,583	-3,070			0	-3,070
616	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009	1,191	0	3,565	-2,374			0	-2,374
617	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	853	0	806	47			0	47
618	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	409	0	400	9			0	9
619	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	1,449	0	1,434	15			0	15
620	ALLEGHENY TECH INC	01741R102		7/7/2009	8/17/2009	289	0	367	-78			0	-78
621	ALLEGHENY TECH INC	01741R102		7/6/2009	8/17/2009	867	0	1,080	-213			0	-213
622	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/10/2009	1,202	0	1,051	151			0	151
623	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/9/2009	719	0	621	98			0	98
624	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/9/2009	830	0	719	111			0	111
625	AFFILIATED COMP SVCS A	008190100		2/12/2009	7/7/2009	44	0	48	-4			0	-4
626	AFFILIATED COMP SVCS A	008190100		2/11/2009	7/7/2009	306	0	332	-26			0	-26
627	AFFILIATED COMP SVCS A	008190100		2/11/2009	7/6/2009	44	0	47	-3			0	-3
628	AFFILIATED COMP SVCS A	008190100		2/10/2009	7/6/2009	746	0	802	-56			0	-56
629	AFFILIATED COMP SVCS A	008190100		2/9/2009	7/6/2009	175	0	192	-17			0	-17
630	AFFILIATED COMP SVCS A	008190100		2/9/2009	4/15/2009	242	0	240	2			0	2
631	AETNA INC NEW	00817Y108		5/8/2006	11/3/2009	105	0	156	-51			0	-51
632	AETNA INC NEW	00817Y108		3/21/2006	11/3/2009	446	0	870	-424			0	-424
633	AETNA INC NEW	00817Y108		3/21/2006	11/2/2009	1,396	0	2,712	-1,316			0	-1,316
634	AETNA INC NEW	00817Y108		3/21/2006	4/15/2009	340	0	665	-325			0	-325
635	ADVANTEST CORP ADR	00762U200		7/14/2009	8/20/2009	5,627	0	4,292	1,335			0	1,335
636	ADVANTEST CORP ADR	00762U200		7/14/2009	8/5/2009	287	0	240	47			0	47
637	AT&T INC	00206RAJ1		2/20/2008	4/14/2009	1,009	0	984	25			0	25
638	AT& T INC	00206R102		6/23/2008	2/24/2009	929	0	1,387	-458			0	-458
639	UNILEVER NV NY REG SHS	904784709		3/25/2008	6/1/2009	3,665	0	5,002	-1,337			0	-1,337
640	UNILEVER NV NY REG SHS	904784709		3/4/2008	6/1/2009	787	0	990	-203			0	-203
641	UNILEVER NV NY REG SHS	904784709		3/4/2008	4/24/2009	193	0	310	-117			0	-117
642	UNILEVER NV NY REG SHS	904784709		3/30/2007	4/24/2009	967	0	1,466	-499			0	-499
643	UNILEVER NV NY REG SHS	904784709		3/30/2007	4/15/2009	477	0	704	-227			0	-227
644	TRAVELERS COS INC	89417E109		3/21/2006	9/8/2009	2,800	0	2,401	399			0	399
645	TRAVELERS COS INC	89417E109		3/21/2006	4/15/2009	552	0	548	4			0	4
646	TOTAL S A SP ADR	89151E109		3/24/2008	8/5/2009	387	0	507	-120			0	-120
647	TOTAL S A SP ADR	89151E109		3/30/2007	8/5/2009	995	0	1,259	-264			0	-264
648	TORONTO DOMINION BANK	891160509		12/4/2008	5/18/2009	2,151	0	1,732	419			0	419
649	TORONTO DOMINION BANK	891160509		12/4/2008	5/15/2009	1,944	0	1,598	346			0	346
650	TORONTO DOMINION BANK	891160509		12/4/2008	4/16/2009	1,395	0	1,165	230			0	230
651	TORONTO DOMINION BANK	891160509		12/4/2008	4/15/2009	317	0	266	51			0	51
652	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/2/2009	1,738	0	1,252	486			0	486
653	TEXAS INSTRUMENTS	882508104		9/21/2009	11/16/2009	1,581	0	1,474	107			0	107
654	TEXAS INSTRUMENTS	882508104		1/2/2008	2/9/2009	2,560	0	4,796	-2,236			0	-2,236
655	TESCO PLC SPNRD ADR	881575302		3/25/2008	11/16/2009	1 587	0	1,779	-192			0	-192
656	TESCO PLC SPNRD ADR	881575302		7/30/2007	11/16/2009	429	0	499	-70			0	-70
657	TESCO PLC SPNRD ADR	881575302		7/30/2007	8/5/2009	303	0	399	-96			0	-96
658	TESCO PLC SPNRD ADR	881575302		7/30/2007	7/24/2009	900	0	1,248	-348			0	-348
659	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/24/2009	792	0	1,168	-376			0	-376
660	TESCO PLC SPNRD ADR	881575302		7/13/2007	7/14/2009	2,236	0	3,397	-1,161			0	-1,161

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	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
661	TERADATA CORP DEL	88076W103		7/6/2009	12/22/2009	1,781	0	1,326	455			0	455
662	TERADATA CORP DEL	88076W103		7/6/2009	12/21/2009	1,457	0	1,075	382			0	382
663	TELEFONICA SA SPAIN ADR	879382208		3/24/2008	10/2/2009	649	0	685	-36			0	-36
664	TELEFONICA SA SPAIN ADR	879382208		3/24/2008	10/1/2009	648	0	685	-37			0	-37
665	TELEFONICA SA SPAIN ADR	879382208		3/24/2008	8/5/2009	446	0	514	-68			0	-68
666	TELEFONICA SA SPAIN ADR	879382208		3/24/2008	7/13/2009	267	0	342	-75			0	-75
667	TELEFONICA SA SPAIN ADR	879382208		5/3/2007	7/13/2009	1,469	0	1,490	-21			0	-21
668	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	7/13/2009	601	0	599	2			0	2
669	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	4/15/2009	240	0	266	-26			0	-26
670	TARGET CORP	87612EAH9		10/17/2007	7/30/2009	1,088	0	1,019	69			0	69
671	TARGET CORP	87612EAH9		4/20/2007	7/30/2009	1,088	0	1,019	69			0	69
672	TARGET CORP	87612EAH9		7/17/2006	7/30/2009	1,088	0	1,006	82			0	82
673	TARGET CORP	87612EAH9		3/22/2006	7/30/2009	3,263	0	3,049	214			0	214
674	TARGET CORP	87612EAH9		3/22/2006	4/14/2009	1,068	0	1,018	50			0	50
675	TJX COS INC NEW	872540109		5/26/2009	8/5/2009	358	0	292	66			0	66
676	SYSCO CORPORATION	871829107		11/17/2008	8/5/2009	197	0	184	13			0	13
677	SYSCO CORPORATION	871829107		11/17/2008	6/16/2009	1,576	0	1,588	-12			0	-12
678	SYSCO CORPORATION	871829107		11/17/2008	6/15/2009	505	0	506	-1			0	-1
679	SYSCO CORPORATION	871829107		10/28/2008	6/15/2009	436	0	472	-36			0	-36
680	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	574	0	595	-21			0	-21
681	SYSCO CORPORATION	871829107		10/27/2008	6/8/2009	3,285	0	3,306	-21			0	-21
682	SYSCO CORPORATION	871829107		10/27/2008	4/15/2009	266	0	285	-19			0	-19
683	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	7,005	0	5,940	1,065			0	1,065
684	SYMANTEC CORP COM	871503108		10/27/2008	3/16/2009	415	0	432	-17			0	-17
685	SYMANTEC CORP COM	871503108		8/11/2008	3/16/2009	1,606	0	2,678	-1,072			0	-1,072
686	SYMANTEC CORP COM	871503108		8/11/2008	2/3/2009	15	0	22	-7			0	-7
687	SYMANTEC CORP COM	871503108		7/29/2008	2/3/2009	604	0	791	-187			0	-187
688	SYMANTEC CORP COM	871503108		7/29/2008	2/2/2009	1 113	0	1,484	-371			0	-371
689	SYMANTEC CORP COM	871503108		7/28/2008	2/2/2009	504	0	657	-153			0	-153
690	SWISS REINS SPNSD ADR	870887205		11/6/2008	2/13/2009	520	0	1,327	-807			0	-807
691	SWISS REINS SPNSD ADR	870887205		10/28/2008	2/13/2009	1,676	0	3,465	-1,789			0	-1,789
692	SUNOCO INC PVS1 PA	86764P109		3/30/2009	11/24/2009	1,505	0	1,547	-42			0	-42
693	SUNOCO INC PVS1 PA	86764P109		3/30/2009	11/23/2009	824	0	839	-15			0	-15
694	SUNOCO INC PVS1 PA	86764P109		7/17/2006	11/23/2009	180	0	466	-286			0	-286
695	SUNOCO INC PVS1 PA	86764P109		7/17/2006	11/10/2009	466	0	1,133	-667			0	-667
696	SUNOCO INC PVS1 PA	86764P109		3/21/2006	11/10/2009	576	0	1,614	-1,038			0	-1,038
697	SUNOCO INC PVS1 PA	86764P109		3/21/2006	11/9/2009	1,088	0	2,997	-1,909			0	-1,909
698	SUNOCO INC PVS1 PA	86764P109		3/21/2006	8/5/2009	186	0	538	-352			0	-352
699	SUNOCO INC PVS1 PA	86764P109		3/21/2006	5/19/2009	316	0	845	-529			0	-529
700	SUNOCO INC PVS1 PA	86764P109		3/21/2006	5/18/2009	1,655	0	4,457	-2,802			0	-2,802
701	SEMPRA ENERGY	816851109		6/23/2008	1/26/2009	1,193	0	1,507	-314			0	-314
702	SEKISUI HSE LD SPONS ADR	816078307		11/14/2008	9/4/2009	573	0	521	52			0	52
703	SEKISUI HSE LD SPONS ADR	816078307		3/25/2008	9/4/2009	1 018	0	1,076	-58			0	-58
704	SEKISUI HSE LD SPONS ADR	816078307		3/25/2008	9/3/2009	599	0	634	-35			0	-35
705	SEKISUI HSE LD SPONS ADR	816078307		3/30/2007	9/3/2009	1,762	0	3,049	-1,287			0	-1,287
706	SEKISUI HSE LD SPONS ADR	816078307		3/30/2007	8/5/2009	1,038	0	1,807	-769			0	-769
707	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/14/2009	1,904	0	1,408	496			0	496
708	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	8/5/2009	767	0	675	92			0	92
709	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	4/15/2009	301	0	323	-22			0	-22
710	SANDVIK AB ADR	800212201		4/1/2009	10/19/2009	3,742	0	1,862	1,880			0	1,880
711	SANDVIK AB ADR	800212201		4/1/2009	8/5/2009	999	0	584	415			0	415
712	SAFEWAY INC NEW	786514208		3/21/2006	4/15/2009	257	0	331	-74			0	-74
713	NOKIA CORP SPON ADR	654902204		7/18/2008	4/30/2009	1,845	0	3,616	-1,771			0	-1,771
714	NINTENDO LTD ADR	654445303		3/26/2008	8/5/2009	200	0	393	-193			0	-193
715	NINTENDO LTD ADR	654445303		3/25/2008	4/20/2009	532	0	1,144	-612			0	-612
716	NINTENDO LTD ADR	654445303		2/22/2008	4/20/2009	751	0	1,510	-759			0	-759
717	NINTENDO LTD ADR	654445303		12/13/2007	4/20/2009	344	0	811	-467			0	-467
718	NINTENDO LTD ADR	654445303		12/13/2007	4/15/2009	243	0	516	-273			0	-273
719	NESTLE S A REP RG SH ADR	641069406		7/4/2008	8/5/2009	326	0	356	-30			0	-30
720	NESTLE S A REP RG SH ADR	641069406		7/4/2008	7/14/2009	1,220	0	1,422	-202			0	-202

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

	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
721	NESTLE S A REP RG SH ADR	641069406		7/4/2008	7/13/2009	308	0	355	-47			0	-47
722	NESTLE S A REP RG SH ADR	641069406		3/25/2008	7/13/2009	500	0	627	-127			0	-127
723	NESTLE S A REP RG SH ADR	641069406		3/25/2008	4/16/2009	1,487	0	2,121	-634			0	-634
724	NESTLE S A REP RG SH ADR	641069406		3/25/2008	4/15/2009	238	0	337	-99			0	-99
725	NATL SEMICONDUCTOR	637640103		7/6/2009	8/25/2009	622	0	515	107			0	107
726	NATL SEMICONDUCTOR	637640103		7/6/2009	8/24/2009	593	0	490	103			0	103
727	NATL SEMICONDUCTOR	637640103		3/11/2009	8/24/2009	400	0	310	90			0	90
728	NATL SEMICONDUCTOR	637640103		3/10/2009	8/24/2009	237	0	187	50			0	50
729	NATL SEMICONDUCTOR	637640103		3/9/2009	8/24/2009	1,616	0	1,206	410			0	410
730	NII HLDGS INC CL B	62913F201		6/16/2009	10/22/2009	1,493	0	941	552			0	552
731	NII HLDGS INC CL B	62913F201		6/16/2009	8/5/2009	221	0	180	41			0	41
732	MURPHY OIL CORP	626717102		7/6/2009	10/19/2009	2,500	0	1,973	527			0	527
733	MURPHY OIL CORP	626717102		7/6/2009	8/5/2009	238	0	202	36			0	36
734	MTN GROUP LTD-SPONS ADR	62474M108		4/15/2009	5/6/2009	248	0	218	30			0	30
735	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/6/2009	427	0	252	175			0	175
736	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/5/2009	3,313	0	1,938	1,375			0	1,375
737	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	4/28/2009	1,570	0	1,018	552			0	552
738	MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	3/17/2009	1,079	0	888	191			0	191
739	MITSUI CO ADR	606827202		7/24/2009	8/5/2009	267	0	249	18			0	18
740	KING PHARMACEUTICALS INC	495582108		6/4/2007	4/7/2009	294	0	890	-596			0	-596
741	KING PHARMACEUTICALS INC	495582108		7/17/2006	4/7/2009	430	0	1,001	-571			0	-571
742	KING PHARMACEUTICALS INC	495582108		3/21/2006	4/7/2009	115	0	313	-198			0	-198
743	KING PHARMACEUTICALS INC	495582108		3/21/2006	4/6/2009	813	0	2,268	-1,455			0	-1,455
744	KLA TENCOR CORP PVS0 001	482480100		7/6/2007	4/3/2009	443	0	1,239	-796			0	-796
745	KLA TENCOR CORP PVS0 001	482480100		11/14/2008	4/1/2009	61	0	52	9			0	9
746	KLA TENCOR CORP PVS0 001	482480100		7/6/2007	4/1/2009	141	0	394	-253			0	-253
747	KLA TENCOR CORP PVS0 001	482480100		11/14/2008	4/1/2009	141	0	121	20			0	20
748	KLA TENCOR CORP PVS0 001	482480100		6/5/2007	4/1/2009	1,430	0	3,900	-2,470			0	-2,470
749	KLA TENCOR CORP PVS0 001	482480100		7/5/2007	3/31/2009	2,250	0	6,253	-4,003			0	-4,003
750	KLA TENCOR CORP PVS0 001	482480100		6/5/2007	3/31/2009	181	0	494	-313			0	-313
751	KLA TENCOR CORP PVS0 001	482480100		7/6/2007	3/31/2009	121	0	338	-217			0	-217
752	KLA TENCOR CORP PVS0 001	482480100		7/5/2007	3/31/2009	763	0	2,122	-1,359			0	-1,359
753	JOHNSON AND JOHNSON COM	478160104		3/21/2006	8/5/2009	182	0	183	-1			0	-1
754	JOHNSON AND JOHNSON COM	478160104		3/21/2006	4/15/2009	928	0	1,095	-167			0	-167
755	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	4/14/2009	944	0	956	-12			0	-12
756	JPMORGAN CHASE & CO	46625H100		10/30/2007	8/5/2009	499	0	560	-61			0	-61
757	INTL PAPER CO	460146103		9/6/2007	4/15/2009	219	0	893	-674			0	-674
758	INTL PAPER CO	460146103		9/5/2007	4/15/2009	394	0	1,597	-1,203			0	-1,203
759	INTL BUSINESS MACHINES	459200101		2/12/2007	8/5/2009	711	0	593	118			0	118
760	INTL BUSINESS MACHINES	459200101		2/12/2007	4/15/2009	491	0	494	-3			0	-3
761	ING GP NV SPSD ADR	456837103		1/8/2009	3/16/2009	742	0	1,938	-1,196			0	-1,196
762	ING GP NV SPSD ADR	456837103		1/23/2009	3/16/2009	837	0	1,304	-467			0	-467
763	ING GP NV SPSD ADR	456837103		1/8/2009	3/16/2009	766	0	1,894	-1,128			0	-1,128
764	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	1,460	0	1,432	28			0	28
765	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	1,452	0	1,432	20			0	20
766	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	1,884	0	1,862	22			0	22
767	HUDSON CITY BANCORP INC	443683107		5/11/2009	8/5/2009	844	0	763	81			0	81
768	HONEYWELL INTL INC DEL	438516106		6/26/2007	4/15/2009	245	0	450	-205			0	-205
769	HEWLETT PACKARD CO DEL	428236103		7/17/2006	10/26/2009	2,407	0	1,564	843			0	843
770	HEWLETT PACKARD CO DEL	428236103		3/21/2006	10/26/2009	337	0	240	97			0	97
771	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/22/2009	1,830	0	1,583	247			0	247
772	FISERV INC WSC PV 1CT	337738108		8/10/2009	9/14/2009	1,247	0	1,255	-8			0	-8
773	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	4/14/2009	1,137	0	988	149			0	149
774	FEDERAL NATL MTGE ASSN	31359MEK5		3/26/2008	1/15/2009	1,000	0	1 000	0			0	0
775	FEDERAL NATL MTGE ASSN	31359MEK5		3/22/2006	1/15/2009	8 000	0	8,000	0			0	0
776	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	4/14/2009	1 114	0	1,028	86			0	86
777	FAMILY DOLLAR STORES	307000109		4/7/2009	10/27/2009	698	0	790	-92			0	-92
778	FAMILY DOLLAR STORES	307000109		4/7/2009	10/26/2009	291	0	329	-38			0	-38
779	FAMILY DOLLAR STORES	307000109		4/6/2009	10/26/2009	727	0	831	-104			0	-104
780	FAMILY DOLLAR STORES	307000109		4/6/2009	10/26/2009	349	0	399	-50			0	-50

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

	Amount
Long Term CG Distributions	761
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	880,631	0	1,085,128	-204,497	0	0	0	-204,497
781	FAMILY DOLLAR STORES	307000109		4/6/2009	8/5/2009	216	0	233	-17			0	-17
782	FAMILY DOLLAR STORES	307000109		4/6/2009	7/13/2009	1,113	0	1,231	-118			0	-118
783	EXXON MOBIL CORP COM	30231G102		3/21/2006	10/21/2009	3,681	0	3,058	623			0	623
784	EXXON MOBIL CORP COM	30231G102		3/21/2006	10/20/2009	4,448	0	3,731	717			0	717
785	EXXON MOBIL CORP COM	30231G102		3/21/2006	10/19/2009	7,446	0	6,178	1,268			0	1,268
786	EXXON MOBIL CORP COM	30231G102		3/21/2006	8/18/2009	1,862	0	1,713	149			0	149
787	GENL DYNAMICS CORP COM	369550108		6/23/2008	3/31/2009	923	0	1,919	-996			0	-996
788	GENL DYNAMICS CORP COM	369550108		6/6/2008	3/31/2009	42	0	88	-46			0	-46
789	GENL DYNAMICS CORP COM	369550108		6/23/2008	3/31/2009	925	0	1,919	-994			0	-994
790	GENL DYNAMICS CORP COM	369550108		6/6/2008	2/24/2009	491	0	877	-386			0	-386
791	GENL DYNAMICS CORP COM	369550108		6/5/2008	2/24/2009	295	0	534	-239			0	-239
792	GENL DYNAMICS CORP COM	369550108		6/5/2008	2/2/2009	166	0	267	-101			0	-101
793	GENL DYNAMICS CORP COM	369550108		6/4/2008	2/2/2009	332	0	535	-203			0	-203
794	GENL DYNAMICS CORP COM	369550108		6/3/2008	2/2/2009	387	0	634	-247			0	-247
795	GENL DYNAMICS CORP COM	369550108		6/2/2008	2/2/2009	332	0	548	-216			0	-216
796	GAP INC DELAWARE	364760108		4/14/2008	4/15/2009	219	0	279	-60			0	-60
797	GAP INC DELAWARE	364760108		4/14/2008	4/7/2009	618	0	818	-200			0	-200
798	GAP INC DELAWARE	364760108		3/24/2008	4/7/2009	281	0	428	-147			0	-147
799	GAP INC DELAWARE	364760108		2/27/2008	4/7/2009	773	0	1,107	-334			0	-334
800	GAP INC DELAWARE	364760108		2/26/2008	4/7/2009	1,236	0	1 789	-553			0	-553
801	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	746	0	1 057	-311			0	-311
802	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	2,122	0	2,944	-822			0	-822
803	FRESENIUS MEDICAL CARE	358029106		3/30/2007	8/5/2009	991	0	1,074	-83			0	-83
804	EXXON MOBIL CORP COM	30231G102		3/21/2006	8/17/2009	4,737	0	4,343	394			0	394
805	EXXON MOBIL CORP COM	30231G102		3/21/2006	8/5/2009	1,472	0	1,285	187			0	187
806	EXXON MOBIL CORP COM	30231G102		3/21/2006	6/1/2009	5,787	0	4,955	832			0	832
807	EXXON MOBIL CORP COM	30231G102		3/21/2006	5/11/2009	2,631	0	2,324	307			0	307
808	EXXON MOBIL CORP COM	30231G102		3/21/2006	4/16/2009	683	0	612	71			0	71
809	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	8/18/2009	2,406	0	1,746	660			0	660
810	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	8/17/2009	1,488	0	1,067	421			0	421
811	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	8/17/2009	1,352	0	971	381			0	381
812	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/17/2009	947	0	659	288			0	288
813	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/5/2009	813	0	565	248			0	248
814	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/4/2009	1,793	0	1,225	568			0	568
815	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/4/2009	1,448	0	1,005	443			0	443
816	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/4/2009	1,310	0	910	400			0	400
817	EXPRESS SCRIPTS INC COM	302182100		7/17/2006	8/4/2009	207	0	106	101			0	101
818	EXPRESS SCRIPTS INC COM	302182100		3/21/2006	8/3/2009	1,527	0	1,001	526			0	526
819	EXPRESS SCRIPTS INC COM	302182100		7/17/2006	8/3/2009	2,290	0	1,166	1,124			0	1,124
820	EXPRESS SCRIPTS INC COM	302182100		3/21/2006	8/3/2009	902	0	591	311			0	311
821	EXPRESS SCRIPTS INC COM	302182100		3/21/2006	7/7/2009	1,341	0	910	431			0	431
822	EXPRESS SCRIPTS INC COM	302182100		3/21/2006	7/6/2009	795	0	546	249			0	249
823	EXPRESS SCRIPTS INC COM	302182100		3/21/2006	6/22/2009	842	0	591	251			0	251
824	EXPRESS SCRIPTS INC COM	302182100		3/21/2006	4/15/2009	587	0	455	132			0	132
825	EXPEDIA INC DEL	30212P105		12/11/2007	1/12/2009	268	0	1,060	-792			0	-792
826	EXPEDIA INC DEL	30212P105		12/10/2007	1/12/2009	259	0	1,021	-762			0	-762
827	EXPEDIA INC DEL	30212P105		11/30/2007	1/12/2009	302	0	1,143	-841			0	-841
828	EXPEDIA INC DEL	30212P105		11/29/2007	1/12/2009	311	0	1,160	-849			0	-849
829	EXPEDIA INC DEL	30212P105		11/28/2007	1/12/2009	9	0	32	-23			0	-23
830	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/31/2009	322	0	400	-78			0	-78
831	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	363	0	430	-67			0	-67
832	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	282	0	296	-14			0	-14
833	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/31/2009	846	0	1,050	-204			0	-204
834	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	735	0	880	-145			0	-145
835	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/30/2009	327	0	382	-55			0	-55
836	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	816	0	977	-161			0	-161

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

		Date		Amount
1	Credit from prior year return		1	500
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	500

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

23,039

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	RALPH ENGEL		1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020		TRUSTEE	1	4,585
2	MERRILL LYNCH TRUST COI		1300 MERRILL LYNCH DRIVE	PENNINGTON	NJ	08534		TRUSTEE	10	18,454
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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	97,908
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	97,908

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	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

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

Recipient(s) paid during the year

Name				Person	Business
SELF-HELP COMMUNITY SERVICES, INC					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	15,000

Name				Person	Business
WELLS COLLEGE					
Street					
City: AURORA	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	15,000

Name				Person	Business
STONEHAM PUBLIC SCHOOLS					
Street					
City: STONEHAM	State: MA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	23,000

Name				Person	Business
AMERICAN FRIENDS SERVICE COMMITTEE					
Street					
City: PHILADELPHIA	State: PA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	15,000

Name				Person	Business
JUVENILLE DIABETES RESEARCH FOUNDATION					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

Name				Person	Business
ALZHEIMERS ASSOCIATION					
Street					
City: NEW YORK	State: NY	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 JUVENILE DIABETES FOUNDATION			Person	Business
Street				
City NEW YORK	State NY	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				Amount 10,000

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

TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
CO-TRUSTEE OF THE
VIRGINIA MCGUIRE FOUNDATION
TUA 10/07/2002
RALPH M ENGEL COTTEE

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
IRWIN/CRANE/BURLINGAME
2649 SOUTH ROAD, PO BOX 1669
POUGHKEEPSIE NY 12601-0669
(845) 431-2218

Primary Account: 858-74C48

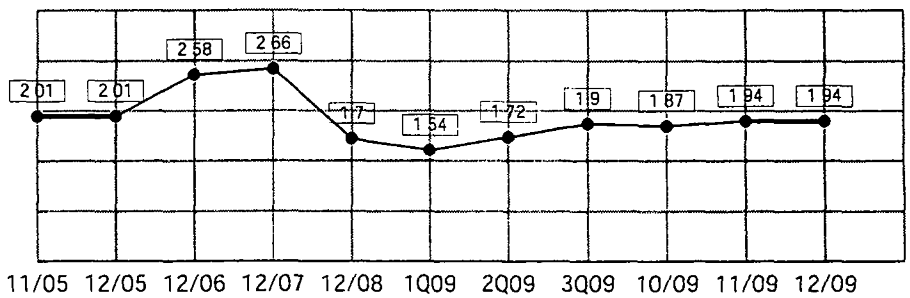
YOUR MERRILL LYNCH REPORT

December 01, 2009 - December 31, 2009

PORTFOLIO SUMMARY

	December 31	*November 30*	*Month Change*
Net Portfolio Value	**$1,937,185.43**	**$1,939,329.84**	**($2,144.41)** ▼
Your assets	$1.937,185 43	$1,939,329 84	($2,144 41) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($45,114 21)	($1,714.48)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($45,114.21)***	***($1,714.48)***	
Your Dividends/Interest Income	$11,062 77	$3,791 24	
Your Market Change	$31,907 03	$69,830.63	
Subtotal Investment Earnings	***$42,969.80***	***$73,621.87***	

Net Portfolio Value (in millions), 2005-2009



INNOVATION, POLICY AND THE ROAD TO RECOVERY

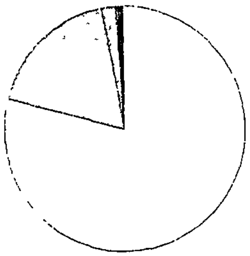
A distinguished panel of thought leaders discusses the forces driving economic recovery, and shares its thoughts on related investment opportunities in our insightful client Webcast To watch the Webcast replay, visit www ml com/event

YOUR PORTFOLIO REVIEW

December 01, 2009 - December 31, 2009

ASSET ALLOCATION *

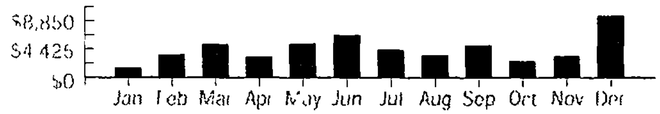
Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	79%
Fixed Income	18%
Cash/Money Accounts	2%
Other	1%
TOTAL	**100%**

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

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		-
Taxable Interest	606.13	7,163.68
Tax Exempt Dividends		35.52
Taxable Dividends	10,456.64	54,538.98
Total	$11,062.77	$61,738.18

Your Estimated Annual Income	**$53,625.14**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	8%	13,000	13,383.40
1-2	6%	9,000	9,547.51
2-5	39%	59,000	61,380.80
5-10	27%	40,000	42,431.64
10-15	5%	8,000	7,847.84
15-20	9%	13,000	14,168.53
20+	7%	11,000	10,570.68
Total	**100%**	**153,000**	**$159,330.40**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
HIGH INCOME PORTFOLIO	194,747.84	10.07%
MID CAP VALUE OPPS	98,848.20	5.11%
GLOBAL SMALL CAP PORT	95,976.00	4.96%
CMA MONEY FUND	45,145.00	2.33%
CHEVRON CORP	34,568.51	1.79%

TOTAL MERRILL

Account Number: 858-74C48

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
VIRGINIA MCGUIRE FOUNDATION
TUA 10/07/2002
RALPH M ENGEL COTTEE

Net Portfolio Value: $1,937,185.43

Your Financial Advisor:
IRWIN/CRANE/BURLINGAME
2649 SOUTH ROAD, PO BOX 1669
POUGHKEEPSIE NY 12601-0669
(845) 431-2218

Trust Officer:
L ZANGARA-BOGLE
973-245-4505

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BlackRock WDP Agg Gro (R)

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**47,117.22**	81,595.72
Fixed Income	**159,330.40**	163,526 83
Equities	**1,314,955.31**	1,290,518.58
Mutual Funds	**389,572.04**	377,388.80
Options	-	-
Other	**24,725.00**	24,725.00
Subtotal (Long Portfolio)	***1,935,699.97***	*1,937,754 93*
Estimated Accrued Interest	**1,485.46**	1,574.91
TOTAL ASSETS	**$1,937,185.43**	$1,939,329.84

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,937,185.43**	$1,939,329.84

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$81,595.72**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**82.90**	1,554.58
Subtotal	***82.90***	*1,554 58*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(43,185.25)**	(100,000.48)
ML Trust Fees	**(2,011.86)**	(21,996.58)
Non ML Trust Fees	-	(4,584 96)
Bill Payment	-	-
Subtotal	***($45,197.11)***	*($126,582.02)*
Net Cash Flow	**($45,114.21)**	($125,027.44)
Dividends/Interest Income	**11,062.77**	61,738 18
Security Purchases/Debits	**(47,714.68)**	(769,924.97)
Security Sales/Credits	**47,287.62**	861,598.40
Closing Cash/Money Accounts	**$47,117.22**	
Securities You Transferred In/Out	-	-

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	0.76	0 76		**.76**		
CMA MONEY FUND	17,004.00	17,004 00	1.0000	**17,004.00**	**17**	10
TOTAL		17,004 76		**17,004.76**	**17**	10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE	04/17/08	7,000	7,089 26	102.3400	**7,163.80**	74.54	108.28	**289**	4 03
4 125% AUG 15 2010 CUSIP: 912828ED8									
ORIGINAL UNIT/TOTAL COST 104 6758/7,327 31									
U.S. TREASURY NOTE	05/09/07	4,000	3,977 82	103.6600	4,146 40	168 58	7 69	175	4.22
4 375% DEC 15 2010 CUSIP 912828EQ9									
Δ U S. TREASURY NOTE	10/17/07	1,000	1,002 82	103.6600	1,036.60	33.78	1.92	44	4.22
ORIGINAL UNIT/TOTAL COST 100 9060/1,009 06									
Δ U.S TREASURY NOTE	03/26/08	1,000	1,024.52	103 6600	1,036.60	12 08	1.92	44	4.22
ORIGINAL UNIT/TOTAL COST 106 8590/1,068 59									
Subtotal		*6,000*	*6,005.16*		***6,219.60***	*214 44*	*11.53*	***263***	*4 22*
Δ FEDERAL NATL MTG ASSOC	09/26/08	1,000	1,004 38	104 1880	1,041 88	37 50	13 69	37	3.47
NOTES 03 625% AUG 15 2011									
CUSIP 31398ATL6									
ORIGINAL UNIT/TOTAL COST· 100 7640/1,007 64									
Δ FEDERAL NATL MTG ASSOC	10/07/08	1,000	1,012.04	104 1880	1,041.88	29.84	13 69	37	3 47
ORIGINAL UNIT/TOTAL COST 102 0780/1,020 78									
Subtotal		*2,000*	*2,016 42*		***2,083.76***	*67.34*	*27.38*	***74***	*3.47*
Δ U.S. TREASURY NOTE	04/20/07	1,000	1,007 21	106.6250	1,066 25	59.04	18.75	50	4 68
05 000% AUG 15 2011 CUSIP 9128277B2									
ORIGINAL UNIT/TOTAL COST 101 8160/1,018 16									
Δ U.S. TREASURY NOTE	05/09/07	6,000	6,044 22	106 6250	6,397.50	353.28	112 50	300	4.68
ORIGINAL UNIT/TOTAL COST. 101 8398/6,110 39									
Subtotal		*7,000*	*7,051 43*		***7,463.75***	*412 32*	*131.25*	***350***	*4 68*

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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 FED NAT'L MORTGAGE ASSOC	01/28/09	8,000	8,498.60	107.0940	8,567.52	68 92	103 06	350	4 08
GLOBAL NOTES 04 375% SEP 15 2012									
CUSIP 31359MPF4									
ORIGINAL UNIT/TOTAL COST 108 2727/8,661.82									
Δ FED NAT'L MORTGAGE ASSOC	04/15/09	1,000	1,068.30	107.0940	1,070.94	2.64	12 88	44	4.08
ORIGINAL UNIT/TOTAL COST 108 5440/1,085 44									
Subtotal		*9,000*	*9,566.90*		***9,638.46***	*71.56*	*115.94*	***394***	*4.08*
Δ U S. TREASURY NOTE	11/17/09	6,000	6,016.71	99 2810	**5,956.86**	(59 85)	10.48	**83**	1.38
1 375% NOV 15 2012 CUSIP 912828LX6									
ORIGINAL UNIT/TOTAL COST 100 2893/6,017 36									
U.S. TREASURY NOTE	12/20/07	5,000	4,992 59	105.0310	**5,251.55**	258.96	14.37	**169**	3.21
3.375% NOV 30 2012 CUSIP 912828HK9									
Δ FEDERAL HOME LN MTG CORP	06/05/08	7,000	7,169 04	109.4380	**7,660.66**	491 62	43 60	**342**	4 45
NOTES 04 875% NOV 15 2013									
CUSIP 3134A4UK8									
ORIGINAL UNIT/TOTAL COST 103 2837/7,229 86									
U.S TREASURY NOTE	07/30/09	12,000	11,963 48	100 7270	**12,087.24**	123.76		**315**	2 60
2.625% JUN 30 2014 CUSIP 912828KY5									
FEDERAL NATL MTG ASSOC	06/26/07	6,000	5,929 84	110.8750	6,652 50	722.66	17 02	323	4 84
NOTES 05 375% JUN 12 2017									
CUSIP 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	03/26/08	1,000	1,078 84	110 8750	1,108.75	29.91	2.84	54	4 84
ORIGINAL UNIT/TOTAL COST. 109 4230/1,094 23									
Subtotal		*7,000*	*7,008.68*		***7,761.25***	*752.57*	*19.86*	***377***	*4 84*
Δ U.S TREASURY NOTE	12/20/07	4,000	4,064 94	104 8130	4,192.52	127.58	21.60	170	4 05
4.250% NOV 15 2017 CUSIP 912828HH6									
ORIGINAL UNIT/TOTAL COST 101 9652/4,078.61									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/26/08	1,000	1,052.66	104.8130	1,048 13	(4 53)	5.40	43	4.05
ORIGINAL UNIT/TOTAL COST 106 2580/1,062 58									
Subtotal		*5,000*	*5,117 60*		***5,240.65***	*123 05*	*27.00*	**213**	*4.05*
θ U.S TRSY INFLATION NOTE	02/03/09	7,000	7,169.73	100.4300	7,656.76	487 03	64 29	153	1 99
2 0% JAN 15 2026 INFL ADJ PRIN 7,623									
CUSIP 912810FS2									
ORIGINAL UNIT/TOTAL COST 100 3367/7,023 57									
θ U S. TRSY INFLATION NOTE	04/15/09	1,000	1,057 74	100 4300	1,093 82	36.08	9.18	22	1.99
INFL ADJ PRIN 1,089									
ORIGINAL UNIT/TOTAL COST 103 5730/1,035 73									
Subtotal		*8,000*	*8,227 47*		***8,750.58***	*523 11*	*73 47*	**175**	*1.99*
Δ U.S TREASURY BOND	03/23/06	3,000	3,123 82	108.3590	3,250 77	126.95	20.01	158	4 84
5.25% NOV 15 2028 CUSIP 912810FF0									
ORIGINAL UNIT/TOTAL COST. 104 5903/3,137 71									
Δ U.S TREASURY BOND	04/20/07	2,000	2,081.28	108.3590	2,167.18	85 90	13.34	105	4.84
ORIGINAL UNIT/TOTAL COST 104 3950/2,087 90									
Subtotal		*5,000*	*5,205.10*		***5,417.95***	*212.85*	*33.35*	**263**	*4.84*
Δ U.S. TREASURY BOND	03/15/07	3,000	3,026 82	102 1880	**3,065.64**	38 82	53 44	**143**	4 64
4 750% FEB 15 2037 04 750% FEB 15 2037									
CUSIP. 912810PT9									
ORIGINAL UNIT/TOTAL COST 100 9380/3,028 14									
U S TREASURY BOND	06/24/09	3,000	2,915.63	93 8130	2,814.39	(101 24)	16 20	128	4 53
4 250% MAY 15 2039 CUSIP 912810QB7									
U S TREASURY BOND	11/17/09	5,000	4,984.20	93 8130	4,690.65	(293.55)	27 00	213	4 53
Subtotal		*8,000*	*7,899 83*		***7,505.04***	*(394 79)*	*43.20*	***341***	*4 53*
TOTAL		97,000	98,356 49		**101,266.79**	2,910 30	713.15	**3,791**	3.74

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	7,000	7,007.80	100 7850	**7,054.95**	47.15	9 19	**158**	2.23
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S AAA S&P AAA CUSIP 17313YAJ0									
ORIGINAL UNIT/TOTAL COST 100 1258/7,008 81									
Δ GENERAL ELECTRIC COMPANY	01/22/05	2,000	2,012 62	105 7960	2,115 92	103.30	41 67	100	4 72
GLB 05 000% FEB 01 2013									
MOODY'S: AA2 S&P AA+ CUSIP 369604AY9									
ORIGINAL UNIT/TOTAL COST 101 4705/2,029 41									
GENERAL ELECTRIC COMPANY	07/17/06	1,000	961.88	105.7960	1,057 96	96 08	20.83	50	4 72
GENERAL ELECTRIC COMPANY	04/20/07	2,000	1,985.42	105 7960	2,115 92	130 50	41 67	100	4 72
Δ GENERAL ELECTRIC COMPANY	03/26/08	1,000	1,023.13	105 7960	1,057 96	34.83	20.83	50	4 72
ORIGINAL UNIT/TOTAL COST 103 5100/1,035.10									
Subtotal		*6,000*	*5,983 05*		***6,347.76***	*364.71*	*125.00*	***300***	*4.72*
JPMORGAN CHASE & CO	06/26/07	7,000	6,692 78	105.4760	**7,383.32**	690 54	105 63	**359**	4.85
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A1 S&P A CUSIP 46625HBV1									
BP CAPITAL MARKETS PLC	03/10/09	5,000	4,944.50	102 7410	5,137 05	192.55	59.20	194	3 77
COMPANY GUARNT GLB 03 875% MAR 10 2015									
MOODY'S: AA1 S&P AA< CUSIP 05565QBH0									
Δ BP CAPITAL MARKETS PLC	04/29/09	1,000	1,014 97	102 7410	1,027 41	12 44	11 84	39	3 77
ORIGINAL UNIT/TOTAL COST 101 6700/1,016 70									
Subtotal		*6,000*	*5,959 47*		***6,164.46***	*204.99*	*71.04*	***233***	*3.77*
GOLDMAN SACHS GROUP INC	03/22/06	5,000	4,902 01	103 8670	5,193 35	291.34	123 35	268	5 15
GLB 05 350% JAN 15 2016									
MOODY'S A1 S&P A CUSIP 38141GEE0									
GOLDMAN SACHS GROUP INC	07/17/06	1,000	947 93	103.8670	1,038.67	90 74	24 67	54	5 15
GOLDMAN SACHS GROUP INC	04/20/07	1,000	988 04	103.8670	1,038 67	50 63	24 67	54	5 15
Subtotal		*7,000*	*6,837 98*		***7,270.69***	*432 71*	*172 69*	***376***	*5 15*

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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%
AT&T INC *GLB 05 500% FEB 01 2018* *MOODY'S A2 S&P A CUSIP 00206RAJ1*	02/20/08	6,000	5,906.11	104.3420	**6,260.52**	354 41	137.50	**330**	5.27
PEPSICO INC *SENIOR NOTES 05 000% JUN 01 2018* *MOODY'S AA2 S&P A+ CUSIP 713448BH0*	11/21/08	3,000	2,862 21	103 8230	**3,114.69**	252 48	12 50	**150**	4.81
Δ VERIZON COMMUNICATIONS *6 35% DUE 4/1/2019* *MOODY'S: A3 S&P A CUSIP 92343VAV6* *ORIGINAL UNIT/TOTAL COST 111 3200/6,679 20*	07/30/09	6,000	6,656 22	110 3230	**6,619.38**	(36 84)	95 25	**381**	5 75
Δ CISCO SYSTEMS INC *04 450% JAN 15 2020* *MOODY'S. A1 S&P A+ CUSIP 17275RAH5* *ORIGINAL UNIT/TOTAL COST 100 8920/8,071 36*	11/17/09	8,000	8,070 73	98 0980	**7,847.84**	(222 89)	43 51	**356**	4 53
TOTAL		56,000	55,976.35		**58,063.61**	2,087.26	772.31	**2,643**	4.55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	05/18/06	28	42 0392	1,177 10	53.9900	1,511.72	334.62	45	2 96
		07/17/06	29	44 3800	1,287.02	53.9900	1,565.71	278.69	47	2 96
		04/15/09	4	42.0000	168.00	53 9900	215.96	47 96	7	2.96
Subtotal			*61*		*2,632.12*		***3,293.39***	*661 27*	***99***	*2 96*
ACCOR SA SHS	ACRFY	09/24/09	484	11 4365	5,535.31	11.0700	**5,357.88**	(177.43)	**178**	3.30
ACE LIMITED	ACE	04/27/09	62	44.7969	2,777 41	50.4000	3,124.80	347 39	77	2 46
		05/11/09	48	42 6541	2,047.40	50 4000	2,419 20	371 80	60	2 46
Subtotal			*110*		*4,824.81*		***5,544.00***	*719 19*	***137***	*2 46*

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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%
AES CORP	AES	09/21/09	275	14.4441	3,972 13	13.3100	3,660 25	(311.88)		
		09/22/09	300	15 0863	4,525 89	13.3100	3,993 00	(532.89)		
		09/23/09	192	15 1461	2,908.07	13 3100	2,555 52	(352.55)		
Subtotal			*767*		*11,406 09*		***10,208.77***	*(1,197 32)*		
AETNA INC NEW	AET	05/08/06	44	38 9393	1,713 33	31 7000	1,394 80	(318 53)	2	12
		07/17/06	49	38 3200	1,877.68	31 7000	1,553 30	(324 38)	2	12
		07/30/07	95	48.9384	4,649 15	31 7000	3,011 50	(1,637.65)	4	.12
		03/02/09	89	21 1813	1,885 14	31.7000	2,821 30	936.16	4	12
		08/12/09	4	27 7675	111.07	31 7000	126 80	15 73	1	12
Subtotal			*281*		*10,236 37*		***8,907.70***	*(1,328.67)*	**13**	*12*
AMGEN INC COM PV $0 0001	AMGN	11/03/08	115	61 2812	7,047.34	56 5700	6,505 55	(541 79)		
		11/03/08	52	61 2811	3,186 62	56 5700	2,941 64	(244 98)		
		11/04/08	28	60 5525	1,695 47	56 5700	1,583 96	(111.51)		
		11/24/08	45	55 7911	2,510 60	56.5700	2,545.65	35 05		
		12/01/08	29	55 4572	1,608 26	56.5700	1,640 53	32 27		
Subtotal			*269*		*16,048.29*		***15,217.33***	*(830 96)*		
APOLLO GROUP INC CL A	APOL	04/01/09	10	66 7250	667.25	60 5800	605 80	(61.45)		
		04/13/09	26	60 7453	1,579.38	60 5800	1,575 08	(4.30)		
		04/27/09	18	62.4544	1,124 18	60 5800	1,090 44	(33.74)		
		08/05/09	32	70 0600	2,241 92	60.5800	1,938 56	(303.36)		
Subtotal			*86*		*5,612.73*		***5,209.88***	*(402.85)*		
APPLE INC	AAPL	02/09/09	1	102.2700	102 27	210.7320	210 73	108.46		
		06/15/09	14	135.7778	1,900 89	210.7320	2,950.24	1,049 35		
Subtotal			*15*		*2,003 16*		***3,160.97***	*1,157.81*		
ARCELORMITTAL SA,	MT	04/30/09	96	23 6744	2,272.75	45.7500	4,392 00	2,119.25	62	1.39
LUXEMBOURG		05/15/09	40	25 7260	1,029 04	45.7500	1,830 00	800.96	26	1 39
Subtotal			*136*		*3,301 79*		***6,222.00***	*2,920 21*	**88**	*1 39*

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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%
ARCHER DANIELS MIDLD	ADM	02/09/09	102	28.7797	2,935.53	31 3100	3,193.62	258 09	58	1 78
		02/10/09	162	28.6435	4,640 26	31 3100	5,072.22	431 96	91	1 78
		02/11/09	24	28 0175	672.42	31 3100	751 44	79 02	14	1.78
		04/13/09	87	26 9573	2,345.29	31 3100	2,723.97	378.68	49	1 78
Subtotal			*375*		*10,593 50*		***11,741.25***	*1,147 75*	***212***	*1 78*
AT& T INC	T	06/23/08	160	34 6186	5,538 98	28 0300	4,484 80	(1,054.18)	269	5.99
		11/17/08	110	27 0109	2,971 20	28 0300	3,083.30	112 10	185	5.99
		11/18/08	66	26 4387	1,744 96	28.0300	1,849.98	105 02	111	5 99
Subtotal			*336*		*10,255 14*		***9,418.08***	*(837.06)*	***565***	*5 99*
BALL CORP COM	BLL	08/17/09	39	50 2364	1,959.22	51.7000	2,016.30	57.08	16	77
		08/18/09	7	50.1714	351 20	51 7000	361.90	10 70	3	.77
Subtotal			*46*		*2,310 42*		***2,378.20***	*67 78*	***19***	*.77*
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	12/12/07	13	25 4323	330.62	18 0400	234.52	(96 10)	6	2 20
		12/13/07	16	23.3256	373 21	18 0400	288.64	(84.57)	7	2 20
		03/25/08	161	21.3653	3,439 82	18 0400	2,904.44	(535.38)	64	2 20
		11/14/08	46	10 4354	480 03	18 0400	829 84	349 81	19	2 20
Subtotal			*236*		*4,623 68*		***4,257.44***	*(366.24)*	***96***	*2 20*
BANCO SANTANDER SA ADR	STD	07/11/08	10	17 7610	177.61	16 4400	164 40	(13.21)	9	5 32
		11/14/08	100	8 7274	872.74	16 4400	1,644.00	771 26	88	5 32
		05/18/09	154	9.5820	1,475.63	16.4400	2,531.76	1,056.13	135	5.32
		11/10/09	3	15 4466	46.34	16 4400	49.32	2 98	3	5 32
Subtotal			*267*		*2,572.32*		***4,389.48***	*1,817.16*	***235***	*5.32*
BANK OF NOVA SCOTIA	BNS	06/23/08	64	48.2440	3,087.62	46.7400	**2,991.36**	(96.26)	**120**	3.98
BARCLAYS PLC ADR	BCS	07/23/09	138	21 0164	2,900 27	17.6000	2,428.80	(471 47)	9	36
		07/24/09	61	20.7088	1,263.24	17 6000	1,073.60	(189.64)	4	.36
		10/15/09	87	25 1103	2,184 60	17.6000	1,531 20	(653 40)	6	.36
Subtotal			*286*		*6,348.11*		***5,033.60***	*(1,314.51)*	***19***	*36*
BASF SE SPONSORED ADR	BASFY	02/04/09	66	30.8353	2,035.13	62 7556	**4,141.86**	2,106 73	**125**	3 01

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

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%*
BG GROUP PLC SPON ADR	BRGYY	03/30/07	1	72 3000	72 30	90.5000	90 50	18 20	1	1 08
		03/25/08	12	107 2850	1,287 42	90.5000	1,086 00	(201 42)	12	1 08
		11/14/08	5	63 3100	316 55	90.5000	452.50	135.95	5	1 08
		12/09/08	29	68 1827	1,977.30	90 5000	2,624.50	647 20	29	1.08
		08/13/09	24	86 0600	2,065 44	90 5000	2,172.00	106 56	24	1.08
Subtotal			*71*		*5,719 01*		***6,425.50***	*706 49*	***71***	*1.08*
BHP BILLITON LTD ADR	BHP	06/23/08	106	85 9891	9,114 85	76 5800	8,117 48	(997 37)	174	2.14
		11/14/08	7	32.7300	229 11	76.5800	536.06	306 95	12	2.14
Subtotal			*113*		*9,343 96*		***8,653.54***	*(690.42)*	***186***	*2.14*
BHP BILLITON PLC SP ADR	BBL	05/13/08	4	78 9525	315 81	63.8500	255.40	(60 41)	7	2.56
		07/30/08	21	66 9576	1,406 11	63.8500	1,340 85	(65.26)	35	2 56
		07/31/08	21	67 2785	1,412 85	63 8500	1,340.85	(72.00)	35	2.56
		11/14/08	43	27.3990	1,178 16	63.8500	2,745.55	1,567.39	71	2.56
		04/15/09	4	42 5200	170.08	63.8500	255.40	85 32	7	2.56
Subtotal			*93*		*4,483.01*		***5,938.05***	*1,455.04*	***155***	*2 56*
BMC SOFTWARE INC	BMC	04/30/08	88	35 1495	3,093 16	40.1000	3,528 80	435.64		
		11/14/08	7	25 0300	175 21	40.1000	280 70	105.49		
		02/23/09	77	29 0701	2,238 40	40.1000	3,087 70	849.30		
		02/24/09	20	29 0710	581 42	40.1000	802 00	220.58		
		03/09/09	14	28.4742	398 64	40 1000	561.40	162.76		
		03/10/09	6	28 6633	171 98	40 1000	240.60	68.62		
		03/11/09	9	28.8433	259 59	40 1000	360 90	101.31		
		04/15/09	7	33 0600	231.42	40.1000	280 70	49.28		
		08/10/09	67	34 5961	2,317 94	40.1000	2,686 70	368.76		
		08/17/09	43	34.8358	1,497 94	40.1000	1,724.30	226.36		
		08/18/09	28	34 8385	975 48	40.1000	1,122.80	147.32		
Subtotal			*366*		*11,941.18*		***14,676.60***	*2,735 42*		
BP PLC SPON ADR	BP	06/23/08	44	68.0806	2,995 55	57.9700	**2,550.68**	(444.87)	**148**	5.79

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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%
BRIDGESTONE CORP ADR	BRDCY	06/17/09	161	29.3029	4,717 77	35 1100	5,652 71	934.94	53	.93
		10/23/09	30	34 6890	1,040 67	35 1100	1,053 30	12 63	10	93
Subtotal			*191*		*5,758.44*		***6,706.01***	*947.57*	***63***	*.93*
BRISTOL-MYERS SQUIBB CO	BMY	03/07/07	107	27 1197	2,901 81	25.2500	2,701.75	(200.06)	137	5.06
		10/16/07	15	29 4900	442.35	25.2500	378 75	(63 60)	20	5.06
		04/07/09	47	20 4680	962 00	25 2500	1,186 75	224.75	61	5 06
Subtotal			*169*		*4,306.16*		***4,267.25***	*(38 91)*	***218***	*5 06*
BRITISH AWYS PLC ADR	BAIRY	09/03/09	108	30.4262	3,286 03	30 6000	**3,304.80**	18 77		
CA INC	CA	08/24/07	5	24 9480	124.74	22.4600	112 30	(12 44)	1	71
		08/27/07	25	25.1020	627 55	22.4600	561 50	(66.05)	4	71
		08/28/07	15	24.6793	370.19	22 4600	336.90	(33.29)	3	.71
		08/29/07	45	24 8215	1,116.97	22.4600	1,010 70	(106.27)	8	.71
		08/30/07	50	25.0946	1,254.73	22.4600	1,123.00	(131.73)	8	71
		08/31/07	47	25 3663	1,192.22	22 4600	1,055 62	(136.60)	8	71
		09/17/07	40	24 6382	985.53	22 4600	898 40	(87.13)	7	.71
		09/18/07	170	25 0698	4,261 87	22 4600	3,818 20	(443 67)	28	71
		09/19/07	140	25.6129	3,585 81	22 4600	3,144 40	(441.41)	23	.71
		10/29/07	119	26 0301	3,097.59	22.4600	2,672 74	(424 85)	20	.71
		10/30/07	116	26 0862	3,026 01	22 4600	2,605 36	(420.65)	19	71
		11/25/09	1	22.4700	22 47	22 4600	22 46	(0.01)	1	71
Subtotal			*773*		*19,665 68*		***17,361.58***	*(2,304.10)*	***130***	*.71*
CAMECO CORP COM	CCJ	06/23/08	91	38 9600	3,545 36	32 1700	**2,927.47**	(617.89)	**21**	70
CANADIAN NATL RAILWAY CO	CNI	08/27/09	46	49 3058	2,268.07	54 3600	**2,500.56**	232 49		
CANON INC ADR REP5SH	CAJ	02/27/09	112	25 8917	2,899 88	42 3200	4,739.84	1,839 96	120	2 51
		03/13/09	39	25 7061	1,002 54	42 3200	1,650 48	647 94	42	2 51
		03/16/09	4	26 8775	107 51	42.3200	169.28	61 77	5	2.51
Subtotal			*155*		*4,009 93*		***6,559.60***	*2,549.67*	***167***	*2 51*

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VIRGINIA MCGUIRE FOUNDATION   Account Number: 858-74C48

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%
CATERPILLAR INC DEL	CAT	06/23/08	49	79.3151	3,886 44	56 9900	2,792 51	(1,093 93)	83	2 94
		10/15/09	22	54.0409	1,188 90	56 9900	1,253.78	64.88	37	2.94
Subtotal			*71*		*5,075 34*		***4,046.29***	*(1,029 05)*	***120***	*2.94*
CF INDS HLDGS INC	CF	08/24/09	1	83 3700	83 37	90 7800	90 78	7 41	1	44
		08/25/09	7	83 2314	582 62	90.7800	635 46	52.84	3	44
		08/31/09	9	81 6000	734 40	90 7800	817 02	82.62	4	.44
		09/01/09	11	81.5400	896.94	90 7800	998.58	101 64	5	44
Subtotal			*28*		*2,297 33*		***2,541.84***	*244 51*	***13***	*.44*
CHECK POINT SOFTWRE TECH	CHKP	05/18/09	9	22.9066	206.16	33 8800	304.92	98.76		
		05/19/09	142	23.5811	3,348 52	33 8800	4,810.96	1,462.44		
		05/20/09	48	24.0668	1,155.21	33 8800	1,626.24	471.03		
Subtotal			*199*		*4,709.89*		***6,742.12***	*2,032.23*		
CHEVRON CORP	CVX	03/21/06	127	57.0300	7,242.82	76.9900	9,777.73	2,534.91	346	3.53
		07/17/06	51	65.6800	3,349 68	76.9900	3,926 49	576 81	139	3 53
		09/18/06	40	62.7242	2,508 97	76 9900	3,079.60	570.63	109	3.53
		09/19/06	15	61 9300	928 95	76 9900	1,154.85	225.90	41	3.53
		09/20/06	10	62 0420	620.42	76 9900	769.90	149 48	28	3.53
		09/21/06	15	61.9866	929 80	76.9900	1,154 85	225 05	41	3 53
		09/22/06	22	62.1500	1,367.30	76 9900	1,693.78	326 48	60	3 53
		10/09/06	27	63 7644	1,721 64	76 9900	2,078.73	357.09	74	3.53
		11/06/06	48	69 5875	3,340 20	76 9900	3,695.52	355 32	131	3.53
		02/05/07	45	73 9211	3,326 45	76.9900	3,464.55	138.10	123	3.53
		10/16/07	3	93.1400	279.42	76.9900	230 97	(48 45)	9	3 53
		11/14/08	12	72.0183	864.22	76.9900	923.88	59 66	33	3 53
		12/29/08	19	71 2084	1,352.96	76 9900	1,462.81	109 85	52	3 53
		01/12/09	15	71 5713	1,073.57	76 9900	1,154 85	81 28	41	3 53
Subtotal			*449*		*28,906.40*		***34,568.51***	*5,662 11*	***1,227***	*3.53*

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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%
CHUBB CORP	CB	02/25/08	14	53.0864	743 21	49.1800	688.52	(54.69)	20	2.84
		02/26/08	58	54 0591	3,135 43	49.1800	2,852.44	(282.99)	82	2.84
		02/27/08	22	54 5090	1,199 20	49 1800	1,081.96	(117.24)	31	2 84
		03/24/08	5	50 2180	251.09	49.1800	245.90	(5 19)	7	2.84
		06/23/08	59	50 9993	3,008 96	49 1800	2,901 62	(107.34)	83	2.84
		11/14/08	18	50 2000	903.60	49.1800	885 24	(18 36)	26	2.84
		01/12/09	100	45.0895	4,508 95	49.1800	4,918 00	409 05	140	2 84
		03/30/09	79	41 3260	3,264 76	49.1800	3,885.22	620.46	111	2.84
Subtotal			*355*		*17,015.20*		***17,458.90***	*443 70*	***500***	*2 84*
CISCO SYSTEMS INC COM	CSCO	05/18/09	77	18 6296	1,434 48	23.9400	1,843.38	408.90		
		05/19/09	22	19.0900	419 98	23.9400	526 68	106 70		
Subtotal			*99*		*1,854.46*		***2,370.06***	*515 60*		
CLOROX CO DEL COM	CLX	06/23/08	50	53 8794	2,693 97	61 0000	**3,050.00**	356 03	**100**	3.27
COCA COLA COM	KO	02/24/09	32	43 1443	1,380 62	57 0000	1,824.00	443 38	53	2.87
		03/23/09	19	43 2015	820.83	57.0000	1,083.00	262.17	32	2 87
Subtotal			*51*		*2,201.45*		***2,907.00***	*705 55*	***85***	*2.87*
COCA COLA ENTERPRISES	CCE	06/15/09	142	17.0790	2,425 23	21.2000	3,010 40	585.17	46	1.50
		06/16/09	157	17.4491	2,739.51	21.2000	3,328 40	588.89	51	1.50
Subtotal			*299*		*5,164.74*		***6,338.80***	*1,174.06*	***97***	*1 50*
COMPUTER SCIENCE CRP	CSC	03/02/09	53	34.4130	1,823.89	57.5300	3,049.09	1,225.20		
		03/03/09	74	34 2475	2,534.32	57.5300	4,257 22	1,722 90		
		03/04/09	12	35.9116	430.94	57 5300	690.36	259.42		
		03/09/09	63	32 3252	2,036.49	57 5300	3,624 39	1,587.90		
Subtotal			*202*		*6,825.64*		***11,621.06***	*4,795.42*		
COMPUWARE CORP	CPWR	09/29/08	76	10 0707	765.38	7 2300	549.48	(215.90)		
		10/13/08	182	7 1614	1,303.39	7.2300	1,315.86	12.47		
		10/14/08	33	7 0218	231 72	7.2300	238.59	6 87		
Subtotal			*291*		*2,300.49*		***2,103.93***	*(196.56)*		

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VIRGINIA MCGUIRE FOUNDATION Account Number 858-74C48

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%
CONAGRA FOODS INC	CAG	06/22/09	33	19 0539	628 78	23.0500	760 65	131.87	27	3 47
		06/23/09	182	19.8091	3,605.26	23 0500	4,195 10	589 84	146	3.47
		06/24/09	82	20 0187	1,641.54	23.0500	1,890.10	248.56	66	3.47
Subtotal			*297*		*5,875 58*		***6,845.85***	*970.27*	***239***	*3 47*
CONOCOPHILLIPS	COP	01/02/08	40	87.7835	3,511 34	51 0700	2,042 80	(1,468.54)	80	3.91
		06/02/08	17	92 6664	1,575.33	51 0700	868 19	(707.14)	34	3.91
		06/03/08	28	92 5667	2,591 87	51.0700	1,429 96	(1,161 91)	56	3.91
		06/04/08	29	90 5679	2,626.47	51 0700	1,481 03	(1,145.44)	58	3 91
		06/05/08	26	91 9773	2,391.41	51.0700	1,327.82	(1,063.59)	52	3 91
		06/09/08	20	94.8025	1,896.05	51 0700	1,021 40	(874.65)	40	3 91
		06/09/08	45	94.8026	4,266 12	51 0700	2,298.15	(1,967.97)	90	3.91
		06/10/08	10	93 4310	934.31	51 0700	510 70	(423 61)	20	3 91
		08/11/08	30	80.0273	2,400.82	51.0700	1,532 10	(868.72)	60	3 91
		08/18/08	22	78 0518	1,717.14	51.0700	1,123.54	(593.60)	44	3.91
		11/14/08	16	46.1000	737 60	51.0700	817.12	79.52	32	3.91
Subtotal			*283*		*24,648 46*		***14,452.81***	*(10,195 65)*	***566***	*3.91*
CONSOL ENERGY INC COM	CNX	06/23/08	46	111 7941	5,142.53	49.8000	**2,290.80**	(2,851 73)	**19**	80
CREDIT SUISSE GP SP ADR	CS	03/24/08	52	51.5557	2,680 90	49 1600	2,556.32	(124.58)	4	12
		11/14/08	15	27.4346	411.52	49 1600	737 40	325.88	1	.12
		10/15/09	29	58 9151	1,708.54	49.1600	1,425 64	(282 90)	2	.12
Subtotal			*96*		*4,800 96*		***4,719.36***	*(81.60)*	***7***	*12*
CSX CORP	CSX	03/21/06	90	29.5801	2,662 21	48.4900	4,364 10	1,701.89	80	1.81
		07/17/06	52	32.1550	1,672 06	48 4900	2,521 48	849 42	46	1.81
		03/24/08	6	56.0600	336 36	48 4900	290 94	(45.42)	6	1.81
		11/14/08	5	40.6500	203.25	48 4900	242 45	39.20	5	1.81
Subtotal			*153*		*4,873 88*		***7,418.97***	*2,545 09*	***137***	*1.81*

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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%
DAIMLER A	DAI	01/15/08	18	84 2844	1,517 12	53.3000	959 40	(557.72)	15	1.49
		01/16/08	18	84.0427	1,512.77	53 3000	959.40	(553.37)	15	1 49
		02/21/08	23	82.5443	1,898 52	53 3000	1,225.90	(672.62)	19	1.49
		03/24/08	35	85 0411	2,976.44	53 3000	1,865 50	(1,110 94)	28	1.49
		11/14/08	19	29 6252	562.88	53.3000	1,012.70	449 82	16	1.49
		04/30/09	29	35 8848	1,040.66	53 3000	1,545.70	505.04	24	1 49
		06/01/09	35	39 8840	1,395.94	53.3000	1,865.50	469.56	28	1.49
Subtotal			*177*		*10,904 33*		***9,434.10***	*(1,470.23)*	***145***	*1 49*
DARDEN RESTAURANTS INC	DRI	04/20/09	78	38 9764	3,040.16	35 0700	2,735 46	(304.70)	78	2 85
		04/21/09	57	38.7621	2,209.44	35.0700	1,998.99	(210.45)	57	2.85
		06/15/09	70	33 6367	2,354.57	35 0700	2,454.90	100 33	70	2.85
Subtotal			*205*		*7,604.17*		***7,189.35***	*(414.82)*	***205***	*2.85*
DEERE CO	DE	06/23/08	65	76 6201	4,980 31	54 0900	**3,515.85**	(1,464 46)	**73**	2.07
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	214	15.5197	3,321.22	16.9000	**3,616.60**	295.38	**460**	12 69
DIAGEO PLC SPSD ADR NEW	DEO	06/23/08	57	74.6303	4,253 93	69.4100	**3,956.37**	(297.56)	**130**	3 26
DIAMOND OFFSHORE DRLNG	DO	06/23/08	28	136 0310	3,808.87	98 4200	2,755.76	(1,053.11)	14	.50
		07/06/09	26	77 7265	2,020 89	98 4200	2,558 92	538.03	13	50
		07/20/09	17	86 3670	1,468.24	98 4200	1,673.14	204 90	9	50
Subtotal			*71*		*7,298.00*		***6,987.82***	*(310.18)*	***36***	*.50*
↑ DISCOVER FINL SVCS	DFS	10/19/09	174	15.6510	2,723 29	14 7100	2,559.54	(163.75)	14	.54
		11/09/09	163	15 3385	2,500.19	14 7100	2,397.73	(102 46)	14	54
		11/10/09	281	15.3797	4,321 70	14.7100	4,133.51	(188.19)	23	54
Subtotal			*618*		*9,545.18*		***9,090.78***	*(454.40)*	***51***	*.54*
DOMINION RES INC NEW VA	D	06/23/08	54	47 5857	2,569.63	38 9200	2,101.68	(467.95)	95	4 49
		07/09/09	46	32.9030	1,513 54	38 9200	1,790.32	276 78	81	4 49
Subtotal			*100*		*4,083.17*		***3,892.00***	*(191.17)*	***176***	*4.49*

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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%
DOVER CORP	DOV	05/13/08	56	52 9816	2,966 97	41 6100	2,330 16	(636.81)	59	2 49
		05/14/08	32	54 1318	1,732.22	41.6100	1,331.52	(400 70)	34	2 49
		05/27/08	46	52 2752	2,404 66	41 6100	1,914 06	(490.60)	48	2.49
		05/28/08	54	53.3366	2,880 18	41.6100	2,246 94	(633 24)	57	2 49
		11/14/08	8	29 5087	236 07	41 6100	332 88	96 81	9	2 49
Subtotal			*196*		*10,220.10*		***8,155.56***	*(2,064.54)*	***207***	*2.49*
DU PONT E I DE NEMOURS	DD	01/22/05	45	46 6777	2,100.50	33.6700	1,515.15	(585 35)	74	4 87
		07/17/06	17	39 8500	677 45	33.6700	572.39	(105 06)	28	4 87
		10/16/07	7	48.6000	340.20	33.6700	235.69	(104 51)	12	4 87
		01/23/08	56	44.1078	2,470.04	33 6700	1,885.52	(584 52)	92	4.87
Subtotal			*125*		*5,588 19*		***4,208.75***	*(1,379.44)*	***206***	*4.87*
E.ON AG ADR	EONGY	03/25/08	28	61 8025	1,730 47	41.7500	1,169.00	(561.47)	42	3.53
		05/20/08	47	69.8080	3,280.98	41.7500	1,962.25	(1,318.73)	70	3 53
		11/14/08	34	35.8100	1,217.54	41 7500	1,419.50	201 96	51	3 53
		04/17/09	35	30 4448	1,065 57	41.7500	1,461.25	395.68	52	3.53
Subtotal			*144*		*7,294 56*		***6,012.00***	*(1,282 56)*	***215***	*3.53*
ENBRIDGE INC COM	ENB	06/23/08	52	44 9723	2,338.56	46.2200	**2,403.44**	64.88	**85**	3.49
ENSCO INTL LTD SPNSR ADR	ESV	05/06/08	1	66.7600	66.76	39 9400	39 94	(26.82)		
		05/08/08	16	66 9725	1,071.56	39 9400	639 04	(432.52)		
		10/19/09	102	48 8087	4,978 49	39.9400	4,073 88	(904.61)		
		10/20/09	17	47 7017	810 93	39 9400	678 98	(131.95)		
		10/26/09	29	49.9472	1,448.47	39 9400	1,158.26	(290 21)		
		12/23/09	29	42 1751	1,223 08	39 9400	1,158.26	(64 82)		
		12/23/09	12	42 1750	506.10	39.9400	479 28	(26.82)		
		12/23/09	13	42 1753	548 28	39.9400	519 22	(29.06)		
Subtotal			*219*		*10,653.67*		***8,746.86***	*(1,906.81)*		
EQT CORP	EQT	06/23/08	45	70 2411	3,160.85	43 9200	**1,976.40**	(1,184.45)	**40**	2 00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXELON CORPORATION	EXC	06/23/08	54	90.9833	4,913 10	48.8700	2,638 98	(2,274.12)	114	4.29
		11/14/08	4	51 2800	205 12	48 8700	195.48	(9 64)	9	4 29
Subtotal			*58*		*5,118.22*		***2,834.46***	*(2,283.76)*	***123***	*4 29*
EXXON MOBIL CORP COM	XOM	03/21/06	4	61 1125	244 45	68 1900	272 76	28 31	7	2 46
		03/21/06	61	61.1700	3,731.37	68 1900	4,159 59	428 22	103	2 46
		07/17/06	76	64.5200	4,903 52	68.1900	5,182.44	278 92	128	2 46
		09/18/06	20	65 7310	1,314 62	68.1900	1,363 80	49 18	34	2.46
		09/19/06	15	66 4013	996 02	68.1900	1,022.85	26.83	26	2 46
		09/20/06	20	65 8610	1,317 22	68 1900	1,363.80	46.58	34	2.46
		09/21/06	25	64 7772	1,619 43	68.1900	1,704 75	85 32	42	2 46
		10/16/06	70	69 4104	4,858 73	68.1900	4,773.30	(85 43)	118	2.46
		01/08/07	16	72 7875	1,164.60	68.1900	1,091.04	(73.56)	27	2.46
		10/16/07	5	95.0500	475 25	68.1900	340.95	(134.30)	9	2.46
		02/25/08	27	88 5237	2,390.14	68.1900	1,841 13	(549.01)	46	2.46
		02/26/08	33	89.6706	2,959.13	68.1900	2,250.27	(708 86)	56	2.46
		03/03/08	48	87 6593	4,207 65	68 1900	3,273 12	(934.53)	81	2.46
Subtotal			*420*		*30,182 13*		***28,639.80***	*(1,542.33)*	***711***	*2 46*
FAMILY DOLLAR STORES	FDO	04/07/09	100	32 8600	3,286 00	27 8300	2,783 00	(503 00)	54	1.94
		04/07/09	49	32 8600	1,610 14	27 8300	1,363.67	(246 47)	27	1.94
		04/08/09	40	34 5235	1,380 94	27.8300	1,113 20	(267.74)	22	1.94
		04/13/09	50	34 1420	1,707 10	27.8300	1,391.50	(315.60)	27	1 94
		04/15/09	1	33.2000	33.20	27 8300	27.83	(5.37)	1	1 94
Subtotal			*240*		*8,017.38*		***6,679.20***	*(1,338 18)*	***131***	*1 94*
FIRSTENERGY CORP	FE	06/23/08	50	82 1692	4,108 46	46 4500	**2,322.50**	(1,785 96)	**110**	4.73
FISERV INC WISC PV 1CT	FISV	08/10/09	33	48 1948	1,590 43	48 4800	1,599 84	9.41		
		08/11/09	22	47 6081	1,047.38	48 4800	1,066 56	19 18		
Subtotal			*55*		*2,637 81*		***2,666.40***	*28 59*		

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VIRGINIA MCGUIRE FOUNDATION

Account Number: 858-74C48

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%
FLOWSERVE CORP	FLS	09/08/09	18	91.2088	1,641 76	94 5300	1,701.54	59 78	20	1 14
		09/09/09	18	93.0916	1,675 65	94 5300	1,701 54	25 89	20	1.14
		09/10/09	19	94.8878	1,802 87	94 5300	1,796.07	(6.80)	21	1 14
		09/11/09	4	95 8350	383 34	94.5300	378.12	(5.22)	5	1.14
Subtotal			*59*		*5,503 62*		***5,577.27***	*73 65*	***66***	*1 14*
FMC TECHS INC COM	FTI	09/08/09	8	49 8675	398.94	57 8400	462 72	63.78		
		09/09/09	14	49.8564	697 99	57 8400	809.76	111.77		
		09/10/09	15	50.1900	752 85	57.8400	867 60	114.75		
		09/11/09	13	51.3123	667 06	57.8400	751.92	84.86		
		09/14/09	16	52.4456	839.13	57 8400	925.44	86 31		
		09/15/09	14	53.9521	755.33	57 8400	809.76	54.43		
Subtotal			*80*		*4,111 30*		***4,627.20***	*515.90*		
FOMENTO ECNMCO MEX SPADR	FMX	08/26/09	23	38.5391	886 40	47 8800	1,101 24	214.84	9	75
SAB DE CV		08/27/09	74	38.2118	2,827.68	47 8800	3,543 12	715 44	27	.75
		09/23/09	36	36.0686	1,298 47	47.8800	1,723.68	425.21	14	.75
Subtotal			*133*		*5,012 55*		***6,368.04***	*1,355 49*	***50***	*75*
FOREST LABS INC	FRX	11/21/06	89	49.5859	4,413.15	32.1100	2,857 79	(1,555 36)		
		01/09/07	35	50.9842	1,784.45	32 1100	1,123 85	(660 60)		
		01/10/07	75	51 4525	3,858.94	32 1100	2,408.25	(1,450 69)		
		10/16/07	7	38 7300	271 11	32.1100	224 77	(46.34)		
		03/24/08	2	40.4050	80.81	32 1100	64.22	(16.59)		
		08/25/08	35	37.1060	1,298 71	32 1100	1,123.85	(174.86)		
		08/26/08	117	37.3416	4,368 97	32 1100	3,756.87	(612.10)		
		08/27/08	18	36 4422	655.96	32 1100	577.98	(77.98)		
		07/20/09	119	25.2877	3,009 24	32.1100	3,821 09	811.85		
Subtotal			*497*		*19,741.34*		***15,958.67***	*(3,782.67)*		
FPL GROUP INC	FPL	03/21/06	53	40 2701	2,134.32	52.8200	2,799 46	665.14	101	3.57
		07/17/06	15	41.7200	625.80	52.8200	792.30	166.50	29	3.57
Subtotal			*68*		*2,760 12*		***3,591.76***	*831 64*	***130***	*3 57*

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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%*
FRESENIUS MEDICAL CARE	FMS	03/30/07	26	48 7569	1,267 68	53.0100	1,378.26	110 58	32	2.27
AG & CO SPON ADR		07/30/07	25	47.1968	1,179.92	53.0100	1,325.25	145.33	31	2.27
		03/25/08	60	48 5143	2,910 86	53 0100	3,180 60	269 74	73	2 27
		11/14/08	17	45.9411	781.00	53 0100	901 17	120 17	21	2 27
		01/07/09	11	46.2063	508 27	53.0100	583.11	74 84	14	2 27
		01/08/09	1	45.5400	45 54	53.0100	53.01	7 47	2	2 27
		04/15/09	8	37 8775	303 02	53 0100	424 08	121.06	10	2 27
Subtotal			*148*		*6,996 29*		***7,845.48***	*849.19*	***183***	*2.27*
GAP INC DELAWARE	GPS	04/14/08	156	18.5226	2,889.54	20.9500	3,268.20	378.66	54	1 62
		04/15/08	32	18.7859	601 15	20.9500	670.40	69 25	11	1 62
		04/16/08	75	18.8853	1,416 40	20 9500	1,571.25	154 85	26	1 62
		04/17/08	53	19 0264	1,008.40	20.9500	1,110.35	101.95	19	1 62
		05/12/08	177	18 2988	3,238 89	20.9500	3,708 15	469.26	61	1.62
		07/06/09	96	15 0702	1,446 74	20.9500	2,011.20	564.46	33	1.62
		10/26/09	125	22 5479	2,818 49	20.9500	2,618 75	(199 74)	43	1.62
Subtotal			*714*		*13,419 61*		***14,958.30***	*1,538 69*	***247***	*1.62*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	82	32.5396	2,668 25	30 7000	2,517 40	(150.85)	62	2.44
		09/01/09	107	32 5850	3,486.60	30.7000	3,284 90	(201 70)	81	2 44
		09/02/09	62	31.7019	1,965.52	30.7000	1,903 40	(62 12)	47	2 44
Subtotal			*251*		*8,120 37*		***7,705.70***	*(414 67)*	***190***	*2.44*
GENERAL ELECTRIC	GE	03/21/06	34	34 7102	1,180 15	15.1300	514.42	(665.73)	14	2.64
		07/17/06	85	32 3000	2,745.50	15 1300	1,286.05	(1,459.45)	34	2.64
		10/23/06	69	35.6027	2,456.59	15.1300	1,043 97	(1,412 62)	28	2 64
		04/20/07	11	35.0400	385 44	15.1300	166.43	(219.01)	5	2.64
		10/16/07	7	40.8100	285 67	15.1300	105.91	(179.76)	3	2 64
Subtotal			*206*		*7,053 35*		***3,116.78***	*(3,936.57)*	***84***	*2.64*
GENERAL MILLS	GIS	03/31/09	28	50 3339	1,409.35	70 8100	**1,982.68**	573 33	**55**	2.76

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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%*
GENL DYNAMICS CORP COM	GD	06/23/08	14	87 1814	1,220.54	68.1700	954.38	(266 16)	22	2.22
		10/06/08	28	65 6600	1,838 48	68 1700	1,908 76	70.28	43	2.22
Subtotal			*42*		*3,059.02*		***2,863.14***	*(195.88)*	***65***	*2.22*
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	88	30.1312	2,651.55	42.2500	3,718 00	1,066.45	164	4 38
		06/16/09	40	36.1855	1,447.42	42 2500	1,690.00	242 58	75	4.38
Subtotal			*128*		*4,098.97*		***5,408.00***	*1,309.03*	***239***	*4 38*
GOLDMAN SACHS GROUP INC	GS	06/01/09	38	145 4997	5,528.99	168 8400	6,415 92	886.93	54	.82
		07/06/09	9	143 9722	1,295.75	168.8400	1,519 56	223.81	13	.82
		07/07/09	25	144 6456	3,616 14	168.8400	4,221.00	604.86	35	82
		09/08/09	18	166 4200	2,995.56	168 8400	3,039 12	43.56	26	.82
Subtotal			*90*		*13,436 44*		***15,195.60***	*1,759.16*	***128***	*82*
GOOGLE INC CL A	GOOG	03/02/09	5	331 0560	1,655.28	619.9800	**3,099.90**	1,444.62		
G4S PLC SHS	GFSZY	10/30/09	137	21 2467	2,910 80	21 5700	2,955.09	44 29	71	2.36
		11/02/09	129	21 0009	2,709.12	21 5700	2,782 53	73.41	66	2 36
Subtotal			*266*		*5,619.92*		***5,737.62***	*117.70*	***137***	*2.36*
HALLIBURTON COMPANY	HAL	07/03/08	58	51 9510	3,013 16	30 0900	**1,745.22**	(1,267 94)	**21**	1.19
HEINEKEN NV ADR	HINKY	12/04/09	230	25 4580	5,855.36	23.8100	**5,476.30**	(379 06)	**70**	1 27
HEWLETT PACKARD CO DEL	HPQ	07/17/06	31	31 2203	967 83	51 5100	1,596.81	628 98	10	.62
		03/03/08	74	47 4962	3,514 72	51.5100	3,811 74	297 02	24	.62
		03/24/08	10	48.2000	482.00	51.5100	515.10	33 10	4	.62
		03/31/08	55	46.0701	2,533.86	51.5100	2,833.05	299.19	18	.62
		04/15/08	12	45 7133	548.56	51.5100	618.12	69.56	4	.62
		04/16/08	12	46.9833	563 80	51.5100	618.12	54 32	4	62
		04/17/08	11	47 1690	518.86	51 5100	566 61	47.75	4	.62
		06/23/08	71	45.4594	3,227 62	51 5100	3,657 21	429 59	23	.62
		06/30/08	30	44.2856	1,328.57	51.5100	1,545 30	216.73	10	.62
		11/14/08	20	30 2295	604 59	51 5100	1,030.20	425.61	7	62
Subtotal			*326*		*14,290.41*		***16,792.26***	*2,501 85*	***108***	*62*

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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%
HONEYWELL INTL INC DEL	HON	06/26/07	69	56 1755	3,876 11	39 2000	2,704.80	(1,171.31)	84	3.08
		06/27/07	55	55.9549	3,077.52	39.2000	2,156.00	(921.52)	67	3 08
		01/23/08	38	54 7655	2,081.09	39 2000	1,489.60	(591.49)	46	3 08
Subtotal			*162*		*9,034 72*		***6,350.40***	*(2,684.32)*	***197***	*3.08*
HOSPIRA INC	HSP	12/14/09	45	48 6757	2,190 41	51.0000	2,295 00	104.59		
		12/15/09	18	49.6050	892 89	51 0000	918.00	25.11		
		12/16/09	10	49 3040	493 04	51 0000	510 00	16.96		
		12/21/09	20	48.4515	969.03	51.0000	1,020.00	50.97		
		12/22/09	10	48.9950	489.95	51 0000	510.00	20 05		
Subtotal			*103*		*5,035 32*		***5,253.00***	*217 68*		
HUMANA INC	HUM	02/17/09	36	41 8744	1,507.48	43.8900	1,580 04	72 56		
		02/18/09	14	41.4492	580 29	43.8900	614.46	34 17		
Subtotal			*50*		*2,087.77*		***2,194.50***	*106 73*		
ING GP NV SPSD ADR	ING	12/09/09	261	8 3814	2,187 55	9 8100	2,560 41	372.86		
		12/10/09	189	8 8784	1,678 02	9 8100	1,854 09	176.07		
Subtotal			*450*		*3,865.57*		***4,414.50***	*548 93*		
INTEL CORP	INTC	09/16/09	119	19 7069	2,345 13	20 4000	**2,427.60**	82 47	**67**	2 74
INTL BUSINESS MACHINES	IBM	02/12/07	95	98.7267	9,379 04	130 9000	12,435.50	3,056 46	209	1.68
CORP IBM		04/02/07	31	94.8522	2,940.42	130 9000	4,057.90	1,117.48	69	1 68
		04/16/07	55	96.0638	5,283 51	130.9000	7,199.50	1,915 99	121	1.68
		08/13/07	19	113.3652	2,153 94	130 9000	2,487.10	333.16	42	1 68
		06/23/08	30	123 6060	3,708.18	130.9000	3,927.00	218.82	66	1.68
		05/26/09	26	104.6065	2,719 77	130 9000	3,403.40	683 63	58	1.68
Subtotal			*256*		*26,184.86*		***33,510.40***	*7,325 54*	***565***	*1 68*
INTL PAPER CO	IP	09/06/07	85	35.6411	3,029.50	26.7800	2,276 30	(753.20)	9	37
		09/07/07	115	35 0115	4,026 33	26 7800	3,079.70	(946.63)	12	37
		03/24/08	4	27.0600	108 24	26.7800	107.12	(1.12)	1	37
		11/14/08	31	12.3874	384.01	26.7800	830.18	446 17	4	.37
Subtotal			*235*		*7,548.08*		***6,293.30***	*(1,254 78)*	***26***	*37*

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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%*
ITT CORP	ITT	08/17/09	44	48 2056	2,121.05	49 7400	**2,188.56**	67 51	**38**	1 70
JOHNSON AND JOHNSON COM	JNJ	03/21/06	328	60.7800	19,935.85	64 4100	21,126.48	1,190.63	643	3.04
		07/17/06	65	61 0900	3,970 85	64 4100	4,186.65	215.80	128	3.04
		10/29/08	17	61 9947	1,053.91	64 4100	1,094 97	41 06	34	3.04
		02/24/09	17	54 6847	929 64	64.4100	1,094 97	165 33	34	3 04
Subtotal			*427*		*25,890 25*		***27,503.07***	*1,612.82*	***839***	*3 04*
JPMORGAN CHASE & CO	JPM	10/30/07	41	46 6268	1,911 70	41 6700	1,708 47	(203.23)	9	48
		11/09/07	54	42.5116	2,295.63	41.6700	2,250.18	(45.45)	11	.48
		12/06/07	42	45 8511	1,925.75	41 6700	1,750 14	(175 61)	9	48
		10/10/08	32	37 2465	1,191 89	41.6700	1,333 44	141.55	7	.48
		05/05/09	32	35.0315	1,121.01	41.6700	1,333 44	212.43	7	48
Subtotal			*201*		*8,445 98*		***8,375.67***	*(70.31)*	***43***	*.48*
JUPITER TELECOM CO ADR	JUPIY	12/21/09	19	62 3800	1,185 22	66.5500	1,264 45	79.23	6	45
		12/24/09	21	68 9900	1,448 79	66.5500	1,397.55	(51 24)	7	.45
Subtotal			*40*		*2,634 01*		***2,662.00***	*27 99*	***13***	*45*
KIMBERLY CLARK	KMB	06/23/08	47	61.3200	2,882 04	63.7100	2,994.37	112 33	113	3.76
		11/02/09	42	62 4138	2,621 38	63.7100	2,675 82	54.44	101	3 76
		11/30/09	9	65.8855	592 97	63.7100	573.39	(19.58)	22	3 76
		12/01/09	9	66.8511	601 66	63 7100	573 39	(28.27)	22	3.76
		12/02/09	8	66.7800	534 24	63 7100	509.68	(24.56)	20	3.76
		12/03/09	7	66.4414	465 09	63 7100	445 97	(19.12)	17	3.76
Subtotal			*122*		*7,697 38*		***7,772.62***	*75.24*	***295***	*3 76*
KROGER CO	KR	12/13/06	168	23 9370	4,021 43	20 5300	3,449 04	(572.39)	64	1.85
		12/14/06	50	24 1918	1,209.59	20 5300	1,026 50	(183 09)	19	1.85
		03/24/08	18	25 4200	457.56	20.5300	369.54	(88 02)	7	1 85
Subtotal			*236*		*5,688 58*		***4,845.08***	*(843.50)*	***90***	*1.85*

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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%
L-3 COMMNCTNS HLDGS	LLL	07/27/07	5	99 1320	495.66	86 9500	434.75	(60 91)	7	1.61
		08/20/07	15	96 0106	1,440 16	86.9500	1,304 25	(135 91)	21	1 61
		08/21/07	45	97 2306	4,375.38	86 9500	3,912 75	(462 63)	63	1.61
		08/22/07	35	98 1560	3,435 46	86 9500	3,043 25	(392 21)	49	1 61
		10/08/07	5	106 1460	530 73	86 9500	434 75	(95 98)	7	1 61
		10/09/07	40	106.9870	4,279.48	86.9500	3,478 00	(801.48)	56	1 61
		10/10/07	15	106 8833	1,603 25	86.9500	1,304 25	(299 00)	21	1 61
Subtotal			*160*		*16,160 12*		***13,912.00***	*(2,248.12)*	***224***	*1.61*
LAUDER ESTEE COS INC A	EL	12/21/09	39	48 2279	1,880 89	48 3600	1,886 04	5.15	22	1 13
		12/22/09	12	48.1158	577 39	48 3600	580 32	2.93	7	1.13
Subtotal			*51*		*2,458.28*		***2,466.36***	*8.08*	***29***	*1 13*
LIBERTY GLOBAL INCSER A	LBTYA	09/09/09	173	24 0720	4,164 47	21.8900	3,786.97	(377.50)		
		10/15/09	77	23.0524	1,775.04	21.8900	1,685 53	(89.51)		
Subtotal			*250*		*5,939.51*		***5,472.50***	*(467.01)*		
LOCKHEED MARTIN CORP	LMT	03/21/06	61	77.3001	4,715 31	75.3500	4,596 35	(118 96)	154	3 34
		07/17/06	31	75 9400	2,354.14	75 3500	2,335 85	(18.29)	79	3.34
		04/20/07	3	96 0800	288.24	75 3500	226.05	(62.19)	8	3.34
		08/18/08	17	114 8523	1,952 49	75.3500	1,280 95	(671.54)	43	3 34
		08/19/08	20	115.2780	2,305 56	75.3500	1,507 00	(798 56)	51	3.34
		08/20/08	3	113 7100	341.13	75 3500	226.05	(115 08)	8	3.34
		11/14/08	3	72.5400	217.62	75.3500	226 05	8 43	8	3.34
Subtotal			*138*		*12,174 49*		***10,398.30***	*(1,776.19)*	***351***	*3.34*
MAKITA CORP SPOND ADR	MKTAY	07/14/09	144	22 2922	3,210.08	35.2400	**5,074.56**	1,864.48	**86**	1 69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	02/19/08	6	52 7216	316.33	31 2200	187.32	(129 01)	6	3 07
		02/28/08	72	54 2230	3,904 06	31 2200	2,247 84	(1,656 22)	70	3 07
		07/06/09	175	28.2376	4,941.58	31.2200	5,463 50	521 92	168	3 07
		07/13/09	71	28 5640	2,028.05	31 2200	2,216 62	188 57	69	3 07
		07/20/09	26	30.6792	797.66	31 2200	811.72	14 06	25	3 07
		07/21/09	24	31 0579	745 39	31 2200	749.28	3 89	24	3.07
		07/22/09	25	30.8804	772 01	31.2200	780.50	8.49	24	3 07
		07/23/09	15	31 6466	474 70	31 2200	468 30	(6.40)	15	3 07
Subtotal			*414*		*13,979 78*		***12,925.08***	*(1,054 70)*	***401***	*3.07*
MCDONALDS CORP COM	MCD	06/23/08	47	57.5814	2,706 33	62 4400	2,934.68	228.35	104	3.52
		10/29/08	17	58.9952	1,002.92	62.4400	1,061.48	58 56	38	3 52
		04/15/09	7	53.7600	376.32	62 4400	437 08	60.76	16	3 52
Subtotal			*71*		*4,085.57*		***4,433.24***	*347.67*	***158***	*3.52*
MCKESSON CORPORATION COM	MCK	03/21/06	107	54 6500	5,847.56	62 5000	6,687 50	839.94	52	.76
		07/17/06	26	45.6500	1,186 90	62.5000	1,625.00	438.10	13	.76
		03/24/08	7	54.0185	378.13	62 5000	437 50	59.37	4	.76
		03/09/09	46	39.0113	1,794.52	62.5000	2,875.00	1,080.48	23	.76
Subtotal			*186*		*9,207.11*		***11,625.00***	*2,417.89*	***92***	*.76*
MEADWESTVACO CORP	MWV	06/23/08	91	24.5370	2,232.87	28 6300	**2,605.33**	372.46	**84**	3 21
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	27	36.8300	994.41	63 9100	1,725 57	731.16		
		01/02/08	88	51.5295	4,534.60	63 9100	5,624.08	1,089 48		
		01/28/08	45	47.0264	2,116.19	63.9100	2,875.95	759.76		
		03/24/08	4	42.6125	170.45	63.9100	255.64	85.19		
		05/27/08	30	46.7543	1,402.63	63.9100	1,917 30	514.67		
		05/28/08	35	47 8562	1,674.97	63 9100	2,236.85	561 88		
		08/17/09	21	54 4823	1,144.13	63.9100	1,342.11	197.98		
		08/17/09	37	54.4821	2,015.84	63.9100	2,364 67	348.83		
		08/18/09	24	54.4495	1,306.79	63 9100	1,533.84	227.05		
Subtotal			*311*		*15,360.01*		***19,876.01***	*4,516 00*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	06/23/08	61	35 8877	2,189 15	36.5400	**2,228.94**	39.79	**93**	4.15
MICROSOFT CORP	MSFT	09/12/07	2	29 0850	58 17	30 4800	60 96	2.79	2	1 70
		10/15/07	69	30 1620	2,081.18	30 4800	2,103.12	21 94	36	1 70
		02/11/08	109	28 1722	3,070 78	30 4800	3,322 32	251.54	57	1.70
		02/19/08	190	28 6083	5,435.58	30.4800	5,791 20	355.62	99	1 70
		11/14/08	10	20.2190	202 19	30 4800	304 80	102 61	6	1.70
		11/02/09	101	27 8945	2,817 35	30.4800	3,078.48	261.13	53	1.70
		11/03/09	27	27 6170	745.66	30.4800	822 96	77 30	15	1 70
		11/04/09	19	28 1594	535 03	30.4800	579 12	44.09	10	1 70
		11/09/09	161	28 8649	4,647 25	30.4800	4,907 28	260.03	84	1 70
		11/09/09	154	28 8648	4,445.19	30 4800	4,693.92	248 73	81	1 70
		11/10/09	47	29.0800	1,366 76	30 4800	1,432.56	65.80	25	1.70
		11/16/09	156	29 6860	4,631.02	30 4800	4,754.88	123 86	82	1 70
		11/17/09	26	29.9142	777.77	30.4800	792.48	14.71	14	1.70
Subtotal			*1,071*		*30,813.93*		***32,644.08***	*1,830.15*	***564***	*1.70*
MILLIPORE CORP	MIL	08/17/09	19	67.2810	1,278.34	72 3500	1,374 65	96.31		
		08/18/09	13	67 2446	874 18	72 3500	940.55	66.37		
		09/14/09	9	70.1844	631 66	72.3500	651.15	19.49		
		09/15/09	7	69.3457	485.42	72.3500	506.45	21 03		
Subtotal			*48*		*3,269.60*		***3,472.80***	*203.20*		
MITSUBISHI UFJ FINL GRP *INC*	MTU	09/26/08	602	8.8541	5,330.17	4.9200	2,961.84	(2,368 33)	66	2 21
		10/15/08	196	7.6618	1,501.73	4 9200	964.32	(537 41)	22	2.21
		11/14/08	41	6.1400	251.74	4.9200	201 72	(50 02)	5	2.21
Subtotal			*839*		*7,083.64*		***4,127.88***	*(2,955 76)*	***93***	*2.21*
MITSUI CO ADR	MITSY	07/24/09	17	248 7317	4,228 44	285 6600	4,856.22	627.78	25	.49
		08/13/09	6	263.4600	1,580.76	285.6600	1,713.96	133.20	9	.49
		10/16/09	5	280.0660	1,400 33	285 6600	1,428 30	27.97	8	.49
Subtotal			*28*		*7,209 53*		***7,998.48***	*788.95*	***42***	*49*
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	293	17.1653	5,029 46	16 0900	**4,714.37**	(315.09)	**52**	1 09

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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%
MURPHY OIL CORP	MUR	07/06/09	15	50 5293	757 94	54 2000	813 00	55 06	15	1.84
		07/07/09	31	50 8970	1,577.81	54.2000	1,680 20	102.39	31	1 84
Subtotal			*46*		*2,335 75*		***2,493.20***	*157 45*	***46***	*1.84*
NABORS INDUSTRIES LTD	NBR	11/16/09	138	22 6808	3,129 96	21 8900	3,020 82	(109.14)		
		11/17/09	50	22 3810	1,119 05	21 8900	1,094 50	(24.55)		
		11/23/09	120	20 6825	2,481 91	21 8900	2,626 80	144 89		
		11/24/09	175	20 5745	3,600.54	21 8900	3,830 75	230 21		
		11/25/09	42	21 1290	887 42	21.8900	919.38	31.96		
		12/14/09	32	20 9571	670.63	21 8900	700 48	29.85		
		12/15/09	26	21 1584	550 12	21 8900	569 14	19.02		
Subtotal			*583*		*12,439 63*		***12,761.87***	*322.24*		
NATIONAL-OILWELL VARCO *INC*	NOV	11/09/09	53	45.5179	2,412.45	44 0900	2,336 77	(75 68)		
		11/23/09	11	43.9381	483.32	44 0900	484.99	1.67		
		11/24/09	22	43 7222	961 89	44.0900	969.98	8.09		
Subtotal			*86*		*3,857 66*		***3,791.74***	*(65.92)*		
NATL BK GREECE SA SPNADR	NBG	11/27/09	708	6 4101	4,538.42	5.2100	**3,688.68**	(849.74)		
NESTLE S A REP RG SH ADR	NSRGY	07/04/08	12	44.3775	532.53	48.3500	580 20	47 67	10	1 66
		09/05/08	55	43 4314	2,388 73	48.3500	2,659.25	270 52	45	1 66
		12/09/08	53	35.7352	1,893.97	48 3500	2,562 55	668.58	43	1.66
		08/19/09	18	40.3644	726 56	48.3500	870.30	143.74	15	1.66
		08/20/09	28	40 4246	1,131.89	48 3500	1,353.80	221.91	23	1 66
		09/09/09	35	41.6311	1,457.09	48.3500	1,692.25	235.16	29	1.66
		11/13/09	45	46 8491	2,108 21	48.3500	2,175 75	67.54	37	1.66
Subtotal			*246*		*10,238.98*		***11,894.10***	*1,655.12*	***202***	*1 66*
NII HLDGS INC CL B	NIHD	06/16/09	60	19 9593	1,197.56	33.5800	2,014 80	817.24		
		06/17/09	40	19.7015	788.06	33.5800	1,343 20	555 14		
		08/28/09	30	23 8016	714 05	33.5800	1,007 40	293.35		
		08/31/09	30	23 4866	704.60	33.5800	1,007.40	302.80		
Subtotal			*160*		*3,404.27*		***5,372.80***	*1,968.53*		

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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%*
NINTENDO LTD ADR	NTDOY	03/26/08	24	65 4983	1,571 96	29.8200	715.68	(856 28)	31	4 19
		03/27/08	11	64.5036	709 54	29 8200	328.02	(381 52)	14	4.19
		11/14/08	11	38.7100	425.81	29 8200	328.02	(97.79)	14	4 19
		01/22/09	30	42 5276	1,275 83	29 8200	894 60	(381 23)	38	4 19
		07/14/09	28	34.7321	972.50	29 8200	834.96	(137.54)	36	4.19
Subtotal			*104*		*4,955 64*		***3,101.28***	*(1,854.36)*	***133***	*4 19*
NITTO DENKO CORP ADR	NDEKY	10/23/09	18	312.5044	5,625.08	360 0000	**6,480.00**	854.92	**108**	1.65
NOMURA HLDGS INC ADR	NMR	05/01/09	441	6 1684	2,720.27	7.4000	3,263.40	543.13	53	1 62
		05/04/09	44	6 4872	285 44	7 4000	325 60	40 16	6	1.62
		05/05/09	49	6 5381	320 37	7.4000	362.60	42.23	6	1.62
		08/13/09	196	8.7626	1,717 47	7 4000	1,450.40	(267.07)	24	1.62
		10/14/09	215	7.4820	1,608 65	7.4000	1,591 00	(17.65)	26	1.62
Subtotal			*945*		*6,652.20*		***6,993.00***	*340.80*	***115***	*1 62*
NORTHEAST UTILITIES COM	NU	06/23/08	66	26.5943	1,755 23	25 7900	**1,702.14**	(53 09)	**63**	3.68
NORTHROP GRUMMAN CORP	NOC	06/23/08	23	70.0982	1,612.26	55 8500	1,284.55	(327.71)	40	3.07
		08/03/09	102	45.6941	4,660 80	55.8500	5,696.70	1,035 90	176	3 07
		08/04/09	105	46 6434	4,897.56	55 8500	5,864 25	966.69	181	3 07
		08/05/09	27	46 6414	1,259 32	55.8500	1,507.95	248.63	47	3.07
Subtotal			*257*		*12,429.94*		***14,353.45***	*1,923.51*	***444***	*3 07*
NRG ENERGY INC	NRG	12/26/07	99	43 1432	4,271 18	23 6100	2,337.39	(1,933.79)		
		12/27/07	81	43.3476	3,511 16	23 6100	1,912.41	(1,598.75)		
		03/24/08	7	37 7300	264.11	23.6100	165.27	(98.84)		
		08/10/09	114	28.5662	3,256 55	23.6100	2,691.54	(565 01)		
		08/11/09	30	28.8373	865 12	23.6100	708.30	(156 82)		
Subtotal			*331*		*12,168.12*		***7,814.91***	*(4,353 21)*		
NUCOR CORPORATION	NUE	01/21/09	38	39.4265	1,498 21	46 6500	**1,772.70**	274 49	**55**	3.08

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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%
OCCIDENTAL PETE CORP CAL	OXY	04/24/06	17	52 5964	894.14	81 3500	1,382.95	488.81	23	1 62
		07/17/06	72	50 5700	3,641 04	81 3500	5,857 20	2,216 16	96	1.62
		03/24/08	5	71 6200	358.10	81.3500	406 75	48 65	7	1.62
		06/23/08	53	87 5394	4,639 59	81.3500	4,311 55	(328 04)	70	1 62
		11/14/08	6	47 8650	287.19	81.3500	488 10	200.91	8	1 62
		07/06/09	28	61 2932	1,716 21	81 3500	2,277 80	561 59	37	1.62
Subtotal			*181*		*11,536 27*		***14,724.35***	*3,188 08*	***241***	*1 62*
ORACLE CORP $0.01 DEL	ORCL	03/21/06	133	13 6900	1,820 78	24.5300	3,262 49	1,441.71	27	.81
		07/17/06	87	14.3600	1,249.32	24.5300	2,134.11	884.79	18	81
		04/09/07	86	18.6782	1,606.33	24.5300	2,109 58	503 25	18	81
		11/14/08	10	17.0800	170 80	24.5300	245.30	74 50	2	81
Subtotal			*316*		*4,847 23*		***7,751.48***	*2,904 25*	***65***	*.81*
PACTIV CORPORATION	PTV	08/10/09	69	25.7672	1,777.94	24 1400	1,665.66	(112 28)		
		08/11/09	15	25 9740	389 61	24.1400	362 10	(27.51)		
		08/12/09	18	26 4494	476.09	24.1400	434.52	(41.57)		
		08/13/09	18	26 4866	476 76	24 1400	434 52	(42 24)		
		08/14/09	19	25 8600	491 34	24 1400	458 66	(32 68)		
Subtotal			*139*		*3,611 74*		***3,355.46***	*(256.28)*		
PEABODY ENERGY CORP COM	BTU	06/23/08	46	83 3289	3,833 13	45 2100	2,079.66	(1,753.47)	13	.61
		08/24/09	62	36 5393	2,265.44	45.2100	2,803.02	537.58	18	.61
		08/31/09	25	32.5768	814.42	45 2100	1,130.25	315.83	7	61
		09/01/09	35	32 6151	1,141.53	45.2100	1,582.35	440.82	10	61
Subtotal			*168*		*8,054 52*		***7,595.28***	*(459 24)*	***48***	*.61*
PFIZER INC	PFE	03/21/06	288	26 5100	7,634.90	18.1900	5,238 72	(2,396.18)	208	3.95
		07/17/06	94	22 4700	2,112 18	18.1900	1,709.86	(402 32)	68	3.95
		09/05/06	62	27.8593	1,727 28	18.1900	1,127.78	(599.50)	45	3.95
		04/14/08	129	20.6126	2,659.03	18.1900	2,346.51	(312.52)	93	3.95
		04/15/08	19	20 8084	395 36	18 1900	345 61	(49.75)	14	3 95
		04/16/08	45	20 9524	942 86	18.1900	818 55	(124.31)	33	3.95

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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%
PFIZER INC	PFE	04/17/08	148	20 3850	3,016 99	18.1900	2,692 12	(324.87)	107	3 95
		04/17/08	32	20 3881	652 42	18 1900	582 08	(70.34)	24	3.95
		04/23/08	154	19 9496	3,072 25	18.1900	2,801 26	(270 99)	111	3.95
		10/19/09	46	17 5150	805.69	18 1900	836.74	31.05	34	3 95
Subtotal			*1,017*		*23,018 96*		***18,499.23***	*(4,519 73)*	***737***	*3 95*
PPL CORPORATION	PPL	06/23/08	48	52 0229	2,497 10	32 3100	**1,550.88**	(946 22)	**67**	4.27
PRAXAIR INC	PX	06/23/08	42	98 9273	4,154 95	80.3100	**3,373.02**	(781.93)	**68**	1 99
PRIDE INTL INC DEL	PDE	10/19/09	91	32.4917	2,956.75	31 9100	2,903 81	(52.94)		
		10/20/09	118	32 8645	3,878 02	31.9100	3,765.38	(112 64)		
		10/21/09	104	33 8645	3,521 91	31.9100	3,318.64	(203.27)		
Subtotal			*313*		*10,356.68*		***9,987.83***	*(368.85)*		
PROCTER & GAMBLE CO	PG	10/13/08	54	62 9916	3,401.55	60.6300	3,274 02	(127.53)	96	2 90
		12/22/08	60	60 2743	3,616.46	60.6300	3,637.80	21.34	106	2 90
Subtotal			*114*		*7,018 01*		***6,911.82***	*(106 19)*	***202***	*2.90*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	68	25 1301	1,708.85	33.2500	**2,261.00**	552.15	**91**	4.00
QUEST DIAGNOSTICS INC	DGX	10/29/08	24	43 3416	1,040 20	60.3800	1,449.12	408.92	10	66
		03/02/09	7	45 3942	317.76	60 3800	422 66	104.90	3	66
		03/03/09	14	45 3785	635 30	60.3800	845.32	210 02	6	.66
		12/21/09	18	61 6244	1,109.24	60.3800	1,086.84	(22.40)	8	66
		12/22/09	8	61 6812	493.45	60 3800	483 04	(10.41)	4	.66
Subtotal			*71*		*3,595 95*		***4,286.98***	*691 03*	***31***	*66*
QWEST COMM INTL INC COM	Q	03/21/06	1,240	6 7800	8,407 22	4.2100	5,220 40	(3,186.82)	397	7.60
		07/17/06	370	7 8100	2,889 70	4 2100	1,557 70	(1,332 00)	119	7 60
		03/23/09	656	3 6741	2,410.21	4 2100	2,761 76	351 55	210	7 60
		04/15/09	147	3 6936	542 97	4 2100	618 87	75.90	48	7 60
Subtotal			*2,413*		*14,250 10*		***10,158.73***	*(4,091 37)*	***774***	*7 60*
RADIOSHACK CORP	RSH	03/20/07	56	26 7450	1,497.72	19 5000	1,092.00	(405.72)	14	1.28
		05/14/07	82	30 8363	2,528.58	19.5000	1,599 00	(929.58)	21	1.28
Subtotal			*138*		*4,026 30*		***2,691.00***	*(1,335 30)*	***35***	*1 28*

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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%
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	92	46.0696	4,238.41	51 5200	4,739 84	501 43	115	2 40
		05/04/06	29	46.1396	1,338.05	51 5200	1,494.08	156 03	36	2 40
		05/30/06	70	45 2720	3,169.04	51.5200	3,606.40	437.36	87	2.40
		05/31/06	12	45 6875	548.25	51 5200	618 24	69 99	15	2.40
		07/17/06	35	43.8200	1,533.70	51 5200	1,803 20	269.50	44	2.40
		03/24/08	7	63 4457	444 12	51 5200	360.64	(83 48)	9	2.40
		06/23/08	88	57 7490	5,081 92	51.5200	4,533.76	(548 16)	110	2 40
Subtotal			*333*		*16,353.49*		***17,156.16***	*802.67*	***416***	*2.40*
RED HAT INC	RHT	10/26/09	5	28.0360	140 18	30 9000	154.50	14.32		
		10/27/09	87	27.3314	2,377.84	30 9000	2,688 30	310.46		
Subtotal			*92*		*2,518 02*		***2,842.80***	*324.78*		
RIO TINTO PLC SPNSRD ADR	RTP	06/23/08	1	452 7600	452.76	215.3900	215.39	(237 37)	6	2 52
		08/28/09	16	158.1975	2,531.16	215 3900	3,446.24	915.08	88	2 52
		08/31/09	15	154.9600	2,324 40	215 3900	3,230.85	906.45	82	2.52
Subtotal			*32*		*5,308 32*		***6,892.48***	*1,584.16*	***176***	*2.52*
ROSS STORES INC COM	ROST	10/20/08	114	29 4800	3,360.73	42.7100	4,868 94	1,508 21	51	1.03
		10/21/08	49	30.0689	1,473.38	42 7100	2,092.79	619.41	22	1 03
		05/04/09	33	38 7133	1,277.54	42.7100	1,409 43	131 89	15	1.03
		05/05/09	48	38 4343	1,844.85	42 7100	2,050 08	205.23	22	1.03
Subtotal			*244*		*7,956 50*		***10,421.24***	*2,464.74*	***110***	*1.03*
ROYAL BANK CANADA PV$1	RY	07/23/09	36	46.0547	1,657 97	53 5500	**1,927.80**	269.83	**69**	3.52
RWE AG SPONSORED ADR	RWEOY	11/02/07	5	135 5280	677.64	96.9000	484.50	(193 14)	22	4.42
		03/25/08	30	119.8646	3,595.94	96.9000	2,907.00	(688.94)	129	4 42
		10/28/08	44	67 2250	2,957 90	96 9000	4,263.60	1,305 70	189	4.42
		04/15/09	4	75.1600	300.64	96.9000	387 60	86.96	18	4 42
Subtotal			*83*		*7,532.12*		***8,042.70***	*510 58*	***358***	*4 42*

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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%*
SAFEWAY INC NEW	SWY	03/21/06	173	25.4000	4,394 21	21.2900	3,683 17	(711 04)	70	1 87
		07/17/06	58	24 9900	1,449 42	21.2900	1,234.82	(214.60)	24	1 87
		03/24/08	15	29 0740	436 11	21 2900	319.35	(116.76)	6	1.87
Subtotal			*246*		*6,279 74*		***5,237.34***	*(1,042 40)*	***100***	*1.87*
SANDVIK AB ADR	SDVKY	04/01/09	192	5.7228	1,098 78	12 0800	2,319.36	1,220.58	52	2 21
		04/15/09	26	6.6411	172.67	12.0800	314.08	141.41	7	2 21
		04/17/09	140	6.9905	978 67	12.0800	1,691.20	712 53	38	2 21
Subtotal			*358*		*2,250 12*		***4,324.64***	*2,074.52*	***97***	*2 21*
SANOFI AVENTIS SPON ADR	SNY	10/28/08	92	29.2723	2,693 06	39.2700	3,612.84	919.78	103	2.84
		11/05/08	47	30.1723	1,418 10	39 2700	1,845 69	427 59	53	2 84
		11/14/08	13	30.7184	399.34	39.2700	510 51	111.17	15	2 84
		11/25/09	53	39 4703	2,091.93	39.2700	2,081.31	(10 62)	60	2 84
Subtotal			*205*		*6,602.43*		***8,050.35***	*1,447.92*	***231***	*2.84*
SCHLUMBERGER LTD	SLB	02/19/08	38	87 1423	3,311.41	65.0900	**2,473.42**	(837 99)	**32**	1 29
SEMPRA ENERGY	SRE	10/05/09	7	50.2957	352 07	55.9800	391.86	39.79	11	2 78
		10/06/09	27	50 9951	1,376.87	55.9800	1,511.46	134.59	43	2 78
Subtotal			*34*		*1,728 94*		***1,903.32***	*174.38*	***54***	*2 78*
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	325	14.5006	4,712.72	14.0500	4,566 25	(146.47)	94	2 04
		09/09/09	118	14 2479	1,681.26	14.0500	1,657 90	(23.36)	34	2 04
Subtotal			*443*		*6,393.98*		***6,224.15***	*(169 83)*	***128***	*2 04*
SOUTHERN COMPANY	SO	06/23/08	85	34 9310	2,969.14	33 3200	**2,832.20**	(136 94)	**149**	5.25
STERLITE INDUSTRIES	SLT	11/13/09	191	18.5537	3,543 76	18.2200	3,480.02	(63 74)	12	31
(INDIA) LIMITEDADR		11/16/09	47	19 2012	902 46	18.2200	856.34	(46 12)	3	31
Subtotal			*238*		*4,446.22*		***4,336.36***	*(109.86)*	***15***	*31*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	1,061	4.0303	4,276 15	2 8500	3,023 85	(1,252 30)	54	1 75
		05/18/09	361	4 0291	1,454 54	2.8500	1,028 85	(425 69)	19	1 75
Subtotal			*1,422*		*5,730 69*		***4,052.70***	*(1,677.99)*	***73***	*1 75*

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VIRGINIA MCGUIRE FOUNDATION   Account Number· 858-74C48

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%
SYSCO CORPORATION	SYY	11/17/08	5	22 9600	114 80	27.9400	139 70	24.90	5	3.57
		11/18/08	62	22 8503	1,416.72	27 9400	1,732.28	315 56	62	3.57
		03/16/09	139	22.2215	3,088.79	27 9400	3,883.66	794.87	139	3.57
Subtotal			*206*		*4,620.31*		***5,755.64***	*1,135 33*	***206***	*3 57*
TARGET CORP COM	TGT	12/07/09	69	46.2571	3,191 74	48 3700	3,337 53	145.79	47	1.40
		12/08/09	46	45.8534	2,109.26	48.3700	2,225 02	115.76	32	1 40
Subtotal			*115*		*5,301 00*		***5,562.55***	*261.55*	***79***	*1 40*
TELEFONICA SA SPAIN ADR	TEF	03/24/08	11	85.5590	941.15	83 5200	918 72	(22.43)	38	4.12
		05/15/08	13	89 1930	1,159.51	83.5200	1,085 76	(73.75)	45	4 12
		05/16/08	6	88.9916	533.95	83.5200	501 12	(32.83)	21	4.12
		11/14/08	7	57.7100	403.97	83.5200	584 64	180.67	25	4.12
		03/02/09	30	54 2213	1,626.64	83 5200	2,505 60	878 96	104	4.12
Subtotal			*67*		*4,665 22*		***5,595.84***	*930.62*	***233***	*4 12*
TERADATA CORP DEL	TDC	07/06/09	2	22 8100	45.62	31.4300	62.86	17 24		
		08/03/09	54	25 0720	1,353 89	31 4300	1,697.22	343.33		
		08/04/09	24	25 4937	611.85	31.4300	754 32	142 47		
Subtotal			*80*		*2,011 36*		***2,514.40***	*503.04*		
TESCO PLC SPNRD ADR	TSCDY	03/25/08	67	23.9850	1,607.00	20 5700	1,378 19	(228.81)	38	2 70
		05/13/08	51	25 6886	1,310 12	20 5700	1,049 07	(261 05)	29	2.70
		11/14/08	82	14 9600	1,226.72	20.5700	1,686 74	460 02	46	2 70
Subtotal			*200*		*4,143.84*		***4,114.00***	*(29 84)*	***113***	*2 70*
TEXAS INSTRUMENTS	TXN	09/21/09	59	24.0966	1,421.70	26 0600	1,537.54	115.84	29	1 84
		10/05/09	138	22.7692	3,142.15	26.0600	3,596 28	454.13	67	1.84
		10/05/09	148	22.7691	3,369.84	26 0600	3,856 88	487 04	72	1.84
		10/06/09	142	23.1080	3,281.34	26 0600	3,700.52	419.18	69	1.84
Subtotal			*487*		*11,215.03*		***12,691.22***	*1,476 19*	***237***	*1 84*

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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%
TJX COS INC NEW	TJX	05/26/09	132	29.1796	3,851.71	36 5500	4,824.60	972.89	64	1.31
		12/14/09	125	37.9720	4,746.50	36.5500	4,568.75	(177.75)	60	1 31
		12/15/09	52	38 1378	1,983.17	36 5500	1,900 60	(82 57)	25	1.31
		12/21/09	83	37.2259	3,089 75	36 5500	3,033.65	(56.10)	40	1.31
Subtotal			*392*		*13,671.13*		***14,327.60***	*656 47*	***189***	*1.31*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	125	20.8129	2,601 62	27.2100	3,401.25	799 63	55	1 60
INC, TOKYO ADR		10/30/09	56	26 0137	1,456.77	27.2100	1,523.76	66.99	25	1.60
Subtotal			*181*		*4,058.39*		***4,925.01***	*866 62*	***80***	*1.60*
TOTAL S.A. SP ADR	TOT	03/24/08	47	72.3902	3,402 34	64.0400	3,009.88	(392 46)	131	4.33
		05/02/08	42	83 8478	3,521.61	64 0400	2,689 68	(831.93)	117	4.33
		06/23/08	81	82.2508	6,662.32	64 0400	5,187 24	(1,475.08)	225	4 33
		10/15/08	64	49.4175	3,162.72	64 0400	4,098.56	935.84	178	4 33
		11/14/08	9	51 9888	467.90	64 0400	576 36	108 46	25	4.33
		04/15/09	10	47 6080	476.08	64 0400	640 40	164 32	28	4.33
Subtotal			*253*		*17,692.97*		***16,202.12***	*(1,490.85)*	***704***	*4 33*
TRAVELERS COS INC	TRV	03/21/06	68	42 0701	2,860.77	49 8600	3,390.48	529 71	90	2 64
		07/17/06	22	43 7500	962.50	49 8600	1,096.92	134.42	30	2 64
		01/22/07	105	51 7410	5,432 81	49.8600	5,235.30	(197.51)	139	2.64
		03/05/08	75	47.4472	3,558.54	49.8600	3,739.50	180.96	99	2.64
		03/11/08	70	47.7824	3,344.77	49.8600	3,490.20	145.43	93	2 64
		08/12/09	4	46.7275	186.91	49.8600	199.44	12.53	6	2.64
		11/25/09	6	53.1066	318.64	49.8600	299.16	(19 48)	8	2 64
Subtotal			*350*		*16,664.94*		***17,451.00***	*786.06*	***465***	*2 64*
UBS AG REG	UBS	04/16/09	297	11.8173	3,509.75	15.5100	4,606.47	1,096 72		
		06/16/09	72	13.3390	960 41	15 5100	1,116 72	156.31		
Subtotal			*369*		*4,470.16*		***5,723.19***	*1,253 03*		
UNILEVER NV NY REG SHS	UN	06/23/08	155	29.2510	4,533 91	32.3300	**5,011.15**	477 24	**144**	2 85

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX 06/23/08	56	68 9842	3,863 12	69.4100	3,886.96	23 84	87	2.21
	05/05/09	19	51 6005	980.41	69 4100	1,318.79	338 38	30	2 21
Subtotal		*75*		*4,843.53*		***5,205.75***	*362 22*	***117***	*2 21*
UNITEDHEALTH GROUP INC	UNH 04/06/09	82	21 7929	1,787 02	30 4800	2,499 36	712.34	3	09
	07/06/09	89	24.0759	2,142 76	30.4800	2,712 72	569.96	3	.09
	09/14/09	35	28 8174	1,008.61	30 4800	1,066 80	58 19	2	09
Subtotal		*206*		*4,938 39*		***6,278.88***	*1,340 49*	***8***	*.09*
UNUM GROUP	UNM 10/13/08	90	18 8698	1,698 29	19 5200	1,756 80	58 51	30	1 69
	10/14/08	147	19 8293	2,914 92	19 5200	2,869.44	(45.48)	49	1.69
	10/20/08	172	17.4823	3,006.96	19.5200	3,357.44	350 48	57	1 69
	10/21/08	108	17 9800	1,941 85	19 5200	2,108.16	166 31	36	1 69
	11/03/08	83	16.6481	1,381 80	19.5200	1,620 16	238.36	28	1.69
	11/04/08	17	18 1611	308.74	19 5200	331.84	23.10	6	1 69
Subtotal		*617*		*11,252.56*		***12,043.84***	*791.28*	***206***	*1.69*
US BANCORP (NEW)	USB 03/21/06	53	31.2501	1,656.26	22.5100	1,193.03	(463.23)	11	.88
	07/17/06	34	31 0300	1,055 02	22.5100	765.34	(289 68)	7	88
	10/16/07	9	32 3600	291 24	22 5100	202 59	(88.65)	2	88
	10/29/08	33	30 2433	998 03	22 5100	742 83	(255.20)	7	.88
Subtotal		*129*		*4,000 55*		***2,903.79***	*(1,096.76)*	***27***	*.88*
V F CORPORATION	VFC 03/05/09	36	48.1711	1,734.16	73 2400	**2,636.64**	902 48	**87**	3 27
VALE SA	VALE 03/24/08	3	32 2133	96 64	29.0300	87 09	(9.55)	1	.77
	11/14/08	34	11.6000	394 40	29.0300	987 02	592.62	8	.77
	08/19/09	81	19 7771	1,601.95	29.0300	2,351 43	749.48	19	77
Subtotal		*118*		*2,092 99*		***3,425.54***	*1,332 55*	***28***	*.77*
VERISIGN INC	VRSN 08/17/09	144	20 4293	2,941.82	24 2400	3,490.56	548 74		
	08/18/09	33	20 5781	679.08	24.2400	799.92	120 84		
Subtotal		*177*		*3,620.90*		***4,290.48***	*669.58*		

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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%
VERIZON COMMUNICATNS COM	VZ	03/21/06	82	33 1391	2,717 41	33.1300	2,716 66	(0 75)	156	5.73
		04/20/06	79	31 4125	2,481.59	33.1300	2,617 27	135.68	151	5 73
		07/17/06	27	30.2618	817.07	33 1300	894.51	77 44	52	5 73
		04/06/09	141	32 7343	4,615.54	33 1300	4,671 33	55 79	268	5 73
		07/28/09	94	31.2008	2,932.88	33 1300	3,114 22	181 34	179	5 73
Subtotal			*423*		*13,564.49*		***14,013.99***	*449.50*	***806***	*5.73*
VODAFONE GROP PLC SP ADR	VOD	04/29/08	21	31.0938	652.97	23.0900	484 89	(168 08)	28	5 59
		04/30/08	60	31.7756	1,906.54	23 0900	1,385 40	(521 14)	78	5.59
		06/23/08	94	28.5160	2,680.51	23.0900	2,170 46	(510 05)	122	5.59
		10/01/08	84	22 5371	1,893 12	23.0900	1,939 56	46.44	109	5 59
		10/02/08	37	22 5094	832.85	23 0900	854.33	21.48	48	5 59
		11/14/08	41	18 3190	751.08	23.0900	946 69	195 61	53	5.59
		03/13/09	48	16 3885	786 65	23.0900	1,108 32	321.67	62	5 59
Subtotal			*385*		*9,503.72*		***8,889.65***	*(614 07)*	***500***	*5 59*
WAL-MART STORES INC	WMT	12/04/06	37	46 4567	1,718 90	53.4500	1,977 65	258.75	41	2.03
		10/16/07	11	45 9500	505.45	53 4500	587 95	82.50	12	2.03
		07/28/08	52	56 5332	2,939.73	53.4500	2,779 40	(160.33)	57	2.03
		07/29/08	68	57 1111	3,883.56	53 4500	3,634.60	(248 96)	75	2 03
Subtotal			*168*		*9,047.64*		***8,979.60***	*(68 04)*	***185***	*2.03*
↑ WATSON PHARMACEUTICALS	WPI	10/21/08	38	23.5757	895.88	39.6100	1,505.18	609 30		
		10/22/08	26	22 9457	596.59	39.6100	1,029 86	433 27		
Subtotal			*64*		*1,492 47*		***2,535.04***	*1,042.57*		
WELLPOINT INC	WLP	03/21/06	30	79 5503	2,386.51	58 2900	1,748 70	(637 81)		
		07/17/06	13	75.2400	978 12	58 2900	757 77	(220 35)		
		02/05/07	79	79 5143	6,281.63	58 2900	4,604 91	(1,676 72)		
		07/23/07	5	81 7260	408 63	58 2900	291 45	(117.18)		
		07/24/07	10	82 7970	827 97	58.2900	582.90	(245.07)		
		07/25/07	16	79 6131	1,273.81	58 2900	932.64	(341 17)		

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VIRGINIA MCGUIRE FOUNDATION   Account Number: 858-74C48

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%
WELLPOINT INC	WLP	10/27/08	74	40 0221	2,961.64	58 2900	4,313.46	1,351.82		
		03/09/09	21	31.3376	658 09	58.2900	1,224 09	566.00		
		03/10/09	5	33.3120	166.56	58.2900	291.45	124.89		
		03/12/09	17	35.5411	604.20	58 2900	990 93	386 73		
Subtotal			*270*		*16,547 16*		***15,738.30***	*(808 86)*		
WELLS FARGO & CO NEW DEL	WFC	06/23/08	211	24 1340	5,092 28	26 9900	**5,694.89**	602.61	**43**	.74
↑ WEYERHAEUSER CO	WY	06/23/08	59	53.4271	3,152 20	43.1400	**2,545.26**	(606.94)	**12**	.46
WPP PLC ADR	WPPGY	12/19/08	76	30 5935	2,325.11	48 6500	**3,697.40**	1,372.29	**96**	2.57
WSTN DIGITAL CORP DEL	WDC	02/20/08	88	30 3084	2,667 14	44 1500	3,885.20	1,218 06		
		02/21/08	191	31 6458	6,044.35	44 1500	8,432.65	2,388 30		
Subtotal			*279*		*8,711.49*		***12,317.85***	*3,606.36*		
XILINX INC	XLNX	08/11/08	51	27 1476	1,384.53	25 0600	1,278 06	(106 47)	33	2 55
		08/12/08	140	27.5325	3,854.56	25 0600	3,508.40	(346 16)	90	2.55
		11/24/08	63	16 0455	1,010.87	25 0600	1,578.78	567.91	41	2 55
		04/15/09	9	20.5800	185.22	25.0600	225.54	40 32	6	2 55
Subtotal			*263*		*6,435.18*		***6,590.78***	*155.60*	***170***	*2.55*
XTO ENERGY INC	XTO	11/09/09	75	44.6898	3,351 74	46 5300	3,489.75	138 01	38	1.07
		11/10/09	40	44.7745	1,790.98	46 5300	1,861.20	70.22	20	1.07
Subtotal			*115*		*5,142 72*		***5,350.95***	*208 23*	***58***	*1.07*
3M COMPANY	MMM	06/30/09	35	59.9840	2,099.44	82 6700	**2,893.45**	794.01	**72**	2.46
TOTAL					1,290,843 94		**1,314,955.31**	24,111 37	**25,892**	1 97

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT	8,928	98,596	(2,620)	98,596 09	10 7500	**95,976.00**	(2,620 09)	**2,241**	2.33
MANAGED ACCT SERIES									
SYMBOL. MGCSX Initial Purchase 03/21/06									
Equity 100%									
HIGH INCOME PORTFOLIO	21,448	213,029	(18,281)	213,029.45	9.0800	**194,747.84**	(18,281 61)	**17,565**	9.01

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CL S									
SYMBOL MHINX Initial Purchase 03/21/06									
Fixed Income 100%									
MID CAP VALUE OPPS	11,220	120,925	(22,077)	120,925 59	8 8100	**98,848.20**	(22,077 39)	**1,448**	1.46
PORTFOLIO CLS									
SYMBOL MMCVX Initial Purchase 03/21/06									
Equity 100%									
Subtotal (Fixed Income)						*194,747.84*			
Subtotal (Equities)						*194,824.20*			
TOTAL			(42,978)	432,551.13		**389,572.04**	(42,979 09)	**21,254**	5 46

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

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Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VARIOUS HOUSEHOLD ITEMS	01/22/05	1	3,850.0000	3,850 00	3,850.0000	**3,850.00**			
PER INVNTRY DTD 1/22/05 DATE LST VALUED 1/25/06									
VARIOUS JEWELRY ITEMS	01/22/05	1	20875	20,875 00	20,875.0000	**20,875.00**			
PER INVNTRY DTD 1/22/05 DATE LST VALUED 1/25/06									
TOTAL				24,725 00		**24,725.00**			
TOTAL PRINCIPAL INVESTMENTS				1,919,457 67		**1,905,587.51**	(13,870 16)	**53,597**	2.81

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VIRGINIA MCGUIRE FOUNDATION

Account Number: 858-74C48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1,971 46	1,971 46		**1,971.46**		
CMA MONEY FUND	28,141.00	28,141.00	1 0000	**28,141.00**	**28**	10
TOTAL		30,112 46		**30,112.46**	**28**	10
TOTAL INCOME INVESTMENTS		30,112 46		**30,112.46**	**28**	.09

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,949,570.13	**1,935,699.97**	(13,870 16)	1,485.46	**53,625**	2.77

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	75.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009	54 25		
12/14	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2009	188 13		
12/15	Interest Credit		U S. TREASURY NOTE 4.375% DEC 15 2010 INTEREST CREDIT PAY DATE 12/15/2009	131.25		
12/31	Interest Credit		U S TREASURY NOTE 2 625% JUN 30 2014 INTEREST CREDIT PAY DATE 12/31/2009	157 50		
	Subtotal (Taxable Interest)			*606.13*		*7,163.68*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 283.0000 PAY DATE 12/01/2009	141.50		
12/01	Dividend		CONAGRA FOODS INC DIVIDEND	59 40		

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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
			HOLDING 297 0000 PAY DATE 12/01/2009			
12/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND HOLDING 71 0000 PAY DATE 12/01/2009	8 88		
12/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND HOLDING 71.0000 PAY DATE 12/01/2009	133 13		
12/01	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV HOLDING 52 0000 PAY DATE 12/01/2009	18.44		
12/01	Dividend		EQT CORP DIVIDEND HOLDING 45 0000 PAY DATE 12/01/2009	9 90		
12/01	Dividend		FIRSTENERGY CORP DIVIDEND HOLDING 50 0000 PAY DATE 12/01/2009	27.50		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 119 0000 PAY DATE 12/01/2009	16 66		
12/01	Dividend		KROGER CO DIVIDEND HOLDING 236 0000 PAY DATE 12/01/2009	22.42		

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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
12/01	Dividend		MEADWESTVACO CORP DIVIDEND HOLDING 91 0000 PAY DATE 12/01/2009	20.93		
12/01	Dividend		MURPHY OIL CORP DIVIDEND HOLDING 46 0000 PAY DATE 12/01/2009	11 50		
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 1177 0000 PAY DATE 12/01/2009	188 32		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 211 0000 PAY DATE 12/01/2009	10.55		
12/01	Dividend		HIGH INCOME PORTFOLIO CL S DIVIDEND PAY DATE 11/30/2009	1,369.17		
12/03	Dividend		TJX COS INC NEW DIVIDEND HOLDING 132 0000 PAY DATE 12/03/2009	15.84		
12/07	Rpt Fgn Div		BP PLC SPON ADR RPT FGN DIV HOLDING 44 0000 PAY DATE 12/07/2009	36 96		
12/07	Rpt Fgn Div		MAKITA CORP SPOND ADR RPT FGN DIV	31.81		

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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
			HOLDING 185 0000 PAY DATE 12/07/2009			
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 69 0000 PAY DATE 12/07/2009	23.58		
12/07	Dividend		SOUTHERN COMPANY DIVIDEND HOLDING 85.0000 PAY DATE 12/05/2009	37 19		
12/08	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 427.0000 PAY DATE 12/08/2009	209 23		
12/08	Rpt Fgn Div		TOTAL S.A SP ADR RPT FGN DIV HOLDING 253.0000 PAY DATE 12/08/2009	428.93		
12/09	Dividend		VALERO ENERGY CORP NEW DIVIDEND HOLDING 334.0000 PAY DATE 12/09/2009	50.10		
12/10	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 375 0000 PAY DATE 12/10/2009	52.50		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 449.0000 PAY DATE 12/10/2009	305 32		

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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
12/10	Dividend		COCA COLA ENTERPRISES DIVIDEND HOLDING 299 0000 PAY DATE 12/10/2009	23.92		
12/10	Dividend		EXXON MOBIL CORP COM DIVIDEND HOLDING 420.0000 PAY DATE 12/10/2009	176.40		
12/10	Dividend		EXELON CORPORATION DIVIDEND HOLDING 58.0000 PAY DATE 12/10/2009	30 45		
12/10	Dividend		HONEYWELL INTL INC DEL DIVIDEND HOLDING 162.0000 PAY DATE 12/10/2009	49 01		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 256.0000 PAY DATE 12/10/2009	140.80		
12/10	Dividend		MARATHON OIL CORP DIVIDEND HOLDING 414 0000 PAY DATE 12/10/2009	99 36		
12/10	Dividend		MICROSOFT CORP DIVIDEND HOLDING 1045 0000 PAY DATE 12/10/2009	135 85		
12/10	Dividend		SUNOCO INC PV$1 PA DIVIDEND	52 50		

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

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
			HOLDING 175 0000 PAY DATE 12/10/2009			
12/10	Dividend		UNITED TECHS CORP COM DIVIDEND HOLDING 75 0000 PAY DATE 12/10/2009	28 88		
12/11	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV HOLDING 286.0000 PAY DATE 12/11/2009	18 72		
12/11	Rpt Fgn Div		MITSUI CO ADR RPT FGN DIV HOLDING 23 0000 PAY DATE 12/10/2009	36.42		
12/11	Rpt Fgn Div		NOMURA HLDGS INC ADR RPT FGN DIV HOLDING 730 0000 PAY DATE 12/11/2009	33 44		
12/11	Dividend		QWEST COMM INTL INC COM DIVIDEND HOLDING 2413 0000 PAY DATE 12/11/2009	193 04		
12/14	Rpt Fgn Div		ARCELORMITTAL SA, LUXEMBOURG RPT FGN DIV HOLDING 233.0000 PAY DATE 12/14/2009	43.69		
12/14	Dividend		BALL CORP COM DIVIDEND HOLDING 46 0000 PAY DATE 12/14/2009	4.60		

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
12/14	Dividend		DU PONT E I DE NEMOURS DIVIDEND HOLDING 125.0000 PAY DATE 12/14/2009	51.25		
12/14	Dividend		NORTHROP GRUMMAN CORP DIVIDEND HOLDING 257 0000 PAY DATE 12/12/2009	110.51		
12/14	Dividend		3M COMPANY DIVIDEND HOLDING 35.0000 PAY DATE 12/12/2009	17.85		
12/14	Dividend		GLOBAL SMALL CAP PORT MANAGED ACCT SERIES DIVIDEND PAY DATE 12/11/2009	1,105 37		
12/14	Dividend		MID CAP VALUE OPPS PORTFOLIO CLS DIVIDEND PAY DATE 12/11/2009	1,218 63		
12/15	Dividend		CSX CORP DIVIDEND HOLDING 153.0000 PAY DATE 12/15/2009	33.66		
12/15	Dividend		COCA COLA COM DIVIDEND HOLDING 51.0000 PAY DATE 12/15/2009	20 91		
12/15	Dividend		DOVER CORP DIVIDEND	50 96		

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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
			HOLDING 196 0000 PAY DATE 12/15/2009			
12/15	Dividend		FPL GROUP INC DIVIDEND HOLDING 68.0000 PAY DATE 12/15/2009	32 13		
12/15	Rpt Fgn Div		GARMIN LTD (KAYMAN IS) RPT FGN DIV HOLDING 251 0000 PAY DATE 12/15/2009	188 25		
12/15	Dividend		INTL PAPER CO DIVIDEND HOLDING 235.0000 PAY DATE 12/15/2009	5.88		
12/15	Dividend		L-3 COMMNCTNS HLDGS DIVIDEND HOLDING 160 0000 PAY DATE 12/15/2009	56.00		
12/15	Dividend		MCDONALDS CORP COM DIVIDEND HOLDING 71 0000 PAY DATE 12/15/2009	39.05		
12/15	Dividend		PRAXAIR INC DIVIDEND HOLDING 42 0000 PAY DATE 12/15/2009	16.80		
12/15	Rpt Fgn Div		TOKIO MARINE HOLDINGS INC, TOKYO ADR RPT FGN DIV HOLDING 125 0000 PAY DATE 12/15/2009	33 88		

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
12/16	Rpt Fgn Div		NINTENDO LTD ADR RPT FGN DIV HOLDING 104 0000 PAY DATE 12/16/2009	40.20		
12/16	Dividend		NATIONAL-OILWELL VARCO INC DIVIDEND HOLDING 86.0000 PAY DATE 12/16/2009	8.60		
12/16	Dividend		NATIONAL-OILWELL VARCO INC DIVIDEND HOLDING 86 0000 PAY DATE 12/16/2009	86 00		
12/16	Dividend		RADIOSHACK CORP DIVIDEND HOLDING 138 0000 PAY DATE 12/16/2009	34 50		
12/16	Rpt Fgn Div		UNILEVER NV NY REG SHS RPT FGN DIV HOLDING 155 0000 PAY DATE 12/16/2009	61.23		
12/18	Cash in Lieu		BANCO SANTANDER SA ADR CASH IN LIEU ADJ ENTRY AS OF 11/10/09 PAYDATE 11/06/09 PAY DATE 11/06/2009		15 10	
12/18	Dividend		ENSCO INTL INC COM DIVIDEND HOLDING 219 0000 PAY DATE 12/18/2009	5 48		

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VIRGINIA MCGUIRE FOUNDATION Account Number· 858-74C48

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
12/18	Rpt Fgn Div		SUMITOMO MITSU FINL ADR RPT FGN DIV HOLDING 1422 0000 PAY DATE 12/18/2009	70 70		
12/18	Dividend		V F CORPORATION DIVIDEND HOLDING 36.0000 PAY DATE 12/18/2009	21 60		
12/21	Dividend		DOMINION RES INC NEW VA DIVIDEND HOLDING 100.0000 PAY DATE 12/20/2009	43 75		
12/21	Rpt Fgn Div		MITSUBISHI UFJ FINL GRP INC RPT FGN DIV HOLDING 839.0000 PAY DATE 12/21/2009	56 89		
12/23	Dividend		ANADARKO PETE CORP DIVIDEND HOLDING 114.0000 PAY DATE 12/23/2009	10.26		
12/23	Dividend		HALLIBURTON COMPANY DIVIDEND HOLDING 58.0000 PAY DATE 12/23/2009	5.22		
12/24	Sh Tm Cap Gain		HIGH INCOME PORTFOLIO CL S SHORT TERM CAPITAL GAIN PAY DATE 12/23/2009		861 22	
12/30	Dividend		GOLDMAN SACHS GROUP INC DIVIDEND	31 50		

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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
			HOLDING 90.0000 PAY DATE 12/30/2009			
12/31	Rpt Fgn Div		CANADIAN NATL RAILWAY CO RPT FGN DIV HOLDING 46 0000 PAY DATE 12/31/2009	11.08		
12/31	Dividend		LOCKHEED MARTIN CORP DIVIDEND HOLDING 138 0000 PAY DATE 12/31/2009	86 94		
12/31	Dividend		NORTHEAST UTILITIES COM DIVIDEND HOLDING 66.0000 PAY DATE 12/31/2009	15 68		
12/31	Dividend		PUB SVC ENTERPRISE GRP DIVIDEND HOLDING 68 0000 PAY DATE 12/31/2009	22.61		
12/31	Dividend		ROSS STORES INC COM DIVIDEND HOLDING 244.0000 PAY DATE 12/31/2009	26.84		
12/31	Rpt Fgn Div		TESCO PLC SPNRD ADR RPT FGN DIV HOLDING 294 0000 PAY DATE 12/31/2009	54.71		
12/31	Dividend		TRAVELERS COS INC DIVIDEND HOLDING 350 0000 PAY DATE 12/31/2009	115 50		

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

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
12/31	Dividend		HIGH INCOME PORTFOLIO CL S DIVIDEND PAY DATE 12/31/2009	1,485.99		
12/31	Share Dividend	7	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	07		
	Income Total		CMA MONEY FUND	7.00		
	Subtotal (Taxable Dividends)			*9,580 32*	*876.32*	*54,538.98*
	Subtotal (Tax-Exempt Dividends)					*35.52*
	NET TOTAL			**10,186.45**	**876.32**	**61,738.18**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/01	CA INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 06 CUS NO 12673P105	Purchase	1	22 4146	--	(22 41)	
12/01	NABORS INDUSTRIES LTD SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 52 CUS NO G6359F103	Purchase	42	21.0690		(884.90)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/01	SANOFI AVENTIS SPON ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 18 CUS NO 80105N105	Purchase	53	39.4104		(2,088 75)	
12/01	TRAVELERS COS INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 36 CUS NO 89417E109	Purchase	6	53.0459		(318.28)	
12/02	NATL BK GREECE SA SPNADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $42 48 CUS NO 633643408	Purchase	708	6 3502		(4,495 94)	
12/03	KIMBERLY CLARK SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 54 CUS NO 494368103	Purchase	9	65.8256		(592.43)	
12/04	KIMBERLY CLARK SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 54 CUS NO 494368103	Purchase	9	66 7916		(601.12)	
12/07	KIMBERLY CLARK SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 48 CUS NO 494368103	Purchase	8	66 7196		(533 76)	
12/08	KIMBERLY CLARK SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 42 CUS NO 494368103	Purchase	7	66.3813		(464.67)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/09	HEINEKEN NV ADR	Purchase	230	25 3981		(5,841.56)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $13 80						
	CUS NO 423012202						
12/10	TARGET CORP COM	Purchase	69	46 1971		(3,187.60)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $4 14						
	CUS NO 87612F106						
12/11	TARGET CORP COM	Purchase	46	45 7934		(2,106 50)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 76						
	CUS NO 87612F106						
12/14	ING GP NV SPSD ADR	Purchase	261	8 3214		(2,171 89)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $15 66						
	CUS NO 456837103						
12/15	ING GP NV SPSD ADR	Purchase	189	8 8184		(1,666.68)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $11 34						
	CUS NO 456837103						
12/17	NABORS INDUSTRIES LTD	Purchase	32	20 8971		(668.71)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 92						
	CUS NO G6359F103						
12/17	TJX COS INC NEW	Purchase	125	37 9120		(4,739 00)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $7 50						
	CUS NO 872540109						

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/18	HOSPIRA INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 08 CUS NO 441060100	Purchase	18	49.5451		(891 81)	
12/18	NABORS INDUSTRIES LTD SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 56 CUS NO G6359F103	Purchase	26	21 0983		(548 56)	
12/18	TJX COS INC NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 12 CUS NO 872540109	Purchase	52	38 0779		(1,980.05)	
12/21	HOSPIRA INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 60 CUS NO 441060100	Purchase	10	49.2442		(492.44)	
12/21	HOSPIRA INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 70 AS OF 12/14 ACCOUNT SETTLES 12/17/09 CUS NO 441060100	Purchase	45	48.6157		(2,187 71)	
12/24	HOSPIRA INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 20 CUS NO 441060100	Purchase	20	48 3917		(967 83)	
12/24	JUPITER TELECOM CO ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 14 CUS NO 48206M102	Purchase	19	62.3202		(1,184 08)	

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VIRGINIA MCGUIRE FOUNDÁTION | Account Number· 858-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/24	LAUDER ESTEE COS INC A	Purchase	39	48 1680		(1,878.55)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 34						
	CUS NO 518439104						
12/24	QUEST DIAGNOSTICS INC	Purchase	18	61.5646		(1,108.16)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 08						
	CUS NO 74834L100						
12/24	TJX COS INC NEW	Purchase	83	37 1659		(3,084 77)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $4 98						
	CUS NO 872540109						
12/28	HOSPIRA INC	Purchase	10	48 9348		(489.35)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 60						
	CUS NO 441060100						
12/28	LAUDER ESTEE COS INC A	Purchase	12	48 0560		(576.67)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 72						
	CUS NO 518439104						
12/28	QUEST DIAGNOSTICS INC	Purchase	8	61.6217		(492.97)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $.48						
	CUS NO 74834L100						
12/30	JUPITER TELECOM CO ADR	Purchase	21	68.9301		(1,447.53)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 26						
	CUS NO 48206M102						
	Subtotal (Purchases)					*(47,714.68)*	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/01	AXA -SPONS ADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 78 CUS NO 054536107	Sale	-63	25 9120		1,632.42	
12/01	CNOOC LTD ADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 48 CUS NO 126132109	Sale	-8	161 2686		1,290 12	
12/01	VALE SA REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 60 CUS NO 91912E105	Sale	-60	29 2650		1,755 85	
12/03	WATSON PHARMACEUTICALS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.96 CUS NO 942683103	Sale	-16	37 3492		597.57	
12/04	WATSON PHARMACEUTICALS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.90 CUS NO 942683103	Sale	-15	37.5452		563.17	
12/07	WATSON PHARMACEUTICALS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.84 CUS NO 942683103	Sale	-14	37.8711		530.19	
12/08	CNOOC LTD ADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.60 CUS NO 126132109	Sale	-10	157 9583		1,579.54	

VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/08	WATSON PHARMACEUTICALS	Sale	-17	37.5893		639 00	
	RFDEEMFD COST BASIS REFLECTS TRADF						
	ALLOCATION OF TRUSTEE FEE TO TRADF OF $1 02						
	CUS NO 942683103						
12/09	AXA -SPONS ADR	Sale	-143	24.4965		3,502.91	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $8 58						
	CUS NO 054536107						
12/09	CNOOC LTD ADR	Sale	-8	158 4436		1,267 52	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADF OF $ 48						
	CUS NO 126132109						
12/10	CF INDS HLDGS INC	Sale	-13	89 2163		1,159 78	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 78						
	CUS NO 125269100						
12/10	PFIZER INC	Sale	-120	18 2822		2,193 80	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $7 20						
	CUS NO 717081103						
12/11	CF INDS HLDGS INC	Sale	-15	87.8652		1,317 95	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $.90						
	CUS NO 125269100						
12/11	PFIZER INC	Sale	-40	17.8523		714.07	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 40						
	CUS NO 717081103						

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/15	ZURICH FINL SVCS SPN ADR REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $10 92 CUS NO 98982M107	Sale	-182	21 3485		3,885.33	
12/17	ANADARKO PETE CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4 80 CUS NO 032511107	Sale	-80	60.2100		4,816 68	
12/17	OCCIDENTAL PETE CORP CAL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 56 CUS NO 674599105	Sale	-26	77 2074		2,007.34	
12/17	PALL CORP PV $0 10 REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 56 CUS NO 696429307	Sale	-26	34.5348		897.88	
12/18	ARCELORMITTAL SA, LUXEMBOURG REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5.82 CUS NO 03938L104	Sale	-97	42.7452		4,146.17	
12/18	ANADARKO PETE CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 04 CUS NO 032511107	Sale	-34	60 7534		2,065 57	
12/18	PALL CORP PV $0 10 REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 64 CUS NO 696429307	Sale	-44	34 4194		1,514 41	

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VIRGINIA MCGUIRE FOUNDATION

Account Number: 858-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/21	PALL CORP PV $0 10	Sale	-14	34 3981		481 56	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 84						
	CUS NO 696429307						
12/24	OCCIDENTAL PETE CORP CAL	Sale	-31	80 7697		2,503 80	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 86						
	CUS NO 674599105						
12/24	TERADATA CORP DEL	Sale	-47	31 0040		1,457.15	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 82						
	CUS NO 88076W103						
12/24	WSTN DIGITAL CORP DEL	Sale	-69	43.2876		2,986.76	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $4 14						
	CUS NO 958102105						
12/28	TERADATA CORP DEL	Sale	-58	30 7091		1,781.08	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 48						
	CUS NO 88076W103						
	Subtotal (Sales)					*47,287 62*	
12/16	BANCO SANTANDER SA ADR	Stock Dividend	-1				
	DIVIDEND PAYDATE 11/06/09						
	PAY DATE 11/06/2009						
12/23	ENSCO INTL INC COM	Exchange	-219				
	EXCHANGE PAY DATE 12/23/2009						
12/23	ENSCO INTL LTD SPNSR ADR	Exchange	219				
	EXCHANGE PAY DATE 12/23/2009						
	Subtotal (Other Security Transactions)						
	TOTAL					**(427.06)**	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CNOOC LTD ADR	1 0000	01/04/08	11/25/09	161 26	171.89	(10 63)	
CNOOC LTD ADR	7 0000	03/24/08	11/25/09	1,128.86	961 67	167 19	
CNOOC LTD ADR	10 0000	03/24/08	12/03/09	1,579.54	1,373 82	205 72	
CNOOC LTD ADR	8 0000	11/14/08	12/04/09	1,267 52	611 44	656 08	
ENSCO INTL INC COM	1 0000	05/06/08	12/23/09	42 18	42.18	00	
ENSCO INTL INC COM	16 0000	05/08/08	12/23/09	674.80	674 80	00	
ENSCO INTL INC COM	29 0000	10/27/08	12/23/09	1,223 08	976 66	246 42	
ENSCO INTL INC COM	12.0000	10/28/08	12/23/09	506 10	414 47	91 63	
ENSCO INTL INC COM	13 0000	10/29/08	12/23/09	548 28	497.57	50 71	
ENSCO INTL INC COM	102.0000	10/19/09	12/23/09	4,301.85	4,301.85	00	
ENSCO INTL INC COM	17.0000	10/20/09	12/23/09	716.98	716 98	00	
ENSCO INTL INC COM	29 0000	10/26/09	12/23/09	1,223 08	1,223.08	00	
OCCIDENTAL PETE CORP CAL	26.0000	04/17/06	12/14/09	2,007.34	1,298.59	708 75	
OCCIDENTAL PETE CORP CAL	16.0000	04/17/06	12/21/09	1,292.28	799.14	493.14	
OCCIDENTAL PETE CORP CAL	15 0000	04/24/06	12/21/09	1,211.52	789.83	421 69	
PFIZER INC	120 0000	03/21/06	12/07/09	2,193.80	3,188.40	(994 60)	
PFIZER INC	40.0000	03/21/06	12/08/09	714 07	1,062.80	(348.73)	
VALE SA	60 0000	03/24/08	11/25/09	1,755.85	1,936 28	(180.43)	
ZURICH FINL SVCS SPN ADR	167.0000	10/29/08	12/10/09	3,565.11	3,005.03	560.08	
WATSON PHARMACEUTICALS	16.0000	10/20/08	11/30/09	597.57	371 71	225.86	
WATSON PHARMACEUTICALS	15.0000	10/20/08	12/01/09	563.17	348.48	214 69	
WATSON PHARMACEUTICALS	14 0000	10/20/08	12/02/09	530 19	325 26	204 93	
WATSON PHARMACEUTICALS	5.0000	10/20/08	12/03/09	187.94	116.17	71.77	
WATSON PHARMACEUTICALS	12.0000	10/21/08	12/03/09	451 06	283.62	167 44	
WSTN DIGITAL CORP DEL	60.0000	02/19/08	12/21/09	2,597.18	1,788.22	808.96	
WSTN DIGITAL CORP DEL	9 0000	02/20/08	12/21/09	389.58	273 31	116.27	
Subtotal (Long-Term)						*3,876 94*	*(154,063.96)*
AXA -SPONS ADR COR	49.0000	06/01/09	11/25/09	1,269 66	934 42	335.24	
AXA -SPONS ADR COR	14 0000	06/02/09	11/25/09	362 76	278.96	83 80	
AXA -SPONS ADR	143 0000	06/02/09	12/04/09	3,502.91	2,932 25	570.66	

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ARCELORMITTAL SA,	97 0000	04/30/09	12/15/09	4,146.17	2,302 24	1,843.93	
ANADARKO PETE CORP	80 0000	07/20/09	12/14/09	4,816 68	3,778.04	1,038 64	
ANADARKO PETE CORP	29.0000	07/20/09	12/15/09	1,761 80	1,369 55	392 25	
ANADARKO PETE CORP	5 0000	07/20/09	12/15/09	303 77	236 42	67.35	
CF INDS HLDGS INC	13 0000	08/24/09	12/07/09	1,159.78	1,084 56	75.22	
CF INDS HLDGS INC	15 0000	08/24/09	12/08/09	1,317.95	1,251 42	66 53	
PALL CORP PV $0 10	26 0000	10/06/09	12/14/09	897 88	835 04	62.84	
PALL CORP PV $0.10	10 0000	10/06/09	12/15/09	344.18	321 18	23 00	
PALL CORP PV $0.10	34.0000	10/07/09	12/15/09	1,170 23	1,084 40	85.83	
PALL CORP PV $0 10	14 0000 .	10/07/09	12/16/09	481 56	446 53	35 03	
TERADATA CORP DEL	47 0000	07/06/09	12/21/09	1,457 15	1,074 70	382 45	
TERADATA CORP DEL	58 0000	07/06/09	12/22/09	1,781 08	1,326.22	454 86	
ZURICH FINL SVCS SPN ADR	15 0000	04/15/09	12/10/09	320.22	256 41	63.81	
Subtotal (Short-Term)						*5,581 44*	*(50,552 96)*
TOTAL				**56,523.97**	**47,065.59**	**9,458.38**	**(204,616.92)**

* - *Excludes transactions for which we have insufficient data*

COR - Reflects a correction entry.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return These reportable transactions will appear on your January statement.

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/04	BEST BUY CO INC	BBY	Purchase	39	40.5919	(1,583.08)
12/29	01/04	CHEVRON CORP	CVX	Sale	65	77.4818	5,036.19
12/29	01/04	COCA COLA COM	KO	Purchase	27	57 8071	(1,560 79)
12/29	01/04	ENSCO INTL LTD SPNSR ADR	ESV	Sale	33	41.0523	1,354.70
12/29	01/04	ENSCO INTL LTD SPNSR ADR	ESV	Sale	48	41.0523	1,970 46
12/29	01/04	JUPITER TELECOM CO ADR	JUPIY	Purchase	15	69.3559	(1,040 34)
12/29	01/04	MICROSOFT CORP	MSFT	Purchase	54	31 3878	(1,694 94)
12/29	01/04	ROSS STORES INC COM	ROST	Purchase	73	43 2539	(3,157.53)
12/30	01/05	BEST BUY CO INC	BBY	Purchase	8	40 3934	(323 15)
12/30	01/05	COCA COLA COM	KO	Purchase	7	57.6637	(403.65)
12/30	01/05	ENSCO INTL LTD SPNSR ADR	ESV	Sale	18	40 8205	734 75
12/30	01/05	ENSCO INTL LTD SPNSR ADR	ESV	Sale	28	40 8205	1,142.94
12/30	01/05	MICROSOFT CORP	MSFT	Purchase	31	31 0144	(961.45)
12/31	01/06	ENSCO INTL LTD SPNSR ADR	ESV	Sale	17	40 2964	685.02
12/31	01/06	ENSCO INTL LTD SPNSR ADR	ESV	Sale	28	40.2964	1,128.27
12/31	01/06	MICROSOFT CORP	MSFT	Purchase	32	30 7283	(983.31)
12/31	01/06	ROSS STORES INC COM	ROST	Purchase	17	43.1227	(733.09)
NET TOTAL							**(389.00)**

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/01	Fgn Div Tax		ENBRIDGE INC COM FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/01/2009	(2.77)	
12/04	■Prin Payment		AXA -SPONS ADR PRIN PAYMENT HOLDING 143.0000 RECORD DATE 11/13/2009 PAY DATE 12/04/2009		82.90
12/04	■CertIF fee		AXA -SPONS ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(2.86)	
12/07	Trustee Fee		TRUSTEE FEE REBATE APPLIED TO INCOME	21 94	
12/07	Fgn Div Tax		MAKITA CORP SPOND ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/07/2009	(2.23)	
12/07	CertIF fee		MAKITA CORP SPOND ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(4.35)	
12/07	Fgn Div Tax		PETRLEO BRAS VTG SPD ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/07/2009	(3 54)	
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,930,084.10		(231.06)

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			INCLUDES TRADE ALLOCATION OF $231.06		
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $1,930,084 10	(1,802.74)	
12/08	Fgn Div Tax		TOTAL S A SP ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/08/2009	(64.34)	
12/08	Fgn Div Tax		TOTAL S.A. SP ADR FGN TAX DIV RECLAIM RECLAIMABLE TAX PAY DATE 12/08/2009	(42.89)	
12/11	Fgn Div Tax		MITSUI CO ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/10/2009	(2 55)	
12/11	Fgn Div Tax		NOMURA HLDGS INC ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/11/2009	(2 34)	
12/14	Fgn Div Tax		ARCELORMITTAL SA, LUXEMBOURG FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/14/2009	(6 55)	
12/14	CertIF fee		NOMURA HLDGS INC ADR 3rd Pty Forgn Div Tax Prcs Fe	(37)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			ADJ PAYDATE 12/11/09 DEPOSITORY BANK SVCE FEE		
12/15	CertIF fee		MITSUI CO ADR 3rd Pty Forgn Div Tax Prcs Fe ADJ PAYDATE 12/10/09 DEPOSITORY BANK SVCE FEE	(.09)	
12/15	Fgn Div Tax		TOKIO MARINE HOLDINGS INC, TOKYO ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/15/2009	(2 37)	
12/15	CertIF fee		TOKIO MARINE HOLDINGS INC, TOKYO ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(2 94)	
12/16	Fgn Div Tax		NINTENDO LTD ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/16/2009	(2.81)	
12/16	CertIF fee		NINTENDO LTD ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(2 44)	
12/16	Fgn Div Tax		UNILEVER NV NY REG SHS FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/16/2009	(9.18)	
12/18	Fgn Div Tax		SUMITOMO MITSU FINL ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/18/2009	(4.95)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/18	CertIF fee		SUMITOMO MITSU FINL ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(14.79)	
12/21	Fgn Div Tax		MITSUBISHI UFJ FINL GRP INC FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/21/2009	(3 98)	
12/23	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT ALZHEIMERS ASSOCIATION TIN# 23-7438025 NEW YORK, NY		(10,000 00)
12/23	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT JUVENILLE DIABETES RESEARCH FOUNDATION TIN# 23-1907729 NEW YORK, NY		(10,000 00)
12/23	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT SELF-HELP COMMUNITY SERVICES, INC TIN# 13-1624178 NEW YORK, NY		(10,000.00)
12/23	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT STONEHAM PUBLIC SCHOOLS TIN# 20-1403351 STONEHAM, MA		(13,000.00)

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/23	CertIF fee		MITSUBISHI UFJ FINL GRP INC 3rd Pty Forgn Div Tax Prcs Fe ADJ PAYDATE 12/21/09 DEPOSITORY BANK SVCE FEE	(.84)	
12/31	Fgn Div Tax		CANADIAN NATL RAILWAY CO FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/31/2009	(1 66)	
12/31	CertIF fee		TESCO PLC SPNRD ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(4.41)	
	Subtotal (Other Debits/Credits)			*(1,966.05)*	*(43,148.16)*
	NET TOTAL			**(1,966.05)**	**(43,148.16)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/01	CMA MONEY FUND SUBSCRIPTION	(141.00)		12/15	CMA MONEY FUND SUBSCRIPTION	(2,733.00)	
12/01	CMA MONEY FUND SUBSCRIPTION		(369.00)	12/16	CMA MONEY FUND SUBSCRIPTION	(603.00)	
12/02	CMA MONEY FUND SUBSCRIPTION	(2,110 00)		12/16	CMA MONEY FUND SUBSCRIPTION		(2,219 00)
12/02	CMA MONEY FUND REDEEMED		3,132 00	12/17	CMA MONEY FUND SUBSCRIPTION	(216 00)	
12/04	CMA MONEY FUND SUBSCRIPTION	(16 00)		12/18	CMA MONEY FUND SUBSCRIPTION		(126.00)
12/04	CMA MONEY FUND		32 00	12/21	CMA MONEY FUND	(78 00)	

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YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS *(continued)*

December 01, 2009 - December 31, 2009

Date	Description	Income	Principal
	REDEEMED		
12/07	CMA MONEY FUND	3 00	
	REDEEMED		
	REDEMPT AS OF 12/04/2009		
12/07	CMA MONEY FUND		(79 00)
	SUBSCRIPTION		
12/08	CMA MONEY FUND	(119 00)	
	SUBSCRIPTION		
12/08	CMA MONEY FUND		(22 00)
	SUBSCRIPTION		
12/09	CMA MONEY FUND	1,271.00	
	REDEEMED		
	REDEMPT AS OF 12/08/2009		
12/09	CMA MONEY FUND		(451.00)
	SUBSCRIPTION		
12/10	CMA MONEY FUND	(50 00)	
	SUBSCRIPTION		
12/11	CMA MONEY FUND	(1,149.00)	
	SUBSCRIPTION		
12/11	CMA MONEY FUND		(92 00)
	SUBSCRIPTION		
12/14	CMA MONEY FUND	(277 00)	
	SUBSCRIPTION		
12/14	CMA MONEY FUND		2,172.00
	REDEEMED		

Date	Description	Income	Principal
	SUBSCRIPTION		
12/21	CMA MONEY FUND		(4,310 00)
	SUBSCRIPTION		
12/22	CMA MONEY FUND	(97.00)	
	SUBSCRIPTION		
12/22	CMA MONEY FUND		2,188 00
	REDEEMED		
	REDEMPT AS OF 12/21/2009		
12/23	CMA MONEY FUND		(2,188.00)
	SUBSCRIPTION		
12/24	CMA MONEY FUND	(15 00)	
	SUBSCRIPTION		
12/24	CMA MONEY FUND		1,276.00
	REDEEMED		
12/24	CMA MONEY FUND		43,000 00
	REDEEMED		
	REDEMPT AS OF 12/23/2009		
12/28	CMA MONEY FUND		(862 00)
	SUBSCRIPTION		
12/29	CMA MONEY FUND		(222.00)
	SUBSCRIPTION		
12/30	CMA MONEY FUND		1,448 00
	REDEEMED		
12/31	CMA MONEY FUND	(31.00)	
	SUBSCRIPTION		
	NET TOTAL	**(6,361.00)**	**42,308.00**