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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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 CHARLES EDISON FUND		A Employer identification number 22-1514861
	Number and street (or P O box number if mail is not delivered to street address) ONE RIVERFRONT PLAZA 3RD FLOR	Room/suite	B Telephone number (see page 10 of the instructions) (973) 648-0500
	City or town, state, and ZIP code NEWARK, NJ 07102		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) \$ 22,073,500		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)	7,421			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34,267	34,267		
	4 Dividends and interest from securities.	557,414	557,414		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,353,624			
	b Gross sales price for all assets on line 6a 8,103,804				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	15,488			
	12 Total. Add lines 1 through 11	-739,034	591,681		
	13 Compensation of officers, directors, trustees, etc	606,890	170,922		435,968
	14 Other employee salaries and wages	112,486	11,718		100,768
	15 Pension plans, employee benefits	290,782	81,419		209,363
	16a Legal fees (attach schedule)	66,748			66,748
	b Accounting fees (attach schedule)	59,200	14,000		45,200
	c Other professional fees (attach schedule)	128,916	98,010		30,906
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	95,965	95,965		
	19 Depreciation (attach schedule) and depletion . . .	24,387			
	20 Occupancy	89,666			89,666
	21 Travel, conferences, and meetings	77,319			77,319
	22 Printing and publications	7,614			7,614
	23 Other expenses (attach schedule)	111,828	81		111,747
	24 Total operating and administrative expenses. Add lines 13 through 23	1,671,801	472,115		1,175,299
	25 Contributions, gifts, grants paid	883,103			883,103
	26 Total expenses and disbursements. Add lines 24 and 25	2,554,904	472,115		2,058,402
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,293,938			
	b Net investment income (if negative, enter -0-)		119,566		
	c Adjusted net income (if negative, enter -0-)				

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	115,616	72,269	72,269
	2	Savings and temporary cash investments	2,226,069	2,390,650	2,390,650
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,407,290	954,009	958,369
	b	Investments—corporate stock (attach schedule)	15,408,074	12,498,175	18,016,536
	c	Investments—corporate bonds (attach schedule)	50,000	50,000	47,960
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 372,151 Less accumulated depreciation (attach schedule) ▶ _____ 318,732	75,873	53,419	53,419
	15	Other assets (describe ▶ _____)	562,625	534,287	534,297
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,845,547	16,552,809	22,073,500
	17	Accounts payable and accrued expenses			
	18	Grants payable	449,000	370,000	
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	76,920	156,746	
	23	Total liabilities (add lines 17 through 22)	525,920	526,746	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	19,319,627	16,026,063	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	19,319,627	16,026,063	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,845,547	16,552,809	

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	19,319,627
2	Enter amount from Part I, line 27a	2	-3,293,938
3	Other increases not included in line 2 (itemize) ▶ _____	3	374
4	Add lines 1, 2, and 3	4	16,026,063
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,026,063

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,257,908	26,306,841	0 08583
2007	2,705,656	32,056,844	0 08440
2006	2,398,269	30,606,151	0 07836
2005	2,662,387	30,668,636	0 08681
2004	2,148,784	30,754,710	0 06987
2 Total of line 1, column (d).			2 0 40527
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 08105
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 19,443,944
5 Multiply line 4 by line 3.			5 1,576,009
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,196
7 Add lines 5 and 6.			7 1,577,205
8 Enter qualifying distributions from Part XII, line 4.			8 2,058,402
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt 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)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		11,196
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3Add lines 1 and 2.		31,196
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		51,196
6Credits/Payments		
a2009 estimated tax payments and 2008 overpayment credited to 2009	6a4,000	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		74,000
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		102,804
11Enter the amount of line 10 to be Credited to 2010 estimated tax 2,804 Refunded		11

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
bIf 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	Yes
9Is 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	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW CHARLESEDISONFUND ORG	13	Yes	
14	The books are in care of JOHN P KEEGAN Telephone no (973) 648-0500 Located at ONE RIVERFRONT PLAZA 3RD FLOOR NEWARK NJ ZIP+4 071025401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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		No
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		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 TEACHING KITS PROGRAM - SINCE INCEPTION - 70,000 KITS DISTRIBUTED, 30 MILLION STUDENTS, 82 EXPERIMENTS, GRADES 2 THROUGH 9	123,337
2 ARTIFACTS AND MUSEUMS - 80 MUSEUMS, OVER 8,300 ARTIFACTS	149,363
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	

Total. Add lines 1 through 3. ▶

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,729,579
b	Average of monthly cash balances.	1b	3,010,466
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,740,045
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,740,045
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	296,101
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,443,944
6	Minimum investment return. Enter 5% of line 5.	6	972,197

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	972,197
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,196
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,196
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	971,001
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	971,001
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	971,001

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	2,058,402
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,058,402
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,196
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,057,206
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				971,001
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				660,060
b	From 2005.				1,154,547
c	From 2006.				906,428
d	From 2007.				1,129,524
e	From 2008.				816,194
f	Total of lines 3a through e.	4,666,753			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,058,402				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2009 distributable amount.				971,001
e	Remaining amount distributed out of corpus	1,087,401			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,754,154			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	660,060			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,094,094			
10	Analysis of line 9				
a	Excess from 2005.				1,154,547
b	Excess from 2006.				906,428
c	Excess from 2007.				1,129,524
d	Excess from 2008.				816,194
e	Excess from 2009.				1,087,401

Part XIV

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

1a

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

b

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

2a

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

Tax year

(a) 2009

Prior 3 years

(b) 2008

(c) 2007

(d) 2006

(e) Total

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

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

e

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

3

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

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

MR JOHN KEEGAN
ONE RIVER FRONT PLAZA 3RD FLOOR
NEWARK, NJ 071025401
(973) 648-0500

b

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

NO RESTRICTIONS

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2009)

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED PER SCHEDULE PER SCHEDULE, NJ 07102	N/A	SCHEDU	SEE SCHEDULE ATTACHED	962,103
Total  3a				962,103
b <i>Approved for future payment</i> See Additional Data Table				
Total  3b				370,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee _____ Date 2010-05-10 Title _____

Paid Preparer's Use Only	Preparer's Signature	GREGORY R SPERO	Date	Check if self- employed	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	Steinberg & Co PA CPAs 199 Baldwin Road Suite 150 Parsippany, NJ 07054	EIN	Phone no	

TY 2009 Accounting Fees Schedule

Name: CHARLES EDISON FUND

EIN: 22-1514861

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STEINBERG & COMPANY	28,000	14,000	0	14,000
JH COHN	29,750	0	0	29,750
INTAC ACTUARIAL SERVICES	1,450	0	0	1,450

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: CHARLES EDISON FUND

EIN: 22-1514861

Software ID: 09000047

Software Version: 2009v1.3

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHERRY DISPLAY STAND	2009-03-20	1,350		91	7 0000	145			
DISPLAY BOX	2009-04-23	584		91	7 0000	56			
FURNITURE(CHAIRS)	2008-09-29	14,262	509	91	7 0000	2,037			
FLOOR MOLDINGS	2007-02-12	14,607	718	91	39 0000	375			
FURNITURE	2007-09-19	728	130	91	7 0000	104			
CEILING TILE INSTALLATION	2006-02-15	10,840	811	91	39 0000	278			
NEXLINK SERVER & COMPUTER	2006-08-08	12,894	6,233	91	5 0000	2,579			
FURNITURE	2005-01-14	594	340	91	7 0000	85			
FURNITURE	2004-11-30	4,050	2,364	91	7 0000	579			
FURNITURE	2004-03-18	1,572	1,068	91	7 0000	225			
CARPETS	2004-03-12	1,946	1,344	91	7 0000	278			
FURNITURE	2004-05-17	35,716	23,384	91	7 0000	5,102			
FURNITURE	2004-01-14	3,863	2,760	91	7 0000	552			
WINDOW FIXTURES	2004-01-12	10,657	7,610	91	7 0000	1,522			
TYPEWRITE	2004-10-20	532	442	91	5 0000	90			
FURNITURE & FIXTURES	2003-01-01	63,577	48,382	91	7 0000	9,082			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: CHARLES EDISON FUND

EIN: 22-1514861

Software ID: 09000047

Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES	2001-01	Purchase	2009-12		8,103,804	9,457,428	Cost		-1,353,624	

TY 2009 Land, Etc. Schedule**Name:** CHARLES EDISON FUND**EIN:** 22-1514861**Software ID:** 09000047**Software Version:** 2009v1.3

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	56,978	42,692	14,286	14,286
Machinery and Equipment	112,577	103,781	8,796	30,337
Furniture and Fixtures	202,596	172,259	30,337	8,796

TY 2009 Legal Fees Schedule

Name: CHARLES EDISON FUND

EIN: 22-1514861

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCCARTER & ENGLISH, LLP	40,573	0	0	40,573
CHRISTIENSEN JUBE & KEEGAN	26,175	0	0	26,175

TY 2009 Other Assets Schedule**Name:** CHARLES EDISON FUND**EIN:** 22-1514861**Software ID:** 09000047**Software Version:** 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	12,742	3,160	3,170
OTHER ASSETS	17,480	17,480	17,480
COLLECTIONS-FMV UNDETERMINABLE			480,076
COLLECTIONS	480,076	480,076	
ACCRUED INTEREST	52,327	33,571	33,571

TY 2009 Other Expenses Schedule

Name: CHARLES EDISON FUND

EIN: 22-1514861

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVEL - MUSEUMS	170			170
TELEPHONE	11,475			11,475
SUPPLIES	4,968			4,968
REPAIRS & MAINTENACE	5,459			5,459
Rental Expenses	6,041			6,041
POSTAGE & PARCEL POST	18,563			18,563
OFFICE SUPPLIES	18,242			18,242
MISCELLANEOUS FEES	649			649
INVESTMENT EXPENSES	81	81		
INSURANCE	24,013			24,013
GENERAL EXPENSES	6,194			6,194
EXHIBIT & COLLECTIONS MAINTENANCE	847			847
DATA PROCESSING	15,056			15,056
BANK CHARGES	70			70

TY 2009 Other Income Schedule

Name: CHARLES EDISON FUND

EIN: 22-1514861

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
ROYALTY INCOME	12,790		
Other Investment Income	2,698		

TY 2009 Other Increases Schedule

Name: CHARLES EDISON FUND

EIN: 22-1514861

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
GRANT ADJUSTMENT	374

TY 2009 Other Liabilities Schedule**Name:** CHARLES EDISON FUND**EIN:** 22-1514861**Software ID:** 09000047**Software Version:** 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX ON GRANT RECEIVABLE	16,428	111,126
ACCRUED EXPENSES	43,075	30,000
CUSTODIAL & INVESTMENT FEES PAYABLE	17,417	15,620

TY 2009 Other Professional Fees Schedule**Name:** CHARLES EDISON FUND**EIN:** 22-1514861**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND CUSTODIAL FEES	98,010	98,010	0	0
CONSULTANTS	30,906	0	0	30,906

TY 2009 Taxes Schedule

Name: CHARLES EDISON FUND

EIN: 22-1514861

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	95,521	95,521		
FORIEGN TAXES	444	444		

y/e 12-31-09PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES**CHARLES EDISON FUND**

The Charles Edison Fund (the "Fund") is an endowed foundation dedicated to the support of worthwhile endeavors generally within the areas of medical research, science education and historic preservation. It both operates programs and makes grants to support these endeavors. The Fund is an extension of the benefactions and aspirations of its Founder, a man of discerning foresight, rare achievement and background.

BACKGROUND

A son of Thomas Alva Edison, Charles Edison was Secretary of the Navy, Governor of New Jersey and a nationally recognized corporate executive. He died July 31, 1969, three days shy of his seventy-ninth birthday.

Mr. Edison incorporated what is now called the Charles Edison Fund on March 3, 1948 as The Brook Foundation (the "Brook"). His choice of the name was prompted by his recollection of a Sunday School song from the days of his childhood. Written by Lucy Wheelock, a pioneer in kindergarten education, the song carried these words:

*Give, said the little brook,
Give, oh give - give, oh give
Give, said the little brook,
Oh give, oh give away.*

*I am little I know, but wherever I go
I give, I give, I give.
I am little I know, but wherever I go
I give, I give away.
Giving, giving all the day;*

*Give, oh give, oh give away.
Giving, giving all the day,
I give, I give away.*

y/e 12-31-09PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

The Brook name was retained until shortly after Mr. Edison's passing at which time the Trustees changed its name to the Charles Edison Fund (as used herein, the word "Fund" also applies to the period when the name was the Brook Foundation).

Mr. Edison was fifty-eight when he created the Fund. Motivating this action was his desire to disassociate insofar as possible his personal philanthropies from the vagaries of year-to-year fluctuations in the economy which, almost invariably in the past, had influenced his level of giving to the many deserving causes to which he was a contributor. This was no idle fancy on his part because, virtually simultaneously, he instituted a similar system within Thomas A. Edison, Incorporated, the company he headed and of which he was the majority stockholder.

His theory was this: since organizations dependent on charitable contributions have budgetary problems comparable to those confronting individuals and for-profit corporations, it is equally important for recipient charities to be able to estimate annual levels of giving by their benefactors. Mr. Edison, therefore, decided he would build up a surplus in the Fund, funnel much of his personal philanthropies through it, and thereby make it possible to maintain his level of giving in bad as well as good years.

This was his short-range goal. His long-range goal, however, was that of creating an institution capable of carrying on after his passing. A childless widower at the time of death, Mr. Edison bequeathed the bulk of his multi-million-dollar estate to the Fund.

OPERATING PROGRAMS

In addition to assisting other qualified organizations financially, the Fund operates several public sector programs on its own.

EDISONIA MUSEUMS

First, in the area of historic preservation, the Fund acquired over the years a large collection

y/e 12-31-09PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

consisting of over five thousand tangible items of Edisonia, namely, early electric lamps, vintage phonographs, motion picture projectors, and numerous other artifacts related to the inventions and discoveries of Thomas Edison. This collection, when coupled with the Charles Edison Estate items, totals approximately 8,300 artifacts. These items of Edisonia are on display in some eighty (70) museums across the continental United States. With some frequency these exhibits are moved from one museum to another to enhance their public exposure. The Fund's Museum Coordinator pays periodic visits to these museums to insure that the Fund's properties are properly cared for and displayed. He offers advice, when needed, on how to make better use of the materials for the education and enjoyment of the American public and international visitors.

EDUCATIONAL TEACHING KITS

Second, paramount among its public sector operations for the past quarter century is the providing of science teaching kits outlining simple, proven experiments to teachers throughout the United States. They are constantly updated and, to date, over 70,000 kits have been distributed. They appeal to simplicity, are in an attractive loose-leaf binder and contain instructions that can be photocopied easily thereby permitting a teacher to copy any of the 82 experiments for classroom use by students. These experiments can also be downloaded from the Fund's website at www.charlesedisonfund.org. As a philanthropic, charitable foundation, the Fund distributes these kits free (except for a \$1.00 handling charge) for grades 4 through junior high. The Fund's motto is "Keep it Simple" providing the 1-2-3 in basic science experiments which last forever and is never out of touch with current knowledge of science education needed by everyone, past, present and future. With that said, the Fund has converted these experiments to an interactive CD-ROM in an effort to make these projects easier to use and understand for teachers and students alike. Based on its database, the Fund estimates that over 30 million students have used these kits.

y/e 12-31-09PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES*EDISON NATIONAL HISTORIC SITE*

On October 9th, 2009, the legendary Edison Labs in West Orange, NJ opened after more than five years of major renovations. This invitation-only program featured tours of the renovated lab and surroundings, and the historic Glenmont home. John Keegan, Chair of the Charles Edison Fund, acted as master of ceremonies, having the pleasure of introducing a variety of speakers including Congressmen Donald Payne and William Pascrell who were key to implementing the name change of the Edison National Historic Site to the now Thomas Edison National Historical Park. The Mayor of West Orange, John McKeon also spoke; as did Dennis Reidenbach, Northeast Regional Director, National Park Service; and Greg Marshall, Superintendent, Thomas Edison National Historic Park. Monsignor Michael Kelly, of Seton Hall Preparatory School gave an opening prayer. Ralph Appelbaum, of Ralph Appelbaum Associates (museum designers), who was involved in aspects of the lab renovation spoke and Michael Uslan, Executive Producer of Bat Films, gave a well received presentation.

A list of the renovations include but not limited to:

- A new elevator and stair tower was built at the end of Building 5, providing access to all three floors of this main laboratory, including the drafting room, precision machine shop, Thomas Edison's private lab on the second floor, the music room, new phonograph gallery and new artifact exhibit on the third floor.
- A new phonograph gallery with its own heating and cooling system was installed on the 3rd floor of Building 5 in order to display and protect the Park's valuable collection of phonographs.
- Interior of Building 1, the former Physics Laboratory, is now the new Visitor Center, with restrooms, ticketing and orientation space, a Museum Store and auditorium
- The interior of Building 4, originally the Metallurgical Laboratory, has been redesigned to

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serve as an archive reference area, which materials will be available for research by appointment.

- This historic walls and floor in Building 2, the Chemistry Laboratory, were cleaned, patched and stabilized. The interior was painted based on an analysis of the historic paint finishes.
- Expansion of fire sprinkler system was made to include all historic structures in the entire complex. A new fully addressable fire detection system has been installed in all buildings to provide early warning of any smoke or fire conditions as well as exact locations within the building.
- Main Street, in front of the Laboratory Complex has been restored to its early 1900's appearance. New sidewalks and granite pavers recreated the historic cobblestone and bluestone walkways along Main Street and down Lakeside Avenue. The cleared landscape in front of the laboratory highlights the carefully designed architectural features of the building.
- Edison home, Glenmont, has a new geothermal heating and cooling system. Underground piping connects twelve 300 feet deep wells installed in the lawn to the west of the visitor parking lot, into the heat pumps in the home. Rooms were refurnished with original artifacts, based on historic photographs.

INTERNET PROGRAMS

Parenthetically, the Fund is committed to producing its own programs for use on the Internet. The "Best of Edison" Science Teaching Kits and its eighty museum programs displaying Edison artifacts together with a walking tour of the Edison National Historic Site are included in this project. Finally, the Fund would like to link all seven Edison Sites in the United States so they can share their respective contributions to Edison and his work.

y/e 12-31-09PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES**GRANT MAKING PROCESS**

Apart from dollars spent by the Fund on its own programs, it has given financial support since its inception to other charitable, scientific and educational organizations, institutions and projects in an amount that exceeds \$18 Million. It is a seed money organization. It does not just make grants but makes grants happen. It chooses projects that would not otherwise "get off the ground". Because the Fund remained relatively small until its inheritance from the estate of Charles Edison, its record of providing financial assistance to other organizations mushroomed following his death.

In more recent years, a pattern of giving has emerged within the Fund. Its contributions tend to be divided among medical research projects (55%), science education (25%), and historic preservation (20%). Additionally, but with some important and increasing exceptions, institutions and organizations assisted are based principally in the New York-New Jersey Metropolitan area. This concentration of interest facilitates the efforts of the Trustees to evaluate the work of recipient groups, frequently accomplished by personal visitations.

The Fund recommends that a grant request be submitted on the requesting organization's letterhead and be signed by an official on behalf of the governing board. The Fund does not require or supply application forms. The request should be detailed, complete and include background information about the organization, a full explanation of the project and its costs, and a financial report, current budget and evidence of tax-exempt status of the requesting organization.

The Fund meets three times a year, usually in February or March, June and December at which time requests which have been submitted at least three weeks prior to the meeting will be considered. Progress reports and a final accounting of the use of grant funds are required of all grant recipients.

Continuing grants over a period of time are made in special circumstances; however, the

y/e 12-31-09

PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Fund reserves the right to accept or reject future contributions based on annual performance reports, which it monitors closely.

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PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

The organizational structure of the Fund is as follows:

CHARLES EDISON FUND

1 Riverfront Plaza, 3rd Floor
Newark, NJ 07102

OFFICERS

Chairman and President	John P. Keegan
Executive Vice President	Thomas J. Ungerland
Treasurer	John P. Keegan
Secretary	Alberta Ench

TRUSTEES

Edward L. Allman	Robert E. Murray
Jennifer Gonring	John O'Shea
James E. Howe	John N. Schullinger, MD
George Q. Keegan	J. Thomas Smoot, Jr.
John P. Keegan	Thomas J. Ungerland
	Wade Knowles

COMMITTEES

Executive
Investment
Compensation
Audit
Historical Preservation
Teaching Kit

y/e 12-31-09PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES**YEAR IN REVIEW**

The Charles Edison Fund was founded to continue and support the Edison Legacy, and is unique in its combination of operating programs and grant-making activities. Each of the Trustees and Officers is steeped in historical knowledge of Edison. Each is dedicated to Edison and his inspiration. Their backgrounds include business, medicine, finance, engineering, education, law and public relations. Each has an ingrained love and dedication for Edison's accomplishments in science and his ever-searching mind. Edison is one of mankind's greatest benefactors.

DAILY PROJECTS

Listed below are some of the Fund's daily activities that support its programs and grants:

1. Certain Trustees and staff pay periodic visits to museums and render assistance in special projects, advancing the Edison inspiration.
2. The Fund provides the services of a professional museum coordinator who travels (together with certain Trustees from time to time) the United States and systematically visits the museums at which the Fund has exhibits.
3. The Fund assists museums throughout the country in preparing and expanding science exhibits and also provides detailed historical information towards educating museum staffs in the proper captioning and interpretation of the artifacts.
4. The Fund works closely with producers of educational films and documentaries on Thomas A. Edison, providing access to photographs, the artifacts, editing the media copy and working with the writers and photographers.

y/e 12-31-09PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

5. The Fund and the Edison Innovation Foundation have created “The Adventures of Young Thomas Edison” educational program and series. The goal of this series is to provide science education, promote careers in science and technology, and inspire a target audience of 4- to 10-year-olds to become passionate about creativity. By using combined media (puppets, animation, live action, music, internet, video, and a book with interactive experiments), the series will be a powerful interdisciplinary and applied learning tool and will appeal to all learning styles.
6. The Fund and the Site are associated with the Library of Congress Motion Picture Section and the Smithsonian Institute Department of Science and Invention. The Fund and the Site donated original nitrate 35mm films providing priceless historical information to the Library of Congress as well as funds for the transfer.
7. The Fund maintains an information service with respect to historical questions regarding Thomas Edison, his life and inventions.
8. The Fund has the most extensive genealogical file of the Edison family. It is made available to descendants of the Edison and related families, genealogical libraries, scholars, and Edison former associates, employees and their families.
9. Staff of the Fund repair Edison phonographs at museums throughout the United States either on site or shipped back to the Fund where they are put into working condition and returned to the museum at no cost. In addition, the Fund provides good quality early cylinder records from the 1900’s.
10. The Fund provides, at no cost, videotapes of the “Great Train Robbery” filmed by

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PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Edison in the Watchung Mountains of New Jersey, circa 1905. It is the first Motion Picture to have a plot.

11. In response to requests, the Fund provides authenticated speech material on the life and accomplishments of Thomas Alva Edison to educate museum personnel and science seminars.
12. The Fund cooperates with the New Jersey Historical Society; the New Jersey Historical Commission, Friends of Edison National Historical Site West Orange, New Jersey; the Edison Birthplace Museum Milan, Ohio; the Edison Electric Institute; the Henry Ford Museum Dearborn, Michigan; and the Edison Winter Home Museum and Laboratory, Fort Myers, Florida.
13. Paramount among its public sector operations for the past quarter century, as described above, has been the providing of science teaching kits outlining simple experiments to teachers throughout the United States. To date, the Fund has sent out over 75,000 kits. As background information and based upon one-quarter century experience, it has been conclusively evidenced that teachers are anxious for the simplest, easiest, most direct route to follow in teaching the science class. Young students are very impressionistic and have the ready ability to retain knowledge. The kit appeals to simplicity and contains easily-photocopied instructions that permit the teacher to copy any of the 82 experiments and provide fun learning resulting in needed, universal, elementary science knowledge and establishing a foundation for future science education. As a philanthropic, charitable foundation, the Fund provides these free and the simple experiments are ageless and timeless for Grades 4 through Junior High. Our motto "Keep It Simple" providing the 1-2-3 in basic science that lasts forever and is never out of touch with the necessary, fundamental knowledge of science education needed by everyone, past,

y/e 12-31-09PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

present and future. The experiments are reviewed by panels of experts in the education field and graded for effectiveness and suitable class level. Each teacher requesting a kit is placed in the Fund's database and receives updates, as new information becomes available. Also, they participate in the Fund's program to reward winning experiment completions by pupils receiving an engraved certificate. Since 2008, the Fund has transferred all these experiments onto an interactive CD-ROM that will further assist classroom teaching and usability.

14. A major endeavor of the Fund is to continue to preserve the Thomas Edison National Historic Park, located in West Orange, New Jersey, which appears on the list as one of the ten most endangered sites in the country as reported by the National Trust For Historic Preservation. The Fund's concern is so great that it has incorporated a separate entity known as the "Edison Innovation Foundation" for the purpose of securing funds to assure the improvement

2009 SPECIFIC PROJECTS AND PROGRAMS

In 2009, the Charles Edison Fund participated in the planning of several important new and past activities intended to serve as adjuncts to the program and projects of its public sector operations.

1. The Black Maria Film Festival helps raise students' and the public's appreciation of Thomas Edison's impact on history, film and media at over seventy colleges and universities, public libraries, museums, and cultural institutions throughout New Jersey (which was complemented by a statewide hour long TV show broadcast on New Jersey Network) and from Alabama to Alaska and abroad to Italy. The Festival and Educational programs essentially introduce children and adults to film making process as well as the history of this industry. A competition and award ceremony is the culmination of this event.

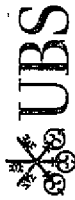
y/e 12-31-09PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

2. The Fund worked with Georgia Institute of Technology in Atlanta, Georgia to establish a Venture Fund for faculty in both the hard and soft sciences to develop ideas into practical products and processes. This fund is prenatal in nature; thus providing the faculty the wherewithal to move an idea from their lab to an incubator.
3. The Fund is working with the National Trust for Historic Preservation to protect America's historic and cultural heritage. The Trust offers advice on preservation problems, works with individuals, preservation groups and public agencies to help them plan and carry out preservation programs. The trust also sponsors educational programs, issues publications and owns and operates historical museums. \
4. The Fund has worked directly with Hannah and Friends to further the development of the Hannah and friends Farm, a 31 acre residential setting created to serve adults with developmental disabilities. With the completion of the ECK Recreation Center, the Farm is able to host dance parties where people with special needs can enjoy music as well as interact with local students from the Community.
5. The Fund has partnered with the Battleship New Jersey to continue to fulfill its mission to exhibit and interpret the history of the ship. The Battleship New Jersey was named in honor of Governor Charles Edison by President Franklin D. Roosevelt and is the most decorated vessel of any Navy in the World having fought in World War II, Korea, Vietnam and Desert Storm. The engineering wonder is now a "floating classroom," an important snapshot of American History that provides a valuable opportunity to ignite civic pride, curiosity, imagination, patriotism and educational discovery for all who visit. It also provides opportunities for students and teachers distance-learning via videoconferencing technology, on-site classrooms, an outreach program and a traveling trunk program.

THE CHARLES EDISON FUND**Part XV Attachment****Schedule of Grants and Contributions Paid During the Year****December 31, 2009**

	Amount	Purpose	Status
Battleship New Jersey 62 Battleship Place Camden, NJ 08103	10,000 00	Historical Preservation-Battleship NJ	Public Charity
Bridge of Books Foundation PO Box 39 Rumson, NJ 07760	5,000 00	Education	Public Charity
Chautauqua Institution PO Box 28 Chautaugua, NY 14722	5,200 00	Education	Public Charity
Columbia Childrens Research Hospital 3959 Broadway New York, NY 10032	54,000 00	Medical-Pediatric Research	Public Charity
Council on Foundations 1828 L Street NW Washington, DC 20036	4,740 00	Education	Public Charity
Edison Ford Winter Estates 2350 McGregor Blvd Fort Meyers, FL 33901	25,000 00	Historical Preservation-Edison Ford Historic Sites	Public Charity
Edison Innovation Foundation 1 Riverfront Plaza 3rd Floor Newark, NJ 07102	738,790 12	Historical Preservation-Edison National Historic Sites & Edisonia	Public Charity
Hanna & Friends Foundation PO Box 1218 Coranger, IN 46530	1,000 00	Medical-Children & young adults with autism and global delays	Public Charity
The Hotchkiss School PO Box 800 Lakeville, CT 06039	25,000 00	Educational	Public Charity
New Jersey Hall of Fame 50 Sate Street Route 120 East Rutherford, NJ 07073	1,000 00	Historical Preservation	Public Charity
Seton Hall Preparatory School 120 Northfield Avenue West Orange, NJ 07052	18,950 40	Educational	Public Charity
Southwest Florida Community Foundation 8260 College Parkway Fort Meyers, FL 33919	15,000 00	Educational	Public Charity
St. Johns Church PO Box 200147 Newark, NJ 07102	3,172 00	Medical- Feed the hungry and medical services for the poor and homeless	Public Charity
St Margaret's Hospital 815 Freeport Road Pittsburgh, PA 15215	250 00	Medical	Public Charity
St . Thomas Aquinas College 125 Route 340 Sparkill, NJ 10976	25,000 00	Educational	Public Charity
Thomas Edison Media Arts 2039 Kennedy Blvd Jersey City, NJ 07305	30,000 00	Education-Edison Film Festival	Public Charity

Total \$ 962,102 52



UBS Financial Services Inc.
2310 ROUTE 34
2ND FLOOR, SUITE 2A
MANASQUAN NJ 08736-1400

APZ6001114503 1209 SU 1

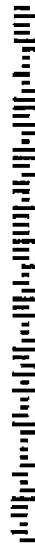
Business Services Account

December 2009

Duplicate statement for the account of:

CHARLES EDISON FOUNDATION
ATTN JOHN P KEEGAN
1037 RAYMOND BLVD.
STE. 340
NEWARK NJ 07102-5425
Account number. SU 38059 19

00005592 02 AV 0.460 02 TR 00031 B601B031 0000000 col
STEINBERG & CO.
ATTN GREGORY SPERO P A.
199 BALDWIN ROAD
SUITE 150
PARSIPPANY NJ 07054-2043



Your Financial Advisor

FX KEEGAN
Phone. 732-223-5910/888-413-7785

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 285038059

Visit our website:

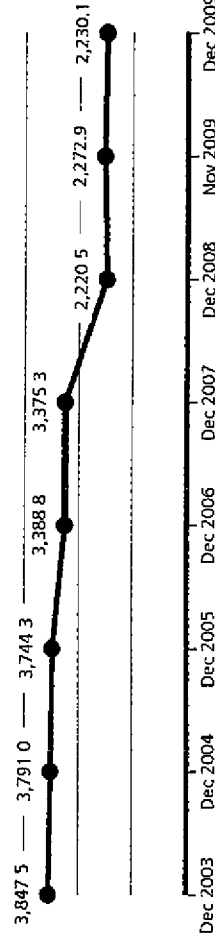
www.ubs.com/financialservices

Value of your account

	on November 30 (\$)	on December 31 (\$)
Your assets	2,272,851.04	2,230,117.42
Your liabilities	0.00	0.00
Value of your account	\$2,272,851.04	\$2,230,117.42

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2009

Value of your account at year end 2008	\$2,220,546.14
Net amount you invested	-\$193,036.78
Your investment return, Dividend and interest income	\$41,288.26
Change in market value	\$161,319.80
Value of your account on Dec 31, 2009	\$2,230,117.42



CHARLES EDISON FOUNDATION
SU 38059 19

Account name:
Account number:

Your account balance sheet

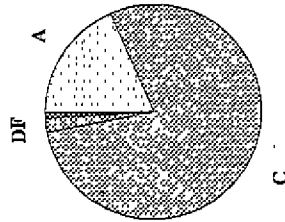
Summary of your assets

	Value on December 31 (\$)	Percentage of your account
A Cash and money balances	410,390.97	18.40%
B Cash alternatives	0.00	0.00%
C Equities	1,750,304.45	78.49%
D Fixed income	47,960.00	2.15%
E Alternative strategies	0.00	0.00%
F Broad commodities	21,462.00	0.96%
G Real estate	0.00	0.00%
H Other	0.00	0.00%
Total assets	\$2,230,117.42	100.00%

Value of your account

\$2,230,117.42

Your current asset allocation



Eye on the markets

Index	Percentage change	
	December 2009	Year to date
S&P 500	1.93%	26.46%
Russell 3000	2.85%	28.34%
MSCI - Europe, Australia & Far East	1.45%	32.46%
Barclays Capital Aggregate Bond Index 10+ Yrs.	-3.30%	0.08%

Interest rates on December 31, 2009

3-month Treasury bills 0.10%

One-month LIBOR 0.23%



Business Services Account
December 2009

Account name:
Account number:

CHARLES EDISON FOUNDATION
SU 38059 19

Your Financial Advisor:
FX KEEGAN
732-223-5910/888-413-7785

Change in the value of your account

	December 2009 (\$)	Year to date (\$)
Opening account value	\$2,272,851.04	\$2,220,546.14
Withdrawals and fees, including securities transferred out	-53,200.00	-193,036.78
Dividend and interest income	3,159.53	41,288.26
Change in market value	7,306.85	161,319.80
Closing account value	\$2,230,117.42	\$2,230,117.42

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2009 (\$)	Year to date (\$)
Taxable dividends	3,159.53	38,231.39
Taxable interest	0.00	3,050.00
Total current year	\$3,159.53	\$41,281.39
Prior year adjustment	0.00	6.87
Total dividend & interest	\$3,159.53	\$41,288.26

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized gains and losses (\$)	
	December 2009 (\$)	Year to date (\$)	December 2009 (\$)	Year to date (\$)
Short term	0.00	0.00	-13,561.10	-13,561.10
Long term	0.00	-132,816.04	422,408.55	422,408.55
Total	\$0.00	-\$132,816.04	\$408,847.45	\$408,847.45

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	December 2009 (\$)	Year to date (\$)
Opening balances	\$460,431.44	\$340,978.93
<i>Additions</i>		
Dividend and interest income	3,159.53	41,288.26
Proceeds from security transactions	0.00	358,468.66
Total additions	\$3,159.53	\$399,756.92
<i>Subtractions</i>		
Annual fee	-150.00	-150.00
Other fees	-50.00	-150.00
Other funds debited	-53,000.00	-192,736.78
Funds withdrawn for securities bought	0.00	-137,308.10
Total subtractions	-\$53,200.00	-\$330,344.88
Net cash flow	-\$50,040.47	\$69,412.04
Closing balances	\$410,390.97	\$410,390.97





Account name' CHARLES EDISON FOUNDATION
Account number: SU 38059 19

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Capital appreciation

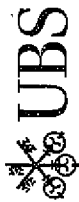
Your risk profile:

Primary - Moderate

Secondary - Aggressive/Speculative

Your account instructions

- Statement copies are sent to 4 interested parties.



Business Services Account
December 2009

Account name: CHARLES EDISON FOUNDATION
Account number: SU 38059 19

Your Financial Advisor:
FX KEEGAN
732-223-5910/888-413-7785

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	460,431.44	410,390.97	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMGEN INC								
Symbol: AMGN Exchange: OTC	Oct 21, 99	1,900,000	38.906	73,992.88	56.570	107,483.00	33,490.12	LT
ANADARKO PETROLEUM CORP								
Symbol: APC Exchange: NYSE								
EAI: \$1,368 Current yield: 0.58%	Oct 7, 99	3,800,000	14.062	53,574.43	62.420	237,196.00	183,621.57	LT
BRISTOL MYERS SQUIBB CO								
Symbol: BMY Exchange: NYSE								
EAI: \$5,120 Current yield: 5.07%	Apr 20, 00	1,000,000	46.994	47,065.05	25.250	25,250.00	-21,815.05	LT
	Mar 18, 03	1,000,000	22.390	22,495.25	25.250	25,250.00	2,754.75	LT
	Jun 4, 03	1,000,000	25.915	26,020.25	25.250	25,250.00	-770.25	LT
	Sep 8, 03	1,000,000	26.600	26,705.25	25.250	25,250.00	-1,455.25	LT
Security total		4,000,000		122,285.80		101,000.00	-21,285.80	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC	Oct 15, 99	2,850,000	34.062	97,182.38	23.940	68,229.00	-28,953.38	LT
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EAI: \$1,224 Current yield: 1.22%	Nov 16, 99	1,700,000	43.500	74,014.00	59.170	100,589.00	26,575.00	LT
ECOLAB INC								
Symbol: ECL Exchange: NYSE								
EAI: \$1,705 Current yield: 1.39%	Oct 8, 99	2,750,000	17.843	49,171.06	44.580	122,595.00	73,423.94	LT





Account name: CHARLES EDISON FOUNDATION
Account number: SU 38059 19

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI: \$2,520 Current yield: 2.46%	Jan 26, 09	1,500,000	79.488	119,337.25	68.190	102,285.00	-17,052.25	ST
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI: \$4,235 Current yield: 3.09%	May 3, 05	3,500,000	35.560	124,815.25	39.200	137,200.00	12,384.75	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI: \$676 Current yield: 1.71%	Oct 15, 99	850,000	44.125	37,537.78	30.480	25,908.00	-11,629.78	LT
	Apr 20, 00	450,000	39.281	17,731.05	30.480	13,716.00	-4,015.05	LT
Security total		1,300,000		55,268.83		39,624.00	-15,644.83	
NEW JERSEY RESOURCES CORP								
Symbol: NJR Exchange: NYSE								
EAI: \$3,060 Current yield: 3.64%	May 15, 01	2,250,000	19.321	43,548.50	37.400	84,150.00	40,601.50	LT
ORACLE CORP								
Symbol: ORCL Exchange: OTC								
EAI: \$800 Current yield: 0.82%	Oct 21, 99	4,000,000	10.734	43,012.00	24.530	98,120.00	55,108.00	LT
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange: NYSE								
EAI: \$680 Current yield: 0.76%	Mar 18, 03	700,000	43.982	30,861.71	52.790	36,953.00	6,091.29	LT
	Sep 8, 03	1,000,000	48.710	48,815.25	52.790	52,790.00	3,974.75	LT
Security total		1,700,000		79,676.96		89,743.00	10,066.04	
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$3,432 Current yield: 2.90%	Oct 26, 99	1,950,000	36.025	70,394.50	60.630	118,228.50	47,834.00	LT
TELEFLEX INC								
Symbol: TFX Exchange: NYSE								
EAI: \$1,836 Current yield: 2.52%	Oct 22, 99	1,350,000	33.500	45,324.00	53.890	72,751.50	27,427.50	LT
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$2,955 Current yield: 5.74%	Oct 8, 99	1,555,000	64.634	100,615.16	33.130	51,517.15	-49,098.01	LT
WALGREEN CO								
Symbol: WAG Exchange: NYSE								
EAI: \$1,348 Current yield: 1.50%	Nov 16, 99	2,450,000	29.375	72,144.75	36.720	89,964.00	17,819.25	LT

continued next page



Business Services Account
December 2009

Account name: CHARLES EDISON FOUNDATION
Account number: SU 38059 19

Your Financial Advisor:
FX KEEGAN
732-223-5910/888-413-7785

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW Symbol: WFC Exchange: NYSE EAI: \$400 Current yield: 0.74%	Oct 15, 99	2,000,000	19 687	39,447.22	26 990	53,980.00	14,532.78	LT
WORLD COM INC GA NEW MCI GROUP Exchange: OTC	Apr 20, 00 Jun 2, 00	40,000 48,000	39 447 39 264	1,580.78 1,888.15	Price was unavailable Price was unavailable		-1,580.78 -1,888.15	LT LT
Security total		88,000		3,468.93			-3,468.93	
XCEL ENERGY INC Symbol: XEL Exchange: NYSE EAI: \$3,494 Current yield: 4.62%	Oct 7, 99	3,565,000	21.169	75,634.25	21.220	75,649.30	15.05	LT
Total				\$1,342,908.15 (1)		\$1,750,304.45	\$407,396.30 (A)	
Total estimated annual income: \$34,853								

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENERAL ELEC CAP CORP 6.10% PUBLIC INCOME NTS DUE 11/15/32 CALLABLE Symbol: GEC Exchange: NYSE EAI: \$3,050 Current yield: 6.36%	Nov 1, 02	2,000,000	25.000	50,000.00 (2)	23 980	47,960.00	-2,040.00 (B)	LT

Broad commodities

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SPDR GOLD TRUST Symbol: GLD Exchange: NYSE	Jan 26, 09	200,000	89 328	17,970.85 (3)	107 310	21,462.00	3,491.15 (C)	ST

1 + 3 + 0 = 1,410,879.00
Acct 1610
A+B+C = 408,847.45
1615
TSTA





Account name: CHARLES EDISON FOUNDATION
Account number: SU 38059 19

Your assets (continued)

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	410,390.97	18.40%	410,390.97		
Equities	1,750,304.45	78.49%	1,342,908.15	34,853.00	407,396.30
Fixed income	47,960.00	2.15%	50,000.00	3,050.00	-2,040.00
Broad commodities	21,462.00	0.96%	17,970.85		3,491.15
Total	\$2,230,117.42	100.00%	\$1,821,269.97	\$37,903.00	\$408,847.45

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance				-25.00	\$460,431.44
Dec 1	Fee Charge	FED FUND WIRE TRANSFER FEE					
Dec 1	Withdrawal	FEDERAL FUNDS			-30,000.00		
Dec 1	Dividend	WELLS FARGO & CO NEW PAID ON	2000		100.00		430,506.44
Dec 4	Fee Charge	ANNUAL FEE CHARGE			-150.00		430,356.44
Dec 10	Dividend	EXXON MOBIL CORP PAID ON	1500		630.00		
Dec 10	Dividend	HONEYWELL INTL INC PAID ON	3500		1,058.75		
Dec 10	Dividend	MICROSOFT CORP PAID ON	1300		169.00		432,214.19
Dec 14	Dividend	WALGREEN CO PAID ON	2450 AS OF 12/12/09		336.88		432,551.07
Dec 15	Dividend	TELEFLEX INC PAID ON	1350		459.00		433,010.07
Dec 17	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/16/09			60.13		433,070.20
Dec 23	Dividend	ANADARKO PETROLEUM CORP PAID ON	3800		342.00		433,412.20
Dec 24	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/09			3.77		433,415.97
Dec 29	Withdrawal	FEDERAL FUNDS			-23,000.00		
Dec 29	Fee Charge	FED FUND WIRE TRANSFER FEE			-25.00		410,390.97
Dec 31		Closing cash and money balance					\$410,390.97



Business Services Account
December 2009

Account name: CHARLES EDISON FOUNDATION
Account number: SU 38059 19

Your Financial Advisor:
FX KEEGAN
732-223-5910/888-413-7785

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$460,431.44
Dec 2	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/01/09	-29,925.00
Dec 7	Sold	RMA GOVERNMENT PORTFOLIO	-150.00
Dec 11	Bought	RMA GOVERNMENT PORTFOLIO	1,857.75
Dec 15	Bought	RMA GOVERNMENT PORTFOLIO	336.88
Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	459.00
Dec 17	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/16/09	60.13
Dec 24	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/09	3.77
Dec 24	Bought	RMA GOVERNMENT PORTFOLIO	342.00
Dec 30	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/29/09	-23,025.00
Dec 31	Closing RMA Government Portfolio		\$410,390.97

The RMA U.S. Government Portfolio is your primary sweep option.





Your notes

1540
1545

Statement of Investments
Charles Edison Fund
W. H. Reaves & Co. Account # 10-156005
 December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Dividend Rate	Yield
COMMON STOCK							
FINANCIALS							
50	BERKSHIRE HATHAWAY INC CLASS B	3,447.57	172,378.65	3,286.00	164,300.00	0.00	0.00
INDUSTRIALS							
3,000	GENERAL ELEC CO COM	32.94	98,807.50	15.13	45,390.00	0.40	2.64
TELEPHONE							
3,700	AT & T INC. (NEW)	33.82	125,150.77	28.03	103,711.00	1.68	5.99
1,600	CENTURY TEL ENTERPRISE COM	35.31	56,498.34	36.21	57,936.00	2.80	7.73
19,000	FRONTIER COMMUNICATIONS CORP	9.55	181,505.87	7.81	148,390.00	1.00	12.80
500	TELEFONICA S A SPONSORED ADR	81.03	40,514.72	83.52	41,760.00	3.45	4.13
600	VERIZON COMMUNICATIONS COM	31.75	19,052.64	33.13	19,876.00	1.90	5.73
			422,722.34		371,675.00		8.76
ELECTRIC							
3,200	CMS ENERGY CORP COM	15.55	49,754.88	15.66	50,112.00	0.50	3.19
500	EXELON CORP COM	30.26	15,129.66	48.87	24,435.00	2.10	4.30
1,100	FPL GROUP INC COM	53.22	58,546.36	52.82	58,102.00	1.89	3.58
1,400	ITC HOLDINGS CORP.	41.32	57,851.62	52.09	72,926.00	1.28	2.46
500	NATIONAL GRID PLC SPON ADR NEW	63.24	31,620.46	54.38	27,190.00	2.89	5.32
2,500	NV ENERGY INC	18.28	45,708.10	12.38	30,950.00	0.44	3.55
1,000	PINNACLE WEST CAP CORP COM	34.96	34,961.30	36.58	36,580.00	2.10	5.74
800	SCANA CORP NEW COM	31.55	25,238.48	37.68	30,144.00	1.86	4.99
2,800	TECO ENERGY INC COM	16.29	45,598.20	16.22	45,416.00	0.80	4.93
			364,409.06		375,855.00		3.97
GAS							
200	ENBRIDGE INC COM	43.41	8,681.92	46.22	9,244.00	1.62	3.50
1,000	ENERGEN CORP	52.45	52,450.62	46.80	46,800.00	0.50	1.07
1,300	EQT CORP COM	39.15	50,898.00	43.92	57,096.00	0.88	2.00
2,800	ONEOK INC NEW COM	23.40	65,518.59	44.57	124,796.00	1.68	3.77
2,750	SEMPRA ENERGY COM	46.39	127,581.76	55.98	153,945.00	1.56	2.79
500	SOUTH JERSEY IND	22.38	11,187.70	38.18	19,090.00	1.32	3.46
2,500	SPECTRA ENERGY CORP COM	22.21	55,533.84	20.51	51,275.00	1.00	4.88
3,000	WILLIAMS COS INC COM	18.28	54,851.70	21.08	63,240.00	0.44	2.09
			426,704.13		525,466.00		2.94
WATER UTILITIES							
2,000	AMERICAN WATER WORKS	20.36	40,727.95	22.41	44,820.00	0.84	3.75
ENERGY							
100	BP AMOCO P L C SPONSORED ADR	49.13	4,912.56	57.97	5,797.00	3.36	5.80
1,000	CENOVUS ENERGY	25.06	25,062.41	25.20	25,200.00	0.20	0.79
800	DIAMOND OFFSHORE DRILL COM	95.68	76,546.88	98.42	78,736.00	0.50	0.51
1,000	ENCANA CORPORATION NEW	27.16	27,161.26	32.39	32,390.00	0.80	2.47
1,500	EXXON MOBIL CORP	44.94	67,410.73	68.19	102,285.00	1.68	2.46
1,200	SCHLUMBERGER LTD COM	60.48	72,574.97	65.09	78,108.00	0.84	1.29
200	ULTRA PETROLEUM CORP	82.54	16,508.14	49.86	9,972.00	0.00	0.00
			290,176.95		332,488.00		1.58
Subtotal			(A) 1,815,926.58		1,860,014.00		3.82
CASH AND EQUIVALENTS							
	ACCURED DIVIDENDS		2,574.50		2,574.50	0.00	0.00
	CASH ACCOUNT		5,585.00		5,585.00	0.00	0.00
	FEDERATED TREASURY OBLIGATION FUND		930,130.28		930,130.28	0.01	0.01
Subtotal			938,289.78		938,289.78		0.01
LIMITED PARTNERSHIP							
500	COPANO ENERGY L.L.C.	10.73	(B) 5,366.30	23.91	11,955.00	2.30	9.62
AL PORTFOLIO							
			2,759,582.66		2,810,258.78		2.57

Inventory cost is maintained on a FIFO basis

Cost Basis of Investments

(A)	1,815,926.58	
(B)	5,366.30	
	1,821,292.88	Acct
		1540

NET
 Acct
 1545 50,676.12



CHARLES EDISON OPERATING FUND AGENT FOR TRUSTEE STATEMENT

Account number 10-01-001-0298790

December 1, 2009 - December 31, 2009

Page 1 of 18

Total portfolio value

Total portfolio value on December 31	\$9,790,949.87
Total portfolio value on December 1	9,830,795.83
Total change in value	- \$39,845.96

Bulletin board

Enclosed is an insert addressing expense ratios on mutual funds available through PNC Wealth Management. This enclosure provides important information on fund level compensation paid to PNC and its affiliates. Additional information on these fees is available in each fund's prospectus. To obtain a copy of a prospectus, contact your account officer.

PNC's Integrated Approach® to investment management provides access to separate account managers selected for their expertise across various asset classes and investment styles. This capability can be fully integrated with PNC's current array of proprietary and non-proprietary investment products and services, provides transparency of holdings and the ability to restrict certain investments, and may assist in providing tax efficiency. For more information, please contact your relationship manager today.

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PNC Toll Free Number

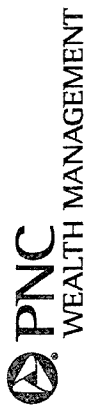
(800) 318-3489
Monday - Friday
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CHARLES EDISON OPERATING FUND AGENT FOR TRUSTEE STATEMENT

Account number 10-01-001-0298790
December 1, 2009 - December 31, 2009

Investment policy and market outlook

Investment objective: 3 - 65% Equity 35% Fixed Income

We recommend investors focus on what is knowable when making portfolio decisions. In determining a recommended asset allocation for our clients, we focus on their goals, risk tolerance, income needs, investment holding period, and personal situation.

As the new year begins, take the time to reevaluate your knowable investment factors and discuss them with your PNC Investment Advisor.

About your account

The PNC Financial Services Group, Inc. ("PNC") provides investment and wealth management, fiduciary services, FDIC-insured banking products and services and lending and borrowing of funds through its subsidiary, PNC Bank, National Association, which is a Member FDIC, and provides certain fiduciary and agency services through PNC Delaware Trust Company Securities products and brokerage services are offered through PNC Investments LLC, a registered broker-dealer and member of FINRA and SIPC. Insurance products and advice may be provided by PNC Insurance Services, LLC, and/or National City Insurance Group, Inc., licensed insurance agency affiliates of PNC, or by licensed insurance agencies that are not affiliated with PNC. In either case a licensed insurance affiliate will receive compensation if you choose to purchase insurance through these programs. A decision to purchase insurance will not affect the cost or availability of other products or services from PNC or its affiliates. PNC does not provide legal, tax or accounting advice.

The securities in this account, including shares of mutual funds, are not bank deposits. PNC Bank and other banks do not guarantee these securities, the FDIC does not insure them nor does any government agency or government-sponsored agency of the federal government or any state. Securities involve investment risks, including the possible loss of the amount invested.

In addition, the shares of any mutual fund in this account are not obligations of any bank, nor are they issued or endorsed by any bank or guaranteed by the FDIC or any other government agency or government-sponsored agency of the federal government or any state.

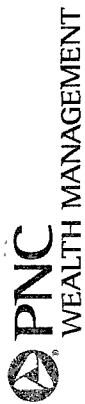
NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing	IL: 3 years from receipt	OH: 2 years from mailing
DE: 2 years from receipt	MI: 1 year from mailing	PA: 5 years from receipt
FL: 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing

See pnc.com for the latest updates about our investing strategies.





CHARLES EDISON OPERATING FUND
AGENT FOR TRUSTEE STATEMENT
Account number 10-01-001-0298790
December 1, 2009 - December 31, 2009

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	\$994,125.61	Principal on December 31	\$8,796,824.26	Total portfolio value on December 31	\$9,790,949.87
Income on December 1	970,362.87	Principal on December 1	8,860,432.96	Total portfolio value on December 1	9,830,795.83
Change in value	\$23,762.74	Change in value	-\$63,608.70	Total change in value	-\$39,845.96

Portfolio value by asset class

Income		Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents		\$994,125.61	\$970,362.87	\$23,762.74	\$994,125.61
Principal		Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents		\$50,221.97	\$169,579.83	-\$119,357.86	\$50,221.97
Fixed income		958,368.90	962,341.40	-3,972.50	954,008.70
Equities		7,788,233.39	7,728,511.73	59,721.66	4,061,380.56
Total		\$9,790,949.87	\$9,830,795.83	-\$39,845.96	\$6,059,736.84
					+ 132,266.61
					6,192,003.45
					Cost Basis of Investments
					954,008.70
					4,061,380.56
					5,015,389.26
					+ 132,266.61
					5,147,655.87

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call M. Judith Moore your Account Advisor.

Buy's Adjustment per following worksheet
- Stocks transferred in 2004 recorded @ cost
S/E stepped up to market

Acct
1515 3,598,946.42
NET

1050
1070
1510
1515



Summary

Change in account value

	This period	From Jan 1, 2009
Beginning account value	\$9,830,795.83	\$10,045,264.92
Additions		
Investment income	\$24,616.06	\$233,073.95
Other receipts	667.14	171,979.75
Disbursements		
Cash distributions	- \$120,000.00	- \$1,808,500.00
Fees and charges	- 853.32	- 23,912.26
Other disbursements	- 25.00	- 125.00
Change in value of investments	55,749.16	1,173,168.51
Ending account value	\$9,790,949.87	\$9,790,949.87

Investment income summary

	This period	From Jan 1, 2009	Estimated annual income
Taxable income			
Income-cash equivalents	\$62.61	\$6,516.98	\$65.18
Interest-fixed income	-	38,381.25	24,725.00
Dividends-equities	24,553.45	188,175.72	181,149.88
Total	\$24,616.06	\$233,073.95	\$205,940.06

Gain/loss summary

	Net realized gain/loss	From Jan 1, 2009	Net unrealized gain/loss*
	This period		Since acquisition
Fixed income	-	- \$3,281.25	\$4,360.20
Equities	-	- 509,582.19	3,726,852.83
Mutual funds	-	- 28,971.04	-
Total	\$0.00	- \$541,834.48	\$3,731,213.03

* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call M Judith Moore your Account Advisor.

Summary

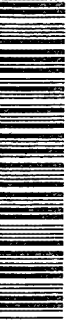
Transaction summary - measured by cash balance

	Income	
	This period	From Jan 1, 2009
Beginning cash balance	\$0.00	\$0.00
Additions		
Investment income	\$24,616.06	\$233,073.95
Sales and maturities	-	967,116.35
Other receipts	-	-
Disbursements		
Distributions	-	-\$95,000.00
Purchases	-23,762.74	-1,081,278.04
Fees and charges	-853.32	-23,912.26
Other disbursements	-	-
Ending cash balance	\$0.00	\$0.00
Change in cash	-	-

	Principal	
	This period	From Jan 1, 2009
Beginning tax cost	\$0.00	\$0.00
Additions		
Purchases	-	-
Securities received	119,357.86	2,857,175.29
Disbursements	667.14	171,979.75
Sales	-	-
Securities delivered	-\$120,000.00	-\$1,713,500.00
Change in cash	-	-1,315,530.04
Ending tax cost	-25.00	-125.00
	\$0.00	\$0.00
Change in cash	-	-

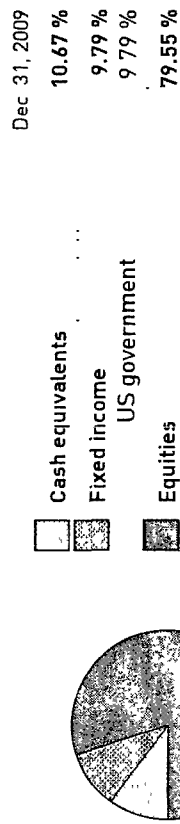
Transaction summary - measured by tax cost

	This period	From Jan 1, 2009
Beginning tax cost	\$6,154,617.83	\$8,040,641.87
Additions		
Purchases	\$23,762.74	\$2,396,808.08
Securities received	714.13	272,289.63
Disbursements		
Sales	-\$119,357.86	-\$4,366,126.12
Securities delivered	-	-283,876.62
Change in cash	-	-
Ending tax cost	\$6,059,736.84	\$6,059,736.84



Analysis

Asset allocation



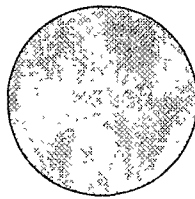
Analysis

Bond analysis

Bond rating

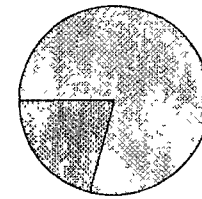
Market Value	% of bonds	% of total portfolio
\$958,368.90	100.00 %	9.79 %

Moody's Aaa



Maturity schedule

Market value (% of bonds maturing in)	% of bonds
Less than 1 year	78.98 %
1 - 5 years	21.02 %



Corporate	US government	Municipal	Other
-	\$756,910.00 (100.00 %)	-	-
-	201,458.90 (100.00 %)	-	-



Analysis

Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$1,719,633.00	22.08 %	17.56 %
Consumer discretionary	77,400.00	0.99 %	0.79 %
Consumer staples	845,403.52	10.86 %	8.63 %
Energy	772,205.12	9.92 %	7.89 %
Financial	536,950.00	6.89 %	5.48 %
Materials	573,650.00	7.37 %	5.86 %
Information technology	1,822,584.00	23.40 %	18.62 %
Health care	1,440,407.75	18.50 %	14.71 %
Total	\$7,788,233.39	100.00 %	79.54 %

Detail

Portfolio - income

Cash equivalents

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
BLACKROCK LIQUIDITY FUNDS	\$970,362.87		\$994,125.61	10.16 %		\$994,125.61		0.01 %	\$62.05
TEMPFUND	994,125.610		\$1.0000			\$1.00			
ADMINISTRATION SHARES #H1									

Portfolio - principal

Cash equivalents

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
BLACKROCK LIQUIDITY FUNDS	\$169,579.83		\$50,221.97	0.52 %		\$50,221.97		0.01 %	\$3.13
TEMPFUND	50,221.970		\$1.0000			\$1.00			
ADMINISTRATION SHARES #H1									

Fixed income US government

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
USA TREASURY NOTE	\$203,596.40		\$201,458.90	2.06 %		\$189,309.76	\$12,149.14	4.37 %	\$8,787.50
04 625% DUE 08/31/2011	190,000		\$106.0310			\$99.64			
RATING AAA									
(912828FS4)									



Detail

**Fixed income
US government**

Description (Cusp)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	Unrealized gain/loss			
USA TREASURY NOTES 02 00% DUE 02/28/2010 RATING AAA (912828HS2)	251,170 00 250,000	250,702 50 100 2810			2 57 %	251,894 53 100 76	- 1,192 03	2 00 %		5,000 00
USA TREASURY NOTES 02 375% DUE 08/31/2010 RATING AAA (912828JJ0)	253,982 50 250,000	253,280 00 101 3120			2 59 %	257,149 28 102 86	- 3,869 28	2 35 %		5,937 50
USA TREASURY NOTES 02 000% DUE 09/30/2010 RATING AAA (912828JL5)	253,592 50 250,000	252,927 50 101 1710			2 59 %	255,655 13 102 26	- 2,727 63	1 98 %		5,000 00
Total US government			\$958,368.90		9.79 %	\$954,008.70	\$4,360.20	2.58 %		\$24,725.00

Total fixed income

\$24,725.00

**Equities
Industrials**

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	Unrealized gain/loss			
INGERSOLL-RAND PLC (IR) SEDOL B633030 ISIN IE00B6330302	\$212,220 00 6,000	\$214,440 00 \$35 7400			2 20 %	\$185,314 12 \$30 89	\$29,125 88	0 79 %		\$1,680 00
CATERPILLAR INC (CAT)	87,585 00 1,500	85,485 00 56 9900			0 88 %	75,075 00 50 05	10,410 00	2 95 %		2,520.00
EMERSON ELECTRIC CO (EMR)	331,280 00 8,000	340,800 00 42 6000			3 49 %	116,158 60 14 52	224,641 40	3 15 %		10,720 00

Detail

**Equities
Industrials**

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
			Current	price per unit						
GENERAL ELECTRIC CO (GE)	233,892	14,600	220,898.00	220.898	2.26%	87,677.34	6.01	133,220.66	2.65%	5,840.00
ITT CORPORATION (ITT)	41,376	800	39,792.00	39.792	0.41%	26,180.00	32.73	13,612.00	1.71%	680.00
ILLINOIS TOOL WORKS INC (ITW)	126,464	2,600	124,774.00	124.774	1.28%	108,796.00	41.85	15,978.00	2.59%	3,224.00
RAYTHEON COMPANY (RTN)	128,825	2,500	128,800.00	128.800	1.32%	91,238.00	36.50	37,562.00	2.41%	3,100.00
3M COMPANY (MMM)	216,832	2,800	231,476.00	231.476	2.37%	226,554.00	80.91	4,922.00	2.47%	5,712.00
UNITED TECHNOLOGIES CORP (UTX)	322,752	4,800	333,168.00	333.168	3.41%	220,110.00	45.86	113,058.00	2.22%	7,392.00
Total industrials			\$1,719,633.00		17.56%	\$1,137,103.06		\$582,529.94	2.38%	\$40,868.00

Consumer discretionary

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
			Current	price per unit						
DISNEY WALT CO (DIS)	\$72,528	2,400	\$77,400.00	\$77.400	0.80%	\$22,388.62	\$9.33	\$55,011.38	1.09%	\$840.00

Consumer staples

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
			Current	price per unit						
ALTRIA GROUP INC (MO)	\$86,645	4,500	\$88,335.00	\$88.335	0.91%	\$35,251.00	\$7.83	\$53,084.00	6.93%	\$6,120.00
KRAFT FOODS INC - A (KFT)	82,770	3,114	84,638.52	84.638	0.87%	38,490.85	12.43	45,947.67	4.27%	3,612.24
PEPSICO INC (PEP)	311,100	5,000	304,000.00	304.000	3.11%	73,001.37	14.60	230,998.63	2.97%	9,000.00



Detail

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
PHILIP MORRIS INTERNAT-W/ (PM)	216,405.00	216,405.00	216,855.00	2.22 %	80,984.59	18.00	135,870.41	4.82 %	10,440.00
PROCTER & GAMBLE CO (PG)	155,875.00	155,875.00	151,575.00	1.55 %	141,325.00	56.53	10,250.00	2.91 %	4,400.00
Total consumer staples		2,500	\$845,403.52	8.64 %	\$369,252.81		\$476,150.71	3.97 %	\$33,572.24

Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
BAKER HUGHES INC (BHI)	\$26,481.00	650	\$26,312.00	0.27 %	\$19,799.52	\$30.46	\$6,512.48	1.49 %	\$370.00
CHEVRON CORPORATION (CVX)	538,476.00	6,900	531,231.00	5.43 %	117,052.29	16.96	414,178.71	3.54 %	18,768.00
EXXON MOBIL CORP (XOM)	236,320.36	3,148	214,662.12	2.20 %	45,637.98	14.50	169,024.14	2.47 %	5,288.64
Total energy			\$772,205.12	7.89 %	\$182,489.79		\$589,715.33	3.17 %	\$24,446.64

Financial

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
BERKSHIRE HATHAWAY INC DEL (BRKB)	\$335,300.00	100	\$328,600.00	3.36 %	\$279,069.80	\$2,790.70	\$49,530.20		
JPMORGAN CHASE & CO (JPM)	212,450.00	5,000	208,350.00	2.13 %	215,719.59	43.14	- 7,369.59	0.48 %	1,000.00
Total financial			\$536,950.00	5.48 %	\$494,789.39		\$42,160.61	0.19 %	\$1,000.00

Detail

Materials

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	Current price per unit		Avg tax cost per unit				
AIR PRODUCTS & CHEMICALS INC (APD)	\$414,650.00	5,000	\$81.0600	4.14 %	\$61,900.00	\$343,400.00	2.23 %	\$9,000.00	
DUPONT E I DE NEMOURS & CO (DD)	172,900.00	5,000	33.6700	1.72 %	93,400.00	74,950.00	4.88 %	8,200.00	
Total materials			\$573,650.00	5.86 %	\$155,300.00	\$418,350.00	3.00 %	\$17,200.00	

Information technology

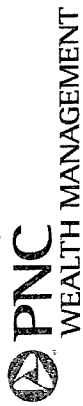
Information technology										
Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity		price per unit	Current		Avg tax cost per unit				
AUTOMATIC DATA PROCESSING INC (ADP)	\$304,150.00	7,000	\$299,740.00	\$42.8200	3.07 %	\$61,237.34	\$8.75	\$238,502.66	3.18 %	\$9,520.00
CISCO SYSTEMS INC (CSCO)	210,600.00	9,000	215,460.00	23.9400	2.21 %	176,147.50	19.57	39,312.50		
HEWLETT-PACKARD CO (HPQ)	343,420.00	7,000	360,570.00	51.5100	3.69 %	46,047.01	6.58	314,522.99	0.63 %	2,240.00
INTEL CORP (INTC)	384,000.00	20,000	408,000.00	20.4000	4.17 %	40,331.25	2.02	367,668.75	2.75 %	11,200.00
INTERNATIONAL BUSINESS MACHS (IBM) CORP	290,605.00	2,300	301,070.00	130.9000	3.08 %	209,111.50	90.92	91,958.50	1.69 %	5,060.00
MICROSOFT CORP (MSFT)	229,398.00	7,800	237,744.00	30.4800	2.43 %	253,050.00	32.44	- 15,306.00	1.71 %	4,056.00
Total information technology			\$1,822,584.00		18.62 %	\$785,924.60		\$1,036,659.40	1.76 %	\$32,076.00



Detail

Health care

Health care	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Avg tax cost per unit		Total tax cost				
Description (Symbol)										
ABBOTT LABORATORIES INC (ABT)	\$136,225 00	2,500	\$134,975 00	\$53 9900	1 38 %	\$109,550 00	\$43 82	\$25,425 00	2 97 %	\$4,000 00
AMGEN INC (AMGN)	95,795 00	1,700	96,169 00	56 5700	0 99 %	96,574 45	56 81	- 405 45		
BAXTER INTERNATIONAL INC (BAX)	136,375 00	2,500	146,700 00	58 6800	1 50 %	134,025 00	53 61	12,675 00	1 98 %	2,900 00
JOHNSON & JOHNSON (JNJ)	439,880 00	7,000	450,870 00	64 4100	4 61 %	89,253 12	12 75	361,616 88	3 05 %	13,720 00
MEDTRONIC INC (MDT)	127,320 00	3,000	131,940 00	43 9800	1 35 %	143,774 00	47 93	- 11,834 00	1 87 %	2,460 00
PFIZER INC (PFE)	89,487 25	4,925	89,585 75	18 1900	0 92 %	86,975 51	17 66	2,610 24	3 96 %	3,546 00
STRYKER CORP (SYK)	221,760 00	4,400	221,628 00	50 3700	2 27 %	167,550 00	38 08	54,078 00	1 20 %	2,640 00
TEVA PHARMACEUTICAL INDS LTD (TEVA)	158,370 00	3,000	168,540 00	56 1800	1 73 %	86,430 21	28 81	82,109 79	1 12 %	1,881 00
ADR										
Total health care			\$1,440,407.75		14.71 %	\$914,132.29		\$526,275.46	2.16 %	\$31,147.00
Total equities			\$7,788,233.39		79.55 %	\$4,061,380.56		\$3,726,852.83	2.33 %	\$181,149.88
Total portfolio			\$9,790,949.87		100.00 %	\$6,059,736.84		\$3,731,213.03	2.10 %	\$205,940.06



CHARLES EDISON OPERATING FUND
AGENT FOR TRUSTEE STATEMENT
Account number 10-01-001-0298790
December 1, 2009 - December 31, 2009

Detail

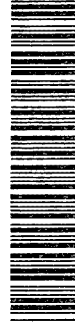
Transaction detail

Beginning cash balance

Additions

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income this period	Principal this period
Dividend	INGERSOLL-RAND PLC SEDOL B633030 ISIN IE00B6330302	12/01/09		6,000	\$0.0700	\$420.00	
Dividend	INTEL CORP	12/01/09		20,000	0.1400	2,800.00	
Dividend	PFIZER INC	12/01/09		4,925	0.1600	788.00	
Dividend	BLACKROCK LIQUIDITY FUNDS TEMPFUND	11/30/09	12/01/09	970,362.870		45.88	
Dividend	ADMINISTRATION SHARES #H1 BLACKROCK LIQUIDITY FUNDS TEMPFUND	11/30/09	12/01/09	265,579.830		16.73	
Dividend	TEVA PHARMACEUTICAL INDS LTD ADR	12/04/09		3,000	0.1568	470.36	
Foreign tax withheld	TEVA PHARMACEUTICAL INDS LTD ADR	12/04/09				- 94.07	
Dividend	20.000% TAX WITHHELD BY ISRAEL JOHNSON & JOHNSON	12/08/09		7,000	0.4900	3,430.00	
Dividend	CHEVRON CORPORATION	12/10/09		6,900	0.6800	4,692.00	
Dividend	EMERSON ELECTRIC CO	12/10/09		8,000	0.3350	2,680.00	
Dividend	EXXON MOBIL CORP	12/10/09		3,148	0.4200	1,322.16	
Dividend	INTERNATIONAL BUSINESS MACHS CORP	12/10/09		2,300	0.5500	1,265.00	
Dividend	MICROSOFT CORP	12/10/09		7,800	0.1300	1,014.00	
Dividend	UNITED TECHNOLOGIES CORP	12/10/09		4,800	0.3850	1,848.00	
Dividend	DUPONT E I DE NEMOURS & CO	12/14/09		5,000	0.4100	2,050.00	





CHARLES EDISON OPERATING FUND
AGENT FOR TRUSTEE STATEMENT
Account number 10-01-001-0298790
December 1, 2009 - December 31, 2009

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	3M COMPANY	12/12/09	12/14/09	2,800	0.5100	1,428.00	
Dividend	STRYKER CORP	12/16/09		4,400	0.1000	440.00	
Total investment income						\$24,616.06	

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 SALE OF ACI ASSET	12/31/09	12/31/09	119,357.860	\$1.0000			\$119,357.86	-\$119,357.86

Other receipts

Activity	Description	Post date	Amount per unit	Income	Principal
Other receipts	CARDINAL HEALTH INC PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 10010010291374	12/23/09			\$567.33
Other receipts	UNITEDHEALTH GROUP INC PROCEEDS DUE ON CLASS ACTION SETTLEMENT	12/30/09			99.81

Total other receipts

\$667.14

Total additions

\$24,616.06 \$120,025.00



CHARLES EDISON OPERATING FUND
AGENT FOR TRUSTEE STATEMENT
Account number 10-01-001-0298790
December 1, 2009 - December 31, 2009

Detail

Disbursements

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Transfer to checking	CHARLES EDISON FUND FUNDS TRANSFERRED TO PNC CHECKING A/C PER FAX REQUEST CHARLES EDISON FUND	12/23/09				- \$120,000.00

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PURCHASE OF ACI/ASSET	12/31/09	12/31/09	23,762.740	\$1.0000		- \$23,762.74		\$23,762.74

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Income fee	INCOME COMPENSATION THRU 12/31/09	12/31/09			- \$853.32	

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Administrative expense	UNITEDHEALTH GROUP INC CLASS ACTION FILING FEE	12/30/09				- \$25.00

Total disbursements

- \$24,616.06 - \$120,025.00

Ending cash balance

\$0.00 \$0.00

Change in cash

- -





CHARLES EDISON OPERATING FUND
AGENT FOR TRUSTEE STATEMENT
Account number 10-01-001-0298790
December 1, 2009 - December 31, 2009

Detail

Non-cash transactions

Securities received

Activity	Description	Date	Quantity	Tax cost	Market Value
Cost adjustment	PFIZER INC	12/31/09		\$714.13	
	COST BASIS ADJUSTMENT				
Total non-cash transactions				\$714.13	\$0.00



Period Covering December 01, 2009 to December 31, 2009

CHARLES EDISON FUND

Your Goldman Sachs team

Walter H Haydock 212-902-1922
Corey M Jassen 212-357-9018
Jasmine C Abouzied 212-902-8806
Lloyd G Ucko 212-902-7957
Cara B Whipple 212-357-7822
Nickolas M Sophinos 212-902-3313
Allan J Boomer 212-357-3517
Todd van Stolk-Riley 357-0873

Shawn P Healey 212-357-0536
Giovanni Sansalone 357-0183
Toni C Spence 212-357-3746
Alisa Luneva 212-357-4392
Eliza A Davison 212-902-7250
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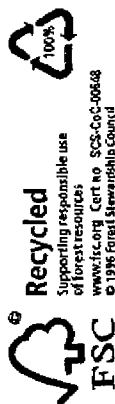
Gregory Hoogkamp, Regional Manager
(212) 902-8914

www.goldman.com

Please Direct Inquiries To: 800-323-5678

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STEINBERG & COMPANY, P.A.
ATTN: GREG SPERO
199 BALDWIN RD, SUITE 150
PARSIPPANY, NJ 07054



Statement Detail

CHARLES EDISON FUND
General Information

Period Ended December 31, 2009

PORTFOLIO INFORMATION

PORTFOLIO NUMBER 021-00001-3
BASE CURRENCY US DOLLAR (USD)
MANDATE NAME : GSAM Large Cap Value (Strategic)

AUTHORIZATION INFORMATION ⁹

NAME	ID	TRADING AUTHORITY	SECURITIES MOVEMENT	VIEWING AUTHORITY			PAYMENT AUTHORITY			DEBIT CARD	DEBIT CARD (Admin)
				ACH	CHECKING	WIRES	BILL PAY				
JAMES E HOWE	JEH24	X	X	X		X					
JOHN P. KEEGAN	JKP11	X	X	X		X					

GOLDMAN SACHS BANK USA

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⁹ This page lists your authorized agents according to our records. Please remember to call your Private Wealth Advisor if you wish to change or revoke any of your agents' authority or if you believe any of this information is not correct



CHARLES EDISON FUND

General Information (Continued)

Period Ended December 31, 2009

SPECIAL MESSAGES

Account Agreement

If you received the December 2008, May 2009 or September 2009 version of the Account Agreements, the Payment Services Supplement was either mistakenly included under the heading Goldman Sachs Bank USA Agreements or had an incorrect subtitle indicating Goldman Sachs Bank USA Agreements. As indicated in your Payment Services Supplement, Goldman Sachs & Co. offers payment services to account holders that have a Bank Deposit at Goldman Sachs Bank USA. All payment services are provided by Goldman Sachs & Co. Please contact your Private Wealth Advisor if you would like another copy of your Account Agreements or have any questions.

Form ADV

Goldman Sachs is required to offer you a copy of Part II of the Goldman Sachs & Co. or Goldman Sachs Asset Management, L.P. Uniform Application for Investment Adviser Registration (Form ADV) on an annual basis. The Form ADV is a disclosure document providing important information about our investment advisory services, fees, and potential conflicts of interest that may apply to your advisory accounts. To obtain a copy, please submit your request in writing or email to: Goldman Sachs & Co., Attention: Advisory Compliance, 200 West 14th Floor, New York, NY 10282-2198. Email: AdvisoryCompliance@gs.com

Discontinuation of the TAGP

Beginning January 1, 2010, the Goldman Sachs Bank USA will no longer participate in the FDIC's Transaction Account Guarantee Program. Thus, after December 31, 2009, funds held in non interest-bearing transaction accounts, including BDA Schedule NOW accounts, will no longer be guaranteed in full under the Transaction Account Guarantee Program, but will be insured up to \$250,000 under the FDIC's general deposit insurance rules.

Effective January 1, 2010, funds that were in NOW accounts that were guaranteed in full will be held in an MMDA account as described in your Account Agreements. Please contact your Private Wealth Advisor if you need additional information about your bank deposit.

Payment for Order Flow and Best Execution

The rules of certain regulatory organizations require that all broker-dealers inform their customers, when a new account is opened, on an annual basis thereafter, and on confirmations (if applicable), of payment for order flow practices (i.e., compensation received for placing orders through market makers and specialists on registered U.S. exchanges). GS&Co. accepts payment for order flow in the form of cash, equity or rebates as determined by GS&Co.'s particular arrangement with a market center. However, GS&Co. will not receive payment for order flow for orders placed for your advisory account(s), if any, or the advisory accounts of any clients of GS&Co. or its affiliates. Further information about the source and nature of payment for order flow received by GS&Co. will be provided upon your written request. In addition, GS&Co. may from time to time have a financial interest in exchanges or other market centers. Additional information about exchanges in which GS&Co. may have a financial interest may be found in the "Disclosure of SEC-Required Order Routing Information" available on the Goldman Sachs Web site (<http://www2.goldmansachs.com/disclosures/eqns-disclosure.html>).

Notice Regarding U.S. Listed Options Orders Executed Using the Tied Hedge Procedures of the Executing Exchange

When handling an option order of 500 contracts or more on your behalf, Goldman Sachs & Co. may buy or sell a hedging stock, security futures or futures position following receipt of the option order but prior to announcing the option order to the trading crowd. The option order may thereafter be executed using the tied hedge procedures of the exchange on which the order is executed. These procedures permit the option order and hedging position to be presented for execution as a net-priced package subject to certain requirements. For further details on the operation of the procedures, please refer to the exchange rules for tied hedge orders including Chicago Board Options Exchange Rule 6.74.10, which is available at www.cboe.org/Legal.

Important Information Regarding Excess SIPC Coverage

As part of our constant effort to best serve you, we explore all options available to provide protection for our clients. Goldman Sachs & Co. (GS&Co.) maintains Excess Securities Investor Protection Corporation coverage provided by a syndicate of private insurers (the "Excess SIPC Coverage"). We previously indicated that we expected that the aggregate limit secured for Excess SIPC Coverage through December 31, 2010 would be below our existing coverage which provides for the replacement or payment of all missing SIPC eligible securities up to an aggregate of \$1,000,000,000 across all customers eligible for SIPC protection with accounts held at GS&Co. and its affiliate, Goldman Sachs Execution and Clearing, L.P. and all customers eligible for Financial Services Compensation Scheme (FSCS) protection with accounts held at GS&Co.'s affiliate, Goldman Sachs International, in the event of their liquidation. We are pleased to inform you that the aggregate limit will remain \$1,000,000,000.

Please contact your Private Wealth Advisor with any questions.

Compliance with Laws

By maintaining an account at Goldman Sachs & Co., you represent that you are and will remain in compliance with all applicable legal, tax, and other financial disclosure obligations to which you are subject. You also represent that, to the best of your knowledge: (i) the existence of the account and the assets in the account have been or will be disclosed, as may be required by the laws of your country of citizenship and your country(ies) of residence (if different), and by any other country's laws that might apply to you or your assets; and (ii) any asset transfers into or out of the account were and will be in full compliance with the laws of your country of citizenship and your country(ies) of residence (if different), and with any other country's laws that might apply to you or your assets. You understand and acknowledge that Goldman Sachs & Co. does not provide legal, tax or accounting advice. Please consult your own advisors regarding your specific circumstances before engaging in any transaction.

Tax Mailing Schedule

The 2010 Tax Mailing Schedule is enclosed, which lists the approximate delivery dates of various tax documents that Goldman Sachs & Co. may send to you. Clients with Web Access may also view the Tax Mailing Schedule online at www.goldman.com.



CHARLES EDISON FUND
General Information (Continued)

Period Ended December 31, 2009

SPECIAL MESSAGES (Continued)

Managed Accounts Strategies

With regards to your Managed Account Strategies, if you wish to review or update your existing account information, or make any changes related to the management of your account, please contact your Private Wealth Advisor. If there has been any change to your financial situation or investment objectives, or any reasonable restrictions on the management of your account, please notify us.

NYSE Rule 452

Effective January 1, 2010, amended NYSE Rule 452 will not allow GS&Co., as your broker-dealer, to vote your shares with respect to director elections if it has not received instructions from you. If you would like to vote your shares with respect to director elections or any other matters and have questions regarding how to do so, please call your Private Wealth Advisor.



Period Ended December 31, 2009

TOTAL PORTFOLIO: US EQUITY: GSAM: LARGE CAP VALUE (STRATEGIC)

2,345,909.77

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2009	2,337,099.92
(INCLUDING ESTIMATED ACCRUALS)	
CASH WITHDRAWALS	(51,000.00)
INTEREST RECEIVED	2.63
DIVIDENDS RECEIVED	11,881.84
CHANGE IN MARKET VALUE	47,925.38
MARKET VALUE AS OF DECEMBER 31, 2009	2,345,909.77
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 09
CURRENT MONTH	2,337,099.92	(51,000.00)	59,809.85	2,345,909.77
CURRENT YEAR	2,551,993.67	(638,863.69)	432,779.79	2,345,909.77

PERFORMANCE

	Inception Date for Performance Dec 31 97)	
	Current Month (%)	Year to Date (%)
GSAM: Large Cap Value (Strategic) ⁸	2.46	24.79
Russell 1000 Value Index	1.77	19.69
		2.42
		3.91

⁸ Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged



Statement Detail

CHARLES EDISON FUND

Tax Summary

Period Ended December 31, 2009

IRS Circular 230 disclosure: Goldman Sachs does not provide legal, tax, or accounting advice. Any statement contained in this communication (including any attachments) concerning U.S. tax matters was not intended or written to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code, and was written to support the promotion or marketing of the transaction(s) or matter(s) addressed. Clients of Goldman Sachs should obtain their own independent tax advice based on their particular circumstances.

REPORTABLE INCOME

	Current Month	Quarter to Date	Year to date
DIVIDENDS AND DISTRIBUTIONS			
Qualified US Dividends	10,602.07	13,235.03	41,584.93
Non-Qualified US Dividends	22.16	22.16	22.16
Qualified Foreign Dividends	1,349.39	2,057.64	7,232.77
Non-Qualified Foreign Dividends	0.00	73.08	73.08
Foreign Tax Withheld From Foreign Dividends	(94.44)	(94.44)	(266.57)
TOTAL DIVIDENDS AND DISTRIBUTIONS	11,879.18	15,293.47	48,646.37

REPORTABLE INTEREST

Interest Earned on Credit Balances	1.43	2.14	2.14
Bank Deposit Interest	1.20	8.18	196.86
TOTAL REPORTABLE INTEREST	2.63	10.32	199.00
TOTAL REPORTABLE INCOME	11,881.81	15,303.79	48,845.37

REALIZED CAPITAL GAINS

LONG TERM REALIZED GAIN (LOSS)	4,218.88	5,492.26	(500,451.75)
SHORT TERM REALIZED GAIN (LOSS)	5,574.26	54,320.67	(157,950.86)
TOTAL REALIZED CAPITAL GAINS	9,793.13	59,812.93	(658,402.61)

UNREALIZED GAIN (LOSS)

CURRENT UNREALIZED GAIN (LOSS)	175,095.52		
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CHARLES EDISON FUND

Asset Class Analysis

Period Ended December 31, 2009

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of Morgan Stanley Capital International Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by Goldman Sachs. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification for the results to be obtained by the use thereof, and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

COMMON STOCK PORTFOLIO

BY SECTOR (GICS) WITH STANDARD AND POOR'S COMPARISON WEIGHTINGS	Percentage	Market Value
CONSUMER DISCRETIONARY	9.41	219,336.67
S&P WEIGHTING	9.57	
CONSUMER STAPLES	4.69	109,294.29
S&P WEIGHTING	11.38	
ENERGY	18.62	433,751.49
S&P WEIGHTING	11.47	
FINANCIALS	23.42	545,555.21
S&P WEIGHTING	14.29	
HEALTH CARE	13.98	325,717.95
S&P WEIGHTING	12.65	
INDUSTRIALS	9.14	212,918.22
S&P WEIGHTING	10.28	
INFORMATION TECHNOLOGY	8.40	195,789.70
S&P WEIGHTING	19.87	
MATERIALS	4.46	103,817.66
S&P WEIGHTING	3.61	
MISCELLANEOUS	1.57	36,618.30
S&P WEIGHTING	0.00	
TELECOMMUNICATION SERVICES	1.77	41,145.72
S&P WEIGHTING	3.16	
UTILITIES	4.54	105,889.59
S&P WEIGHTING	3.73	
TOTAL	100.00	2,329,834.80

The summary information in this statement may include assets not held by Goldman Sachs

Portfolio No. 021-00001-3



Statement Detail
CHARLES EDISON FUND
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM: LARGE CAP VALUE (STRATEGIC)								
U S DOLLAR	194.81	1.0000	194.81		(A) 194.81			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDAFCB) ¹⁴	1.20	1.0000	1.20	1.0000	(B) 1.20			
Acct 1060 1080								
AFLAC INCORPORATED CMN (AFL)	1,022.00	46.2500	47,267.50	37.6013	38,428.50	8,839.00	2.4216	1,144.64
AMERICAN ELECTRIC POWER INC CMN (AEP)	502.00	34.7900	17,464.58	26.0057	13,054.88	4,409.70	4.7140	823.28
APACHE CORP CMN (APA)	406.00	103.1700	41,867.02	100.2938	40,719.27	1,167.75	0.5816	243.60
BANK OF AMERICA CORP CMN (BAC)	6,058.00	15.0600	91,233.48	10.6577	64,564.27	26,669.21	0.2656	242.32
BAXTER INTERNATIONAL INC CMN (BAX)	1,125.00	58.6800	66,015.00	55.9964	62,995.98	3,019.02	1.9768	1,305.00
326.25								
BECTON DICKINSON & CO CMN (BDX)	300.00	78.8600	23,658.00	78.6838	23,605.13	52.87	1.8767	444.00
BIOMED INC CMN (BIIB)	866.00	53.5000	46,331.00	48.4159	41,928.14	4,402.86		
BOEING COMPANY CMN (BA)	794.00	54.1300	42,437.92	54.5409	42,760.08	(322.16)	3.1036	1,317.12
BROADCOM CORP CL-A CMN CLASS A (BRCM)	417.00	31.4700	13,122.99	28.7034	11,969.32	1,153.67		
CBS CORPORATION CMN CLASS B (CBS)	1,188.00	14.0500	16,691.40	12.0904	14,363.42	2,327.98	1.4235	237.60
59.40								
CHEVRON CORPORATION CMN (CVX)	307.00	76.9900	23,635.93	76.9744	23,631.13	4.80	3.5329	835.04
CISCO SYSTEMS, INC. CMN (CSCO)	2,157.00	23.9400	51,638.58	22.5359	48,609.88	3,028.70		
DIRECTV CMN (DTV)	1,098.00	33.3500	36,618.30	28.1171	30,872.54	5,745.76		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	2,087.00	20.7700	43,346.99	15.4162	32,173.66	11,173.33		
DOW CHEMICAL CO CMN (DOW)	2,351.00	27.6300	64,958.13	20.1261	47,316.52	17,641.61	2.1716	1,410.60
352.65								
EATON CORPORATION CMN (ETN)	259.00	63.6200	16,477.58	55.5435	14,385.77	2,091.81	3.1437	518.00
EMERSON ELECTRIC CO CMN (EMR)	1,039.00	42.6000	44,261.40	32.0377	33,287.14	10,974.26	3.1455	1,392.26

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value. (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.





Statement Detail

CHARLES EDISON FUND

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM: LARGE CAP VALUE (STRATEGIC)								
ENERGY CORPORATION CMN (ETR)	644 00	81 8400	52,704.96	69 1204	44,513.55	8,191.41	3.6657	1,932.00
EOG RESOURCES INC CMN (EOG)	525 00	97.3000	51,082.50	87 2938	45,829.25	5,253.25	0.5951	304.50
EVEREST RE GROUP LTD CMN (RE)	347 00	85.8800	29,730.96	80.8980	28,071.61	1,659.35	2.2409	666.24
EXXON MOBIL CORPORATION CMN (XOM)	541 00	68.1900	36,890.79	74 5928	40,354.68	(3,463.89)	2.4637	908.88
FIRSTENERGY CORP CMN (FE)	769 00	46 4500	35,720.05	63.1138	48,534.48	(12,814.43)	4.7363	1,691.80
FORD MOTOR COMPANY CMN (F)	1,352 00	10.0000	13,520.00	4 7747	6,455.39	7,064.61		
FRANKLIN RESOURCES INC CMN (BEN)	373 00	105.3500	39,295.55	51 1361	19,073.76	20,221.79	0.8353	328.24
			82.06					
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	173 00	80.2900	13,890.17	51.1513	8,849.18	5,040.99	0.7473	103.80
GENERAL ELECTRIC CO CMN (GE)	3,284 00	15 1300	49,686.92	15.9666	52,434.29	(2,747.37)	2.6438	1,313.60
			328.40					
GENERAL MILLS INC CMN (GIS)	297 00	70.8100	21,030.57	61 3046	18,207.47	2,823.10	2.7680	582.12
HALLIBURTON COMPANY CMN (HAL)	1,609 00	30.0900	48,414.81	27.9801	45,019.95	3,394.86	1.1964	579.24
HESS CORPORATION CMN (HES)	516 00	60 5000	31,218.00	59 8407	30,877.78	340.22	0.6512	206.40
HEWLETT-PACKARD CO. CMN (HPQ)	1,127 00	51 5100	58,051.77	35 0400	39,490.12	18,561.66	0.6212	360.64
			90.16					
HONEYWELL INTL. INC CMN (HON)	1,532 00	39.2000	60,054.40	32 6828	50,070.05	9,984.35	3.0867	1,853.72
INVESCO LTD CMN (IVZ)	1,514 00	23.4900	35,563.86	19.4418	29,434.87	6,128.99	1.7454	620.74
JOHNSON & JOHNSON CMN (JNJ)	1,039 00	64 4100	66,921.98	65.4509	68,003.53	(1,081.54)	3.0430	2,036.44
JOHNSON CONTROLS INC CMN (JCI)	1,030 00	27.2400	28,057.20	29 1864	30,061.98	(2,004.78)	1.9090	535.60
			133.90					
JPMORGAN CHASE & CO CMN (JPM)	2,453 00	41 6700	102,216.51	37 3413	91,598.19	10,618.32	0.4800	490.60
LAM RESEARCH CORP CMN (LRCX)	307 00	39 2100	12,037.47	34 7634	10,672.37	1,365.10		
MARSH & MCLENNAN CO INC CMN (MMC)	1,059 00	22.0800	23,382.72	23 2297	24,600.23	(1,217.51)	3.6232	847.20
MERCK & CO., INC. CMN (MRK)	930 00	36 5400	33,982.20	37 7707	35,126.78	(1,144.58)	4.1598	1,413.60
NEWELL RUBBERMAID INC CMN (NWL)	1,375 00	15 0100	20,638.75	15.3070	21,047.12	(408.37)	1.3324	275.00
NEWFIELD EXPLORATION CO. CMN (NFX)	766 00	48 2300	36,944.18	42 9619	32,908.83	4,035.35		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,065 00	81 3500	86,637.75	69 0477	73,535.79	13,101.96	1.6226	1,405.80
			351.45					
ORACLE CORPORATION CMN (ORCL)	1,679 00	24.5300	41,185.87	23 7247	39,833.77	1,352.10	0.8153	335.80



Statement Detail
CHARLES EDISON FUND
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY

GSAM - LARGE CAP VALUE (STRATEGIC)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
PHILIP MORRIS INTL INC CMN (PM)	499.00	48.1900	24,046.81 492.42	53.5566	26,724.72	(2,677.91)	4.8143	1,157.68
PRUDENTIAL FINANCIAL INC CMN (PRU)	953.00	49.7600	47,421.28	46.1896	44,018.67	3,402.61	1.4058	667.10
QUALCOMM INC CMN (QCOM)	427.00	46.2600	19,753.02	41.0541	17,530.09	2,222.93	1.4700	290.36
SCHLUMBERGER LTD CMN (SLB)	472.00	65.0900	30,722.48	57.4869	27,133.84	3,588.64	1.2905	396.48
SLM CORPORATION CMN (SLM)	2,269.00	11.2700	25,571.63	17.7567	40,290.04	(14,718.41)	8.8731	2,269.00
SPRINT NEXTEL CORPORATION CMN (S)	11,242.00	3.6600	41,145.72	7.5859	85,055.54	(43,909.82)	2.7322	1,124.20
STAPLES, INC CMN (SPLS)	1,206.00	24.5900	29,655.54 99.50	21.4709	25,893.91	3,761.63	1.3420	397.98
STATE STREET CORPORATION (NEW) CMN (STT)	649.00	43.5400	28,257.46 6.49	38.9758	25,295.33	2,962.13	0.0919	25.96
TARGET CORPORATION CMN (TGT)	516.00	48.3700	24,958.92	46.7434	24,119.60	839.32	1.4058	350.88
THE BANK OF NY MELLON CORP CMN (BK)	1,042.00	27.9700	29,144.74	27.5206	28,676.44	468.30	1.2871	375.12
THE TRAVELERS COMPANIES, INC CMN (TRV)	932.00	49.8800	46,469.52	44.2695	41,259.16	5,210.36	2.6474	1,230.24
TJX COMPANIES INC (NEW) CMN (TJX)	512.00	36.5500	18,713.60	27.5496	14,105.39	4,608.21	1.3133	245.76
UNITED STATES STEEL CORPORATIO CMN (X)	453.00	55.1200	24,989.36	44.4817	20,150.23	4,819.13	0.3628	90.60
VIACOM INC. CMN CLASS B (VIAB)	799.00	29.7300	23,754.27	28.0119	22,381.51	1,372.76		
WAL MART STORES INC CMN (WMT)	550.00	53.4500	29,397.50 149.88	54.1777	29,797.76	(400.26)	2.0393	599.50
WELLPPOINT, INC CMN (WLP)	877.00	58.2900	51,120.33	57.8775	50,758.60	361.73		
SIMON PROPERTY GROUP INC CMN (SPG)	168.00	79.8000	13,406.40	67.7964	11,389.79	2,016.61	3.0075	409.20
BP P.L.C. SPONSORED ADR CMN (BP)	799.00	57.9700	46,318.03	58.1990	46,501.00	(182.97)	5.7961	2,684.64
COIDIEIN PLC CMN (COV)	787.00	47.8900	37,689.43	42.7060	33,609.62	4,079.81	1.5034	566.64



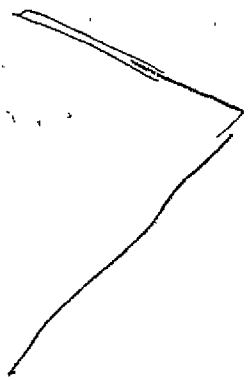


Statement Detail
CHARLES EDISON FUND
 Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY								
GSAM- LARGE CAP VALUE (STRATEGIC)								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	1,077.00	32.3300	34,819.41	31.7398	34,183.80	635.61	2.9571	994.82
TOTAL GSAM- LARGE CAP VALUE (STRATEGIC)			2,343,437.21		2,168,341.70	175,095.52	2.1131	42,575.59
			2,472.56					
TOTAL PORTFOLIO								
			Market Value 2,345,909.77		Adjusted Cost / Original Cost 2,168,341.70	Unrealized Gain (Loss) 175,095.52		Estimated Annual Income 42,575.59



Acct
 1525
 177,568.07

Cost Basis of Investments

2,168,341.70

(A) (194.81)

(B) (1.20)

2,168,145.69

1520
 1525

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by allocation to date contributions minus inception to date distributions.



Statement Detail
CHARLES EDISON FUND
Investment Activity

Period Ended December 31, 2009

Trades may have been carried out in one or more markets. Any trades with Goldman Sachs as broker were done in agency capacity. For earliest call/put date, rating indicator and market maker, data is provided as of the date of this statement. Trade date information is available to your fiduciary and available to you upon request. All other information on this report is provided as of trade date. Please note that the price may include the commission equivalent, which is also reflected under the column entitled "commission or commission equivalent."

PURCHASES & SALES

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
EVEREST RE GROUP LTD CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30735280G	Sale	Dec 01 09 Dec 04 09	(36.00) 85.0613	0.18		Nasdaq/Over- the-Counter Yes	0.08	3,061.95
EVEREST RE GROUP LTD CMN CTSY ESI SECURITIES COMPANY Ref=GSAM30735279G	Sale	Dec 01 09 Dec 04 09	(10.00) 85.4429	0.10		Nasdaq/Over- the-Counter Yes	0.03	854.30
EVEREST RE GROUP LTD CMN CTSY PIPELINE TRADING SYSTEMS Ref=GSAM30735247G	Sale	Dec 01 09 Dec 04 09	(14.00) 85.1450	0.28		Nasdaq/Over- the-Counter Yes	0.04	1,191.71
GENERAL ELECTRIC CO CMN CTSY FRIEDMAN BILLINGS & RAMSE Ref=GSAM30735293G	Purchase	Dec 01 09 Dec 04 09	229.00 16.0692	9.16		Nasdaq/Over- the-Counter Yes		(3,689.01)
GENERAL ELECTRIC CO CMN CTSY OTA LTD PARTNERS Ref=GSAM30735289G	Purchase	Dec 01 09 Dec 04 09	246.00 16.1175	9.84		Nasdaq/Over- the-Counter Yes		(3,974.75)
VIACOM INC CMN CLASS B CTSY B-TRADE SERVICES LLC Ref=GSAM30735264G	Sale	Dec 01 09 Dec 04 09	(73.00) 29.9891	0.37		Nasdaq/Over- the-Counter No	0.06	2,188.77
VIACOM INC CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30735265G	Sale	Dec 01 09 Dec 04 09	(6.00) 29.9950	0.12		Nasdaq/Over- the-Counter No	0.01	179.84
BAXTER INTERNATIONAL INC CMN CTSY RAYMOND, JAMES & ASSOC., Ref=GSAM30735875G	Purchase	Dec 02 09 Dec 07 09	9.00 55.9241	0.36		Nasdaq/Over- the-Counter No		(503.68)

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Statement Detail

CHARLES EDISON FUND

Investment Activity (Continued)

Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
BOEING COMPANY CMN CTSY PIPELINE TRADING SYSTEMS Ref=GSAM30735678G	Sale	Dec 02 09 Dec 07 09	(51.00) 53.7150	1.02		Nasdaq/Over- the-Counter No	0.08	2,738.37
BOEING COMPANY CMN CTSY SANFORD C. BERNSTEIN & CO Ref=GSAM30735680G	Sale	Dec 02 09 Dec 07 09	(71.00) 53.4259	2.84		Nasdaq/Over- the-Counter No	0.10	3,790.30
BP P L C SPONSORED ADR CMN CTSY WACHOVIA/INTERSTATE Ref=GSAM30735761G	Purchase	Dec 02 09 Dec 07 09	194.00 58.6788	7.76		Nasdaq/Over- the-Counter No		(11,391.45)
EVEREST RE GROUP LTD CMN CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30735529G	Sale	Dec 02 09 Dec 07 09	(18.00) 85.2312	0.36		Nasdaq/Over- the-Counter Yes	0.04	1,533.76
GENERAL ELECTRIC CO CMN CTSY INTERFIRST CAPITAL CORP Ref=GSAM30735581G	Purchase	Dec 02 09 Dec 07 09	123.00 16.0800	2.46		Nasdaq/Over- the-Counter Yes		(1,977.84)
GENERAL ELECTRIC CO CMN CTSY OTA LTD PARTNERS Ref=GSAM30735577G	Purchase	Dec 02 09 Dec 07 09	132.00 16.0351	5.28		Nasdaq/Over- the-Counter Yes		(2,121.91)
HALLIBURTON COMPANY CMN CTSY WACHOVIA/INTERSTATE Ref=GSAM30735762G	Sale	Dec 02 09 Dec 07 09	(221.00) 28.9083	8.84		Nasdaq/Over- the-Counter Yes	0.17	6,379.72
VIACOM INC CMN CLASS B CTSY MORGAN STANLEY & CO. Ref=GSAM30735833G	Sale	Dec 02 09 Dec 07 09	(30.00) 30.0893	0.60		Nasdaq/Over- the-Counter No	0.03	902.05
BAXTER INTERNATIONAL INC CMN CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30736098G	Purchase	Dec 03 09 Dec 08 09	63.00 56.5572	1.26		Nasdaq/Over- the-Counter No		(3,564.36)
BAXTER INTERNATIONAL INC CMN CTSY THE FIRST BOSTON CORP Ref=GSAM30736073G	Purchase	Dec 03 09 Dec 08 09	52.00 56.4987	1.04		Nasdaq/Over- the-Counter No		(2,938.97)
VIACOM INC CMN CLASS B CTSY ESI SECURITIES COMPANY Ref=GSAM30736106G	Sale	Dec 03 09 Dec 08 09	(3.00) 30.1572	0.03		Nasdaq/Over- the-Counter No	0.01	90.43

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Statement Detail
CHARLES EDISON FUND
Investment Activity (Continued)

Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
VIACOM INC CMN CLASS B CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30736081G	Sale	Dec 03 09 Dec 08 09	(61 00) 29 8684	0 92		Nasdaq/Over- the-Counter No	0 05	1,821 00
BANK OF AMERICA CORP CMN CTSY MERRILL LYNCH PIERCE F & S Ref=GSAM30736208G	Purchase	Dec 04 09 Dec 09 09	781 00 16 1420	31 24		Nasdaq/Over- the-Counter No		(12,638.14)
BAXTER INTERNATIONAL INC CMN CTSY LIQUIDNET/BEAR STEARN'S Ref=GSAM30736151G	Purchase	Dec 04 09 Dec 09 09	58 00 56 7901	1 16		Nasdaq/Over- the-Counter No		(3,294 99)
THE HOME DEPOT, INC CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30736450G	Sale	Dec 04 09 Dec 09 09	(163 00) 28 0859	2 45		Nasdaq/Over- the-Counter Yes	0 12	4,575.43
THE HOME DEPOT, INC CMN CTSY MCDONALD & CO Ref=GSAM30736449G	Sale	Dec 04 09 Dec 09 09	(103 00) 28 1013	4 12		Nasdaq/Over- the-Counter Yes	0 08	2,890 23
THE HOME DEPOT, INC CMN CTSY MERRILL LYNCH PIERCE F & S Ref=GSAM30736452G CORRECTION OF SECURITY CORR CONFIRM 1204-242020 OLD REF NUM 1204-242020	Sale	Dec 04 09 Dec 09 09	(109 00) 28 0801	2 18		Nasdaq/Over- the-Counter Yes	0 08	3,058 47
THE HOME DEPOT, INC CMN CTSY PIPELINE TRADING SYSTEMS Ref=GSAM30736451G	Sale	Dec 04 09 Dec 09 09	(82 00) 28 1050	1 64		Nasdaq/Over- the-Counter Yes	0 06	2,302 91
VIACOM INC CMN CLASS B CTSY BARCLAY'S CAP. FIXED INCO Ref=GSAM30736357G	Sale	Dec 04 09 Dec 09 09	(88 00) 29 8461	1 32		Nasdaq/Over- the-Counter No	0 07	2,625 07
VIACOM INC CMN CLASS B CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30736354G	Sale	Dec 04 09 Dec 09 09	(46 00) 30 0406	0 69		Nasdaq/Over- the-Counter No	0 04	1,381 14

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Statement Detail
CHARLES EDISON FUND
Investment Activity (Continued)

Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Marked Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
AFLAC INCORPORATED CMN CTSY KNIGHT SECURITIES Ref=GSAM30736589G	Sale	Dec 07 09 Dec 10 09	(12.00) 46.0300	0.12		Nasdaq/Over- the-Counter Yes	0.02	552.22
AMERICAN ELECTRIC POWER INC CMN CTSY KNIGHT SECURITIES Ref=GSAM30736588G	Sale	Dec 07 09 Dec 10 09	(29.00) 34.3000	0.29		Nasdaq/Over- the-Counter Yes	0.03	994.38
APACHE CORP. CMN CTSY KNIGHT SECURITIES Ref=GSAM30736590G	Sale	Dec 07 09 Dec 10 09	(7.00) 92.6900	0.07		Nasdaq/Over- the-Counter Yes	0.02	648.74
BANK OF AMERICA CORP CMN CTSY KNIGHT SECURITIES Ref=GSAM30736592G	Sale	Dec 07 09 Dec 10 09	(80.00) 16.1400	0.80		Nasdaq/Over- the-Counter No	0.04	1,290.36
BAXTER INTERNATIONAL INC CMN CTSY KNIGHT SECURITIES Ref=GSAM30736593G	Sale	Dec 07 09 Dec 10 09	(16.00) 56.1400	0.16		Nasdaq/Over- the-Counter No	0.03	898.05
BIOMEN IDEC INC. CMN CTSY KNIGHT SECURITIES Ref=GSAM30736594G	Sale	Dec 07 09 Dec 10 09	(14.00) 48.2500	0.14		Nasdaq/Over- the-Counter Yes	0.02	675.34
BOEING COMPANY CMN CTSY KNIGHT SECURITIES Ref=GSAM30736591G	Sale	Dec 07 09 Dec 10 09	(10.00) 55.4100	0.10		Nasdaq/Over- the-Counter No	0.02	553.98
BP P.L.C. SPONSORED ADR CMN CTSY KNIGHT SECURITIES Ref=GSAM30736596G	Sale	Dec 07 09 Dec 10 09	(11.00) 58.2300	0.11		Nasdaq/Over- the-Counter No	0.02	640.40
CISCO SYSTEMS, INC. CMN CTSY KNIGHT SECURITIES Ref=GSAM30736597G	Sale	Dec 07 09 Dec 10 09	(32.00) 24.2500	0.32		Nasdaq/Over- the-Counter Yes	0.02	775.66
DIRECTV CMN CTSY KNIGHT SECURITIES Ref=GSAM30736600G	Sale	Dec 07 09 Dec 10 09	(17.00) 32.6300	0.17		Nasdaq/Over- the-Counter Yes	0.02	554.52
DISH NETWORK CORPORATION CMN CLASS A CTSY KNIGHT SECURITIES Ref=GSAM30736598G	Sale	Dec 07 09 Dec 10 09	(32.00) 21.4100	0.32		Nasdaq/Over- the-Counter Yes	0.02	684.78

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Statement Detail
CHARLES EDISON FUND
Investment Activity (Continued)

Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
DOW CHEMICAL CO CMN CTSY KNIGHT SECURITIES Ref=GSAM30736599G	Sale	Dec 07 09 Dec 10 09	(34.00) 28 2200	0.34		Nasdaq/Over- the-Counter No	0.03	959.11
EMERSON ELECTRIC CO CMN CTSY KNIGHT SECURITIES Ref=GSAM30736601G	Sale	Dec 07 09 Dec 10 09	(17.00) 42 1400	0.17		Nasdaq/Over- the-Counter Yes	0.02	716.19
ENTERGY CORPORATION CMN CTSY KNIGHT SECURITIES Ref=GSAM30736603G	Sale	Dec 07 09 Dec 10 09	(11.00) 81 0100	0.11		Nasdaq/Over- the-Counter Yes	0.03	890.97
EOG RESOURCES INC CMN CTSY KNIGHT SECURITIES Ref=GSAM30736602G	Sale	Dec 07 09 Dec 10 09	(9.00) 87 6400	0.09		Nasdaq/Over- the-Counter Yes	0.03	788.64
FORD MOTOR COMPANY CMN CTSY KNIGHT SECURITIES Ref=GSAM30736604G	Sale	Dec 07 09 Dec 10 09	(70.00) 8 9400	0.70		Nasdaq/Over- the-Counter Yes	0.02	625.08
GENERAL ELECTRIC CO CMN CTSY KNIGHT SECURITIES Ref=GSAM30736605G	Sale	Dec 07 09 Dec 10 09	(30.00) 16.1100	0.30		Nasdaq/Over- the-Counter Yes	0.02	482.98
HALLIBURTON COMPANY CMN CTSY KNIGHT SECURITIES Ref=GSAM30736606G	Sale	Dec 07 09 Dec 10 09	(23.00) 27 8100	0.23		Nasdaq/Over- the-Counter Yes	0.02	639.38
HEWLETT-PACKARD CO CMN CTSY KNIGHT SECURITIES Ref=GSAM30736608G	Sale	Dec 07 09 Dec 10 09	(15.00) 49 5200	0.15		Nasdaq/Over- the-Counter Yes	0.02	742.63
HONEYWELL INTL INC CMN CTSY KNIGHT SECURITIES Ref=GSAM30736607G	Sale	Dec 07 09 Dec 10 09	(20.00) 40 8000	0.20		Nasdaq/Over- the-Counter Yes	0.03	815.77

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Statement Detail
CHARLES EDISON FUND
Investment Activity (Continued)

Period Ended December 31, 2009									
	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount	Accrued Interest
INVECO LTD CMN CTSY KNIGHT SECURITIES Ref=GSAM30736609G	Sale	Dec 07 09 Dec 10 09	(22.00) 21.4600	0.22		Nasdaq/Over- the-Counter No	0.02	471.88	
JOHNSON & JOHNSON CMN CTSY KNIGHT SECURITIES Ref=GSAM30736611G	Sale	Dec 07 09 Dec 10 09	(15.00) 64.4200	0.15		Nasdaq/Over- the-Counter Yes	0.03	966.12	
JOHNSON CONTROLS INC CMN CTSY KNIGHT SECURITIES Ref=GSAM30736610G	Sale	Dec 07 09 Dec 10 09	(55.00) 27.1400	0.55		Nasdaq/Over- the-Counter Yes	0.04	1,492.11	
JPMORGAN CHASE & CO CMN CTSY KNIGHT SECURITIES Ref=GSAM30736612G	Sale	Dec 07 09 Dec 10 09	(38.00) 41.7400	0.38		Nasdaq/Over- the-Counter Yes	0.05	1,585.69	
NEWFIELD EXPLORATION CO CMN CTSY KNIGHT SECURITIES Ref=GSAM30736613G	Sale	Dec 07 09 Dec 10 09	(10.00) 41.2700	0.10		Nasdaq/Over- the-Counter Yes	0.02	412.58	
OCCIDENTAL PETROLEUM CORP CMN CTSY KNIGHT SECURITIES Ref=GSAM30736614G	Sale	Dec 07 09 Dec 10 09	(15.00) 77.8800	0.16		Nasdaq/Over- the-Counter No	0.04	1,245.56	
PHILIP MORRIS INTL INC CMN CTSY KNIGHT SECURITIES Ref=GSAM30736615G	Sale	Dec 07 09 Dec 10 09	(13.00) 49.8900	0.13		Nasdaq/Over- the-Counter Yes	0.02	648.42	
SLM CORPORATION CMN CTSY KNIGHT SECURITIES Ref=GSAM30736617G	Sale	Dec 07 09 Dec 10 09	(37.00) 11.8500	0.37		Nasdaq/Over- the-Counter No	0.02	430.66	
SPRINT NEXTEL CORPORATION CMN CTSY KNIGHT SECURITIES Ref=GSAM30736616G	Sale	Dec 07 09 Dec 10 09	(128.00) 3.9700	1.28		Nasdaq/Over- the-Counter Yes	0.02	506.86	
STAPLES, INC CMN CTSY KNIGHT SECURITIES Ref=GSAM30736618G	Sale	Dec 07 09 Dec 10 09	(18.00) 24.5100	0.18		Nasdaq/Over- the-Counter Yes	0.02	440.98	
THE BANK OF NY MELLON CORP CMN CTSY KNIGHT SECURITIES Ref=GSAM30736595G	Sale	Dec 07 09 Dec 10 09	(16.00) 26.8700	0.16		Nasdaq/Over- the-Counter Yes	0.02	429.74	

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Investment Activity (Continued)

Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Marked Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
THE HOME DEPOT, INC. CMN CTSY MCDONALD & CO. Ref=GSAM30736494G	Sale	Dec 07 09 Dec 10 09	(84.00) 28 1699	3 36		Nasdaq/Over- the-Counter Yes	0 07	2,362 84
THE HOME DEPOT, INC. CMN CTSY MERRILL LYNCH, PIERCE, F. & S. Ref=GSAM30736493G CORRECTION OF SECURITY CORR CONFIRM 1207-240334 OLD REF NUM 1207-240334	Sale	Dec 07 09 Dec 10 09	(7 00) 28 1344	0 14		Nasdaq/Over- the-Counter Yes	0 01	196 79
THE TRAVELERS COMPANIES, INC. CMN CTSY KNIGHT SECURITIES Ref=GSAM30736619G	Sale	Dec 07 09 Dec 10 09	(18 00) 50 8500	0 18		Nasdaq/Over- the-Counter Yes	0 03	915 09
UNILEVER N V NY SHS (NEW) ADR CMN CTSY KNIGHT SECURITIES Ref=GSAM30736620G	Sale	Dec 07 09 Dec 10 09	(24 00) 31 9000	0 24		Nasdaq/Over- the-Counter Yes	0 02	765 34
VIACOM INC. CMN CLASS B CTSY KNIGHT SECURITIES Ref=GSAM30736621G	Sale	Dec 07 09 Dec 10 09	(16 00) 30 3800	0 16		Nasdaq/Over- the-Counter No	0 02	485 90
WELLPOINT, INC. CMN CTSY KNIGHT SECURITIES Ref=GSAM30736622G	Sale	Dec 07 09 Dec 10 09	(22 00) 55 0300	0 22		Nasdaq/Over- the-Counter No	0 04	1,210 40
NETAPP, INC. CMN CTSY BARCLAY'S CAP FIXED INCO Ref=GSAM30737259G	Sale	Dec 09 09 Dec 14 09	(291 00) 33 4612	11 64		Nasdaq/Over- the-Counter Yes	0 26	9,725 31
NETAPP, INC. CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30737252G	Sale	Dec 09 09 Dec 14 09	(77 00) 33 4089	1 16		Nasdaq/Over- the-Counter Yes	0 07	2,571 26
EVEREST RE GROUP LTD CMN CTSY STUART & FRANKEL Ref=GSAM30738175G	Sale	Dec 11 09 Dec 16 09	(20 00) 84 1274	0 40		Nasdaq/Over- the-Counter Yes	0 05	1,662 10

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Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
IAM RESEARCH CORP CMN CTSY SANFORD C BERNSTEIN & CO Ref=GSAM30738120G	Sale	Dec 11 09 Dec 16 09	(112.00) 38.2050	4.48		Nasdaq/Over- the-Counter Yes	0.11	4,274.37
MARSH & MCLENNAN CO INC CMN CTSY MERRILL LYNCH, PIERCE, F. & S Ref=GSAM30738058G	Purchase	Dec 11 09 Dec 16 09	101.00 21.5000	4.04		Nasdaq/Over- the-Counter Yes		(2,175.54)
ORACLE CORPORATION CMN CTSY JEFFRIES & CO INC Ref=GSAM30738213G	Purchase	Dec 11 09 Dec 16 09	749.00 22.6759	29.96		Nasdaq/Over- the-Counter Yes		(17,014.21)
ORACLE CORPORATION CMN CTSY MERRILL LYNCH, PIERCE, F. & S Ref=GSAM30738176G	Purchase	Dec 11 09 Dec 16 09	26.00 22.5465	0.52		Nasdaq/Over- the-Counter Yes		(586.73)
PRUDENTIAL FINANCIAL INC CMN CTSY KNIGHT SECURITIES Ref=GSAM30738216G	Purchase	Dec 11 09 Dec 16 09	11.00 48.4831	0.08		Nasdaq/Over- the-Counter Yes		(533.39)
THE TRAVELERS COMPANIES, INC CMN CTSY CANTOR FITZGERALD CO, IN Ref=GSAM30738181G	Sale	Dec 11 09 Dec 16 09	(45.00) 50.7250	1.35		Nasdaq/Over- the-Counter Yes	0.06	2,281.22
VIACOM INC. CMN CLASS B CTSY B-TRADE SERVICES LLC Ref=GSAM30738230G	Sale	Dec 11 09 Dec 16 09	(8.00) 30.9074	0.04		Nasdaq/Over- the-Counter No	0.01	247.21
VIACOM INC. CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30738231G	Sale	Dec 11 09 Dec 16 09	(1.00) 30.9650	0.02		Nasdaq/Over- the-Counter No	0.01	30.94
EVEREST RE GROUP LTD CMN CTSY STUART & FRANKEL Ref=GSAM30738705G	Sale	Dec 14 09 Dec 17 09	(51.00) 84.3223	1.02		Nasdaq/Over- the-Counter Yes	0.12	4,299.30
EXXON MOBIL CORPORATION CMN CTSY WACHOVIA/INTERSTATE Ref=GSAM30738323G	Sale	Dec 14 09 Dec 17 09	(48.00) 69.8886	1.92		Nasdaq/Over- the-Counter Yes	0.09	3,352.64
FRANKLIN RESOURCES INC CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30738764G	Sale	Dec 14 09 Dec 17 09	(99.00) 107.4154	1.49		Nasdaq/Over- the-Counter Yes	0.28	10,632.35

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Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
IAM RESEARCH CORP CMN CTSY SANFORD C. BERNSTEIN & CO Ref=GSAM30738331G	Sale	Dec 14 09 Dec 17 09	(80.00) 38 3133	3 20		Nasdaq/Over- the-Counter Yes	0 08	3,061.78
MERCK & CO., INC CMN CTSY BARCLAY'S CAP FIXED INCO Ref=GSAM30738806G	Purchase	Dec 14 09 Dec 17 09	378 00 37 6332	15.12		Nasdaq/Over- the-Counter Yes		(14,240 47)
MERCK & CO., INC CMN CTSY PIPELINE TRADING SYSTEMS Ref=GSAM30738760G	Purchase	Dec 14 09 Dec 17 09	43 00 37 4850	0 86		Nasdaq/Over- the-Counter Yes		(1,612 72)
NEWFIELD EXPLORATION CO. CMN CTSY WACHOVIA/INTERSTATE Ref=GSAM30738325G	Purchase	Dec 14 09 Dec 17 09	72 00 44 8164	2 88		Nasdaq/Over- the-Counter Yes		(3,229 66)
PRUDENTIAL FINANCIAL INC CMN CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30738711G	Purchase	Dec 14 09 Dec 17 09	16 00 49 3057	0 32		Nasdaq/Over- the-Counter Yes		(789.21)
PRUDENTIAL FINANCIAL INC CMN CTSY WEEDEN & CO Ref=GSAM30738710G	Purchase	Dec 14 09 Dec 17 09	33 00 49 1507	0 66		Nasdaq/Over- the-Counter Yes		(1,622 63)
STATE STREET CORPORATION (NEW) CMN CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30738930G	Purchase	Dec 14 09 Dec 17 09	103 00 39 7413	2.06		Nasdaq/Over- the-Counter Yes		(4,095.41)
THE TRAVELERS COMPANIES, INC CMN CTSY CANTOR FITZGERALD CO., IN Ref=GSAM30738329G	Sale	Dec 14 09 Dec 17 09	(49.00) 50 7642	1 47		Nasdaq/Over- the-Counter Yes	0 07	2,485.91
UNILEVER N V NY SHS (NEW) ADR CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30738803G	Sale	Dec 14 09 Dec 17 09	(153 00) 32 0602	0.77		Nasdaq/Over- the-Counter Yes	0 13	4,904 31

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UNILEVER N.V. NY SHS (NEW) ADR CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30738755G	Sale	Dec 14 09 Dec 17 09	(26.00) 32.0257	0.39		Nasdaq/Over- the-Counter Yes	0.03	832.25
UNILEVER N.V. NY SHS (NEW) ADR CMN CTSY THE FIRST BOSTON CORP Ref=GSAM30738730G	Sale	Dec 14 09 Dec 17 09	(51.00) 32.0000	2.04		Nasdaq/Over- the-Counter Yes	0.05	1,629.91
VIACOM INC. CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30738719G	Sale	Dec 14 09 Dec 17 09	(54.00) 30.4070	1.08		Nasdaq/Over- the-Counter No	0.05	1,640.85
FRANKLIN RESOURCES INC CMN CTSY KEEFE BRUYETTE & WOOD INC Ref=GSAM30739238G	Sale	Dec 15 09 Dec 18 09	(14.00) 105.7334	0.56		Nasdaq/Over- the-Counter Yes	0.04	1,479.67
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30739636G	Sale	Dec 15 09 Dec 18 09	(37.00) 27.6869	0.19		Nasdaq/Over- the-Counter Yes	0.03	1,024.20
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30739535G	Sale	Dec 15 09 Dec 18 09	(9.00) 27.6958	0.14		Nasdaq/Over- the-Counter Yes	0.01	249.11
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY PIPELINE TRADING SYSTEMS Ref=GSAM30739536G	Sale	Dec 15 09 Dec 18 09	(2.00) 27.6750	0.04		Nasdaq/Over- the-Counter Yes	0.01	55.30
MERCK & CO., INC. CMN CTSY BARCLAY'S CAP. FIXED INCO Ref=GSAM30739551G	Purchase	Dec 15 09 Dec 18 09	234.00 37.8173	9.36		Nasdaq/Over- the-Counter Yes		(8,858.61)
MERCK & CO., INC. CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30739527G	Purchase	Dec 15 09 Dec 18 09	106.00 37.9251	1.59		Nasdaq/Over- the-Counter Yes		(4,021.65)
MERCK & CO., INC. CMN CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30739553G	Purchase	Dec 15 09 Dec 18 09	47.00 37.9220	0.94		Nasdaq/Over- the-Counter Yes		(1,783.27)
MERCK & CO., INC. CMN CTSY MIND PARTNERS INC Ref=GSAM30739528G	Purchase	Dec 15 09 Dec 18 09	12.00 38.0000	0.24		Nasdaq/Over- the-Counter Yes		(456.24)

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Investment Activity (Continued)

Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
MERCK & CO, INC. CMN CTSY STATE STREET Ref=GSAM30739525G	Purchase	Dec 15 09 Dec 18 09	11 00 37.5300	0.44		Nasdaq/Over- the-Counter Yes		(413.27)
MONSANTO COMPANY CMN CTSY J.P. MORGAN Ref=GSAM30739450G	Sale	Dec 15 09 Dec 18 09	(72.00) 81.9868	2.88		Nasdaq/Over- the-Counter Yes	0.16	5,900.01
PRUDENTIAL FINANCIAL INC CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30739288G	Purchase	Dec 15 09 Dec 18 09	32.00 49.6389	0.48		Nasdaq/Over- the-Counter Yes		(1,588.92)
PRUDENTIAL FINANCIAL INC CMN CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30739292G	Purchase	Dec 15 09 Dec 18 09	70.00 49.5729	1.40		Nasdaq/Over- the-Counter Yes		(3,471.50)
STATE STREET CORPORATION (NEW) CMN CTSY KEEFE BRUYETTE & WOOD INC Ref=GSAM30739247G	Purchase	Dec 15 09 Dec 18 09	11.00 39.9849	0.44		Nasdaq/Over- the-Counter Yes		(440.27)
STATE STREET CORPORATION (NEW) CMN CTSY MORGAN STANLEY & CO Ref=GSAM30739244G	Purchase	Dec 15 09 Dec 18 09	28.00 39.8498	1.12		Nasdaq/Over- the-Counter Yes		(1,116.91)
UNILEVER N.V. NY SHS (NEW) ADR CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30739548G	Sale	Dec 15 09 Dec 18 09	(188.00) 32.2553	0.94		Nasdaq/Over- the-Counter Yes	0.16	6,062.90
VIACOM INC. CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30739333G	Sale	Dec 15 09 Dec 18 09	(27.00) 30.3851	0.54		Nasdaq/Over- the-Counter No	0.03	819.83
VIACOM INC. CMN CLASS B CTSY WEEDEEN & CO. Ref=GSAM30739334G	Sale	Dec 15 09 Dec 18 09	(26.00) 30.4436	0.52		Nasdaq/Over- the-Counter No	0.03	790.98

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	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
APACHE CORP CMN CTSY J.P. MORGAN Ref=GSAM30739688G	Purchase	Dec 16 09 Dec 21 09	35 00 101 1651	1 40		Nasdaq/Over- the-Counter Yes		(3,542.18)
EXXON MOBIL CORPORATION CMN CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30739725G	Sale	Dec 16 09 Dec 21 09	(7.00) 69 3850	0 14		Nasdaq/Over- the-Counter Yes	0 02	485.54
EXXON MOBIL CORPORATION CMN CTSY THE FIRST BOSTON CORP Ref=GSAM30739674G	Sale	Dec 16 09 Dec 21 09	(38 00) 69 4159	1 52		Nasdaq/Over- the-Counter Yes	0 07	2,636 21
GENERAL ELECTRIC CO CMN CTSY McDONALD & CO Ref=GSAM30740112G	Purchase	Dec 16 09 Dec 21 09	306 00 15 7532	12 24		Nasdaq/Over- the-Counter Yes		(4,832 72)
GENERAL ELECTRIC CO CMN CTSY OTA LTD PARTNERS Ref=GSAM30740114G	Purchase	Dec 16 09 Dec 21 09	257 00 15 7289	10 28		Nasdaq/Over- the-Counter Yes		(4,052 61)
GENERAL ELECTRIC CO CMN CTSY PIPELINE TRADING SYSTEMS Ref=GSAM30740116G	Purchase	Dec 16 09 Dec 21 09	28 00 15 7050	0 56		Nasdaq/Over- the-Counter Yes		(440 30)
GENERAL ELECTRIC CO CMN CTSY SANFORD C. BERNSTEIN & CO Ref=GSAM30740141G	Purchase	Dec 16 09 Dec 21 09	270 00 15 7458	10 80		Nasdaq/Over- the-Counter Yes		(4,262 17)
GENERAL ELECTRIC CO CMN CTSY STERNE, AGEE, & LEACH INC Ref=GSAM30740140G	Purchase	Dec 16 09 Dec 21 09	256 00 15 7304	10 24		Nasdaq/Over- the-Counter Yes		(4,037 22)
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY JEFFRIES & CO INC Ref=GSAM30740135G	Sale	Dec 16 09 Dec 21 09	(90 00) 27 8828	1 35		Nasdaq/Over- the-Counter Yes	0 07	2,508 03
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY SMITH BARNEY SHEARSON INC Ref=GSAM30740107G	Sale	Dec 16 09 Dec 21 09	(31 00) 27 5317	1 24		Nasdaq/Over- the-Counter Yes	0 03	852.21
MERCK & CO, INC. CMN CTSY PIPELINE TRADING SYSTEMS Ref=GSAM30739879S	Purchase	Dec 16 09 Dec 21 09	8 00 37 7750	0 16		Nasdaq/Over- the-Counter Yes		(302.36)

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	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
MERCK & CO., INC CMN CTSY RAYMOND, JAMES & ASSOC., Ref=GSAM30739888G	Purchase	Dec 16 09 Dec 21 09	54.00 37 7776	2 16		Nasdaq/Over- the-Counter Yes		(2,042 15)
MERCK & CO., INC CMN CTSY WEEDEN & CO Ref=GSAM30739890G	Purchase	Dec 16 09 Dec 21 09	37.00 37 7108	0 74		Nasdaq/Over- the-Counter Yes		(1,396.04)
MONSANTO COMPANY CMN CTSY J.P. MORGAN Ref=GSAM30739875G	Sale	Dec 16 09 Dec 21 09	(36.00) 82 1774	1.44		Nasdaq/Over- the-Counter Yes	0 08	2,956.87
ORACLE CORPORATION CMN CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30739722G	Purchase	Dec 16 09 Dec 21 09	117.00 23 2850	2.34		Nasdaq/Over- the-Counter Yes		(2,726 69)
ORACLE CORPORATION CMN CTSY SMITH BARNEY SHEARSON INC Ref=GSAM30739682G	Purchase	Dec 16 09 Dec 21 09	115.00 23 2899	4.60		Nasdaq/Over- the-Counter Yes		(2,682 94)
THE TRAVELERS COMPANIES, INC CMN CTSY J.P. MORGAN Ref=GSAM30740035G	Sale	Dec 16 09 Dec 21 09	(104.00) 49.8399	4 16		Nasdaq/Over- the-Counter Yes	0 14	5,179 05
UNILEVER N.V. NY SHS (NEW) ADR CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30739897G	Sale	Dec 16 09 Dec 21 09	(75.00) 32 6036	0 38		Nasdaq/Over- the-Counter Yes	0 07	2,444.82
VIACOM INC CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30740076G	Sale	Dec 16 09 Dec 21 09	(10.00) 30 5388	0 20		Nasdaq/Over- the-Counter No	0 01	305 18
VIACOM INC CMN CLASS B CTSY STUART & FRANKEL Ref=GSAM30740031G	Sale	Dec 16 09 Dec 21 09	(10.00) 30 6055	0 20		Nasdaq/Over- the-Counter No	0 01	305 85

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Investment Activity (Continued)

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	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest	
TJX COMPANIES INC (NEW) CMN CTSY ROBINSON HUMPHREY Ref=GSAM30740389G	Sale	Dec 17 09 Dec 22 09	(91.00) 36.6893	3.64		Nasdaq/Over- the-Counter Yes	0.09	3,335.00	
VIACOM INC CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30740538G	Sale	Dec 17 09 Dec 22 09	(23.00) 29.9786	0.46		Nasdaq/Over- the-Counter No	0.02	689.03	
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY BARCLAY'S CAP FIXED INCO Ref=GSAM30740836G	Sale	Dec 18 09 Dec 23 09	(24.00) 27.0528	0.36		Nasdaq/Over- the-Counter Yes	0.02	648.89	
VIACOM INC CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30740833G	Sale	Dec 18 09 Dec 23 09	(27.00) 29.8522	0.54		Nasdaq/Over- the-Counter No	0.03	805.44	
BECTON DICKINSON & CO CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30741268G	Purchase	Dec 21 09 Dec 24 09	7.00 76.2154	0.04		Nasdaq/Over- the-Counter Yes		(533.55)	
BECTON DICKINSON & CO CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30741166G	Purchase	Dec 21 09 Dec 24 09	15.00 76.1591	0.23		Nasdaq/Over- the-Counter Yes		(1,142.62)	
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30741184G	Sale	Dec 21 09 Dec 24 09	(119.00) 27.5365	0.60		Nasdaq/Over- the-Counter Yes	0.09	3,276.15	
VIACOM INC CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30741306G	Sale	Dec 21 09 Dec 24 09	(25.00) 30.2095	0.50		Nasdaq/Over- the-Counter No	0.02	754.72	
VIACOM INC CMN CLASS B CTSY MERRILL LYNCH,PIERCE,F & S Ref=GSAM30741282G	Sale	Dec 21 09 Dec 24 09	(19.00) 30.2513	0.38		Nasdaq/Over- the-Counter No	0.02	574.37	
VIACOM INC CMN CLASS B CTSY SPEAR LEEDS AND KELLOGG Ref=GSAM30741077G	Sale	Dec 21 09 Dec 24 09	(13.00) 30.3317	0.20		Nasdaq/Over- the-Counter No	0.02	394.09	
BECTON DICKINSON & CO CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30741675G	Purchase	Dec 22 09 Dec 28 09	62.00 78.1179	0.31		Nasdaq/Over- the-Counter Yes		(4,843.62)	

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Portfolio No: 0271-00001-3



Statement Detail
CHARLES EDISON FUND
Investment Activity (Continued)

Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
BECTON DICKINSON & CO CMN CTSY BARCLAY'S CAP FIXED INCO Ref=GSAM30741676G	Purchase	Dec 22 09 Dec 28 09	3 00 77 9000	0 12		Nasdaq/Over- the-Counter Yes		(233.82)
BECTON DICKINSON & CO CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30741620G	Purchase	Dec 22 09 Dec 28 09	13 00 77 6539	0 20		Nasdaq/Over- the-Counter Yes		(1,009.70)
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30741669G	Sale	Dec 22 09 Dec 28 09	(73 00) 27 7043	0 37		Nasdaq/Over- the-Counter Yes	0 06	2,021.98
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY WEEDEEN & CO. Ref=GSAM30741670G	Sale	Dec 22 09 Dec 28 09	(40 00) 27 5346	0 80		Nasdaq/Over- the-Counter Yes	0 03	1,100.55
VIACOM INC CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30741601G	Sale	Dec 22 09 Dec 28 09	(99 00) 29 7990	1 98		Nasdaq/Over- the-Counter No	0 08	2,948.04
VIACOM INC CMN CLASS B CTSY MERRILL LYNCH PIERCE, F & S Ref=GSAM30741589G	Sale	Dec 22 09 Dec 28 09	(5 00) 29 9975	0 10		Nasdaq/Over- the-Counter No	0 01	149.88
BECTON DICKINSON & CO CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30742115G	Purchase	Dec 23 09 Dec 29 09	81 00 79 0334	1 22		Nasdaq/Over- the-Counter Yes		(6,402.93)
BECTON DICKINSON & CO CMN CTSY MERRILL LYNCH PIERCE, F & S Ref=GSAM30742114G CORRECTION OF SECURITY CORR CONFIRM 1223-244834 OLD REF NUM 1223-244834	Purchase	Dec 23 09 Dec 29 09	8 00 78 5756	0 16		Nasdaq/Over- the-Counter Yes		(628.76)
CHEVRON CORPORATION CMN CTSY WEEDEEN & CO Ref=GSAM30742168G	Sale	Dec 23 09 Dec 29 09	(105 00) 77 1013	2 10		Nasdaq/Over- the-Counter Yes	0 21	8,093.33

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Portfolio No 021-00001-3

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CHARLES EDISON FUND
Investment Activity (Continued)

Period Ended December 31, 2009

Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
EOG RESOURCES INC CMN CTSY PIPELINE TRADING SYSTEMS Ref=GSAM30741768G	Sale Dec 23 09 Dec 29 09	(41.00) 99.0497	0.82		Nasdaq/Over- the-Counter Yes	0.11	4,060.11
EOG RESOURCES INC CMN CTSY SMITH BARNEY SHEARSON INC Ref=GSAM30741769G	Sale Dec 23 09 Dec 29 09	(33.00) 99.1000	1.32		Nasdaq/Over- the-Counter Yes	0.09	3,268.89
EOG RESOURCES INC CMN CTSY WEEDEN & CO Ref=GSAM30741805G	Sale Dec 23 09 Dec 29 09	(32.00) 98.8094	0.64		Nasdaq/Over- the-Counter Yes	0.09	3,161.17
HESS CORPORATION CMN CTSY JEFFRIES & CO INC Ref=GSAM30742166G	Purchase Dec 23 09 Dec 29 09	66.00 59.4256	0.99		Nasdaq/Over- the-Counter Yes		(3,923.08)
HESS CORPORATION CMN CTSY PIPER, JAFFRAY & HOPWOOD I Ref=GSAM30742105G	Purchase Dec 23 09 Dec 29 09	151.00 59.4757	6.04		Nasdaq/Over- the-Counter Yes		(8,986.87)
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30742180G	Sale Dec 23 09 Dec 29 09	(53.00) 27.3678	0.27		Nasdaq/Over- the-Counter Yes	0.04	1,450.18
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY MERRILL LYNCH, PIERCE, F & S Ref=GSAM30742173G CORRECTION OF SECURITY CORR CONFIRM 1223-778425 OLD REF NUM 1223-778425	Sale Dec 23 09 Dec 29 09	(5.00) 27.5504	0.10		Nasdaq/Over- the-Counter Yes	0.01	137.64
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY PIPELINE TRADING SYSTEMS Ref=GSAM30742174G	Sale Dec 23 09 Dec 29 09	(4.00) 27.3950	0.08		Nasdaq/Over- the-Counter Yes	0.01	109.49
PHILIP MORRIS INTL INC CMN CTSY J.P. MORGAN Ref=GSAM30742132G	Sale Dec 23 09 Dec 29 09	(32.00) 48.8007	1.28		Nasdaq/Over- the-Counter Yes	0.05	1,560.29
VIACOM INC CMN CLASS B CTSY LIQUIDNET/BEAR STEARNS Ref=GSAM30741846G	Sale Dec 23 09 Dec 29 09	(17.00) 29.6655	0.34		Nasdaq/Over- the-Counter No	0.02	503.95
VIACOM INC CMN CLASS B CTSY MERRILL LYNCH, PIERCE, F & S Ref=GSAM30741818G	Sale Dec 23 09 Dec 29 09	(12.00) 29.6954	0.24		Nasdaq/Over- the-Counter No	0.01	356.09

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Portfolio No: 021-00301-3

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Statement Detail

CHARLES EDISON FUND

Investment Activity (Continued)

Period Ended December 31, 2009

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
BECTON DICKINSON & CO CMN CTSY JEFFRIES & CO INC Ref=GSAM30742338G	Purchase	Dec 24 09 Dec 30 09	24.00 79 0116	0.36		Nasdaq/Over- the-Counter Yes		(1,898.64)
BECTON DICKINSON & CO CMN CTSY MONNESS,CHESPI,HARDT & CO Ref=GSAM30742337G	Purchase	Dec 24 09 Dec 30 09	11.00 79 0663	0.44		Nasdaq/Over- the-Counter Yes		(870.17)
CHEVRON CORPORATION CMN CTSY SIMMONS & CO. INTL Ref=GSAM30742184G	Sale	Dec 24 09 Dec 30 09	(15.00) 77 3597	0.60		Nasdaq/Over- the-Counter Yes	0.03	1,159.77
HESS CORPORATION CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30742186G	Purchase	Dec 24 09 Dec 30 09	37.00 80 0643	0.56		Nasdaq/Over- the-Counter Yes		(2,222.94)
HESS CORPORATION CMN CTSY PIPER,JAFFRAY & HOPWOOD I Ref=GSAM30742185G	Purchase	Dec 24 09 Dec 30 09	147.00 59 6364	5.88		Nasdaq/Over- the-Counter Yes		(8,772.43)
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY THE FIRST BOSTON CORP Ref=GSAM30742265G	Sale	Dec 24 09 Dec 30 09	(24.00) 27 0372	0.48		Nasdaq/Over- the-Counter Yes	0.02	648.39
PHILIP MORRIS INTL INC CMN CTSY INVESTMENT TECHNOLOGY GRO Ref=GSAM30742331G	Sale	Dec 24 09 Dec 30 09	(78.00) 48 8999	1.17		Nasdaq/Over- the-Counter Yes	0.10	3,812.92
PHILIP MORRIS INTL INC CMN CTSY J.P. MORGAN Ref=GSAM30742332G	Sale	Dec 24 09 Dec 30 09	(67.00) 48 9137	2.68		Nasdaq/Over- the-Counter Yes	0.09	3,274.45
BECTON DICKINSON & CO CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30742806G	Purchase	Dec 28 09 Dec 31 09	16.00 79 4033	0.08		Nasdaq/Over- the-Counter Yes		(1,270.53)

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CHARLES EDISON FUND

Investment Activity (Continued)

Period Ended December 31, 2009

	Type of Activity	Trade Date	Quantity	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount
EOG RESOURCES INC CMN CTSY NATWEST SECURITIES CORP Ref=GSAM30742725G	Sale	Dec 28 09 Dec 31 09	(66.00) 99.7584	2.64		Nasdaq/Over- the-Counter Yes	0.17	6,581.24
HESS CORPORATION CMN CTSY WEEDEN & CO Ref=GSAM30742840G	Purchase	Dec 28 09 Dec 31 09	115.00 60.6001	3.45		Nasdaq/Over- the-Counter Yes		(6,972.46)
J.C. PENNEY CO INC (HLDNG CO) CMN CTSY UBS SECURITIES, LLC Ref=GSAM30742716G	Sale	Dec 28 09 Dec 31 09	(81.00) 27.3047	1.62		Nasdaq/Over- the-Counter Yes	0.06	2,210.00
ORACLE CORPORATION CMN CTSY MORGAN STANLEY & CO Ref=GSAM30742774G	Purchase	Dec 28 09 Dec 31 09	63.00 24.9000	2.52		Nasdaq/Over- the-Counter Yes		(1,571.22)
PHILIP MORRIS INTL INC CMN CTSY JEFFRIES & CO INC Ref=GSAM30742732G	Sale	Dec 28 09 Dec 31 09	(25.00) 48.8139	0.38		Nasdaq/Over- the-Counter Yes	0.04	1,219.93
PHILIP MORRIS INTL INC CMN CTSY WEEDEN & CO Ref=GSAM30742731G	Sale	Dec 28 09 Dec 31 09	(116.00) 48.8763	2.32		Nasdaq/Over- the-Counter Yes	0.15	5,667.18
BECTON DICKINSON & CO CMN CTSY THE FIRST BOSTON CORP Ref=GSAM30743345G	Purchase	Dec 29 09 Jan 04 10	28.00 79.5854	0.56		Nasdaq/Over- the-Counter Yes		(2,228.95)
ORACLE CORPORATION CMN CTSY MORGAN STANLEY & CO Ref=GSAM30743339G	Purchase	Dec 29 09 Jan 04 10	609.00 25.0043	24.36		Nasdaq/Over- the-Counter Yes		(15,251.98)
PHILIP MORRIS INTL INC CMN CTSY WEEDEN & CO Ref=GSAM30743357G	Sale	Dec 29 09 Jan 04 10	(23.00) 48.9085	0.46		Nasdaq/Over- the-Counter Yes	0.03	1,124.41
BECTON DICKINSON & CO CMN CTSY B-TRADE SERVICES LLC Ref=GSAM30743788G	Purchase	Dec 30 09 Jan 05 10	8.00 79.3784	0.04		Nasdaq/Over- the-Counter Yes		(635.07)
BECTON DICKINSON & CO CMN CTSY RAYMOND, JAMES & ASSOC , Ref=GSAM30743788G	Purchase	Dec 30 09 Jan 05 10	24.00 79.4921	0.96		Nasdaq/Over- the-Counter Yes		(1,908.77)

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Portfolio No. 021-00001.3



Statement Detail
CHARLES EDISON FUND
Investment Activity (Continued)

Period Ended December 31, 2009											
	Type of Activity	Trade Date		Quantity	Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded		Net Settlement	
		Settlement Date						Market Maker - GS	Fees	Amount	Accrued Interest
PHILIP MORRIS INTL INC CMN CTSY WEEDEN & CO Ref=GSAM30743795G	Sale	Dec 30 09 Jan 05 10		(9.00) 48.9048	0.18			Nasdaq/Over- the-Counter Yes	0.02	439.94	
TOTAL PURCHASES & SALES											8,537.37

NON PURCHASES & SALES

	Effective Date	Quantity	Amount
SIMON PROPERTY GROUP INC CMN Non-Qualified STK DIV OPTION ON167 SHS	Dec 18 09	1.00	

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Statement Detail
CHARLES EDISON FUND
Cash Activity

Period Ended December 31, 2009

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance ^a
CLOSING BALANCE AS OF NOV 30 09				
AFLAC INCORPORATED CMN Qualified Gross Dividend On 1,034 Shs @ 0.28000000 AFLAC INCORPORATED CMN	Div Recv	Dec 01 09	289.52	
ENERGY CORPORATION CMN Qualified Gross Dividend On 655 Shs @ 0.75000000 ENERGY CORPORATION CMN	Div Recv	Dec 01 09	491.25	
FIRSTENERGY CORP CMN Qualified Gross Dividend On 769 Shs @ 0.55000000 FIRSTENERGY CORP CMN	Div Recv	Dec 01 09	422.95	
PNC BANK, NA 81096/46995 CHARLES EDISON FUND PER YOUR REQUEST FED FUNDS	Wire	Dec 01 09	(29,000.00)	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 01 09	752.92	2,977.89
DISH NETWORK CORPORATION CMN CLASS A Qualified Gross Dividend On 2,119 Shs @ 2.00000000 DISH NETWORK CORPORATION CMN	Div Recv	Dec 02 09	4,238.00	
INVESCO LTD CMN Qualified GS 2JYTE1 GROSS DIV ON 1,536 INVESCO LTD CMN	Div Recv	Dec 02 09	157.44	7,373.33
TJX COMPANIES INC (NEW) CMN Qualified Gross Dividend On 603 Shs @ 0.12000000 TJX COMPANIES INC (NEW) CMN	Div Recv	Dec 03 09	72.36	7,445.69
BOEING COMPANY CMN Qualified Gross Dividend On 916 Shs @ 0.42000000 BOEING COMPANY CMN	Div Recv	Dec 04 09	384.72	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Dec 04 09	(187.19)	7,643.22
BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 Div on 386 BP P.L.C. SPONSORED ADR CMN Certain beneficial owners may be eligible for tax credit on UK dividends. Tax	Div Recv	Dec 07 09	324.24	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Dec 07 09	(650.68)	7,316.78
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 1,054 Shs @ 0.49000000 JOHNSON & JOHNSON CMN	Div Recv	Dec 08 09	516.46	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Dec 08 09	(4,591.90)	3,241.34
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 09 09	900.12	4,141.46
AMERICAN ELECTRIC POWER INC CMN Qualified Gross Dividend On 531 Shs @ 0.41000000 AMERICAN ELECTRIC POWER INC	Div Recv	Dec 10 09	217.71	
CHEVRON CORPORATION CMN Qualified Gross Dividend On 427 Shs @ 0.68000000 CHEVRON CORPORATION CMN	Div Recv	Dec 10 09	290.36	
EMERSON ELECTRIC CO CMN Qualified Gross Dividend On 1,056 Shs @ 0.33500000 EMERSON ELECTRIC CO CMN	Div Recv	Dec 10 09	353.76	
EXXON MOBIL CORPORATION CMN Qualified Gross Dividend On 634 Shs @ 0.42000000 EXXON MOBIL CORPORATION CMN	Div Recv	Dec 10 09	266.28	
HONEYWELL INTL INC CMN Qualified Gross Dividend On 1,381 Shs @ 0.30250000 HONEYWELL INTL INC CMN	Div Recv	Dec 10 09	417.75	
TARGET CORPORATION CMN Qualified Gross Dividend On 516 Shs @ 0.17000000 TARGET CORPORATION CMN	Div Recv	Dec 10 09	87.72	
UNITED STATES STEEL CORPORATION CMN Qualified Gross Dividend On 453 Shs @ 0.05000000 UNITED STATES STEEL CORPORAT	Div Recv	Dec 10 09	22.65	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 10 09	29,496.14	35,293.83

^a End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank. Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail
CHARLES EDISON FUND
Cash Activity (Continued)

Period Ended December 31, 2009

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount		End of Day Money Balance ⁹
			Amount	Accrued Interest	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 14 09	12,296 57		47,590 40
NEWELL RUBBERMAID INC CMN Qualified Gross Dividend On 1,375 Shs @ 0.05000000 NEWELL RUBBERMAID INC CMN	Div Recv	Dec 15 09	68 75		47,659 15
EVEREST RE GROUP LTD CMN Qualified GS 6DAZV5 GROSS DIV ON 496 EVEREST RE GROUP LTD CMN	Div Recv	Dec 16 09	238 08		
UNILEVER N V NY SHS (NEW) ADR CMN Qualified GS 1432P1 15.00% TAX WITHHELD ON 1,594 UNILEVER N V NY SHS (NE	Div Recv	Dec 16 09	(94 44)		
UNILEVER N V NY SHS (NEW) ADR CMN Qualified GS 1432P1 GROSS DIV ON 1,594 UNILEVER N V NY SHS (NE	Div Recv	Dec 16 09	629 63		
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Dec 16 09	(11,794 03)		36,638 39
THE HOME DEPOT, INC CMN Qualified Gross Dividend On 548 Shs @ 0.22500000 THE HOME DEPOT, INC. CMN	Div Recv	Dec 17 09	123 30		
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 17 09	7,249 20		44,010 89
PRUDENTIAL FINANCIAL INC CMN Qualified Gross Dividend On 791 Shs @ 0.70000000 PRUDENTIAL FINANCIAL INC CMN	Div Recv	Dec 18 09	553 70		
SIMON PROPERTY GROUP INC CMN Non-Qualified 167 Shs FOR TAX REPORTING SIMON PROPERTY GROUP INC CMN	Div Recv	Dec 18 09	78 04		
SIMON PROPERTY GROUP INC CMN Non-Qualified GS 0870X5 PROCEEDS FROM SALE 0.034 FRACTIONAL SHARES	Div Recv	Dec 18 09	2 66		
SIMON PROPERTY GROUP INC CMN					
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 167 Shs @ 0.13269000 SIMON PROPERTY GROUP INC CMN	Div Recv	Dec 18 09	22 16		
SIMON PROPERTY GROUP INC CMN Non-Qualified REVERSE CASH FOR TAX REPORTING TAX REPORTING 167 SIMON PROPERTY GROUP INC CMN	Div Recv	Dec 18 09	(78 04)		
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Dec 18 09	(5,768 64)		38,820 77
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Dec 21 09	(12,643 62)		26,177 15
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 22 09	4,024 03		30,201 18
HALLIBURTON COMPANY CMN Qualified Gross Dividend On 1,853 Shs @ 0.09000000 HALLIBURTON COMPANY CMN	Div Recv	Dec 23 09	166 77		
QUALCOMM INC CMN Qualified Gross Dividend On 427 Shs @ 0.17000000 QUALCOMM INC CMN	Div Recv	Dec 23 09	72 59		
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 23 09	1,454 33		31,894 87
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 5,357 Shs @ 0.01000000 BANK OF AMERICA CORP CMN	Div Recv	Dec 24 09	53 57		

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Statement Detail

CHARLES EDISON FUND

Cash Activity (Continued)

Period Ended December 31, 2009

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance ¹
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 24 09	3,323.16	35,271.80
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 28 09	133.31	35,404.91
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 29 09	2,759.50	38,164.41
PNC BANK, NA 8109646985 CHARLES EDISON FUND PER YOUR REQUEST FED FUNDS	Wire	Dec 30 09	(22,000.00)	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Dec 30 09	(4,866.65)	11,297.76
FRANKLIN RESOURCES INC CMN Qualified Gross Dividend On 373 Shs @ 3.000000000 FRANKLIN RESOURCES INC CMN	Div Recv	Dec 31 09	1,119.00	
INTEREST PAID	Intr Recv	Dec 31 09	1.18	
Interest Earned on Bank Deposit Intended for Reinvestment	Intr Recv	Dec 31 09	1.20	
Interest Earned on Cash in Lieu of a Bank Deposit	Intr Recv	Dec 31 09	0.25	
THE TRAVELERS COMPANIES, INC CMN Qualified Gross Dividend On 1,130 Shs @ 0.330000000 THE TRAVELERS COMPANIES, INC	Div Recv	Dec 31 09	372.90	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Dec 31 09	5,864.14	18,656.43
CLOSING BALANCE AS OF DEC 31 09				18,656.43

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Statement Detail
CHARLES EDISON FUND
Bank Statement

Period Ended December 31, 2009

GOLDMAN SACHS BANK DEPOSIT (BDA)

Summary for the Month of December 2009		Current Month	Year to Date
AVERAGE DAILY BALANCE		11,684.27	52,240.83
ANNUAL PERCENTAGE YIELD (APY) EARNED ¹		0.12 %	0.38 %
ACTUAL INTEREST EARNED ON DEPOSIT		1.20	196.86
CURRENCY: USD			
CURRENT MONTH POSTED ON: December 31, 2009			
NUMBER OF DAYS USED TO CALCULATE THE CURRENT PERIOD		31	365

BANK DEPOSIT ACCOUNT TRANSFER ACTIVITY FOR THE CURRENT MONTH

Date	Transfer		Net Daily Transfer		End of Day
	To/(From) Bank Deposit	To/(From) Bank Deposit	To/(From) Bank Deposit	To/(From) Bank Deposit	
CLOSE OF NOV-30					0.71
DEC-01	30,773.46				
DEC-01	(29,000.00)	1,773.46			1,774.17
DEC-02	1,203.72	1,203.72			2,977.89
DEC-03	4,395.44	4,395.44			7,373.33
DEC-04	(114.83)	(114.83)			7,258.50
DEC-07	(265.96)	(265.96)			6,992.54
DEC-08	(4,267.66)	(4,267.66)			2,724.88
DEC-09	1,416.58	1,416.58			4,141.46
DEC-10	29,496.14	29,496.14			33,637.60
DEC-11	1,656.23	1,656.23			35,293.83
DEC-14	12,296.57	12,296.57			47,590.40
DEC-16	(11,725.28)	(11,725.28)			35,865.12
DEC-17	8,022.47	8,022.47			43,887.59
DEC-18	(43,887.59)	(43,887.59)			
DEC-31	REINVESTMENT	1.20	1.20		1.20

¹ The annual percentage yield (APY) measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The APY is expressed as an annualized rate, based on a 365-day year.

See the Bank Disclosures for Specific Disclosure Information.

Goldman Sachs Bank USA is participating in the FDIC's Transaction Account Guarantee Program. Under that program, through December 31, 2009, all non-interest bearing transaction accounts and NOW interest accounts with interest rates no higher than 0.50 percent are fully guaranteed by the FDIC for the entire amount in the account. Coverage under the Transaction Account Guarantee Program is in addition to and separate from the coverage available under the FDIC's general deposit insurance rules.





Statement Detail
CHARLES EDISON FUND
Cash Interest Schedule

Period Ended December 31, 2009

DETAILS ON INTEREST EARNED ON GS&Co. FREE CREDIT BALANCES

INTEREST PERIOD FROM NOV 30 2009 TO DEC 30 2009

US DOLLAR

	Start Date	End Date	Net Balance	Rate Paid (in percentage)	Compounded Balance	Net Settlement Amount
Interest Earned in Lieu of Bank Deposit	Nov 30 09	Nov 30 09	30,018.19	0.13000 %	30,018.19	0.11
Interest Earned on Overnight Credit Balances	Nov 30 09	Nov 30 09	2.35	0.09000 %		0.00
Interest Earned in Lieu of Bank Deposit	Dec 01 09	Dec 10 09		0.13000 %	0.11	
Interest Earned on Overnight Credit Balances	Dec 02 09	Dec 02 09	4,395.44	0.09000 %		0.01
Interest Earned in Lieu of Bank Deposit	Dec 11 09	Dec 13 09		0.12000 %	0.11	
Interest Earned in Lieu of Bank Deposit	Dec 14 09	Dec 14 09		0.12000 %	0.11	
Interest Earned in Lieu of Bank Deposit	Dec 15 09	Dec 16 09		0.11000 %	0.11	
Interest Earned in Lieu of Bank Deposit	Dec 17 09	Dec 17 09		0.11000 %	0.11	
Interest Earned in Lieu of Bank Deposit	Dec 18 09	Dec 18 09	38,242.25	0.11000 %	38,242.36	0.12
Interest Earned on Overnight Credit Balances	Dec 18 09	Dec 20 09	578.52	0.09000 %		0.00
Interest Earned in Lieu of Bank Deposit	Dec 19 09	Dec 19 09	38,242.25	0.11000 %	38,242.48	0.12
Interest Earned in Lieu of Bank Deposit	Dec 20 09	Dec 20 09	38,242.25	0.11000 %	38,242.60	0.12
Interest Earned in Lieu of Bank Deposit	Dec 21 09	Dec 21 09	26,174.49	0.11000 %	26,174.96	0.08
Interest Earned on Overnight Credit Balances	Dec 21 09	Dec 22 09	2.66	0.09000 %		0.00
Interest Earned in Lieu of Bank Deposit	Dec 22 09	Dec 22 09	30,198.52	0.11000 %	30,199.07	0.09
Interest Earned in Lieu of Bank Deposit	Dec 23 09	Dec 23 09	31,652.85	0.11000 %	31,653.49	0.10
Interest Earned on Overnight Credit Balances	Dec 23 09	Dec 23 09	242.02	0.09000 %		0.00
Interest Earned in Lieu of Bank Deposit	Dec 24 09	Dec 24 09	35,218.03	0.11000 %	35,218.77	0.11
Interest Earned on Overnight Credit Balances	Dec 24 09	Dec 27 09	53.57	0.09000 %		0.00
Interest Earned in Lieu of Bank Deposit	Dec 25 09	Dec 25 09	35,218.03	0.11000 %	35,218.88	0.11
Interest Earned in Lieu of Bank Deposit	Dec 26 09	Dec 26 09	35,218.03	0.11000 %	35,218.99	0.11
Interest Earned in Lieu of Bank Deposit	Dec 27 09	Dec 27 09	35,218.03	0.11000 %	35,219.10	0.11

This exhibit combines balances from your Goldman Sachs Bank Deposit and/or your brokerage or custodial account

Compounded Balances apply to Interest Earned in Lieu of Bank or Fiduciary Deposits only

The Bank Deposit Account is offered by Goldman Sachs Bank USA, a member of the FDIC. Bank Deposits are FDIC-insured. Brokerage and other securities services are provided by Goldman Sachs & Co. Securities, free credit balances and other non deposit investment products are not deposits or other obligations of Goldman Sachs Bank USA, are not FDIC insured, are not insured against loss of value by any government agency, and are subject to investment risk, including possible loss of principal amount invested

Due to rounding, the accruals represented on this report may differ from the actual payment reflected on your statement

Portfolio No: 021-00001-3



Statement Detail

CHARLES EDISON FUND
Cash Interest Schedule (Continued)

Period Ended December 31, 2009

DETAILS ON INTEREST EARNED ON GS&Co. FREE CREDIT BALANCES

INTEREST PERIOD FROM NOV 30 2009 TO DEC 30 2009						
	Start Date	End Date	Net Balance	(in percentage)	Balance	Amount
US DOLLAR						
Interest Earned in Lieu of Bank Deposit	Dec 28 09	Dec 28 09	35,404.91	0.11000 %	35,406.09	0.11
Interest Earned in Lieu of Bank Deposit	Dec 29 09	Dec 29 09	38,164.41	0.11000 %	38,165.70	0.12
Interest Earned in Lieu of Bank Deposit	Dec 30 09	Dec 30 09	11,297.76	0.11000 %	11,299.17	0.03
Total US DOLLAR Interest Earned in Lieu of Bank Deposit						1.44
Total US DOLLAR Interest Earned on Overnight Credit Balances						0.02
Total US DOLLAR						1.46

This exhibit combines balances from your Goldman Sachs Bank Deposit and/or your brokerage or custodial account.

Compounded Balances apply to Interest Earned in Lieu of Bank or Fiduciary Deposits only.

The Bank Deposit Account is offered by Goldman Sachs Bank USA, a member of the FDIC. Bank Deposits are FDIC insured. Brokerage and other securities services are provided by Goldman Sachs & Co. Securities, fees credit balances and other non-deposit investment products are not deposits or other obligations of Goldman Sachs Bank USA, are not FDIC insured, are not insured against loss of value by any government agency, and are subject to investment risk, including possible loss of principal amount invested.

Due to rounding, the actuals represented on this report may differ from the actual payment reflected on your statement.





Statement Detail

CHARLES EDISON FUND

Tax Details

Period Ended December 31, 2009

IRS Circular 230 disclosure: Goldman Sachs does not provide legal, tax, or accounting advice. Any statement contained in this communication (including any attachments) concerning U.S. tax matters was not intended or written to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code, and was written to support the promotion or marketing of the transaction(s) or matter(s) addressed. Clients of Goldman Sachs should obtain their own independent tax advice.

REPORTABLE INCOME

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
QUALIFIED US DIVIDENDS			
BECTON DICKINSON & CO CMN	Jan 02 09	580	184.80
HESS CORPORATION CMN	Jan 02 09	1,311	131.10
WAL MART STORES INC CMN	Jan 02 09	1,067	253.41
JOHNSON CONTROLS INC CMN	Jan 05 09	1,025	133.25
BAXTER INTERNATIONAL INC CMN	Jan 06 09	985	256.10
HEWLETT-PACKARD CO. CMN	Jan 07 09	1,821	145.68
FRANKLIN RESOURCES INC CMN	Jan 09 09	569	119.49
PHILIP MORRIS INTL INC CMN	Jan 09 09	1,790	48.33
SMITH INTERNATIONAL INC CMN	Jan 12 09	786	94.32
CHUBB CORP CMN	Jan 13 09	538	177.54
OCCIDENTAL PETROLEUM CORP CMN	Jan 15 09	594	190.08
P G & E CORPORATION CMN	Jan 15 09	775	302.25
STATE STREET CORPORATION (NEW) CMN	Jan 15 09	266	63.84
GENERAL ELECTRIC CO CMN	Jan 26 09	2,024	627.44
EOG RESOURCES INC CMN	Jan 30 09	1,030	139.05
JPMORGAN CHASE & CO CMN	Feb 02 09	2,908	1,105.04
AT&T INC CMN	Feb 02 09	1,144	469.04
GENERAL MILLS INC CMN	Feb 02 09	416	178.88
AIR PRODUCTS & CHEMICALS INC CMN	Feb 09 09	933	410.52
NUCOR CORPORATION CMN	Feb 11 09	422	147.70
MORGAN STANLEY CMN	Feb 13 09	1,477	398.79
FIRSTENERGY CORP CMN	Mar 02 09	809	444.95
AFLAC INCORPORATED CMN	Mar 02 09	220	61.60
ENTERGY CORPORATION CMN	Mar 02 09	910	682.50
WYETH CMN	Mar 02 09	1,095	328.50
PFIZER INC. CMN	Mar 03 09	1,851	528.32
VISA INC. CMN CLASS A	Mar 03 09	552	57.95
BOEING COMPANY CMN	Mar 06 09	906	380.52



Statement Detail

CHARLES EDISON FUND

Tax Details (Continued)

Period Ended December 31, 2008

REPORTABLE INCOME (Continued)

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
QUALIFIED US DIVIDENDS			
EXXON MOBIL CORPORATION CMN	Mar 10 09	1,071	428.40
HONEYWELL INTL INC CMN	Mar 10 09	677	204.79
JOHNSON & JOHNSON CMN	Mar 10 09	1,275	586.50
TARGET CORPORATION CMN	Mar 10 09	267	42.72
MICROSOFT CORPORATION CMN	Mar 12 09	1,980	257.40
NEWELL RUBBERMAID INC CMN	Mar 13 09	775	81.38
TIME WARNER INC CMN	Mar 16 09	5,030	314.38
WASTE MANAGEMENT INC CMN	Mar 20 09	1,040	301.60
THE HOME DEPOT, INC. CMN	Mar 26 09	721	162.23
BECTON DICKINSON & CO CMN	Mar 31 09	367	121.11
DEVON ENERGY CORPORATION (NEW) CMN	Mar 31 09	912	145.92
HESS CORPORATION CMN	Mar 31 09	845	84.50
M&T BANK CORPORATION CMN	Mar 31 09	204	142.80
RANGE RESOURCES CORPORATION CMN	Mar 31 09	1,218	48.72
THE TRAVELERS COMPANIES, INC CMN	Mar 31 09	1,312	393.60
BAXTER INTERNATIONAL INC CMN	Apr 01 09	697	181.22
C H ROBINSON WORLDWIDE INC. CMN	Apr 01 09	196	47.04
HEWLETT-PACKARD CO. CMN	Apr 01 09	1,363	109.04
NIKE CLASS-B CMN CLASS B	Apr 01 09	373	93.25
JOHNSON CONTROLS INC CMN	Apr 02 09	685	89.05
WAL MART STORES INC CMN	Apr 06 09	654	178.22
CHUBB CORP CMN	Apr 07 09	424	148.40
KRAFT FOODS INC. CMN CLASS A	Apr 08 09	548	158.92
PHILIP MORRIS INTL INC CMN	Apr 09 09	1,367	36.91
FRANKLIN RESOURCES INC CMN	Apr 14 09	514	107.94
OCCIDENTAL PETROLEUM CORP CMN	Apr 15 09	503	160.96
P G & E CORPORATION CMN	Apr 15 09	591	248.22



CHARLES EDISON FUND

Tax Details (Continued)

Period Ended December 31, 2009

REPORTABLE INCOME (Continued)

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
QUALIFIED US DIVIDENDS			
U.S. BANCORP CMN	Apr 15 09	644	32.20
GENERAL ELECTRIC CO CMN	Apr 27 09	1,221	378.51
COMCAST CORPORATION CMN CLASS A VOTING	Apr 29 09	1,561	105.37
EOG RESOURCES INC CMN	Apr 30 09	810	117.45
JPMORGAN CHASE & CO CMN	Apr 30 09	2,440	122.00
AT&T INC CMN	May 01 09	1,457	597.37
GENERAL MILLS INC CMN	May 01 09	329	141.47
CAMPBELL SOUP CO CMN	May 04 09	152	38.00
ORACLE CORPORATION CMN	May 08 09	1,259	62.95
AIR PRODUCTS & CHEMICALS INC CMN	May 11 09	350	157.50
MORGAN STANLEY CMN	May 15 09	943	62.87
PROCTER & GAMBLE COMPANY (THE) CMN	May 15 09	553	243.32
THE MOSAIC COMPANY CMN	May 21 09	612	30.60
AFLAC INCORPORATED CMN	Jun 01 09	608	170.24
ENTERGY CORPORATION CMN	Jun 01 09	910	682.50
FIRSTENERGY CORP CMN	Jun 01 09	809	444.95
INTEL CORPORATION CMN	Jun 01 09	589	82.46
WAL MART STORES INC CMN	Jun 01 09	493	134.34
WYETH CMN	Jun 01 09	918	275.40
VISA INC CMN CLASS A	Jun 02 09	230	24.15
T.J.X. COMPANIES INC (NEW) CMN	Jun 04 09	360	43.20
BOEING COMPANY CMN	Jun 05 09	982	412.44
JOHNSON & JOHNSON CMN	Jun 09 09	1,275	624.75
AMERICAN ELECTRIC POWER INC CMN	Jun 10 09	531	217.71
EMERSON ELECTRIC CO. CMN	Jun 10 09	580	191.40
EXXON MOBIL CORPORATION CMN	Jun 10 09	571	239.82
HONEYWELL INTL INC CMN	Jun 10 09	927	280.42
TARGET CORPORATION CMN	Jun 10 09	360	57.60
TIME WARNER INC CMN	Jun 15 09	1,244	233.25
WASTE MANAGEMENT INC CMN	Jun 19 09	918	266.22
THE HOME DEPOT, INC CMN	Jun 25 09	937	210.83



Statement Detail

CHARLES EDISON FUND
Tax Details (Continued)

Period Ended December 31, 2009

REPORTABLE INCOME (Continued)

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
QUALIFIED US DIVIDENDS			
BANK OF AMERICA CORP CMN	Jun 26 09	5,476	54.76
BECTON DICKINSON & CO CMN	Jun 30 09	227	74.91
DEVON ENERGY CORPORATION (NEW) CMN	Jun 30 09	820	131.20
HESS CORPORATION CMN	Jun 30 09	934	93.40
M&T BANK CORPORATION CMN	Jun 30 09	204	142.80
RANGE RESOURCES CORPORATION CMN	Jun 30 09	946	37.84
THE TRAVELERS COMPANIES, INC CMN	Jun 30 09	1,312	393.60
BAXTER INTERNATIONAL INC CMN	Jul 01 09	1,112	289.12
HEWLETT-PACKARD CO. CMN	Jul 01 09	1,215	97.20
NIKE CLASS-B CMN CLASS B	Jul 01 09	293	73.25
JOHNSON CONTROLS INC CMN	Jul 02 09	1,085	141.05
FRANKLIN RESOURCES INC CMN	Jul 10 09	486	102.06
PHILIP MORRIS INTL INC CMN	Jul 10 09	1,317	35.56
OCCIDENTAL PETROLEUM CORP CMN	Jul 15 09	650	214.50
P G & E CORPORATION CMN	Jul 15 09	418	175.56
STATE STREET CORPORATION (NEW) CMN	Jul 15 09	733	7.33
STAPLES, INC CMN	Jul 16 09	926	76.40
COMCAST CORPORATION CMN CLASS A VOTING	Jul 29 09	3,069	207.16
DOW CHEMICAL CO CMN	Jul 30 09	1,695	254.25
EOG RESOURCES INC CMN	Jul 31 09	644	93.38
JPMORGAN CHASE & CO CMN	Jul 31 09	2,267	113.35
AT&T INC CMN	Aug 03 09	796	326.36
GENERAL MILLS INC CMN	Aug 03 09	297	139.59
J C PENNEY CO INC (HLDNG CO) CMN	Aug 03 09	466	93.20
ORACLE CORPORATION CMN	Aug 13 09	1,082	54.10
MORGAN STANLEY CMN	Aug 14 09	873	43.65
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 17 09	431	189.64





Statement Detail
CHARLES EDISON FUND
Tax Details (Continued)

Period Ended December 31, 2009

REPORTABLE INCOME (Continued)

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
QUALIFIED US DIVIDENDS			
AFLAC INCORPORATED CMN	Sep 01 09	608	170.24
ENERGY CORPORATION CMN	Sep 01 09	829	621.75
FIRSTENERGY CORP CMN	Sep 01 09	769	422.95
INTEL CORPORATION CMN	Sep 01 09	589	82.46
VISA INC CMN CLASS A	Sep 01 09	125	13.13
WELLS FARGO & CO (NEW) CMN	Sep 01 09	631	31.55
WYETH CMN	Sep 01 09	783	234.90
TJX COMPANIES INC (NEW) CMN	Sep 03 09	890	82.80
BOEING COMPANY CMN	Sep 04 09	810	340.20
JOHNSON & JOHNSON CMN	Sep 08 09	1,054	516.46
WAL MART STORES INC CMN	Sep 08 09	493	134.34
AMERICAN ELECTRIC POWER INC CMN	Sep 10 09	531	217.71
EMERSON ELECTRIC CO. CMN	Sep 10 09	847	279.51
EXXON MOBIL CORPORATION CMN	Sep 10 09	634	268.28
HONEYWELL INTL INC CMN	Sep 10 09	1,223	369.96
TARGET CORPORATION CMN	Sep 10 09	360	61.20
UNITED STATES STEEL CORPORATIO CMN	Sep 10 09	120	6.00
TIME WARNER INC CMN	Sep 15 09	857	160.69
THE HOME DEPOT, INC CMN	Sep 17 09	937	210.83
BANK OF AMERICA CORP CMN	Sep 25 09	5,357	53.57
WASTE MANAGEMENT INC CMN	Sep 25 09	569	162.11
BECTON DICKINSON & CO CMN	Sep 30 09	227	74.91
DEVON ENERGY CORPORATION (NEW) CMN	Sep 30 09	727	116.32
HESS CORPORATION CMN	Sep 30 09	799	79.90
RANGE RESOURCES CORPORATION CMN	Sep 30 09	575	23.00
THE TRAVELERS COMPANIES, INC CMN	Sep 30 09	1,148	344.40
BAXTER INTERNATIONAL INC CMN	Oct 01 09	959	249.34
JOHNSON CONTROLS INC CMN	Oct 02 09	1,085	141.05
HEWLETT-PACKARD CO. CMN	Oct 07 09	1,175	94.00
PHILIP MORRIS INTL INC CMN	Oct 09 09	1,176	34.10
FRANKLIN RESOURCES INC CMN	Oct 15 09	486	102.06

Statement Detail
CHARLES EDISON FUND
Tax Details (Continued)

Period Ended December 31, 2009

REPORTABLE INCOME (Continued)

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
QUALIFIED US DIVIDENDS			
OCCIDENTAL PETROLEUM CORP CMN	Oct 15 09	1,081	356.73
P G & E CORPORATION CMN	Oct 15 09	418	175.56
STAPLES, INC CMN	Oct 15 09	1,224	100.98
STATE STREET CORPORATION (NEW) CMN	Oct 15 09	693	6.93
COMCAST CORPORATION CMN CLASS A VOTING	Oct 28 09	3,261	220.12
DOW CHEMICAL CO CMN	Oct 30 09	1,851	277.65
EDG RESOURCES INC CMN	Oct 30 09	706	102.37
JPMORGAN CHASE & CO CMN	Nov 02 09	2,491	124.56
GENERAL MILLS INC CMN	Nov 02 09	297	139.59
J.C. PENNEY CO INC (HLDG CO) CMN	Nov 02 09	466	93.20
THE BANK OF NY MELLON CORP CMN	Nov 10 09	617	55.53
MARSH & MCLENNAN CO INC CMN	Nov 16 09	958	191.60
APACHE CORP CMN	Nov 23 09	254	38.10
EATON CORPORATION CMN	Nov 27 09	259	129.50
AFLAC INCORPORATED CMN	Dec 01 09	1,034	289.52
ENERGY CORPORATION CMN	Dec 01 09	655	491.25
FIRSTENERGY CORP CMN	Dec 01 09	769	422.95
DISH NETWORK CORPORATION CMN CLASS A	Dec 02 09	2,119	4,238.00
TJX COMPANIES INC (NEW) CMN	Dec 03 09	603	72.36
BOEING COMPANY CMN	Dec 04 09	916	384.72
JOHNSON & JOHNSON CMN	Dec 08 09	1,054	516.46
AMERICAN ELECTRIC POWER INC CMN	Dec 10 09	531	217.71
CHEVRON CORPORATION CMN	Dec 10 09	427	230.36
EMERSON ELECTRIC CO. CMN	Dec 10 09	1,056	353.76
EXXON MOBIL CORPORATION CMN	Dec 10 09	634	266.28
HONEYWELL INTL INC CMN	Dec 10 09	1,381	417.75
TARGET CORPORATION CMN	Dec 10 09	516	87.72





Statement Detail
CHARLES EDISON FUND
Tax Details (Continued)

Period Ended December 31, 2009

REPORTABLE INCOME (Continued)

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
QUALIFIED US DIVIDENDS			
UNITED STATES STEEL CORPORATION CMN	Dec 10 09	453	22.65
NEWELL RUBBERMAID INC CMN	Dec 15 09	1,375	68.75
THE HOME DEPOT, INC CMN	Dec 17 09	548	123.30
PRUDENTIAL FINANCIAL INC CMN	Dec 18 09	791	553.70
HALLIBURTON COMPANY CMN	Dec 23 09	1,853	166.77
QUALCOMM INC CMN	Dec 23 09	427	72.59
BANK OF AMERICA CORP CMN	Dec 24 09	5,357	53.57
FRANKLIN RESOURCES INC CMN	Dec 31 09	373	1,119.00
THE TRAVELERS COMPANIES, INC CMN	Dec 31 09	1,130	372.90
TOTAL QUALIFIED US DIVIDENDS			41,584.93

NON-QUALIFIED US DIVIDENDS

SIMON PROPERTY GROUP INC CMN	Dec 18 09	167	22.16
TOTAL NON-QUALIFIED US DIVIDENDS			22.16

QUALIFIED FOREIGN DIVIDENDS

PHILIP MORRIS INTL INC CMN	Jan 09 09	1,790	918.27
PARTNERRE LTD BERMUDA CMN	Mar 02 09	379	178.13
INVERSCO LTD CMN	Mar 11 09	1,664	166.40
EVEREST RE GROUP LTD CMN	Mar 18 09	562	289.76
PHILIP MORRIS INTL INC CMN	Apr 09 09	1,367	701.27
PARTNERRE LTD BERMUDA CMN	Jun 01 09	338	158.86
INVERSCO LTD CMN	Jun 03 09	1,664	170.56
EVEREST RE GROUP LTD CMN	Jun 10 09	453	217.44
UNILEVER N.V NY SHS (NEW) ADR CMN	Jun 18 09	1,659	1,147.53
PHILIP MORRIS INTL INC CMN	Jul 10 09	1,317	675.62
PARTNERRE LTD BERMUDA CMN	Sep 01 09	338	158.86
INVERSCO LTD CMN	Sep 02 09	1,701	174.35
EVEREST RE GROUP LTD CMN	Sep 16 09	496	238.08
SCHLUMBERGER LTD CMN	Oct 02 09	287	60.27



Statement Detail

CHARLES EDISON FUND
Tax Details (Continued)

Period Ended December 31, 2009

REPORTABLE INCOME (Continued)

	Date	Quantity	Gross Amount
DIVIDENDS AND DISTRIBUTIONS			
QUALIFIED FOREIGN DIVIDENDS			
PHILIP MORRIS INTL INC CMN	Oct 09 09	1,176	647.98
INVESCO LTD CMN	Dec 02 09	1,536	157.44
BP P L C SPONSORED ADR CMN	Dec 07 09	386	324.24
EVEREST RE GROUP LTD CMN	Dec 16 09	496	238.08
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 16 09	1,594	629.63
TOTAL QUALIFIED FOREIGN DIVIDENDS			7,232.77

NON-QUALIFIED FOREIGN DIVIDENDS			
COVIDIEN PLC CMN	Nov 06 09	406	73.08
TOTAL NON-QUALIFIED FOREIGN DIVIDENDS			73.08

FOREIGN TAX WITHHELD FROM FOREIGN DIVIDENDS			
UNILEVER N V NY SHS (NEW) ADR CMN	Jun 18 09	1,659	(172.13)
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 16 09	1,594	(94.44)
TOTAL FOREIGN TAX WITHHELD FROM FOREIGN DIVIDENDS			(266.57)
TOTAL DIVIDENDS AND DISTRIBUTIONS			48,646.37

REPORTABLE INTEREST**INTEREST EARNED ON CREDIT BALANCES**

	State Of Issue	Date	Quantity	Gross Coupon	Prepaid Interest Received	Accretion/Amortization
U S DOLLAR		Nov 30 09	0.71	0.71		
U S DOLLAR		Dec 31 09	0.25	0.25		
U S DOLLAR		Dec 31 09	1.18	1.18		
TOTAL INTEREST EARNED ON CREDIT BALANCES				2.14		



Statement Detail
CHARLES EDISON FUND
Tax Details (Continued)

Period Ended December 31, 2009

REPORTABLE INCOME (Continued)

	State Of Issue	Date	Quantity	Gross Coupon	Prepaid Interest Received	Accretion/ (Amortization)
REPORTABLE INTEREST						
BANK DEPOSIT INTEREST						
GOLDMAN SACHS BANK DEPOSIT (BDA)		Jan 30 09	58.84	58.84		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Feb 27 09	85.35	85.35		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Mar 31 09	13.94	13.94		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Apr 30 09	9.89	9.89		
GOLDMAN SACHS BANK DEPOSIT (BDA)		May 29 09	2.98	2.98		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Jun 30 09	4.55	4.55		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Jul 31 09	3.12	3.12		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Aug 31 09	3.45	3.45		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Sep 30 09	6.56	6.56		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Oct 30 09	3.92	3.92		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Nov 30 09	0.71	0.71		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Nov 30 09	2.35	2.35		
GOLDMAN SACHS BANK DEPOSIT (BDA)		Dec 31 09	1.20	1.20		
TOTAL BANK DEPOSIT INTEREST				196.86		
TOTAL REPORTABLE INTEREST				199.00		
TOTAL REPORTABLE INCOME				48,845.37		

MISCELLANEOUS EXPENSES

	Date	Gross Amount
021-00001-3 Qtr 4 Inv Mgt Fee 31-Dec-08	Jan 27 09	(8,208.87)
ANNUAL CUSTODY FEE	Apr 21 09	(1,500.00)
021-00001-3 Qtr 1 Inv Mgt Fee 31-Mar-09	Apr 21 09	(6,194.70)
021-00001-3 Qtr 2 Inv Mgt Fee 30-Jun-09	Jul 28 09	(6,231.89)
021-00001-3 Qtr 3 Inv Mgt Fee 30-Sep-09	Oct 27 09	(6,949.14)
TOTAL MISCELLANEOUS EXPENSES		(29,084.60)



Statement Detail

CHARLES EDISON FUND
Tax Lots

Period Ended December 31, 2009

PUBLIC EQUITY

US EQUITY

US STOCKS

AFLAC INCORPORATED CMN (AFL)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
	Dec 05 08	LT	208.00	46.2500	9,620.00	42.8492	8,912.64	707.36
	Apr 14 09	261	10.00	46.2500	462.50	24.6050	246.05	216.45
	Apr 14 09	261	158.00	46.2500	7,307.50	24.6066	3,887.84	3,419.66
	May 06 09	239	8.00	46.2500	370.00	33.2550	266.04	103.96
	May 06 09	239	20.00	46.2500	925.00	32.1080	642.16	282.84
	May 07 09	238	192.00	46.2500	8,880.00	34.3455	6,594.34	2,285.66
	Aug 25 09	128	34.00	46.2500	1,572.50	41.7650	1,420.01	152.49
	Aug 26 09	127	79.00	46.2500	3,653.75	41.3497	3,266.63	387.12
	Aug 28 09	125	23.00	46.2500	1,063.75	41.0252	943.58	120.17
	Aug 28 09	125	72.00	46.2500	3,330.00	40.9021	2,944.95	385.05
	Sep 16 09	106	19.00	46.2500	878.75	42.8611	814.36	64.39
	Sep 17 09	105	25.00	46.2500	1,156.25	42.5520	1,063.80	92.45
	Sep 18 09	104	48.00	46.2500	2,220.00	42.7238	2,050.74	169.26
	Sep 21 09	101	4.00	46.2500	185.00	42.3900	169.56	15.44
	Sep 21 09	101	21.00	46.2500	971.25	42.1186	884.49	86.76
	Sep 22 09	100	5.00	46.2500	231.25	42.7300	213.65	17.60
	Sep 23 09	99	17.00	46.2500	786.25	42.4876	722.29	63.96
	Oct 29 09	63	79.00	46.2500	3,653.75	42.8528	3,385.37	268.38
POSITION TOTAL			1,022.00		47,267.50		38,428.50	8,839.00
AMERICAN ELECTRIC POWER INC CMN (AEP)	Apr 02 09	273	160.00	34.7900	5,566.40	25.9981	4,159.70	1,406.71
	Apr 02 09	273	157.00	34.7900	5,462.03	25.9950	4,076.51	1,385.52
	Apr 07 09	268	60.00	34.7900	2,087.40	26.2150	1,572.90	514.50
	Apr 09 09	266	31.00	34.7900	1,078.49	26.1706	811.29	267.20
	Apr 13 09	262	30.00	34.7900	1,043.70	26.1140	783.42	260.28
	Apr 14 09	261	18.00	34.7900	626.22	25.7872	484.17	142.05
	Apr 14 09	261	46.00	34.7900	1,600.34	25.8020	1,186.89	413.45
POSITION TOTAL			502.00		17,464.58		13,054.88	4,409.71





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)		
APACHE CORP CMN (APA)									
Oct 07 09	85	31 00	103 1700	3,198 27	96 6071	2,994 82	203 45		
Oct 07 09	85	98 00	103 1700	10,110 66	96 9823	9,504 26	606 40		
Oct 08 09	84	40 00	103 1700	4,126 80	99 1218	3,984 87	161 93		
Oct 12 09	80	78 00	103 1700	8,047 26	100 1826	7,814 24	233 02		
Oct 20 09	72	124 00	103 1700	12,793 08	104 0234	12,898 90	(105 82)		
Dec 16 09	15	35 00	103 1700	3,610 95	101 2051	3,542 18	68 77		
POSITION TOTAL		406 00		41,887 02		40,719 27	1,167 75		
BANK OF AMERICA CORP CMN (BAC)									
Apr 13 09	262	184 00	15 0600	2,771 04	10 9585	2,016 37	754 68		
Apr 13 09	262	129 00	15 0600	1,942 74	10 6600	1,375 14	567 60		
Apr 13 09	262	259 00	15 0600	3,900 54	10 9294	2,830 71	1,069 83		
Apr 14 09	261	258 00	15 0600	3,885 48	10 7991	2,786 17	1,099 31		
Apr 14 09	261	314 00	15 0600	4,728 84	10 5754	3,320 68	1,408 16		
Apr 14 09	261	363 00	15 0600	5,466 78	10 9096	3,960 18	1,506 60		
Apr 23 09	252	426 00	15 0600	6,415 56	8 3590	3,560 93	2,854 63		
May 01 09	244	742 00	15 0600	11,174 52	8 7893	6,521 66	4,652 86		
May 01 09	244	130 00	15 0600	1,957 80	8 8000	1,144 00	813 80		
May 01 09	244	324 00	15 0600	4,879 44	8 7747	2,843 00	2,036 44		
May 01 09	244	649 00	15 0600	9,773 94	8 8250	5,727 43	4,046 51		
May 01 09	244	223 00	15 0600	3,358 38	8 6785	1,935 31	1,423 07		
May 08 09	237	19 00	15 0600	286 14	14 2158	270 10	16 04		
May 08 09	237	186 00	15 0600	2,801 16	14 4637	2,690 25	110 91		
May 19 09	226	1,040 00	15 0600	15,662 40	10 0400	10,441 60	5,220 80		
Aug 05 09	148	31 00	15 0600	466 86	16 2132	502 61	(35 75)		
Dec 04 09	27	781 00	15 0600	11,761 86	16 1820	12,638 14	(876 28)		
POSITION TOTAL		6,058 00		91,233 48		84,564 28	26,669 21		
BAXTER INTERNATIONAL INC CMN (BAX)									
Jan 16 08	LT	3 00	58 6800	176 04	65 0630	195 19	(19 15)		
Jan 16 08	LT	25 00	58 6800	1,467 00	64 8836	1,622 09	(155 09)		
Jan 17 08	LT	25 00	58 6800	1,467 00	64 7352	1,618 38	(151 38)		
Jan 17 08	LT	50 00	58 6800	2,934 00	64 4886	3,224 43	(290 43)		
Jan 17 08	LT	50 00	58 6800	2,934 00	63 7284	3,186 42	(252 42)		
Jan 17 08	LT	50 00	58 6800	2,934 00	64 6208	3,231 04	(297 04)		



Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jan 23 08	LT	50.00	58.8800	2,934.00	59.8418	2,992.09	(58.09)
	Jan 23 08	LT	100.00	58.8800	5,888.00	60.3150	6,031.50	(143.50)
	Jan 23 08	LT	75.00	58.8800	4,401.00	60.0569	4,504.27	(103.27)
	Jan 24 08	LT	25.00	58.8800	1,467.00	62.6300	1,565.75	(98.75)
	Jan 24 08	LT	25.00	58.8800	1,467.00	62.4076	1,560.19	(93.19)
	Jan 24 08	LT	50.00	58.8800	2,934.00	62.1888	3,109.44	(175.44)
	Mar 27 09	279	60.00	58.8800	3,520.80	50.6432	3,038.59	482.21
	Mar 27 09	279	55.00	58.8800	3,227.40	50.0838	2,753.51	473.89
	Mar 30 09	276	23.00	58.8800	1,349.64	50.1539	1,153.54	196.10
	Jun 04 09	210	186.00	58.8800	10,914.48	46.8561	8,715.23	2,199.25
	Jun 04 09	210	91.00	58.8800	5,339.88	46.0895	4,192.32	1,147.56
	Dec 02 09	29	9.00	58.8800	528.12	55.9644	503.68	24.44
	Dec 03 09	28	52.00	58.8800	3,051.36	56.5187	2,938.97	112.39
	Dec 03 09	28	63.00	58.8800	3,696.84	56.5771	3,564.36	132.48
	Dec 04 09	27	58.00	58.8800	3,403.44	56.8102	3,294.99	108.45
POSITION TOTAL			1,125.00		66,015.00		62,995.98	3,019.02
BECTON DICKINSON & CO CMN (BDX)								
	Dec 21 09	10	7.00	78.8600	552.02	76.2214	533.55	18.47
	Dec 21 09	10	15.00	78.8600	1,182.90	76.1747	1,142.62	40.28
	Dec 22 09	9	3.00	78.8600	236.58	77.9400	233.82	2.76
	Dec 22 09	9	13.00	78.8600	1,025.18	77.6692	1,009.70	15.48
	Dec 22 09	9	62.00	78.8600	4,889.32	78.1229	4,843.62	45.70
	Dec 23 09	8	8.00	78.8600	630.88	78.5950	628.76	2.12
	Dec 23 09	8	81.00	78.8600	6,387.66	79.0485	6,402.93	(15.27)
	Dec 24 09	7	11.00	78.8600	867.46	79.1064	870.17	(2.71)
	Dec 24 09	7	24.00	78.8600	1,892.64	79.0267	1,896.64	(4.00)
	Dec 28 09	3	16.00	78.8600	1,251.76	79.4081	1,270.53	(18.77)
	Dec 29 09	2	28.00	78.8600	2,208.08	79.6054	2,228.95	(20.87)





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)		
Dec 30 09	1	8 00	78.8600	630.88	79.3838	635.07	(4.19)		
Dec 30 09	1	24 00	78.8600	1,892.64	79.5321	1,908.77	(16.13)		
POSITION TOTAL		300.00		23,658.00		23,605.13	52.87		
BIOGEN IDEC INC CMN (BIIB)									
Jan 15 09	350	57 00	53.5000	3,049.50	47.6136	2,713.97	335.53		
Jan 16 09	349	102 00	53.5000	5,457.00	50.2641	5,126.94	330.06		
Jan 20 09	345	17 00	53.5000	909.50	50.9053	865.39	44.11		
Jan 20 09	345	90 00	53.5000	4,815.00	50.2347	4,521.12	293.88		
Feb 20 09	314	167 00	53.5000	8,934.50	50.3823	8,413.84	520.66		
Feb 27 09	307	119 00	53.5000	6,366.50	46.0814	5,483.69	882.81		
May 07 09	238	17 00	53.5000	909.50	47.2900	803.93	105.57		
May 07 09	238	66 00	53.5000	3,531.00	47.4473	3,131.52	399.48		
Jun 29 09	185	39 00	53.5000	2,086.50	47.1659	1,839.47	247.03		
Jun 29 09	185	63 00	53.5000	3,370.50	47.2751	2,978.33	392.17		
Oct 21 09	71	84 00	53.5000	4,494.00	46.8686	3,936.96	557.04		
Oct 21 09	71	45 00	53.5000	2,407.50	46.9551	2,112.98	294.52		
POSITION TOTAL		866.00		46,331.00		41,928.14	4,402.86		
BOEING COMPANY CMN (BA)									
Aug 26 08	LT	59.00	54.1300	3,193.67	63.1822	3,727.75	(534.08)		
Sep 08 08	LT	24.00	54.1300	1,299.12	62.7579	1,506.19	(207.07)		
Sep 10 08	LT	53.00	54.1300	2,868.89	61.9840	3,285.15	(416.26)		
Sep 19 08	LT	22.00	54.1300	1,190.86	59.6564	1,312.44	(121.58)		
Sep 19 08	LT	165.00	54.1300	8,931.45	59.6085	9,835.41	(903.96)		
Sep 25 08	LT	13.00	54.1300	703.69	57.0123	741.16	(37.47)		
Sep 26 08	LT	68.00	54.1300	3,680.84	56.6799	3,854.23	(173.39)		
Sep 29 08	LT	106.00	54.1300	5,737.78	56.6276	6,002.53	(264.75)		
Oct 13 08	LT	34.00	54.1300	1,840.42	45.0268	1,530.91	309.51		
Oct 14 08	LT	58.00	54.1300	3,139.54	46.5284	2,698.65	440.89		
Apr 02 09	273	11 00	54.1300	595.43	37.1600	408.76	186.67		
Apr 02 09	273	1 00	54.1300	54.13	37.0200	37.02	17.11		
Apr 03 09	272	20 00	54.1300	1,082.60	36.7615	735.23	347.37		
Apr 06 09	269	31 00	54.1300	1,678.03	36.8652	1,142.82	535.21		
Apr 07 09	268	13 00	54.1300	703.69	36.7385	477.60	226.09		



Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)

US STOCKS

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
	Oct 21 09	71	15 00	54.1300	811.95	51.4700	772.05	39.90
	Oct 21 09	71	26 00	54.1300	1,407.38	51.7923	1,346.60	60.78
	Oct 21 09	71	65 00	54.1300	3,518.45	51.4705	3,345.58	172.87
POSITION TOTAL			784.00		42,437.92		42,760.08	(322.16)
BROADCOM CORP CL-A CMN CLASS A (BRCM)	Oct 23 09	69	417 00	31.4700	13,122.99	28.7034	11,969.32	1,153.67
CBS CORPORATION CMN CLASS B (CBS)	Oct 28 09	64	194 00	14.0500	2,725.70	11.7113	2,271.99	453.71
	Oct 28 09	64	379 00	14.0500	5,324.95	11.8891	4,430.17	894.78
	Oct 29 09	63	368 00	14.0500	5,170.40	12.3539	4,546.24	624.16
	Nov 06 09	55	73 00	14.0500	1,025.65	12.5633	917.12	108.53
	Nov 06 09	55	174 00	14.0500	2,444.70	12.6316	2,197.90	246.80
POSITION TOTAL			1,188.00		16,691.40		14,363.42	2,327.98
CHEVRON CORPORATION CMN (CVX)	Oct 28 09	64	61 00	76.9900	4,696.39	75.9536	4,633.17	63.22
	Oct 29 09	63	136 00	76.9900	10,470.64	78.0139	10,609.89	(139.25)
	Oct 29 09	63	110 00	76.9900	8,468.90	76.2552	8,388.07	80.83
POSITION TOTAL			307.00		23,635.93		23,631.13	4.80
CISCO SYSTEMS, INC CMN (CSCO)	Aug 18 09	135	475 00	23.9400	11,371.50	21.0771	10,011.62	1,359.88
	Aug 19 09	134	27 00	23.9400	646.38	21.2981	575.05	71.33
	Aug 19 09	134	37 00	23.9400	885.78	21.3200	788.84	96.94
	Aug 20 09	133	143 00	23.9400	3,423.42	21.6863	3,101.14	322.28
	Aug 21 09	132	77 00	23.9400	1,843.38	22.1791	1,707.79	135.59
	Aug 24 09	129	12 00	23.9400	287.28	22.2983	267.58	19.70
	Aug 25 09	128	33 00	23.9400	790.02	21.9912	725.71	64.31
	Aug 26 09	127	17 00	23.9400	406.98	21.9853	373.75	33.23
	Aug 26 09	127	153 00	23.9400	3,662.82	21.9258	3,354.65	308.17
	Sep 18 09	104	27 00	23.9400	646.38	23.4252	632.48	13.90
	Sep 18 09	104	169 00	23.9400	4,045.86	23.4465	3,962.46	83.40
	Sep 18 09	104	404 00	23.9400	9,671.76	23.5063	9,496.55	175.21





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL	DIRECTV CMN (DTV)	Sep 18 09	104	135.00	23.9400	3,231.90	23.3917	3,157.88	74.02
		Oct 01 09	91	403.00	23.9400	9,647.82	23.3193	9,397.68	250.14
		Oct 01 09	91	45.00	23.9400	1,077.30	23.4822	1,056.70	20.60
				2,157.00		51,638.58		48,609.88	3,028.70
		Oct 01 09	91	187.00	33.3500	6,236.45	27.5826	5,157.95	1,078.50
		Oct 02 09	90	57.00	33.3500	1,900.95	27.3874	1,561.08	339.87
		Oct 02 09	90	197.00	33.3500	6,569.95	27.2391	5,366.10	1,203.85
		Oct 05 09	87	49.00	33.3500	1,634.15	27.0016	1,323.08	311.07
		Oct 07 09	85	35.00	33.3500	1,167.25	27.4737	961.58	205.67
		Oct 08 09	84	84.00	33.3500	2,801.40	27.3996	2,301.57	499.83
POSITION TOTAL	DISH NETWORK CORPORATION CMN CLASS A (DISH)	Oct 14 09	78	121.00	33.3500	4,035.35	26.5193	3,208.83	826.52
		Oct 14 09	78	132.00	33.3500	4,402.20	26.6881	3,522.83	879.37
		Nov 20 09	41	15.00	33.3500	500.25	31.5100	472.65	27.60
		Nov 20 09	41	78.00	33.3500	2,601.30	31.7396	2,475.69	125.61
		Nov 20 09	41	143.00	33.3500	4,769.05	31.6166	4,521.18	247.87
				1,098.00		35,618.30		30,872.54	5,745.76
		Apr 20 09	255	561.00	20.7700	11,651.97	13.4819	7,563.34	4,088.63
		Apr 24 09	251	48.00	20.7700	996.96	13.6619	655.77	341.19
		Apr 24 09	251	268.00	20.7700	5,566.36	13.5678	3,636.17	1,930.19
		Apr 27 09	248	46.00	20.7700	955.42	13.5424	622.95	332.47
POSITION TOTAL	DISH NETWORK CORPORATION CMN CLASS A (DISH)	May 07 09	238	5.00	20.7700	103.85	14.7680	73.84	30.01
		May 07 09	238	28.00	20.7700	581.56	14.7839	413.95	167.61
		May 07 09	238	148.00	20.7700	3,073.96	14.8027	2,190.80	883.16
		May 07 09	238	133.00	20.7700	2,762.41	14.7168	1,957.33	805.08
		May 12 09	233	12.00	20.7700	249.24	17.2192	206.63	42.61
		May 12 09	233	122.00	20.7700	2,533.94	17.1100	2,087.42	446.52
		May 12 09	233	148.00	20.7700	3,073.96	17.1319	2,535.52	538.44
		Jul 28 09	156	77.00	20.7700	1,599.29	16.8727	1,299.20	300.09
		Jul 29 09	155	8.00	20.7700	166.16	16.8700	134.96	31.20
		Jul 29 09	155	169.00	20.7700	3,510.13	16.9312	2,861.37	648.76
Jul 29 09	155	39.00	20.7700	810.03	16.8628	657.65	152.38		



Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL				2,087.00		43,346.99		32,173.66	11,173.33
DOW CHEMICAL CO CMN (DOW)									
		Oct 14 09	78	52.00	20.7700	1,080.04	19.1590	998.27	83.77
		Oct 14 09	78	223.00	20.7700	4,631.71	19.1950	4,280.49	351.22
POSITION TOTAL				2,351.00		64,958.13		47,316.52	17,641.61
EATON CORPORATION CMN (ETN)									
		May 06 09	239	459.00	27.6300	12,682.17	15.0000	6,885.00	5,797.17
		May 07 09	238	136.00	27.6300	3,757.68	15.0568	2,047.72	1,709.96
		May 08 09	237	141.00	27.6300	3,895.83	16.8229	2,372.03	1,523.80
		Jun 02 09	212	267.00	27.6300	7,377.21	18.3430	4,897.58	2,479.63
		Jun 03 09	211	146.00	27.6300	4,033.98	17.6936	2,583.27	1,450.71
		Aug 28 09	125	110.00	27.6300	3,039.30	21.8466	2,403.13	636.17
		Aug 28 09	125	123.00	27.6300	3,398.49	21.9550	2,700.46	698.03
		Aug 31 09	122	12.00	27.6300	331.56	21.2750	255.30	76.26
		Aug 31 09	122	45.00	27.6300	1,243.35	21.3940	982.73	280.62
		Sep 03 09	119	200.00	27.6300	5,526.00	20.0274	4,005.48	1,520.52
		Sep 04 09	118	17.00	27.6300	469.71	20.6918	351.76	117.95
		Sep 11 09	111	93.00	27.6300	2,569.59	23.5088	2,186.32	383.27
		Sep 14 09	108	68.00	27.6300	1,878.84	23.7938	1,617.98	260.86
		Oct 08 09	84	22.00	27.6300	607.86	25.7950	567.49	40.37
		Oct 08 09	84	40.00	27.6300	1,105.20	25.7700	1,030.80	74.40
		Oct 08 09	84	100.00	27.6300	2,763.00	25.7527	2,575.27	187.73
		Oct 09 09	83	26.00	27.6300	718.38	25.9800	675.48	42.90
		Nov 11 09	50	346.00	27.6300	9,559.98	26.5859	9,198.72	361.26
POSITION TOTAL				2,351.00		64,958.13		47,316.52	17,641.61
EMERSON ELECTRIC CO CMN (EMR)									
		Oct 06 09	86	71.00	63.6200	4,517.02	55.3801	3,931.99	585.03
		Oct 06 09	86	107.00	63.6200	6,807.34	55.7761	5,968.04	839.30
		Oct 07 09	85	81.00	63.6200	5,153.22	55.3795	4,485.74	667.48
POSITION TOTAL				259.00		16,477.58		14,385.77	2,091.81
EMERSON ELECTRIC CO CMN (EMR)									
		Mar 19 09	287	38.00	42.6000	1,618.80	27.7031	1,052.72	566.08





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)							
US STOCKS							
Mar 19 09	287	55.00	42.6000	2,343.00	27.8418	1,520.30	822.70
Mar 20 09	286	23.00	42.8000	979.80	27.7800	638.48	341.32
Mar 20 09	286	81.00	42.8000	3,450.60	27.7864	2,250.70	1,199.90
Mar 20 09	286	107.00	42.6000	4,558.20	27.6943	2,983.29	1,594.91
Apr 08 09	267	29.60	42.6000	1,235.40	30.0352	871.02	364.38
Apr 08 09	267	31.00	42.6000	1,320.60	29.9023	926.97	393.63
Apr 13 09	262	8.00	42.6000	340.80	31.2038	249.63	91.17
Apr 13 09	262	32.00	42.6000	1,363.20	31.4813	1,007.40	355.80
Apr 14 09	261	32.00	42.6000	1,363.20	31.4091	1,005.09	358.11
Apr 20 09	255	26.00	42.6000	1,107.60	31.9550	830.83	276.77
Apr 20 09	255	101.00	42.6000	4,302.60	31.6933	3,201.02	1,101.58
Jun 18 09	196	66.00	42.6000	2,811.60	33.0142	2,178.94	632.66
Jun 19 09	195	29.00	42.6000	1,235.40	32.9545	955.68	279.72
Jul 09 09	175	72.00	42.6000	3,067.20	30.9994	2,231.96	835.24
Jul 09 09	175	100.00	42.6000	4,260.00	31.0106	3,101.06	1,158.94
Oct 19 09	73	26.00	42.6000	1,107.60	39.6738	1,031.52	76.08
Oct 19 09	73	102.00	42.6000	4,345.20	39.8514	4,064.84	280.36
Oct 20 09	72	34.00	42.6000	1,448.40	39.5712	1,345.42	102.98
Oct 21 09	71	5.00	42.6000	213.00	39.4860	197.43	15.57
Oct 22 09	70	12.00	42.6000	511.20	39.4292	473.15	38.05
Oct 23 09	69	30.00	42.6000	1,278.00	39.6563	1,189.69	88.31
POSITION TOTAL		1,039.00		44,251.40		33,287.14	10,974.26

ENERGY CORPORATION CMN (ETR)

Nov 02 05	LT	19.00	81.8400	-1,554.96	68.1266	1,294.41	260.56
Nov 10 05	LT	50.00	81.8400	4,092.00	68.3046	3,415.23	676.77
Nov 11 05	LT	50.00	81.8400	4,092.00	68.5100	3,425.50	666.50
Nov 15 05	LT	50.00	81.8400	4,092.00	68.0430	3,402.15	689.85
Feb 07 06	LT	100.00	81.8400	8,184.00	69.5579	6,955.79	1,228.21
Feb 08 06	LT	125.00	81.8400	10,230.00	69.4538	8,681.72	1,548.28
Feb 09 06	LT	25.00	81.8400	2,046.00	69.5228	1,738.07	307.93
Feb 13 06	LT	50.00	81.8400	4,092.00	69.5400	3,477.00	615.00
Feb 14 06	LT	100.00	81.8400	8,184.00	69.1474	6,914.74	1,269.26

CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL			644.00		52,704.96		44,513.56	8,191.41
EOG RESOURCES INC CMN (EOG)								
	Apr 07 06	LT	25.00	81.8400	2,046.00	69.6220	1,740.55	305.45
	Apr 10 06	LT	25.00	81.8400	2,046.00	69.4108	1,735.27	310.73
	Apr 10 06	LT	25.00	81.8400	2,046.00	69.3252	1,733.13	312.87
	Jun 23 08	LT	42.00	97.3000	4,086.60	133.9512	5,625.95	(1,539.35)
	Jun 26 08	LT	81.00	97.3000	7,881.30	127.0800	10,291.86	(2,410.56)
	Sep 17 08	LT	129.00	97.3000	12,551.70	88.8157	11,457.23	1,094.47
	Oct 29 08	LT	11.00	97.3000	1,070.30	74.1191	815.31	254.99
	Oct 29 08	LT	39.00	97.3000	3,794.70	73.1105	2,851.31	943.39
	Jul 02 09	182	161.00	97.3000	15,665.30	64.2621	10,346.20	5,319.10
	Jul 20 09	164	62.00	97.3000	6,032.60	71.6353	4,441.39	1,591.21
POSITION TOTAL			525.00		51,082.50		45,829.25	5,253.25
EVEREST RE GROUP LTD CMN (RE)								
	Apr 22 08	LT	4.00	85.6800	342.72	92.0400	368.16	(25.44)
	Apr 23 08	LT	125.00	85.6800	10,710.00	91.0249	11,378.11	(668.11)
	Jul 22 08	LT	8.00	85.6800	685.44	79.9300	639.44	46.00
	Jul 22 08	LT	37.00	85.6800	3,170.16	78.7435	2,913.51	256.65
	Jul 23 08	LT	44.00	85.6800	3,769.92	79.2670	3,487.75	282.17
	Jan 13 09	352	20.00	85.6800	1,713.60	72.5825	1,451.65	261.95
	Jan 14 09	351	44.00	85.6800	3,769.92	71.9084	3,163.97	605.95
	Jul 07 09	177	59.00	85.6800	5,055.12	71.8169	4,237.20	817.92
	Jul 08 09	176	6.00	85.6800	514.08	71.9700	431.82	82.26
POSITION TOTAL			347.00		29,730.96		28,071.61	1,659.35
EXXON MOBIL CORPORATION CMN (XOM)								
	Jan 20 09	345	71.00	68.1900	4,841.49	77.6747	5,514.90	(673.41)
	Jan 23 09	342	151.00	68.1900	10,296.69	77.4299	11,691.92	(1,395.23)
	Jan 26 09	339	141.00	68.1900	9,614.79	79.0943	11,152.30	(1,537.51)
	Jul 06 09	178	52.00	68.1900	3,545.88	67.5075	3,510.39	35.49





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)		
POSITION TOTAL								106.77	
Jul 06 09	178	126.00	68.1900	8,591.94	67.3426	8,485.17	(3,463.89)		
POSITION TOTAL								40,354.68	
FIRSTENERGY CORP CMN (FE)								299.51	
Aug 23 04	LT	44.00	46.4500	2,043.80	39.6429	1,744.29	656.00		
Aug 24 04	LT	100.00	46.4500	4,645.00	39.8900	3,989.00	(951.75)		
Mar 22 07	LT	50.00	46.4500	2,322.50	65.4850	3,274.25	(1,448.12)		
Mar 22 07	LT	75.00	46.4500	3,483.75	65.7583	4,931.87	(1,446.79)		
Mar 23 07	LT	75.00	46.4500	3,483.75	65.7405	4,930.54	(2,478.26)		
Mar 27 07	LT	125.00	46.4500	5,806.25	66.2761	8,284.51	(2,508.26)		
Mar 28 07	LT	125.00	46.4500	5,806.25	66.5161	8,314.51	(1,312.60)		
Apr 10 08	LT	50.00	46.4500	2,322.50	72.7020	3,635.10	(1,384.02)		
Apr 15 08	LT	50.00	46.4500	2,322.50	74.1304	3,706.52	(741.00)		
May 15 08	LT	25.00	46.4500	1,161.25	76.0900	1,902.25	(741.94)		
May 15 08	LT	25.00	46.4500	1,161.25	76.1276	1,903.19	(757.20)		
May 16 08	LT	25.00	46.4500	1,161.25	76.7380	1,918.45	(12,814.43)		
POSITION TOTAL								48,534.48	
May 13 09	232	1,352.00	10.0000	13,520.00	4.7747	6,455.39	7,064.61		
FORD MOTOR COMPANY CMN (F)								2,648.05	
Oct 23 08	LT	51.00	105.3500	5,372.85	53.4275	2,724.80	1,795.06		
Nov 11 08	LT	38.00	105.3500	4,003.30	58.1116	2,208.24	1,680.15		
Nov 11 08	LT	35.00	105.3500	3,687.25	57.3457	2,007.10	1,166.83		
Nov 18 08	LT	22.00	105.3500	2,317.70	52.3123	1,150.87	2,887.64		
Nov 18 08	LT	54.00	105.3500	5,688.90	51.8752	2,801.26	3,399.42		
Nov 18 08	LT	64.00	105.3500	6,742.40	52.2341	3,342.98	2,348.14		
Nov 19 08	LT	44.00	105.3500	4,635.40	51.9832	2,287.26	1,989.64		
Mar 09 09	297	30.00	105.3500	3,160.50	39.0287	1,170.86	2,306.86		
Mar 09 09	297	35.00	105.3500	3,687.25	39.4397	1,380.39	20,221.79		
POSITION TOTAL								19,073.76	
May 06 09	239	56.00	80.2900	4,496.24	52.2430	2,925.61	1,570.63		
May 11 09	234	80.00	80.2900	6,423.20	50.6793	4,054.34	2,368.86		
May 11 09	234	37.00	80.2900	2,970.73	50.5197	1,869.23	1,101.50		
POSITION TOTAL								8,849.18	
GENERAL ELECTRIC CO CMN (GE)								5,040.99	
Nov 23 09	38	290.00	15.1300	4,387.70	16.0096	4,642.78	(255.08)		



Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								

	Nov 23 09	38	595.00	15.1300	9,002.35	15.9955	9,517.32	(514.97)
	Nov 24 09	37	417.00	15.1300	6,309.21	16.0504	6,693.02	(383.81)
	Nov 25 09	36	135.00	15.1300	2,042.55	16.2418	2,192.64	(150.09)
	Dec 01 09	30	229.00	15.1300	3,464.77	16.1092	3,689.01	(224.24)
	Dec 01 09	30	246.00	15.1300	3,721.98	16.1575	3,974.75	(252.77)
	Dec 02 09	29	132.00	15.1300	1,997.16	16.0751	2,121.91	(124.75)
	Dec 02 09	29	123.00	15.1300	1,860.99	16.0800	1,977.84	(116.85)
	Dec 16 09	15	28.00	15.1300	423.64	15.7250	440.30	(16.66)
	Dec 16 09	15	256.00	15.1300	3,873.28	15.7704	4,037.22	(163.94)
	Dec 16 09	15	257.00	15.1300	3,888.41	15.7689	4,052.61	(164.20)
	Dec 16 09	15	306.00	15.1300	4,629.78	15.7932	4,832.72	(202.94)
	Dec 16 09	15	270.00	15.1300	4,085.10	15.7856	4,262.17	(177.07)
POSITION TOTAL			3,284.00		49,656.92		52,434.29	(2,747.37)

GENERAL MILLS INC CMN (GIS)

	Nov 20 08	LT	49.00	70.8100	3,469.69	61.6208	3,019.42	450.27
	Nov 20 08	LT	74.00	70.8100	5,239.94	61.5393	4,553.91	686.03
	Nov 26 08	LT	9.00	70.8100	637.29	61.6778	555.10	82.19
	Dec 01 08	LT	19.00	70.8100	1,345.39	61.1268	1,161.41	183.98
	Dec 01 08	LT	50.00	70.8100	3,540.50	61.3930	3,069.65	470.85
	Dec 02 08	LT	1.00	70.8100	70.81	60.9400	60.94	9.87
	Dec 04 08	LT	11.00	70.8100	778.91	61.4609	676.07	102.84
	Dec 05 08	LT	6.00	70.8100	424.86	61.2900	367.74	57.12
	Dec 09 08	LT	27.00	70.8100	1,911.87	60.9983	1,646.98	264.89
	Dec 10 08	LT	14.00	70.8100	991.34	60.5300	847.42	143.92
	Dec 11 08	LT	37.00	70.8100	2,619.97	60.7792	2,248.83	371.14
POSITION TOTAL			297.00		21,030.57		18,207.47	2,823.10
HALLIBURTON COMPANY CMN (HAL)	Sep 11 09	111	212.00	30.0900	6,379.08	26.0795	5,528.85	850.23
	Sep 14 09	108	193.00	30.0900	5,807.37	25.7071	4,961.47	845.90





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
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US EQUITY (Continued)

US STOCKS

Sep 15 09	107	66.00	30.0900	2,046.12	26.6653	1,813.24	232.88
Sep 15 09	107	67.00	30.0900	2,016.03	26.6566	1,785.99	230.04
Sep 16 09	106	64.00	30.0900	1,925.76	27.9586	1,789.35	136.41
Oct 01 09	91	222.00	30.0900	6,679.98	26.8880	5,969.14	710.84
Oct 07 09	85	181.00	30.0900	5,446.29	27.5614	4,988.61	457.68
Oct 12 09	80	88.00	30.0900	2,647.92	28.8385	2,537.79	110.13
Oct 13 09	79	10.00	30.0900	300.90	28.8750	288.75	12.15
Oct 13 09	79	16.00	30.0900	481.44	28.4406	455.05	26.39
Oct 13 09	79	24.00	30.0900	722.16	28.6954	688.69	33.47
Oct 16 09	76	464.00	30.0900	13,961.76	30.6315	14,213.02	(251.26)
		1,509.00		48,414.81		45,019.95	3,394.86

POSITION TOTAL

HESS CORPORATION CMN (HES)

Dec 23 09	8	66.00	80.5000	3,993.00	59.4406	3,923.08	69.92
Dec 23 09	8	151.00	80.5000	9,135.50	59.5157	8,986.87	148.63
Dec 24 09	7	147.00	80.5000	8,893.50	59.6764	8,772.43	121.07
Dec 24 09	7	37.00	80.5000	2,238.50	60.0795	2,222.94	15.56
Dec 28 09	3	115.00	80.5000	6,957.50	60.6301	6,972.46	(14.96)
		516.00		31,218.00		30,877.78	340.22

POSITION TOTAL

HEWLETT-PACKARD CO CMN (HPQ)

Jan 07 08	LT	1.00	51.5100	51.51	45.1150	45.12	6.40
Jan 09 08	LT	75.00	51.5100	3,863.25	43.7400	3,280.50	582.75
Jan 09 08	LT	75.00	51.5100	3,863.25	43.4628	3,259.71	603.54
Jan 10 08	LT	25.00	51.5100	1,287.75	44.9876	1,124.69	163.06
Jan 10 08	LT	50.00	51.5100	2,575.50	45.0912	2,254.56	320.94
Jan 11 08	LT	25.00	51.5100	1,287.75	45.0144	1,125.36	162.39
Feb 08 08	LT	50.00	51.5100	2,575.50	41.7284	2,086.42	489.08
Feb 08 08	LT	175.00	51.5100	9,014.25	41.7341	7,303.46	1,710.79
Mar 06 09	300	10.00	51.5100	515.10	26.5053	265.05	250.05
Mar 06 09	300	25.00	51.5100	1,287.75	28.4852	662.13	625.62
Mar 06 09	300	529.00	51.5100	27,248.79	26.4903	14,013.37	13,235.42
Oct 01 09	91	87.00	51.5100	4,481.37	46.7787	4,069.75	411.62
		1,127.00		58,051.77		39,490.12	18,561.66

POSITION TOTAL

HONEYWELL INTL INC CMN (HON)

Oct 17 08	LT	193.00	39.2000	7,565.60	30.1128	5,811.77	1,753.83
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Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)		
Dec 30 08	LT	342.00	39.2000	13,406.40	32.2390	11,025.74	2,380.66		
Feb 03 09	331	24.00	39.2000	940.80	31.1900	748.56	192.24		
Feb 03 09	331	33.00	39.2000	1,293.60	31.4361	1,037.39	256.21		
Apr 07 09	268	37.00	39.2000	1,450.40	29.3908	1,087.46	362.94		
Apr 08 09	267	15.00	39.2000	588.00	29.2860	439.29	148.71		
Apr 13 09	262	14.00	39.2000	548.80	29.8850	418.39	130.41		
Apr 13 09	262	21.00	39.2000	823.20	29.7781	625.34	197.86		
Apr 13 09	262	21.00	39.2000	823.20	29.7690	625.15	198.05		
Apr 14 09	261	8.00	39.2000	313.60	30.0213	240.17	73.43		
Apr 20 09	255	28.00	39.2000	1,097.60	30.1282	843.59	254.01		
Apr 24 09	251	85.00	39.2000	3,332.00	30.9491	2,630.67	701.33		
Apr 27 09	248	21.00	39.2000	823.20	30.5862	641.89	181.31		
Jul 09 09	175	68.00	39.2000	2,665.60	29.5381	2,008.59	657.01		
Jul 09 09	175	90.00	39.2000	3,528.00	29.4698	2,652.28	875.72		
Jul 10 09	174	1.00	39.2000	39.20	29.4800	29.46	9.74		
Jul 13 09	171	16.00	39.2000	627.20	30.0400	480.64	146.56		
Jul 14 09	170	61.00	39.2000	2,391.20	31.0592	1,894.61	496.59		
Jul 31 09	153	10.00	39.2000	392.00	34.6850	346.85	45.15		
Jul 31 09	153	115.00	39.2000	4,508.00	34.7077	3,991.39	516.61		
Oct 15 09	77	10.00	39.2000	392.00	37.2970	372.97	19.03		
Oct 15 09	77	127.00	39.2000	4,978.40	37.5405	4,767.64	210.76		
Oct 16 09	76	21.00	39.2000	823.20	37.6676	791.02	32.18		
Nov 19 09	42	50.00	39.2000	1,960.00	38.3650	1,918.25	41.75		
Nov 19 09	42	121.00	39.2000	4,743.20	38.3549	4,640.94	102.26		
POSITION TOTAL		1,532.00		60,054.40		50,070.05	9,984.35		
INVESCO LTD CMN (IVZ)									
Mar 19 08	LT	171.00	23.4900	4,016.79	23.0725	3,945.40	71.39		
Mar 19 08	LT	350.00	23.4900	8,221.50	23.0561	8,069.64	151.86		





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)								
US STOCKS								
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
Jul 23 08	LT	108.00	23.4900	2,536.92	24.3927	2,634.41	(97.49)	
Jul 23 08	LT	175.00	23.4900	4,110.75	24.5590	4,297.83	(187.08)	
Aug 04 08	LT	22.00	23.4900	516.78	23.2459	511.41	5.37	
Aug 04 08	LT	83.00	23.4900	1,949.67	23.1135	1,918.42	31.25	
Aug 06 08	LT	27.00	23.4900	634.23	24.5344	662.43	(28.20)	
Aug 07 08	LT	3.00	23.4900	70.47	23.9867	71.96	(1.49)	
Aug 07 08	LT	24.00	23.4900	563.76	23.8271	571.85	(8.09)	
Dec 12 08	LT	289.00	23.4900	6,788.61	11.7800	3,404.42	3,384.19	
Dec 12 08	LT	69.00	23.4900	1,620.81	11.7610	811.51	809.30	
Dec 15 08	LT	66.00	23.4900	1,550.34	11.4786	757.59	792.75	
May 20 09	225	127.00	23.4900	2,983.23	14.0000	1,778.00	1,205.23	
POSITION TOTAL		1,514.00		35,563.86		29,434.87	6,128.99	
JOHNSON & JOHNSON CMN (JNJ)								
Dec 14 07	LT	32.00	64.4100	2,061.12	67.8300	2,170.56	(109.44)	
Dec 14 07	LT	275.00	64.4100	17,712.75	67.7677	18,636.12	(923.37)	
Dec 14 07	LT	75.00	64.4100	4,830.75	67.8295	5,087.21	(256.46)	
Jan 22 08	LT	50.00	64.4100	3,220.50	65.6250	3,281.25	(60.75)	
Jan 22 08	LT	225.00	64.4100	14,492.25	65.3420	14,701.95	(209.70)	
Jan 22 08	LT	150.00	64.4100	9,661.50	65.1910	9,778.65	(117.15)	
Oct 27 08	LT	24.00	64.4100	1,545.84	62.0650	1,489.56	56.28	
Oct 27 08	LT	208.00	64.4100	13,397.28	61.8184	12,858.23	539.05	
POSITION TOTAL		1,039.00		66,921.99		68,003.53	(1,081.54)	
JOHNSON CONTROLS INC CMN (JCI)								
Jun 15 07	LT	75.00	27.2400	2,043.00	37.8048	2,835.36	(792.36)	
Jun 15 07	LT	231.00	27.2400	6,292.44	37.9677	8,770.55	(2,478.11)	
Jun 20 07	LT	75.00	27.2400	2,043.00	38.0933	2,857.00	(814.00)	
Jun 20 07	LT	150.00	27.2400	4,086.00	37.9116	5,886.74	(1,800.74)	
Sep 11 08	LT	8.00	27.2400	217.92	30.0050	240.04	(22.12)	
Sep 11 08	LT	14.00	27.2400	381.36	29.9857	419.80	(38.44)	
Sep 24 08	LT	27.00	27.2400	735.48	29.9711	808.22	(73.74)	
Oct 03 08	LT	50.00	27.2400	1,362.00	27.6990	1,384.95	(22.95)	
Apr 14 09	261	8.00	27.2400	217.92	15.9350	127.48	90.44	
Apr 14 09	261	152.00	27.2400	4,140.48	16.0917	2,445.94	1,694.54	



Statement Detail

CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
JPMORGAN CHASE & CO CMN (JPM)									
	Apr 30 09	245	112.00	27 2400	3,050.88	19 0892	2,137.99	912.89	
	May 15 09	230	128.00	27 2400	3,486.72	18 3352	2,346.91	1,139.81	
POSITION TOTAL			1,030.00		28,057.20		30,061.98	(2,004.78)	
	Oct 11 07	LT	192.00	41 6700	8,000.64	47 3983	9,100.47	(1,099.83)	
	Oct 29 07	LT	275.00	41 6700	11,458.25	46 6606	12,831.67	(1,372.42)	
	Oct 29 07	LT	600.00	41 6700	25,002.00	46 6295	27,977.70	(2,975.70)	
	Oct 29 07	LT	175.00	41 6700	7,292.25	46 7950	8,189.13	(896.88)	
	Oct 30 07	LT	50.00	41 6700	2,083.50	46 4532	2,322.66	(239.16)	
	Nov 05 08	LT	160.00	41 6700	6,667.20	42 0293	6,724.69	(57.49)	
	Mar 05 09	301	722.00	41 6700	30,085.74	16 6558	12,025.49	18,060.25	
	Sep 21 09	101	279.00	41 6700	11,625.93	44 5390	12,426.38	(800.45)	
POSITION TOTAL			2,453.00		102,216.51		91,598.19	10,618.32	
LAM RESEARCH CORP CMN (LRCA)									
	Sep 14 09	108	8.00	39 2100	313.68	34 6238	276.99	36.69	
	Sep 14 09	108	194.00	39 2100	7,606.74	35 0537	6,800.42	806.32	
	Sep 15 09	107	27.00	39 2100	1,058.67	34 3622	927.78	130.89	
	Sep 15 09	107	32.00	39 2100	1,254.72	34 3188	1,098.20	156.52	
	Sep 16 09	106	46.00	39 2100	1,803.66	34 1083	1,568.98	234.68	
POSITION TOTAL			307.00		12,037.47		10,672.37	1,365.10	
MARSH & MCLENNAN CO INC CMN (MMC)									
	Sep 01 09	121	34.00	22 0800	750.72	23 0800	784.72	(34.00)	
	Sep 01 09	121	218.00	22 0800	4,813.44	23 2330	5,064.79	(251.35)	
	Sep 01 09	121	43.00	22 0800	949.44	23 0551	991.37	(41.93)	
	Sep 01 09	121	75.00	22 0800	1,656.00	23 1139	1,733.54	(77.54)	
	Sep 02 09	120	90.00	22 0800	1,987.20	23 0107	2,070.96	(83.76)	
	Sep 03 09	119	6.00	22 0800	132.48	23 0200	138.12	(5.64)	
	Sep 14 09	108	153.00	22 0800	3,378.24	23 6677	3,621.16	(242.92)	
	Sep 15 09	107	39.00	22 0800	861.12	23 6349	921.76	(60.64)	
	Sep 15 09	107	300.00	22 0800	6,624.00	23 6609	7,098.27	(474.27)	





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL		Dec 11 09	20	101.00	22.0800	2,230.08	21.5400	2,175.54	54.54
MERCCK & CO., INC CMN (MRK)				1,059.00		23,382.72		24,600.23	(1,217.51)
		Dec 14 09	17	43.00	36.5400	1,571.22	37.5051	1,612.72	(41.50)
		Dec 14 09	17	378.00	36.5400	13,812.12	37.6732	14,240.47	(428.35)
		Dec 15 09	16	11.00	36.5400	401.94	37.5700	413.27	(11.33)
		Dec 15 09	16	12.00	36.5400	438.48	38.0200	456.24	(17.76)
		Dec 15 09	16	234.00	36.5400	8,550.36	37.8573	8,858.61	(308.25)
		Dec 15 09	16	47.00	36.5400	1,717.38	37.9419	1,783.27	(65.89)
		Dec 15 09	16	106.00	36.5400	3,873.24	37.9401	4,021.65	(148.41)
		Dec 16 09	15	8.00	36.5400	292.32	37.7950	302.36	(10.04)
		Dec 16 09	15	54.00	36.5400	1,973.16	37.8176	2,042.15	(68.99)
		Dec 16 09	15	37.00	36.5400	1,351.98	37.7308	1,396.04	(44.06)
POSITION TOTAL				930.00		33,982.20		35,126.78	(1,144.58)
NEWELL RUBBERMAID INC CMN (NWL)		Sep 22 09	100	8.00	15.0100	120.08	15.8950	126.44	(6.36)
		Sep 22 09	100	11.00	15.0100	165.11	15.7082	172.79	(7.68)
		Sep 22 09	100	138.00	15.0100	2,071.38	15.8380	2,185.64	(114.26)
		Sep 22 09	100	146.00	15.0100	2,191.46	15.8399	2,312.63	(121.17)
		Sep 23 09	99	247.00	15.0100	3,707.47	15.9398	3,937.13	(229.66)
		Sep 24 09	98	20.00	15.0100	300.20	15.7850	315.70	(15.50)
		Sep 24 09	98	104.00	15.0100	1,561.04	15.7542	1,638.44	(77.40)
		Sep 24 09	98	139.00	15.0100	2,086.39	15.4708	2,150.44	(64.05)
		Sep 25 09	97	158.00	15.0100	2,371.58	15.1479	2,393.37	(21.79)
		Oct 15 09	77	16.00	15.0100	240.16	14.9900	239.84	0.32
		Oct 16 09	76	17.00	15.0100	255.17	14.9176	253.60	1.57
		Oct 19 09	73	4.00	15.0100	60.04	15.0900	60.36	(0.32)
		Oct 20 09	72	15.00	15.0100	225.15	14.9807	224.71	0.44
		Oct 20 09	72	42.00	15.0100	630.42	14.9912	629.63	0.79
		Oct 21 09	71	21.00	15.0100	315.21	15.2886	321.06	(5.85)
		Oct 28 09	64	33.00	15.0100	495.33	13.8558	457.24	38.09
		Oct 28 09	64	106.00	15.0100	1,591.06	13.9504	1,478.74	112.32
		Oct 29 09	63	7.00	15.0100	105.07	14.5100	101.57	3.50



Statement Detail

CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)

US STOCKS

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
	Oct 29 09	63	18.00	15.0100	270.18	14.3444	258.20	11.98
	Oct 30 09	62	9.00	15.0100	135.09	14.5300	130.77	4.32
	Oct 30 09	62	55.00	15.0100	825.55	14.4175	792.96	32.59
	Nov 02 09	59	28.00	15.0100	420.28	14.1993	397.58	22.70
	Nov 02 09	59	33.00	15.0100	495.33	14.1903	488.28	7.05
			1,375.00		20,638.75		21,047.12	(408.37)
POSITION TOTAL								
NEWFIELD EXPLORATION CO. CMN (NFX)	Sep 30 09	92	183.00	48.2300	8,826.09	42.2983	7,740.59	1,085.50
	Oct 01 09	91	195.00	48.2300	9,404.85	41.9660	8,183.37	1,221.48
	Oct 02 09	90	177.00	48.2300	8,536.71	41.4917	7,344.03	1,192.68
	Oct 06 09	86	13.00	48.2300	626.99	45.9646	597.54	29.45
	Oct 06 09	86	46.00	48.2300	2,218.58	46.0622	2,118.86	99.72
	Nov 11 09	50	80.00	48.2300	3,858.40	46.1848	3,694.78	163.62
	Dec 14 09	17	72.00	48.2300	3,472.56	44.8564	3,229.66	242.90
			766.00		36,944.18		32,908.83	4,035.35
POSITION TOTAL								
OCCIDENTAL PETROLEUM CORP. CMN (OXY)	Jun 02 08	LT	4.00	81.3500	325.40	92.3698	369.48	(44.08)
	Jun 06 08	LT	50.00	81.3500	4,067.50	93.8394	4,691.97	(624.47)
	Jun 11 08	LT	75.00	81.3500	6,101.25	91.9401	6,895.51	(794.26)
	Jun 12 08	LT	25.00	81.3500	2,033.75	89.2204	2,230.51	(196.76)
	Sep 22 08	LT	36.00	81.3500	2,928.60	81.0300	2,917.08	11.52
	Sep 22 08	LT	94.00	81.3500	7,646.90	81.5733	7,667.89	(20.99)
	Feb 26 09	308	147.00	81.3500	11,958.45	52.8311	7,766.17	4,192.28
	Mar 27 09	279	147.00	81.3500	11,958.45	58.3297	8,574.47	3,383.98
	Jun 24 09	190	121.00	81.3500	9,843.35	64.0206	7,746.49	2,096.86
	Jun 24 09	190	47.00	81.3500	3,823.45	64.3351	3,023.75	799.70
	Jun 24 09	190	126.00	81.3500	10,250.10	64.1777	8,086.39	2,163.71
	Jul 30 09	154	46.00	81.3500	3,742.10	71.2863	3,279.17	462.93
	Aug 12 09	141	104.00	81.3500	8,460.40	69.6972	7,248.51	1,211.89





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL									
ORACLE CORPORATION CMN (ORCL)		Aug 13 09	140	43.00	81.3500	3,498.05	70.6605	3,038.40	459.65
				1,065.00		86,637.75		73,535.79	13,101.96
		Dec 11 09	20	26.00	24.5300	637.78	22.5665	586.73	51.05
		Dec 11 09	20	749.00	24.5300	18,372.97	22.7159	17,014.21	1,358.76
		Dec 16 09	15	117.00	24.5300	2,870.01	23.3050	2,726.69	143.32
		Dec 16 09	15	115.00	24.5300	2,820.95	23.3299	2,682.94	138.01
		Dec 28 09	3	63.00	24.5300	1,545.39	24.9400	1,571.22	(25.83)
		Dec 29 09	2	609.00	24.5300	14,938.77	25.0443	15,251.98	(313.21)
POSITION TOTAL				1,679.00		41,185.87		39,833.77	1,352.10
PHILIP MORRIS INTL INC CMN (PMI)		May 16 08	LT	124.00	48.1900	5,975.56	53.1204	6,586.93	(611.37)
		May 19 08	LT	75.00	48.1900	3,614.25	53.8951	4,042.13	(427.88)
		May 19 08	LT	308.00	48.1900	14,457.00	53.6522	16,095.66	(1,638.66)
POSITION TOTAL				499.00		24,046.81		26,724.72	(2,677.91)
PRUDENTIAL FINANCIAL INC CMN (PRU)		Jul 30 07	LT	21.00	49.7600	1,044.96	89.2717	1,874.71	(829.75)
		Mar 13 08	LT	75.00	49.7600	3,732.00	70.1160	5,258.70	(1,526.70)
		Apr 23 08	LT	125.00	49.7600	6,220.00	75.2276	9,403.45	(3,183.45)
		Feb 12 09	322	20.00	49.7600	995.20	26.4885	529.77	465.43
		Feb 12 09	322	33.00	49.7600	1,642.08	26.2633	866.69	775.39
		Feb 13 09	321	14.00	49.7600	696.64	27.1343	379.88	316.76
		Feb 13 09	321	112.00	49.7600	5,573.12	26.7172	2,992.33	2,580.79
		Feb 17 09	317	75.00	49.7600	3,732.00	23.5255	1,764.41	1,967.59
		Jun 03 09	211	316.00	49.7600	15,724.16	40.9591	12,943.08	2,781.08
		Dec 11 09	20	11.00	49.7600	547.36	48.4900	533.39	13.97
		Dec 14 09	17	16.00	49.7600	796.16	49.3256	789.21	6.95
		Dec 14 09	17	33.00	49.7600	1,642.08	49.1706	1,622.63	19.45
		Dec 15 09	16	32.00	49.7600	1,592.32	49.6538	1,588.92	3.40
		Dec 15 09	16	70.00	49.7600	3,483.20	49.5929	3,471.50	11.70
POSITION TOTAL				953.00		47,421.28		44,018.67	3,402.61
QUALCOMM INC CMN (QCOM)		Oct 09 09	83	14.00	46.2600	647.64	41.1750	576.45	71.19
		Oct 09 09	83	52.00	46.2600	2,405.52	40.8850	2,124.98	280.54
		Oct 09 09	83	52.00	46.2600	2,405.52	40.9050	2,127.06	278.46



Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)		
Oct 09 09	83	309.00	46.2600	14,294.34	41.1055	12,701.60	1,592.74		
POSITION TOTAL		427.00		19,753.02		17,530.09	2,222.93		
SCHLUMBERGER LTD CMN (SLB)									
Jun 25 09	189	218.00	65.0900	14,189.62	54.9273	11,974.15	2,215.47		
Jul 09 09	175	16.00	65.0900	1,041.44	50.5056	808.09	233.35		
Jul 09 09	175	53.00	65.0900	3,449.77	50.4060	2,671.52	778.25		
Sep 11 09	111	11.00	65.0900	715.99	61.1955	673.15	42.84		
Sep 11 09	111	89.00	65.0900	5,793.01	61.1142	5,439.16	353.85		
Oct 14 09	78	85.00	65.0900	5,532.65	65.5032	5,567.77	(35.12)		
POSITION TOTAL		472.00		30,722.48		27,133.84	3,588.64		
SLM CORPORATION CMN (SLM)									
Mar 10 08	LT	1.00	11.2700	11.27	16.9730	16.97	(5.70)		
Mar 10 08	LT	475.00	11.2700	5,353.25	16.9523	8,052.35	(2,699.10)		
Mar 10 08	LT	300.00	11.2700	3,381.00	16.8626	5,058.78	(1,677.78)		
Apr 22 08	LT	100.00	11.2700	1,127.00	17.5660	1,756.60	(629.60)		
May 21 08	LT	50.00	11.2700	563.50	22.2050	1,110.25	(546.75)		
May 21 08	LT	500.00	11.2700	5,635.00	22.2526	11,126.30	(5,491.30)		
May 21 08	LT	375.00	11.2700	4,226.25	22.2007	8,325.26	(4,099.01)		
Aug 26 08	LT	46.00	11.2700	518.42	14.8613	683.62	(165.20)		
Aug 27 08	LT	5.00	11.2700	56.35	15.7560	78.78	(22.43)		
Aug 27 08	LT	42.00	11.2700	473.34	15.4667	649.60	(176.26)		
Aug 05 09	148	3.00	11.2700	33.81	9.1800	27.54	6.27		
Aug 05 09	148	141.00	11.2700	1,589.07	8.9100	1,256.31	332.76		
Aug 06 09	147	28.00	11.2700	315.56	9.3096	260.67	54.89		
Aug 06 09	147	153.00	11.2700	1,724.31	9.2422	1,414.06	310.25		
Aug 07 09	146	4.00	11.2700	45.08	9.2750	37.10	7.98		
Aug 07 09	146	5.00	11.2700	56.35	9.3220	46.61	9.74		
Aug 07 09	146	41.00	11.2700	462.07	9.4937	389.24	72.83		
POSITION TOTAL		2,269.00		25,571.63		40,290.04	(14,718.41)		





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
SPRINT NEXTEL CORPORATION CMN (S)	Apr 23 08	LT	250.00	3.6600	915.00	7.5290	1,882.25	(967.25)
	Apr 23 08	LT	553.00	3.6600	2,023.98	7.5368	4,167.86	(2,143.88)
	Apr 23 08	LT	75.00	3.6600	274.50	7.4951	562.13	(287.63)
	May 06 08	LT	450.00	3.6600	1,647.00	9.1514	4,118.13	(2,471.13)
	May 06 08	LT	900.00	3.6600	3,294.00	9.1030	8,192.70	(4,898.70)
	May 06 08	LT	250.00	3.6600	915.00	9.1539	2,288.48	(1,373.48)
	May 06 08	LT	375.00	3.6600	1,372.50	9.0792	3,404.70	(2,032.20)
	May 07 08	LT	50.00	3.6600	183.00	9.5404	477.02	(294.02)
	May 07 08	LT	750.00	3.6600	2,745.00	9.3328	6,999.60	(4,254.60)
	May 28 08	LT	525.00	3.6600	1,921.50	8.4907	4,457.62	(2,536.12)
	May 28 08	LT	75.00	3.6600	274.50	8.4600	634.50	(360.00)
	May 28 08	LT	150.00	3.6600	549.00	8.4983	1,274.74	(725.74)
	Jun 12 08	LT	400.00	3.6600	1,464.00	8.1321	3,252.84	(1,788.84)
	Jun 12 08	LT	150.00	3.6600	549.00	8.1251	1,218.77	(669.77)
	Aug 07 08	LT	42.00	3.6600	153.72	7.4250	311.85	(158.13)
	Aug 07 08	LT	484.00	3.6600	1,771.44	7.4295	3,595.88	(1,824.44)
	Aug 07 08	LT	1,684.00	3.6600	6,163.44	7.4761	12,589.75	(6,426.31)
	Aug 07 08	LT	2,487.00	3.6600	9,102.42	7.4460	18,518.21	(9,415.79)
	Jul 28 09	156	155.00	3.6600	567.30	4.4943	696.62	(129.32)
	Jul 28 09	156	1,437.00	3.6600	5,259.42	4.4620	6,411.89	(1,152.47)
POSITION TOTAL			11,242.00		41,145.72		85,055.54	(43,909.82)
STAPLES, INC CMN (SPLS)	Apr 24 09	251	32.00	24.5900	786.88	21.8072	697.83	89.05
	Apr 24 09	251	269.00	24.5900	6,614.71	22.0131	5,921.52	693.19
	Apr 27 09	248	250.00	24.5900	6,147.50	21.5085	5,377.13	770.37
	Apr 28 09	247	71.00	24.5900	1,745.89	21.3699	1,517.26	228.63
	Apr 29 09	246	153.00	24.5900	3,762.27	20.9282	3,202.01	560.26
	May 01 09	244	57.00	24.5900	1,401.63	20.0961	1,145.48	256.15
	May 07 09	238	29.00	24.5900	713.11	19.8817	576.57	136.54
	Jun 17 09	197	2.00	24.5900	49.18	20.3400	40.68	8.50
	Jun 18 09	196	6.00	24.5900	147.54	20.2300	121.38	26.16
	Jun 22 09	192	10.00	24.5900	245.90	19.9950	199.95	45.95



Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS								
	Jun 22 09	192	10 00	24.5900	245.90	20 0190	200 19	45.71
	Jun 22 09	192	19 00	24.5900	467.21	20.0053	380 10	87 11
	Jul 24 09	160	35 00	24.5900	860.65	21 4357	750 25	110 40
	Jul 27 09	157	15 00	24.5900	368.85	21 2673	319 01	49.84
	Aug 19 09	134	62 00	24.5900	1,524.58	21 2740	1,318.99	205.59
	Aug 24 09	129	70 00	24.5900	1,721.30	22 5190	1,576.33	144.97
	Aug 26 09	127	11 00	24.5900	270.49	21 9627	241 59	28.90
	Aug 26 09	127	52 00	24.5900	1,278.68	21.9735	1,142.62	136.06
	Aug 26 09	127	53 00	24.5900	1,303.27	21 9815	1,165.02	138.25
POSITION TOTAL			1,206.00		29,655.54		25,893.91	3,761.63
STATE STREET CORPORATION (NEW) CMN (STT)	Mar 30 09	276	82 00	43.5400	3,570.28	28 8953	2,364.50	1,205.78
	Apr 23 09	252	88 00	43.5400	3,831.52	35 5467	3,128.11	703.41
	Apr 24 09	251	34 00	43.5400	1,480.36	36 7603	1,249.85	230.51
	May 19 09	226	125 00	43.5400	5,442.50	43 4086	5,426.08	16.42
	May 19 09	226	178 00	43.5400	7,750.12	41 9899	7,474.20	275.92
	Dec 14 09	17	103 00	43.5400	4,484.62	39 7513	4,095.41	389.21
	Dec 15 09	16	11 00	43.5400	478.94	40 0245	440.27	38.67
	Dec 15 09	16	28 00	43.5400	1,219.12	39 8896	1,116.91	102.21
POSITION TOTAL			649.00		28,257.46		25,295.33	2,962.13
TARGET CORPORATION CMN (TGT)	Aug 06 08	LT	165 00	48.3700	7,981.05	47 8892	7,898.42	82.64
	Aug 07 08	LT	28 00	48.3700	1,354.36	46 5339	1,302.95	51.41
	Aug 07 08	LT	74 00	48.3700	3,579.38	46 4568	3,437.80	141.58
	May 06 09	239	14 00	48.3700	677.18	41 2250	577 15	100.03
	May 06 09	239	79 00	48.3700	3,821.23	40 7205	3,216.92	604.31
	Oct 07 09	85	47 00	48.3700	2,273.39	48 3298	2,271 50	1 89
	Oct 08 09	84	12 00	48.3700	580.44	48 2550	579.06	1 38
	Oct 12 09	80	48 00	48.3700	2,321.76	49 8698	2,333 75	(71.99)





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)		
Nov 16 09	45	49.00	48.3700	2,370.13	49.8378	2,442.05	(71.92)		
POSITION TOTAL		516.00		24,958.92		24,119.80	839.33		
THE BANK OF NY MELLON CORP CMN (BK)									
Oct 13 09	79	60.00	27.9700	1,578.20	27.8542	1,671.25	6.95		
Oct 14 09	78	76.00	27.9700	2,125.72	27.7886	2,111.93	13.79		
Oct 14 09	78	114.00	27.9700	3,188.58	27.7928	3,168.38	20.20		
Oct 15 09	77	50.00	27.9700	1,398.50	28.1050	1,405.25	(6.75)		
Oct 15 09	77	104.00	27.9700	2,908.88	28.0409	2,916.25	(7.37)		
Oct 21 09	71	40.00	27.9700	1,118.80	28.7250	1,149.00	(30.20)		
Oct 21 09	71	157.00	27.9700	4,391.29	28.8561	4,499.01	(107.72)		
Nov 23 09	38	25.00	27.9700	699.25	26.5252	663.13	36.12		
Nov 23 09	38	34.00	27.9700	950.98	26.6768	907.01	43.97		
Nov 23 09	38	230.00	27.9700	6,433.10	26.7394	6,150.06	283.04		
Nov 24 09	37	152.00	27.9700	4,251.44	26.5472	4,035.17	216.27		
POSITION TOTAL		1,042.00		29,144.74		28,676.44	468.30		
THE TRAVELERS COMPANIES, INC CMN (TRV)									
Nov 12 07	LT	48.00	49.8600	2,393.28	51.5564	2,474.71	(81.43)		
Jul 18 08	LT	130.00	49.8600	6,481.80	43.2637	5,624.28	857.52		
Jul 21 08	LT	7.00	49.8600	349.02	43.5300	304.71	44.31		
Jul 21 08	LT	116.00	49.8600	5,783.76	43.1639	5,007.01	776.75		
Sep 19 08	LT	44.00	49.8600	2,193.84	50.0891	2,203.92	(10.08)		
Sep 22 08	LT	43.00	49.8600	2,143.98	48.0116	2,064.50	79.48		
Sep 22 08	LT	156.00	49.8600	7,778.16	48.1031	7,504.08	274.08		
Oct 01 08	LT	29.00	49.8600	1,445.94	42.4890	1,232.18	213.76		
Oct 01 08	LT	50.00	49.8600	2,493.00	43.2850	2,164.25	328.75		
Oct 01 08	LT	53.00	49.8600	2,642.58	42.6715	2,261.59	380.99		
Oct 02 08	LT	78.00	49.8600	3,889.08	42.1897	3,290.80	598.28		
Jan 14 09	351	2.00	49.8600	99.72	40.0100	80.02	19.70		
Jan 14 09	351	61.00	49.8600	3,041.46	40.0567	2,443.46	598.00		
Jan 14 09	351	115.00	49.8600	5,733.90	40.0317	4,603.65	1,130.25		
POSITION TOTAL		932.00		45,469.52		41,259.16	5,210.36		
TJX COMPANIES INC (NEW) CMN (TJX)									
Mar 04 09	302	7.00	36.5500	255.85	21.8481	152.94	102.91		
Mar 04 09	302	175.00	36.5500	6,396.25	21.7834	3,812.10	2,584.15		



Statement Detail

CHARLES EDISON FUND
 Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
POSITION TOTAL									
UNITED STATES STEEL CORPORATIO CMN (X)	Jun 02 09	212	234.00	36.5500	8,552.70	30.7472	7,194.84	1,357.86	
	Jun 03 09	211	96.00	36.5500	3,508.80	30.6824	2,945.51	563.29	
			512.00		18,713.60		14,105.39	4,608.21	
	Aug 10 09	143	158.00	55.1200	8,708.96	43.7120	6,906.50	1,802.46	
	Aug 11 09	142	3.00	55.1200	165.36	42.5533	127.66	37.70	
	Aug 11 09	142	90.00	55.1200	4,960.80	42.9674	3,867.07	1,093.73	
	Aug 12 09	141	22.00	55.1200	1,212.64	44.9827	989.62	223.02	
	Aug 12 09	141	82.00	55.1200	4,519.84	44.9326	3,684.47	835.37	
	Aug 13 09	140	66.00	55.1200	3,637.92	46.7705	3,086.85	551.07	
	Aug 14 09	139	4.00	55.1200	220.48	46.5750	186.30	34.18	
Aug 14 09	139	28.00	55.1200	1,543.36	46.4914	1,301.76	241.60		
POSITION TOTAL									
VIACOM INC CMN CLASS B (VIA)	Sep 14 09	108	36.00	29.7300	1,070.28	26.3778	949.60	120.68	
	Sep 14 09	108	35.00	29.7300	1,040.55	26.7485	936.20	104.35	
	Sep 15 09	107	25.00	29.7300	743.25	27.5516	688.79	54.46	
	Sep 15 09	107	32.00	29.7300	951.36	27.5350	881.12	70.24	
	Sep 15 09	107	35.00	29.7300	1,040.55	27.1466	950.13	90.42	
	Sep 16 09	106	50.00	29.7300	1,486.50	28.1248	1,406.24	80.26	
	Sep 16 09	106	60.00	29.7300	1,783.80	28.0663	1,683.98	99.82	
	Sep 16 09	106	53.00	29.7300	1,575.69	28.0730	1,487.87	87.82	
	Sep 17 09	105	30.00	29.7300	891.90	28.8323	854.97	26.93	
	Oct 14 09	78	29.00	29.7300	862.17	28.7128	832.67	29.50	
Oct 14 09	78	296.00	29.7300	8,800.08	28.2500	8,362.00	438.08		
Oct 15 09	77	118.00	29.7300	3,508.14	28.2876	3,337.94	170.20		
POSITION TOTAL									
WAL MART STORES INC CMN (WMT)	Apr 04 08	LT	93.00	53.4500	4,970.85	54.5760	5,075.57	(104.72)	
	Apr 07 08	LT	125.00	53.4500	6,681.25	54.5470	6,818.38	(137.13)	





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	

POSITION TOTAL				550.00		29,397.50		29,797.76	(400.26)
WELLPPOINT, INC CMN (WLP)									
	Apr 08 08	LT		125.00	53.4500	6,681.25	54.4430	6,805.38	(124.13)
	Apr 11 08	LT		50.00	53.4500	2,672.50	54.8450	2,742.25	(69.75)
	Apr 11 08	LT		100.00	53.4500	5,345.00	54.9964	5,499.64	(154.64)
	Oct 23 09	89		38.00	53.4500	2,031.10	50.0853	1,903.24	127.86
	Oct 26 09	86		5.00	53.4500	267.25	50.2400	251.20	16.05
	Oct 26 09	86		14.00	53.4500	748.30	50.1500	702.10	46.20

POSITION TOTAL				877.00		51,120.33		50,758.60	361.73
TOTAL US STOCKS						2,211,007.93		2,042,461.44	168,546.49
GLOBAL EQUITY									
GLOBAL REAL ESTATE SECURITIES (PUBLIC)									
	Oct 27 09	65		167.00	79.8000	13,326.60	67.7366	11,312.01	2,014.59
	Dec 18 09	13		1.00	79.8000	79.80	77.7800	77.78	2.02

POSITION TOTAL				168.00		13,406.40		11,389.79	2,016.61
NON-US EQUITY									
NON-US STOCKS									
	Nov 03 09	58		281.00	57.9700	16,289.57	57.1756	16,066.35	223.22
	Nov 05 09	56		94.00	57.9700	5,449.18	58.4355	5,492.94	(43.76)
	Nov 17 09	44		35.00	57.9700	2,028.95	59.5437	2,084.03	(55.08)
	Nov 18 09	43		79.00	57.9700	4,579.63	59.4143	4,693.73	(114.10)
	Nov 19 09	42		116.00	57.9700	6,724.52	58.3836	6,772.50	(47.98)



Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
POSITION TOTAL	Dec 02 09	29	194.00	57 9700	11,246 18	58 7188	11,391 45	(145 27)
COVIDIEN PLC CMN (COV)	Sep 25 09	97	799.00	47 8900	383.12	41.0800	46,501.00	(182.97)
	Sep 25 09	97	8 00	47 8900	1,532 48	41 1575	328 64	54 48
	Sep 25 09	97	32 00	47 8900	2,298 72	41 3290	1,317 04	215 44
	Sep 25 09	97	48 00	47 8900	2,298 72	41 1373	1,983 79	314 93
	Sep 28 09	94	47 00	47 8900	2,250 83	42 4706	1,974 59	324 13
	Sep 28 09	94	78 00	47 8900	3,735 42	42 2449	1,996 12	254 71
	Sep 29 09	93	78 00	47 8900	3,735 42	42 7310	3,295 10	440 32
	Sep 29 09	93	67 00	47 8900	3,208 63	42 8040	3,333 02	402 40
	Oct 23 09	69	96 00	47 8900	4,597 44	43 3682	2,867 87	340 76
	Oct 23 09	69	1 00	47 8900	47 89	43 1700	4,163 35	434 09
	Oct 26 09	66	25 00	47 8900	1,197 25	43 3376	43 17	4 72
	Oct 26 09	66	205 00	47 8900	9,817 45	43 3993	1,083 44	113 81
	Oct 27 09	65	9 00	47 8900	431 01	43 1256	8,896 86	920 59
	Oct 27 09	65	45 00	47 8900	2,155 05	43 0778	388 13	42 88
POSITION TOTAL			787.00		37,669.43		1,938 50	216 55
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	Jan 25 08	LT	277 00	32 3300	8,955 41	31 8763	33,609 62	4,079 81
	Jan 28 08	LT	50 00	32 3300	1,616 50	31 8674	8,829 74	125 68
	Jan 29 08	LT	25 00	32 3300	808 25	32 0180	1,593 37	23 13
	Jan 29 08	LT	75 00	32 3300	2,424 75	32 0329	800 45	7 80
	Jan 30 08	LT	25 00	32 3300	808 25	31 9652	2,402 47	22 28
	Jan 30 08	LT	50 00	32 3300	1,616 50	32 0040	799 13	9 12
	Jan 30 08	LT	75 00	32 3300	2,424 75	31 9909	1,600 20	16 30
	Jan 31 08	LT	50 00	32 3300	1,616 50	31 9512	2,399 32	25 43
	Feb 04 08	LT	75 00	32 3300	2,424 75	32 5989	1,597 56	18 94
	Feb 05 08	LT	125 00	32 3300	4,041 25	31 3734	2,444 92	(20 17)
							3,921 68	119 57





Statement Detail
CHARLES EDISON FUND
Tax Lots (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

NON-US EQUITY (Continued)								
NON-US STOCKS								
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
Feb 05 08	LT	75.00	32.3300	2,424.75	31.5063	2,362.97	61.78	
Feb 05 08	LT	175.00	32.3300	5,657.75	31.0400	5,432.00	225.75	
POSITION TOTAL		1,077.00		34,819.41		34,183.81	635.61	
TOTAL NON-US STOCKS				118,826.87		114,294.42	4,532.45	
TOTAL PUBLIC EQUITY				2,343,241.20		2,168,145.66	175,095.54	
TOTAL PORTFOLIO				2,343,241.20		2,168,145.66	175,095.54	



Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1089's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SUPERVALU INC CMN	Jan 25 2007	Jan 02 2009	15.00	223.53	542.54	0.00	(319.01)	(319.01)	LT
	Jan 25 2007	Jan 02 2009	61.00	906.41	2,206.35	0.00	(1,299.94)	(1,299.94)	LT
	Jan 25 2007	Jan 05 2009	65.00	969.20	2,351.02	0.00	(1,381.82)	(1,381.82)	LT
	Jan 25 2007	Jan 06 2009	12.00	180.71	434.04	0.00	(253.33)	(253.33)	LT
	Jan 25 2007	Jan 06 2009	44.00	661.60	1,591.46	0.00	(929.86)	(929.86)	LT
	Jan 25 2007	Jan 07 2009	89.00	1,458.92	3,219.09	0.00	(1,760.17)	(1,760.17)	LT
	Jan 25 2007	Jan 07 2009	179.00	2,897.44	6,474.36	0.00	(3,576.92)	(3,576.92)	LT
	Jan 30 2007	Jan 07 2009	34.00	557.34	1,282.60	0.00	(725.26)	(725.26)	LT
WASTE MANAGEMENT INC CMN	Feb 06 2008	Jan 07 2009	109.00	3,557.79	3,557.68	0.00	0.11	0.11	ST
	Jun 04 2008	Jan 08 2009	181.00	7,697.77	12,712.57	0.00	(5,014.80)	(5,014.80)	ST
	Jul 18 2008	Jan 08 2009	42.00	1,786.22	2,861.98	0.00	(1,075.76)	(1,075.76)	ST
	Jul 21 2008	Jan 08 2009	43.00	1,828.75	2,956.36	0.00	(1,127.61)	(1,127.61)	ST
SUPERVALU INC CMN	Jan 30 2007	Jan 08 2009	16.00	283.10	603.57	0.00	(320.47)	(320.47)	LT
	Jan 31 2007	Jan 08 2009	25.00	442.35	937.49	0.00	(495.15)	(495.15)	LT
	Feb 01 2007	Jan 08 2009	25.00	442.35	961.11	0.00	(518.77)	(518.77)	LT
	Feb 05 2007	Jan 08 2009	50.00	884.69	1,934.06	0.00	(1,049.37)	(1,049.37)	LT
	Feb 06 2007	Jan 08 2009	4.00	71.17	154.50	0.00	(83.33)	(83.33)	LT
	Feb 06 2007	Jan 08 2009	21.00	371.57	811.12	0.00	(439.55)	(439.55)	LT
	Feb 06 2007	Jan 08 2009	22.00	391.46	849.03	0.00	(457.58)	(457.58)	LT
	May 22 2008	Jan 09 2009	50.00	2,913.03	2,138.52	0.00	774.51	774.51	ST
AMGEN INC. CMN	May 22 2008	Jan 09 2009	50.00	2,913.03	2,133.38	0.00	779.65	779.65	ST
	Nov 05 2007	Jan 09 2009	8.00	690.04	592.91	0.00	97.13	97.13	LT
	Nov 05 2007	Jan 09 2009	25.00	2,156.37	1,862.13	0.00	294.24	294.24	LT
	Nov 05 2007	Jan 09 2009	71.00	6,140.49	5,262.06	0.00	878.43	878.43	LT
GENENTECH INC. CMN	Nov 05 2007	Jan 09 2009	163.00	435.67	3,120.93	0.00	(2,685.26)	(2,685.26)	LT
	Nov 06 2006	Jan 09 2009	426.00	1,129.95	8,156.54	0.00	(7,026.59)	(7,026.59)	LT
SPRINT NEXTEL CORPORATION CMN	Nov 06 2006	Jan 09 2009	163.00	435.67	3,120.93	0.00	(2,685.26)	(2,685.26)	LT
	Nov 06 2006	Jan 09 2009	426.00	1,129.95	8,156.54	0.00	(7,026.59)	(7,026.59)	LT

Portfolio No: 021-00001-3

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Statement Detail

CHARLES EDISON FUND

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 06 2006	Jan 09 2009	166.00	444.41	3,178.37	0.00	(2,733.96)	(2,733.96)	LT
Nov 06 2006	Jan 09 2009	239.00	638.29	4,576.09	0.00	(3,937.80)	(3,937.80)	LT
Feb 06 2007	Jan 09 2009	53.00	929.50	2,045.40	0.00	(1,115.89)	(1,115.89)	LT
Feb 07 2007	Jan 09 2009	25.00	438.45	961.32	0.00	(522.87)	(522.87)	LT
Jul 16 2004	Jan 09 2009	155.00	1,585.96	2,641.20	0.00	(1,055.24)	(1,055.24)	LT
Jul 16 2004	Jan 09 2009	278.00	2,838.36	4,737.12	0.00	(1,898.76)	(1,898.76)	LT
Jul 16 2004	Jan 09 2009	83.00	849.17	1,414.32	0.00	(565.15)	(565.15)	LT
Oct 18 2004	Jan 09 2009	47.00	480.90	773.82	0.00	(292.92)	(292.92)	LT
May 22 2008	Jan 13 2009	44.00	2,540.17	1,877.37	0.00	662.80	662.80	ST
Jul 18 2008	Jan 13 2009	37.00	1,871.05	2,244.04	0.00	(372.99)	(372.99)	ST
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK								
ZIMMER HLDGS INC CMN								
Jul 24 2008	Jan 13 2009	10.00	410.64	679.63	0.00	(268.99)	(268.99)	ST
Jul 24 2008	Jan 13 2009	10.00	410.09	679.63	0.00	(269.54)	(269.54)	ST
Jul 24 2008	Jan 13 2009	25.00	1,024.32	1,699.06	0.00	(674.75)	(674.75)	ST
Jul 24 2008	Jan 13 2009	41.00	1,679.88	2,792.73	0.00	(1,112.85)	(1,112.85)	ST
Jan 12 2006	Jan 14 2009	72.00	1,027.05	1,770.39	0.00	(743.34)	(743.34)	LT
Jan 12 2006	Jan 14 2009	275.00	3,887.10	6,761.89	0.00	(2,874.79)	(2,874.79)	LT
Jan 13 2006	Jan 14 2009	1.00	14.27	24.64	0.00	(10.37)	(10.37)	LT
WILLIAMS COMPANIES INC. (THE) CMN								
Jul 24 2008	Jan 14 2009	2.00	81.59	135.93	0.00	(54.34)	(54.34)	ST
May 22 2008	Jan 15 2009	23.00	1,288.36	981.36	0.00	307.01	307.01	ST
JOHNSON CONTROLS INC CMN								
Jun 04 2007	Jan 15 2009	101.00	1,693.62	3,695.12	0.00	(2,001.50)	(2,001.50)	LT
Jun 11 2007	Jan 15 2009	50.00	838.42	1,842.67	0.00	(1,004.24)	(1,004.24)	LT
TIME WARNER INC CMN								
Oct 18 2004	Jan 15 2009	104.00	948.28	1,712.29	0.00	(764.01)	(764.01)	LT
Oct 18 2004	Jan 15 2009	168.00	1,528.66	2,766.00	0.00	(1,237.34)	(1,237.34)	LT
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK								
Jul 18 2008	Jan 15 2009	56.00	2,676.69	3,396.38	0.00	(719.68)	(719.68)	ST
Jul 18 2008	Jan 15 2009	129.00	6,165.96	7,812.25	0.00	(1,646.29)	(1,646.29)	ST
Jul 18 2008	Jan 15 2009	33.00	1,568.44	2,001.44	0.00	(433.00)	(433.00)	ST
Jul 21 2008	Jan 15 2009	16.00	764.77	961.56	0.00	(196.79)	(196.79)	ST
Nov 21 2008	Jan 15 2009	75.00	3,584.86	3,751.80	0.00	(166.94)	(166.94)	ST
VIACOM INC CMN CLASS B								
Jul 21 2008	Jan 15 2009	9.00	147.94	266.50	0.00	(118.56)	(118.56)	ST
Jul 21 2008	Jan 15 2009	14.00	230.13	414.48	0.00	(184.35)	(184.35)	ST
Jul 21 2008	Jan 15 2009	136.00	2,235.51	4,038.66	0.00	(1,803.15)	(1,803.15)	ST
Jul 22 2008	Jan 15 2009	15.00	246.56	446.60	0.00	(200.04)	(200.04)	ST
Jul 24 2008	Jan 15 2009	4.00	162.72	271.00	0.00	(108.28)	(108.28)	ST
ZIMMER HLDGS INC CMN								



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CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 24 2008	Jan 15 2009	6.00	244.40	406.50	0.00	(162.11)	(162.11)	ST
Jul 24 2008	Jan 15 2009	9.00	366.60	606.94	0.00	(242.34)	(242.34)	ST
Jul 24 2008	Jan 15 2009	9.00	366.30	609.76	0.00	(243.46)	(243.46)	ST
Jul 24 2008	Jan 15 2009	13.00	528.83	883.51	0.00	(354.68)	(354.68)	ST
Jul 25 2008	Jan 15 2009	38.00	1,547.86	2,606.17	0.00	(1,058.32)	(1,058.32)	ST
UNITED PARCEL SERVICE, INC. CLASS B								
Nov 21 2008	Jan 16 2009	2.00	96.94	100.05	0.00	(3.11)	(3.11)	ST
Nov 21 2008	Jan 16 2009	8.00	387.75	395.96	0.00	(8.21)	(8.21)	ST
Nov 21 2008	Jan 16 2009	10.00	484.68	496.30	0.00	(11.62)	(11.62)	ST
Nov 26 2008	Jan 16 2009	9.00	436.21	496.69	0.00	(60.48)	(60.48)	ST
Dec 04 2008	Jan 16 2009	16.00	775.49	912.76	0.00	(137.27)	(137.27)	ST
Dec 05 2008	Jan 16 2009	24.00	1,163.24	1,318.28	0.00	(155.04)	(155.04)	ST
Dec 09 2008	Jan 16 2009	20.00	969.36	1,090.19	0.00	(120.83)	(120.83)	ST
VIACOM INC CMN CLASS B								
Jul 22 2008	Jan 16 2009	11.00	178.85	327.51	0.00	(148.66)	(148.66)	ST
Jul 22 2008	Jan 16 2009	74.00	1,191.99	2,203.23	0.00	(1,011.24)	(1,011.24)	ST
ZIMMER HLDGS INC CMN								
Jul 25 2008	Jan 16 2009	2.00	80.84	137.17	0.00	(56.33)	(56.33)	ST
Jul 25 2008	Jan 16 2009	24.00	981.52	1,646.00	0.00	(664.48)	(664.48)	ST
Jul 25 2008	Jan 16 2009	69.00	2,806.12	4,732.26	0.00	(1,926.14)	(1,926.14)	ST
WILLIAMS COMPANIES INC (THE) CMN								
Jan 13 2006	Jan 20 2009	25.00	326.28	612.50	0.00	(286.23)	(286.23)	LT
Jan 13 2006	Jan 20 2009	49.00	639.50	1,207.12	0.00	(567.62)	(567.62)	LT
Jan 13 2006	Jan 20 2009	75.00	978.83	1,837.24	0.00	(858.41)	(858.41)	LT
May 31 2007	Jan 20 2009	185.00	2,414.44	5,949.17	0.00	(3,534.73)	(3,534.73)	LT
ZIMMER HLDGS INC CMN								
Jul 25 2008	Jan 20 2009	11.00	442.45	754.42	0.00	(311.97)	(311.97)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN								
Aug 25 2008	Jan 21 2009	8.00	121.19	324.24	0.00	(203.06)	(203.06)	ST
Aug 25 2008	Jan 21 2009	68.00	1,025.28	2,786.74	0.00	(1,761.46)	(1,761.46)	ST
Aug 25 2008	Jan 21 2009	51.00	772.55	2,090.06	0.00	(1,317.50)	(1,317.50)	ST
Aug 26 2008	Jan 21 2009	70.00	1,060.37	2,823.39	0.00	(1,763.02)	(1,763.02)	ST
Sep 19 2008	Jan 21 2009	298.00	4,514.13	17,276.67	0.00	(12,762.54)	(12,762.54)	ST
Sep 22 2008	Jan 21 2009	167.00	2,529.73	9,186.36	0.00	(6,656.63)	(6,656.63)	ST
May 31 2007	Jan 21 2009	151.00	1,999.39	4,855.81	0.00	(2,856.42)	(2,856.42)	LT
WILLIAMS COMPANIES INC (THE) CMN								
Jul 25 2008	Jan 21 2009	18.00	703.98	1,233.31	0.00	(529.33)	(529.33)	ST
ZIMMER HLDGS INC CMN								





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CHARLES EDISON FUND

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 25 2008	Jan 21 2009	25.00	977.75	1,714.59	0.00	(736.84)	(736.84)	ST
Jul 25 2008	Jan 21 2009	84.00	3,285.22	5,759.00	0.00	(2,473.78)	(2,473.78)	ST
Sep 08 2008	Jan 21 2009	6.00	234.66	427.24	0.00	(192.58)	(192.58)	ST
Sep 08 2008	Jan 21 2009	12.00	471.11	853.61	0.00	(382.50)	(382.50)	ST
Sep 08 2008	Jan 21 2009	15.00	586.65	1,067.01	0.00	(480.36)	(480.36)	ST
Sep 08 2008	Jan 21 2009	24.00	943.79	1,707.21	0.00	(763.42)	(763.42)	ST
BANK OF AMERICA CORP CMN								
Jun 15 2006	Jan 22 2009	65.00	377.45	3,066.88	0.00	(2,689.43)	(2,689.43)	LT
Jun 15 2006	Jan 22 2009	150.00	871.05	7,082.43	0.00	(6,211.39)	(6,211.39)	LT
Jun 16 2006	Jan 22 2009	300.00	1,742.09	14,322.24	0.00	(12,580.15)	(12,580.15)	LT
Sep 15 2006	Jan 22 2009	25.00	145.17	1,291.50	0.00	(1,146.33)	(1,146.33)	LT
Sep 15 2006	Jan 22 2009	25.00	145.17	1,293.29	0.00	(1,148.12)	(1,148.12)	LT
Feb 15 2008	Jan 22 2009	50.00	290.35	2,109.45	0.00	(1,819.10)	(1,819.10)	ST
Feb 15 2008	Jan 22 2009	125.00	725.87	5,289.74	0.00	(4,563.87)	(4,563.87)	ST
Feb 19 2008	Jan 22 2009	50.00	290.35	2,151.75	0.00	(1,861.40)	(1,861.40)	ST
Feb 19 2008	Jan 22 2009	251.00	1,521.85	10,801.06	0.00	(9,279.21)	(9,279.21)	ST
Feb 19 2008	Jan 22 2009	524.00	3,042.85	22,548.82	0.00	(19,505.97)	(19,505.97)	ST
CITIGROUP INC CMN								
Mar 15 2007	Jan 22 2009	400.00	1,238.91	19,987.52	0.00	(18,747.61)	(18,747.61)	LT
Mar 15 2007	Jan 22 2009	83.00	257.28	4,151.16	0.00	(3,893.88)	(3,893.88)	LT
Apr 23 2007	Jan 22 2009	50.00	154.99	2,653.86	0.00	(2,498.87)	(2,498.87)	LT
Apr 23 2007	Jan 22 2009	175.00	542.46	9,295.63	0.00	(8,753.17)	(8,753.17)	LT
Apr 24 2007	Jan 22 2009	300.00	929.93	15,837.63	0.00	(14,907.70)	(14,907.70)	LT
May 04 2007	Jan 22 2009	225.00	697.45	12,242.72	0.00	(11,545.27)	(11,545.27)	LT
Apr 22 2008	Jan 22 2009	325.00	1,007.43	8,143.66	0.00	(7,136.23)	(7,136.23)	ST
Apr 23 2008	Jan 22 2009	100.00	309.98	2,506.50	0.00	(2,196.52)	(2,196.52)	ST
Apr 23 2008	Jan 22 2009	225.00	697.45	5,610.17	0.00	(4,912.72)	(4,912.72)	ST
Apr 24 2008	Jan 22 2009	25.00	77.49	625.88	0.00	(548.39)	(548.39)	ST
Apr 30 2008	Jan 22 2009	170.00	526.96	4,295.90	0.00	(3,768.94)	(3,768.94)	ST
Apr 30 2008	Jan 22 2009	55.00	173.29	1,389.85	0.00	(1,216.56)	(1,216.56)	ST
Apr 30 2008	Jan 22 2009	175.00	542.46	4,479.35	0.00	(3,936.89)	(3,936.89)	ST
Sep 19 2008	Jan 22 2009	24.00	75.62	475.32	0.00	(399.70)	(399.70)	ST
Sep 19 2008	Jan 22 2009	48.00	151.23	928.38	0.00	(777.15)	(777.15)	ST
Sep 19 2008	Jan 22 2009	79.00	248.90	1,572.86	0.00	(1,323.96)	(1,323.96)	ST
Sep 22 2008	Jan 22 2009	27.00	85.07	539.97	0.00	(454.90)	(454.90)	ST
Sep 22 2008	Jan 22 2009	154.00	485.70	3,066.23	0.00	(2,581.03)	(2,581.03)	ST



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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN	Oct 24 2007	Jan 22 2009	88 00	4,849.55	5,989.28	0.00	(1,139.73)	(1,139.73)	LT
	Oct 26 2007	Jan 22 2009	7 00	385.76	496.60	0.00	(110.84)	(110.84)	LT
	Oct 26 2007	Jan 22 2009	35.00	1,929.01	2,482.99	0.00	(553.98)	(553.98)	LT
HEWLETT-PACKARD CO CMN	Mar 09 2007	Jan 22 2009	64 00	2,221.26	2,551.71	0.00	(330.45)	(330.45)	LT
	Mar 09 2007	Jan 22 2009	196 00	6,802.60	7,828.81	0.00	(1,026.21)	(1,026.21)	LT
BECTON DICKINSON & CO CMN	Oct 22 2008	Jan 23 2009	20 00	1,431.29	1,403.45	0.00	27.84	27.84	ST
	Oct 22 2008	Jan 23 2009	30 00	2,158.29	2,105.18	0.00	53.11	53.11	ST
SMITH INTERNATIONAL INC CMN	Sep 24 2008	Jan 23 2009	41 00	987.79	2,634.10	0.00	(1,646.31)	(1,646.31)	ST
	Sep 24 2008	Jan 23 2009	94 00	2,260.85	6,039.16	0.00	(3,778.31)	(3,778.31)	ST
	Sep 25 2008	Jan 23 2009	125 00	3,011.55	8,219.75	0.00	(5,208.21)	(5,208.21)	ST
	Sep 30 2008	Jan 23 2009	18 00	433.66	1,062.63	0.00	(628.97)	(628.97)	ST
	Sep 30 2008	Jan 23 2009	103 00	2,481.51	6,055.12	0.00	(3,573.61)	(3,573.61)	ST
	Nov 03 2008	Jan 23 2009	14 00	337.29	458.41	0.00	(121.12)	(121.12)	ST
	Nov 03 2008	Jan 23 2009	129 00	3,107.92	4,228.70	0.00	(1,120.79)	(1,120.79)	ST
	Nov 03 2008	Jan 23 2009	138 00	3,324.75	4,505.52	0.00	(1,180.77)	(1,180.77)	ST
	Nov 05 2008	Jan 23 2009	16 00	388.17	556.12	0.00	(167.95)	(167.95)	ST
	Nov 05 2008	Jan 23 2009	32 00	776.35	1,112.10	0.00	(335.75)	(335.75)	ST
	Nov 05 2008	Jan 23 2009	76 00	1,831.02	2,641.57	0.00	(810.55)	(810.55)	ST
BECTON DICKINSON & CO CMN	Oct 22 2008	Jan 26 2009	44 00	3,172.56	3,087.60	0.00	84.96	84.96	ST
NUCOR CORPORATION CMN	Dec 04 2008	Jan 26 2009	12 00	475.79	403.13	0.00	72.66	72.66	ST
	Dec 04 2008	Jan 26 2009	14 00	555.09	467.97	0.00	87.12	87.12	ST
	Dec 04 2008	Jan 26 2009	125 00	4,730.22	4,204.81	0.00	525.41	525.41	ST
	Dec 04 2008	Jan 26 2009	47 00	1,863.51	1,581.01	0.00	282.50	282.50	ST
	Dec 05 2008	Jan 26 2009	89 00	3,528.77	3,037.18	0.00	491.59	491.59	ST
	Dec 09 2008	Jan 26 2009	6 00	237.89	233.90	0.00	3.99	3.99	ST
	Dec 15 2008	Jan 26 2009	129 00	5,114.73	5,598.90	0.00	(484.17)	(484.17)	ST
	Oct 26 2007	Jan 27 2009	44 00	2,644.16	3,121.47	0.00	(477.31)	(477.31)	LT
HESS CORPORATION CMN	Oct 26 2007	Jan 27 2009	64 00	3,839.08	4,540.33	0.00	(701.25)	(701.25)	LT
	Nov 06 2007	Jan 27 2009	25 00	1,502.37	1,814.57	0.00	(312.20)	(312.20)	LT
	Nov 30 2007	Jan 27 2009	25 00	1,502.37	1,772.83	0.00	(270.47)	(270.47)	LT





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CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 03 2007	Jan 27 2009	40.00	2,403.79	2,941.36	0.00	(537.58)	(537.58)	LT
	Dec 03 2007	Jan 30 2009	54.00	3,077.34	3,970.84	0.00	(893.50)	(893.50)	LT
AFLAC INCORPORATED CMN	Dec 05 2008	Feb 03 2009	59.00	1,420.12	2,528.10	0.00	(1,107.98)	(1,107.98)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Jan 18 2008	Feb 03 2009	121.00	6,165.68	10,245.29	0.00	(4,079.61)	(4,079.61)	LT
	Jan 23 2008	Feb 03 2009	75.00	3,821.70	6,236.91	0.00	(2,415.21)	(2,415.21)	LT
	Sep 12 2008	Feb 03 2009	37.00	1,885.37	3,211.69	0.00	(1,326.32)	(1,326.32)	ST
AMGEN INC. CMN	May 22 2008	Feb 03 2009	33.00	1,840.66	1,408.03	0.00	432.63	432.63	ST
	May 23 2008	Feb 03 2009	14.00	780.89	598.82	0.00	182.07	182.07	ST
	May 23 2008	Feb 03 2009	25.00	1,394.44	1,075.50	0.00	318.94	318.94	ST
	May 23 2008	Feb 03 2009	150.00	8,366.64	6,436.44	0.00	1,930.20	1,930.20	ST
AT&T INC CMN	Mar 13 2007	Feb 03 2009	144.00	3,675.82	5,372.42	0.00	(1,696.61)	(1,696.61)	LT
	Mar 13 2007	Feb 03 2009	94.00	2,399.49	3,512.68	0.00	(1,113.19)	(1,113.19)	LT
BAXTER INTERNATIONAL INC CMN	Jan 09 2008	Feb 03 2009	25.00	1,469.74	1,590.50	0.00	(120.76)	(120.76)	LT
	Jan 09 2008	Feb 03 2009	60.00	3,527.37	3,805.94	0.00	(278.57)	(278.57)	LT
	Jan 10 2008	Feb 03 2009	50.00	2,939.47	3,192.04	0.00	(252.57)	(252.57)	LT
	Jan 10 2008	Feb 03 2009	79.00	4,644.37	5,003.05	0.00	(358.68)	(358.68)	LT
BECTON DICKINSON & CO CMN	Oct 22 2008	Feb 03 2009	8.00	580.72	580.88	0.00	19.84	19.84	ST
	Oct 22 2008	Feb 03 2009	91.00	6,605.64	6,395.71	0.00	219.93	219.93	ST
BIAGEN IDEC INC CMN	Jan 15 2009	Feb 03 2009	16.00	806.07	761.82	0.00	44.26	44.26	ST
	Jan 15 2009	Feb 03 2009	60.00	3,022.78	2,864.28	0.00	158.50	158.50	ST
BOEING COMPANY CMN	Jul 24 2008	Feb 03 2009	245.00	10,059.49	15,291.21	0.00	(5,231.72)	(5,231.72)	ST
C.H. ROBINSON WORLDWIDE INC. CMN	Jan 15 2009	Feb 03 2009	52.00	2,351.42	2,497.67	0.00	(146.25)	(146.25)	ST
CHUBB CORP CMN	Oct 24 2008	Feb 03 2009	48.00	2,041.02	2,310.87	0.00	(269.85)	(269.85)	ST
	Oct 24 2008	Feb 03 2009	43.00	1,828.42	2,001.01	0.00	(172.59)	(172.59)	ST
	Oct 27 2008	Feb 03 2009	23.00	977.99	1,105.52	0.00	(127.53)	(127.53)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Apr 04 2007	Feb 03 2009	57.00	3,511.61	4,046.36	0.00	(533.75)	(533.75)	LT
	Apr 09 2007	Feb 03 2009	125.00	7,700.91	9,217.10	0.00	(1,516.19)	(1,516.19)	LT
	May 04 2007	Feb 03 2009	65.00	4,004.47	4,990.67	0.00	(986.20)	(986.20)	LT
ENERGY CORPORATION CMN	Jul 16 2004	Feb 03 2009	282.00	20,721.92	16,118.64	0.00	4,603.28	4,603.28	LT
EOG RESOURCES INC CMN	Mar 12 2008	Feb 03 2009	28.00	1,881.79	3,314.20	0.00	(1,432.41)	(1,432.41)	ST
	Mar 19 2008	Feb 03 2009	150.00	10,081.00	17,227.88	0.00	(7,146.88)	(7,146.88)	ST
	Mar 20 2008	Feb 03 2009	17.00	1,142.51	1,888.82	0.00	(746.31)	(746.31)	ST
	Mar 20 2008	Feb 03 2009	25.00	1,680.17	2,791.13	0.00	(1,110.96)	(1,110.96)	ST
EVEREST RE GROUP LTD CMN	Jan 24 2006	Feb 03 2009	61.00	3,842.75	5,824.89	0.00	(1,982.14)	(1,982.14)	LT



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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXXON MOBIL CORPORATION CMN	Jan 25 2006	Feb 03 2009	75.00	4,724.69	7,238.16	0.00	(2,513.47)	(2,513.47)	LT
	Jan 26 2006	Feb 03 2009	16.00	1,007.94	1,555.48	0.00	(547.54)	(547.54)	LT
	Sep 29 2008	Feb 03 2009	89.00	6,835.26	7,002.17	0.00	(166.91)	(166.91)	ST
	Sep 29 2008	Feb 03 2009	156.00	11,980.90	12,285.39	0.00	(304.49)	(304.49)	ST
	Oct 01 2008	Feb 03 2009	42.00	3,225.63	3,182.03	0.00	43.60	43.60	ST
FIRSTENERGY CORP CMN	Jul 16 2004	Feb 03 2009	201.00	10,225.98	7,740.51	0.00	2,485.47	2,485.47	LT
	Aug 23 2004	Feb 03 2009	41.00	2,085.90	1,625.36	0.00	460.54	460.54	LT
FRANKLIN RESOURCES INC CMN	Oct 16 2008	Feb 03 2009	11.00	550.14	672.10	0.00	(121.96)	(121.96)	ST
	Oct 16 2008	Feb 03 2009	35.00	1,750.45	2,110.61	0.00	(360.16)	(360.16)	ST
	Oct 17 2008	Feb 03 2009	2.00	100.03	123.48	0.00	(23.45)	(23.45)	ST
	Oct 20 2008	Feb 03 2009	72.00	3,600.92	4,890.17	0.00	(1,289.25)	(1,289.25)	ST
	Nov 05 2007	Feb 03 2009	4.00	331.32	296.16	0.00	35.16	35.16	LT
GENENTECH INC CMN	Nov 05 2007	Feb 03 2009	62.00	5,135.42	4,595.04	0.00	540.38	540.38	LT
GENERAL ELECTRIC CO CMN	Jun 25 2007	Feb 03 2009	335.00	3,937.46	12,868.05	0.00	(8,930.59)	(8,930.59)	LT
GENERAL MILLS INC CMN	Nov 20 2008	Feb 03 2009	87.00	5,184.30	5,361.01	0.00	(176.71)	(176.71)	ST
GOOGLE, INC. CMN CLASS A	Oct 13 2008	Feb 03 2009	11.00	3,762.85	3,944.82	0.00	(181.97)	(181.97)	ST
HESS CORPORATION CMN	Dec 03 2007	Feb 03 2009	6.00	321.93	441.20	0.00	(119.27)	(119.27)	LT
	Dec 03 2007	Feb 03 2009	50.00	2,682.78	3,656.16	0.00	(973.38)	(973.38)	LT
	Mar 03 2008	Feb 03 2009	25.00	1,341.39	2,363.10	0.00	(1,021.71)	(1,021.71)	ST
	Oct 30 2008	Feb 03 2009	120.00	6,438.68	6,593.65	0.00	(154.97)	(154.97)	ST
	Oct 31 2008	Feb 03 2009	44.00	2,360.85	2,617.21	0.00	(256.36)	(256.36)	ST
HEWLETT-PACKARD CO CMN	Oct 31 2008	Feb 03 2009	54.00	2,969.86	3,212.03	0.00	(242.17)	(242.17)	ST
	Mar 09 2007	Feb 03 2009	236.00	8,166.07	9,409.41	0.00	(1,243.35)	(1,243.35)	LT
	Mar 30 2007	Feb 03 2009	98.00	3,390.99	3,938.99	0.00	(548.00)	(548.00)	LT
HONEYWELL INTL INC CMN	Sep 17 2008	Feb 03 2009	9.00	287.73	392.94	0.00	(105.21)	(105.21)	ST
	Sep 17 2008	Feb 03 2009	72.00	2,301.82	3,165.60	0.00	(863.78)	(863.78)	ST
	Sep 17 2008	Feb 03 2009	80.00	2,557.58	3,502.61	0.00	(945.03)	(945.03)	ST
	Oct 17 2008	Feb 03 2009	9.00	287.73	271.02	0.00	16.71	16.71	ST
INVESCO LTD CMN	Dec 11 2007	Feb 03 2009	25.00	309.74	699.38	0.00	(389.64)	(389.64)	LT
	Dec 11 2007	Feb 03 2009	122.00	1,511.51	3,406.58	0.00	(1,895.07)	(1,895.07)	LT





Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JOHNSON & JOHNSON CMN	Dec 12 2007	Feb 03 2009	175.00	2,168.15	4,848.61	0.00	(2,680.46)	(2,680.46)	LT
	Feb 21 2008	Feb 03 2009	127.00	1,573.46	3,294.61	0.00	(1,721.16)	(1,721.16)	ST
	Aug 15 2007	Feb 03 2009	250.00	14,375.61	15,357.23	0.00	(981.62)	(981.62)	LT
	Aug 15 2007	Feb 03 2009	39.00	2,242.60	2,397.71	0.00	(155.11)	(155.11)	LT
JOHNSON CONTROLS INC CMN	Aug 16 2007	Feb 03 2009	57.00	3,277.64	3,491.10	0.00	(213.46)	(213.46)	LT
	Jun 11 2007	Feb 03 2009	25.00	311.65	921.33	0.00	(609.69)	(609.69)	LT
	Jun 15 2007	Feb 03 2009	164.00	2,044.39	6,226.71	0.00	(4,182.31)	(4,182.31)	LT
	Feb 14 2006	Feb 03 2009	198.00	4,991.55	7,961.09	0.00	(2,969.54)	(2,969.54)	LT
JPMORGAN CHASE & CO CMN	Feb 15 2006	Feb 03 2009	50.00	1,260.49	2,004.25	0.00	(743.76)	(743.76)	LT
	Feb 15 2006	Feb 03 2009	325.00	8,193.20	13,110.50	0.00	(4,917.30)	(4,917.30)	LT
	Feb 16 2006	Feb 03 2009	48.00	1,210.07	1,944.00	0.00	(733.93)	(733.93)	LT
	Feb 06 2008	Feb 03 2009	15.00	895.38	1,089.60	0.00	(194.22)	(194.22)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 07 2008	Feb 03 2009	50.00	2,984.60	3,973.12	0.00	(988.52)	(988.52)	ST
	Feb 07 2008	Feb 03 2009	45.00	2,686.14	3,513.66	0.00	(827.52)	(827.52)	ST
	Feb 07 2008	Feb 03 2009	75.00	4,476.90	5,931.73	0.00	(1,454.83)	(1,454.83)	ST
	Aug 15 2008	Feb 03 2009	55.00	2,136.85	4,078.75	0.00	(1,941.90)	(1,941.90)	ST
M&T BANK CORPORATION CMN	Oct 03 2008	Feb 03 2009	226.00	4,038.98	6,166.07	0.00	(2,127.09)	(2,127.09)	ST
	Oct 03 2008	Feb 03 2009	314.00	5,611.68	8,587.05	0.00	(2,975.37)	(2,975.37)	ST
	Dec 15 2008	Feb 03 2009	146.00	3,110.26	1,985.67	0.00	1,124.59	1,124.59	ST
	Dec 15 2008	Feb 03 2009	172.00	3,664.15	2,342.24	0.00	1,321.91	1,321.91	ST
MORGAN STANLEY CMN	Oct 03 2005	Feb 03 2009	33.00	264.09	743.16	0.00	(479.07)	(479.07)	LT
	Oct 04 2005	Feb 03 2009	75.00	600.21	1,699.73	0.00	(1,099.52)	(1,099.52)	LT
	Oct 04 2005	Feb 03 2009	150.00	1,200.41	3,402.00	0.00	(2,201.59)	(2,201.59)	LT
	Oct 05 2005	Feb 03 2009	250.00	2,000.69	5,552.40	0.00	(3,551.71)	(3,551.71)	LT
NEWELL RUBBERMAID INC CMN	Oct 05 2005	Feb 03 2009	39.00	312.11	876.36	0.00	(564.26)	(564.26)	LT
	Jan 14 2009	Feb 03 2009	80.00	3,587.17	3,756.86	0.00	(169.69)	(169.69)	ST
	May 30 2008	Feb 03 2009	23.00	1,252.34	2,103.83	0.00	(851.49)	(851.49)	ST
	Jun 02 2008	Feb 03 2009	74.00	4,029.28	6,835.36	0.00	(2,806.08)	(2,806.08)	ST
OCCIDENTAL PETROLEUM CORP CMN	Aug 20 2007	Feb 03 2009	75.00	2,911.47	3,387.75	0.00	(476.28)	(476.28)	LT
	Aug 21 2007	Feb 03 2009	109.00	4,231.34	4,885.72	0.00	(654.38)	(654.38)	LT
	May 29 2002	Feb 03 2009	97.00	6,194.92	5,072.02	0.00	1,122.90	1,122.90	LT
	May 30 2002	Feb 03 2009	21.00	1,341.17	1,085.46	0.00	255.71	255.71	LT
P G & E CORPORATION CMN	Jan 28 2009	Feb 03 2009	72.00	1,061.43	1,109.52	0.00	(28.09)	(28.09)	ST
	Jan 28 2009	Feb 03 2009	371.00	5,572.39	5,677.82	0.00	(105.43)	(105.43)	ST



Statement Detail

CHARLES EDISON FUND

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PHILIP MORRIS INTL INC CMN	Apr 11 2006	Feb 03 2009	165.00	6,227.87	6,029.70	0.00	198.17	198.17	LT
	Aug 09 2007	Feb 03 2009	58.00	2,189.19	2,729.33	0.00	(540.14)	(540.14)	LT
	Aug 09 2007	Feb 03 2009	200.00	7,548.94	9,453.14	0.00	(1,904.20)	(1,904.20)	LT
PRUDENTIAL FINANCIAL INC CMN	Jul 30 2007	Feb 03 2009	77.00	2,072.05	6,873.92	0.00	(4,801.87)	(4,801.87)	LT
	Nov 14 2008	Feb 03 2009	24.00	857.36	973.20	0.00	(115.84)	(115.84)	ST
RANGE RESOURCES CORPORATION CMN	Nov 14 2008	Feb 03 2009	231.00	8,252.13	9,280.50	0.00	(1,028.37)	(1,028.37)	ST
	Nov 17 2008	Feb 03 2009	77.00	2,750.71	3,147.34	0.00	(396.63)	(396.63)	ST
SLM CORPORATION CMN	Feb 29 2008	Feb 03 2009	232.00	2,724.27	4,699.50	0.00	(1,975.23)	(1,975.23)	ST
	Mar 10 2008	Feb 03 2009	337.00	3,957.23	5,719.93	0.00	(1,762.70)	(1,762.70)	ST
SPRINT NEXTEL CORPORATION CMN	Nov 06 2006	Feb 03 2009	34.00	81.76	650.99	0.00	(569.23)	(569.23)	LT
	Nov 07 2006	Feb 03 2009	750.00	1,803.59	14,858.53	0.00	(12,854.94)	(12,854.94)	LT
	Jan 24 2007	Feb 03 2009	100.00	240.48	1,761.50	0.00	(1,521.02)	(1,521.02)	LT
	Jan 24 2007	Feb 03 2009	525.00	1,262.51	9,750.82	0.00	(7,988.31)	(7,988.31)	LT
	Feb 16 2007	Feb 03 2009	475.00	1,142.27	9,007.47	0.00	(7,865.20)	(7,865.20)	LT
	Feb 26 2007	Feb 03 2009	175.00	420.84	3,416.58	0.00	(2,995.74)	(2,995.74)	LT
	Feb 27 2007	Feb 03 2009	575.00	1,382.75	11,041.15	0.00	(9,658.40)	(9,658.40)	LT
	Aug 10 2007	Feb 03 2009	1,077.00	2,589.95	20,205.38	0.00	(17,615.43)	(17,615.43)	LT
	Aug 06 2008	Feb 03 2009	79.00	2,416.59	3,781.67	0.00	(1,365.08)	(1,365.08)	ST
	Apr 03 2008	Feb 03 2009	454.00	5,194.14	8,292.17	0.00	(3,098.03)	(3,098.03)	ST
THE HOME DEPOT, INC CMN	Sep 15 2008	Feb 03 2009	215.00	4,627.67	6,224.34	0.00	(1,596.67)	(1,596.67)	ST
	Oct 23 2007	Feb 03 2009	118.00	4,613.27	6,083.12	0.00	(1,469.85)	(1,469.85)	LT
	Oct 24 2007	Feb 03 2009	100.00	3,909.55	5,101.03	0.00	(1,191.48)	(1,191.48)	LT
	Oct 24 2007	Feb 03 2009	125.00	4,886.94	6,434.66	0.00	(1,547.73)	(1,547.73)	LT
TIME WARNER INC CMN	Oct 26 2007	Feb 03 2009	22.00	860.10	1,133.71	0.00	(273.61)	(273.61)	LT
	Oct 18 2004	Feb 03 2009	81.00	761.65	1,333.61	0.00	(571.96)	(571.96)	LT
	Oct 09 2006	Feb 03 2009	100.00	940.31	1,890.20	0.00	(949.89)	(949.89)	LT
	Oct 09 2006	Feb 03 2009	125.00	1,175.39	2,364.65	0.00	(1,189.26)	(1,189.26)	LT
	Oct 09 2006	Feb 03 2009	150.00	1,410.47	2,834.12	0.00	(1,423.65)	(1,423.65)	LT
	Feb 26 2007	Feb 03 2009	100.00	940.31	2,115.00	0.00	(1,174.69)	(1,174.69)	LT
	Feb 26 2007	Feb 03 2009	500.00	4,701.57	10,582.65	0.00	(5,881.08)	(5,881.08)	LT



**CHARLES EDISON FUND**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 16 2007	Feb 03 2009	300.00	2,820.94	5,844.57	0.00	(3,023.63)	(3,023.63)	LT
	Apr 23 2007	Feb 03 2009	20.00	188.06	417.90	0.00	(229.84)	(229.84)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 17 2007	Feb 03 2009	926.00	20,679.40	27,005.49	0.00	(6,326.09)	(6,326.09)	LT
VIACOM INC. CMN CLASS B	Jul 22 2008	Feb 03 2009	359.00	5,441.72	10,882.77	0.00	(5,241.04)	(5,241.04)	ST
	Jul 22 2008	Feb 03 2009	47.00	712.43	1,399.35	0.00	(686.92)	(686.92)	ST
VISA INC. CMN CLASS A	Mar 19 2008	Feb 03 2009	163.00	8,163.32	9,705.02	0.00	(1,541.70)	(1,541.70)	ST
WAL MART STORES INC CMN	Apr 03 2008	Feb 03 2009	67.00	3,128.40	3,680.15	0.00	(551.75)	(551.75)	ST
	Apr 04 2008	Feb 03 2009	160.00	7,470.81	8,732.16	0.00	(1,261.35)	(1,261.35)	ST
WASTE MANAGEMENT INC CMN	Feb 06 2008	Feb 03 2009	286.00	8,662.80	9,334.84	0.00	(672.04)	(672.04)	ST
WELLPOINT, INC CMN	Apr 12 2006	Feb 03 2009	155.00	6,608.71	11,454.20	0.00	(4,845.49)	(4,845.49)	LT
	Apr 27 2006	Feb 03 2009	101.00	4,306.32	6,784.60	0.00	(2,478.28)	(2,478.28)	LT
WILLIAMS COMPANIES INC (THE) CMN	May 31 2007	Feb 03 2009	50.00	685.84	1,605.50	0.00	(919.66)	(919.66)	LT
	May 31 2007	Feb 03 2009	89.00	1,220.80	2,862.04	0.00	(1,641.24)	(1,641.24)	LT
	May 31 2007	Feb 03 2009	148.00	2,030.09	4,744.88	0.00	(2,714.80)	(2,714.80)	LT
WYETH CMN	Jan 17 2007	Feb 03 2009	50.00	2,165.73	2,560.67	0.00	(394.94)	(394.94)	LT
	Jan 17 2007	Feb 03 2009	109.00	4,721.29	5,597.03	0.00	(875.75)	(875.75)	LT
	Jan 17 2007	Feb 03 2009	180.00	7,796.62	9,148.99	0.00	(1,352.37)	(1,352.37)	LT
ZIMMER HLDGS INC CMN	Sep 08 2008	Feb 03 2009	34.00	1,240.70	2,418.55	0.00	(1,177.85)	(1,177.85)	ST
	Sep 10 2008	Feb 03 2009	17.00	620.35	1,209.80	0.00	(589.45)	(589.45)	ST
	Sep 10 2008	Feb 03 2009	46.00	1,678.60	3,269.72	0.00	(1,591.12)	(1,591.12)	ST
WAL MART STORES INC CMN	Apr 04 2008	Feb 04 2009	154.00	7,167.46	8,404.70	0.00	(1,237.24)	(1,237.24)	ST
HEWLETT-PACKARD CO. CMN	Mar 30 2007	Feb 09 2009	102.00	3,692.54	4,099.77	0.00	(407.23)	(407.23)	LT
	Apr 13 2007	Feb 09 2009	28.00	1,013.64	1,149.05	0.00	(135.41)	(135.41)	LT
	Apr 13 2007	Feb 09 2009	50.00	1,810.07	2,059.32	0.00	(249.25)	(249.25)	LT
	Apr 13 2007	Feb 09 2009	72.00	2,608.73	2,954.69	0.00	(345.97)	(345.97)	LT
	Apr 17 2007	Feb 09 2009	18.00	652.18	737.59	0.00	(85.41)	(85.41)	LT
	Apr 17 2007	Feb 09 2009	57.00	2,065.17	2,335.71	0.00	(270.53)	(270.53)	LT
	Apr 18 2007	Feb 09 2009	14.00	507.24	569.18	0.00	(61.94)	(61.94)	LT
	Apr 18 2007	Feb 09 2009	86.00	3,118.74	3,496.37	0.00	(377.64)	(377.64)	LT
	Jan 07 2008	Feb 09 2009	1.00	36.26	45.80	0.00	(9.53)	(9.53)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 12 2008	Feb 10 2009	106.00	5,617.80	9,201.07	0.00	(3,583.27)	(3,583.27)	ST
	Sep 12 2008	Feb 11 2009	61.00	3,203.40	5,294.95	0.00	(2,091.55)	(2,091.55)	ST
NEWELL RUBBERMAID INC CMN	Oct 05 2005	Feb 12 2009	9.00	69.92	202.24	0.00	(132.32)	(132.32)	LT
	Oct 05 2005	Feb 12 2009	111.00	863.11	2,494.26	0.00	(1,631.15)	(1,631.15)	LT



Statement Detail

CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Oct 05 2005	Feb 13 2009	12 00	93 11	289.65	0.00	(176.54)	(176.54)	LT
Oct 05 2005	Feb 13 2009	36 00	276.98	808.95	0.00	(531.97)	(531.97)	LT
Oct 05 2005	Feb 13 2009	66 00	507.62	1,483.07	0.00	(975.45)	(975.45)	LT
Apr 04 2008	Feb 13 2009	32 00	1,495.96	1,746.43	0.00	(250.47)	(250.47)	ST
Oct 05 2005	Feb 17 2009	3 00	22.08	67.41	0.00	(45.34)	(45.34)	LT
Oct 05 2005	Feb 17 2009	21 00	154.39	471.89	0.00	(317.50)	(317.50)	LT
Oct 05 2005	Feb 17 2009	128 00	938.23	2,876.27	0.00	(1,938.04)	(1,938.04)	LT
Oct 06 2005	Feb 17 2009	88 00	647.55	1,973.83	0.00	(1,326.29)	(1,326.29)	LT
Oct 06 2005	Feb 18 2009	24 00	169.39	538.29	0.00	(368.90)	(368.90)	LT
Oct 06 2005	Feb 18 2009	46 00	319.44	1,031.72	0.00	(712.28)	(712.28)	LT
Oct 06 2005	Feb 18 2009	137 00	951.36	3,072.90	0.00	(2,121.53)	(2,121.53)	LT
Oct 06 2005	Feb 19 2009	18 00	122.21	403.72	0.00	(281.51)	(281.51)	LT
Oct 06 2005	Feb 19 2009	42 00	275.59	942.00	0.00	(666.41)	(666.41)	LT
Aug 10 2007	Feb 19 2009	272 00	924.30	5,102.94	0.00	(4,178.64)	(4,178.64)	LT
Aug 10 2007	Feb 19 2009	53 00	180.46	994.32	0.00	(813.86)	(813.86)	LT
Jan 10 2008	Feb 20 2009	9 00	521.72	589.97	0.00	(48.25)	(48.25)	LT
Jan 10 2008	Feb 20 2009	65 00	3,751.32	4,116.43	0.00	(365.11)	(365.11)	LT
Oct 06 2005	Feb 20 2009	55 00	347.48	1,233.57	0.00	(886.09)	(886.09)	LT
Aug 10 2007	Feb 20 2009	73 00	223.65	1,389.54	0.00	(1,145.89)	(1,145.89)	LT
Dec 27 2007	Feb 20 2009	218 00	667.88	2,928.98	0.00	(2,261.10)	(2,261.10)	LT
Aug 17 2007	Feb 20 2009	225 00	4,387.20	6,561.81	0.00	(2,174.61)	(2,174.61)	LT
May 31 2007	Feb 20 2009	252 00	2,927.54	8,079.12	0.00	(5,151.58)	(5,151.58)	LT
Aug 20 2008	Feb 20 2009	77 00	894.53	2,295.18	0.00	(1,400.66)	(1,400.66)	ST
Aug 20 2008	Feb 20 2009	85 00	987.46	2,530.42	0.00	(1,542.96)	(1,542.96)	ST
Oct 21 2008	Feb 20 2009	155 00	1,809.91	3,059.92	0.00	(1,250.01)	(1,250.01)	ST
Oct 21 2008	Feb 20 2009	63 00	731.89	1,244.11	0.00	(512.22)	(512.22)	ST
Oct 21 2008	Feb 20 2009	82 00	957.50	1,619.31	0.00	(661.81)	(661.81)	ST
Nov 07 2008	Feb 20 2009	44 00	513.78	839.25	0.00	(325.47)	(325.47)	ST
Sep 12 2008	Feb 23 2009	5 00	248.21	434.01	0.00	(185.80)	(185.80)	ST
Sep 12 2008	Feb 23 2009	11 00	534.92	954.83	0.00	(419.91)	(419.91)	ST





Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NEWELL RUBBERMAID INC CMN	Sep 25 2008	Feb 23 2009	15.00	744.63	1,057.42	0.00	(322.79)	(322.79)	ST
	Oct 06 2005	Feb 23 2009	7.00	44.97	157.00	0.00	(112.03)	(112.03)	LT
	Dec 27 2007	Feb 23 2009	29.00	98.45	389.51	0.00	(291.06)	(291.06)	LT
	Dec 27 2007	Feb 23 2009	55.00	185.86	738.72	0.00	(552.87)	(552.87)	LT
	Dec 27 2007	Feb 23 2009	382.00	1,290.85	5,132.44	0.00	(3,841.59)	(3,841.59)	LT
U.S. BANCORP CMN	Feb 20 2009	Feb 23 2009	131.00	1,478.82	1,355.08	0.00	123.74	123.74	ST
	Feb 20 2009	Feb 23 2009	312.00	3,545.64	3,097.25	0.00	448.39	448.39	ST
	Feb 20 2009	Feb 23 2009	87.00	982.12	853.66	0.00	118.46	118.46	ST
	Aug 17 2007	Feb 23 2009	4.00	79.68	116.65	0.00	(36.97)	(36.97)	LT
	Aug 17 2007	Feb 23 2009	6.00	119.16	174.98	0.00	(55.82)	(55.82)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Feb 20 2009	Feb 23 2009	163.00	1,837.02	1,592.71	0.00	244.31	244.31	ST
	Feb 20 2009	Feb 23 2009	245.00	2,785.71	2,393.94	0.00	371.77	371.77	ST
	Nov 07 2008	Feb 23 2009	27.00	236.28	513.41	0.00	(217.13)	(217.13)	ST
	Nov 07 2008	Feb 23 2009	84.00	921.75	1,584.32	0.00	(662.57)	(662.57)	ST
	Nov 07 2008	Feb 23 2009	179.00	1,984.21	3,414.23	0.00	(1,450.02)	(1,450.02)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 25 2008	Feb 24 2009	5.00	241.00	355.81	0.00	(114.81)	(114.81)	ST
	Sep 25 2008	Feb 24 2009	42.00	2,016.30	2,988.77	0.00	(972.47)	(972.47)	ST
	Sep 25 2008	Feb 24 2009	88.00	4,229.58	6,262.18	0.00	(2,032.60)	(2,032.60)	ST
	Oct 06 2005	Feb 24 2009	183.00	1,124.25	4,104.44	0.00	(2,980.19)	(2,980.19)	LT
	Dec 27 2007	Feb 24 2009	31.00	105.09	415.87	0.00	(310.78)	(310.78)	LT
NEWELL RUBBERMAID INC CMN	Dec 27 2007	Feb 24 2009	44.00	148.90	590.26	0.00	(441.36)	(441.36)	LT
	Dec 27 2007	Feb 24 2009	116.00	392.55	1,558.03	0.00	(1,165.48)	(1,165.48)	LT
	Apr 22 2008	Feb 24 2009	28.00	94.92	194.77	0.00	(99.85)	(99.85)	ST
	Aug 17 2007	Feb 24 2009	13.00	254.99	379.13	0.00	(124.14)	(124.14)	LT
	Aug 17 2007	Feb 24 2009	40.00	783.08	1,166.54	0.00	(383.46)	(383.46)	LT
NEWELL RUBBERMAID INC CMN	Oct 06 2005	Feb 25 2009	50.00	293.02	1,121.43	0.00	(828.41)	(828.41)	LT
	Oct 07 2005	Feb 25 2009	75.00	439.53	1,679.54	0.00	(1,240.01)	(1,240.01)	LT
	Oct 10 2005	Feb 25 2009	58.00	339.91	1,295.20	0.00	(955.30)	(955.30)	LT
	Aug 17 2007	Feb 25 2009	7.00	136.00	204.15	0.00	(68.15)	(68.15)	LT
	Aug 17 2007	Feb 25 2009	29.00	564.16	845.74	0.00	(281.58)	(281.58)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 17 2007	Feb 25 2009	111.00	2,161.59	3,237.16	0.00	(1,075.57)	(1,075.57)	LT
	Oct 10 2005	Feb 26 2009	42.00	240.83	937.91	0.00	(697.07)	(697.07)	LT
	Aug 16 2007	Feb 26 2009	6.00	35.27	146.57	0.00	(111.29)	(111.29)	LT
	Aug 16 2007	Feb 26 2009	19.00	108.95	464.13	0.00	(355.18)	(355.18)	LT



Statement Detail

CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 16 2007	Feb 26 2009	25.00	146.98	607.58	0.00	(460.61)	(460.61)	LT
	Aug 17 2007	Feb 26 2009	38.00	223.40	954.85	0.00	(731.45)	(731.45)	LT
	Aug 17 2007	Feb 26 2009	18.00	346.26	524.95	0.00	(178.69)	(178.69)	LT
	Nov 30 2007	Feb 26 2009	61.00	1,173.43	2,164.27	0.00	(990.84)	(990.84)	LT
	Nov 30 2007	Feb 26 2009	119.00	2,293.47	4,222.10	0.00	(1,928.63)	(1,928.63)	LT
GOOGLE, INC. CMN CLASS A	Oct 13 2008	Feb 27 2009	38.00	12,926.78	13,627.57	0.00	(700.78)	(700.78)	ST
	Oct 17 2008	Feb 27 2009	3.00	1,020.54	1,139.51	0.00	(118.97)	(118.97)	ST
MICROSOFT CORPORATION CMN	Oct 03 2008	Feb 27 2009	42.00	684.16	1,145.91	0.00	(461.74)	(461.74)	ST
	Oct 13 2008	Feb 27 2009	45.00	738.29	1,073.36	0.00	(335.07)	(335.07)	ST
	Oct 13 2008	Feb 27 2009	166.00	2,704.08	3,959.52	0.00	(1,255.44)	(1,255.44)	ST
	Oct 20 2008	Feb 27 2009	139.00	2,280.50	3,306.14	0.00	(1,025.64)	(1,025.64)	ST
	Aug 17 2007	Feb 27 2009	43.00	248.80	1,080.49	0.00	(831.69)	(831.69)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Nov 30 2007	Feb 27 2009	20.00	385.00	708.69	0.00	(323.69)	(323.69)	LT
	Nov 30 2007	Feb 27 2009	106.00	2,026.37	3,756.06	0.00	(1,729.69)	(1,729.69)	LT
	Nov 30 2007	Feb 27 2009	220.00	4,205.67	7,805.56	0.00	(3,599.89)	(3,599.89)	LT
	Aug 17 2007	Mar 02 2009	31.00	162.41	778.96	0.00	(616.55)	(616.55)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Nov 30 2007	Mar 02 2009	33.00	616.17	1,169.34	0.00	(553.17)	(553.17)	LT
	Nov 30 2007	Mar 02 2009	102.00	1,889.19	3,614.32	0.00	(1,725.13)	(1,725.13)	LT
	Aug 17 2007	Mar 03 2009	13.00	64.77	326.66	0.00	(261.89)	(261.89)	LT
	Aug 20 2007	Mar 03 2009	13.00	66.12	330.20	0.00	(264.08)	(264.08)	LT
NEWELL RUBBERMAID INC CMN	Aug 20 2007	Mar 03 2009	25.00	124.56	635.78	0.00	(511.22)	(511.22)	LT
	Aug 20 2007	Mar 03 2009	47.00	234.17	1,193.80	0.00	(959.63)	(959.63)	LT
	Nov 30 2007	Mar 03 2009	10.00	182.13	354.35	0.00	(172.22)	(172.22)	LT
	Jun 25 2007	Mar 04 2009	18.00	113.73	691.42	0.00	(577.69)	(577.69)	LT
GENERAL ELECTRIC CO CMN	Jun 25 2007	Mar 04 2009	225.00	1,421.85	8,633.25	0.00	(7,211.60)	(7,211.60)	LT
	Jun 25 2007	Mar 04 2009	125.00	789.81	4,786.99	0.00	(3,997.18)	(3,997.18)	LT
	Jun 26 2007	Mar 04 2009	201.00	1,279.80	7,648.07	0.00	(6,368.28)	(6,368.28)	LT
	Jun 26 2007	Mar 04 2009	149.00	941.45	5,669.47	0.00	(4,728.02)	(4,728.02)	LT
	Oct 09 2008	Mar 04 2009	23.00	146.44	468.86	0.00	(322.41)	(322.41)	ST
	Oct 09 2008	Mar 04 2009	308.00	1,967.18	6,278.58	0.00	(4,311.39)	(4,311.39)	ST





Statement Detail

CHARLES EDISON FUND

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 09 2008	Mar 04 2009	172.00	1,085.91	3,506.22	0.00	(2,410.31)	(2,410.31)	ST
	Feb 27 2009	Mar 04 2009	172.00	1,100.70	1,490.35	0.00	(389.65)	(389.65)	ST
	Feb 27 2009	Mar 04 2009	627.00	4,004.63	5,432.83	0.00	(1,428.21)	(1,428.21)	ST
NEWELL RUBBERMAID INC CMN	Aug 20 2007	Mar 04 2009	4.00	20.15	101.60	0.00	(81.45)	(81.45)	LT
	Aug 20 2007	Mar 04 2009	11.00	55.47	279.40	0.00	(223.94)	(223.94)	LT
	Aug 21 2007	Mar 04 2009	2.00	10.09	51.19	0.00	(41.11)	(41.11)	LT
	Nov 30 2007	Mar 04 2009	60.00	1,098.01	2,126.07	0.00	(1,028.06)	(1,028.06)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 21 2007	Mar 05 2009	17.00	82.98	435.12	0.00	(352.14)	(352.14)	LT
NEWELL RUBBERMAID INC CMN	Sep 25 2008	Mar 06 2009	2.00	92.63	142.32	0.00	(49.69)	(49.69)	ST
	Sep 25 2008	Mar 06 2009	37.00	1,713.71	2,631.62	0.00	(917.91)	(917.91)	ST
	Sep 25 2008	Mar 06 2009	148.00	6,761.74	10,531.84	0.00	(3,770.10)	(3,770.10)	ST
	Nov 05 2007	Mar 06 2009	9.00	807.60	666.36	0.00	141.24	141.24	LT
GENENTECH INC CMN	Nov 05 2007	Mar 06 2009	12.00	1,076.78	888.48	0.00	188.30	188.30	LT
	Nov 06 2007	Mar 06 2009	50.00	4,486.65	3,701.00	0.00	785.65	785.65	LT
	Nov 06 2007	Mar 06 2009	50.00	4,486.65	3,744.75	0.00	741.90	741.90	LT
	Sep 17 2008	Mar 06 2009	15.00	1,347.38	1,355.72	0.00	(8.34)	(8.34)	ST
	Sep 17 2008	Mar 06 2009	18.00	1,618.55	1,626.86	0.00	(8.31)	(8.31)	ST
	Sep 17 2008	Mar 06 2009	19.00	1,704.93	1,717.24	0.00	(12.32)	(12.32)	ST
	Sep 17 2008	Mar 06 2009	26.00	2,339.95	2,348.43	0.00	(8.48)	(8.48)	ST
	Sep 17 2008	Mar 06 2009	43.00	3,889.91	3,886.39	0.00	(3.52)	(3.52)	ST
	Oct 20 2008	Mar 06 2009	19.00	284.78	451.92	0.00	(167.14)	(167.14)	ST
	Oct 20 2008	Mar 06 2009	152.00	2,278.58	3,615.35	0.00	(1,335.77)	(1,335.77)	ST
	Nov 20 2008	Mar 06 2009	25.00	374.71	459.88	0.00	(85.16)	(85.16)	ST
	Nov 20 2008	Mar 06 2009	31.00	485.81	570.25	0.00	(104.44)	(104.44)	ST
MICROSOFT CORPORATION CMN	Nov 20 2008	Mar 06 2009	292.00	4,376.65	5,444.87	0.00	(1,068.23)	(1,068.23)	ST
	Dec 23 2008	Mar 06 2009	291.00	4,372.60	5,618.25	0.00	(1,245.65)	(1,245.65)	ST
	Aug 21 2007	Mar 06 2009	9.00	42.56	229.92	0.00	(187.36)	(187.36)	LT
	Aug 21 2007	Mar 06 2009	9.00	42.03	230.36	0.00	(188.33)	(188.33)	LT
	Aug 21 2007	Mar 06 2009	13.00	60.74	332.11	0.00	(271.38)	(271.38)	LT
	Aug 21 2007	Mar 06 2009	22.00	102.78	563.09	0.00	(460.31)	(460.31)	LT
	Nov 30 2007	Mar 06 2009	7.00	125.88	248.04	0.00	(122.16)	(122.16)	LT
	Aug 21 2007	Mar 09 2009	18.00	81.90	459.85	0.00	(377.95)	(377.95)	LT
	Aug 21 2007	Mar 10 2009	10.00	46.71	255.47	0.00	(208.76)	(208.76)	LT
	Aug 22 2007	Mar 10 2009	22.00	105.56	571.27	0.00	(465.72)	(465.72)	LT
NEWELL RUBBERMAID INC CMN	Aug 21 2007	Mar 09 2009	18.00	81.90	459.85	0.00	(377.95)	(377.95)	LT
	Aug 21 2007	Mar 10 2009	10.00	46.71	255.47	0.00	(208.76)	(208.76)	LT
	Aug 22 2007	Mar 10 2009	22.00	105.56	571.27	0.00	(465.72)	(465.72)	LT



Statement Detail

CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 22 2007	Mar 10 2009	28.00	130.79	727.08	0.00	(596.29)	(596.29)	LT
Aug 27 2007	Mar 10 2009	15.00	71.97	397.25	0.00	(325.28)	(325.28)	LT
Apr 23 2007	Mar 10 2009	29.00	219.96	605.96	0.00	(386.00)	(386.00)	LT
Apr 23 2007	Mar 10 2009	601.00	4,588.37	12,557.90	0.00	(7,969.53)	(7,969.53)	LT
Apr 24 2007	Mar 10 2009	125.00	954.32	2,602.99	0.00	(1,648.67)	(1,648.67)	LT
Sep 21 2007	Mar 10 2009	402.00	3,069.09	7,251.08	0.00	(4,181.98)	(4,181.98)	LT
Nov 30 2007	Mar 10 2009	186.00	2,958.38	5,882.13	0.00	(2,923.75)	(2,923.75)	LT
Feb 11 2009	Mar 11 2009	4.00	104.19	121.06	0.00	(16.87)	(16.87)	ST
Feb 11 2009	Mar 11 2009	7.00	180.54	211.87	0.00	(31.33)	(31.33)	ST
Feb 11 2009	Mar 11 2009	26.00	689.56	786.94	0.00	(117.38)	(117.38)	ST
Feb 11 2009	Mar 11 2009	31.00	800.34	938.19	0.00	(137.85)	(137.85)	ST
Feb 11 2009	Mar 11 2009	72.00	1,857.02	2,179.01	0.00	(322.00)	(322.00)	ST
Aug 27 2007	Mar 11 2009	4.00	19.49	105.87	0.00	(86.39)	(86.39)	LT
Aug 27 2007	Mar 11 2009	10.00	48.71	264.83	0.00	(216.12)	(216.12)	LT
Nov 30 2007	Mar 11 2009	53.00	953.18	1,878.03	0.00	(924.85)	(924.85)	LT
Feb 11 2009	Mar 12 2009	22.00	574.30	665.81	0.00	(91.51)	(91.51)	ST
Feb 11 2009	Mar 12 2009	44.00	1,144.98	1,331.62	0.00	(186.64)	(186.64)	ST
Feb 16 2006	Mar 12 2009	52.00	1,129.39	2,106.00	0.00	(976.61)	(976.61)	LT
Jun 15 2006	Mar 12 2009	12.00	261.85	482.71	0.00	(220.86)	(220.86)	LT
Jun 15 2006	Mar 12 2009	200.00	4,343.81	8,058.28	0.00	(3,712.47)	(3,712.47)	LT
Jun 15 2006	Mar 12 2009	75.00	1,636.59	3,021.11	0.00	(1,384.52)	(1,384.52)	LT
Aug 27 2007	Mar 12 2009	4.00	20.03	105.87	0.00	(85.84)	(85.84)	LT
Aug 27 2007	Mar 12 2009	19.00	98.07	502.89	0.00	(404.82)	(404.82)	LT
Aug 27 2007	Mar 12 2009	21.00	106.95	555.83	0.00	(448.88)	(448.88)	LT
Mar 05 2009	Mar 12 2009	34.00	432.62	304.00	0.00	128.62	128.62	ST
Mar 05 2009	Mar 12 2009	130.00	1,666.01	1,162.36	0.00	503.65	503.65	ST
Mar 05 2009	Mar 12 2009	33.00	419.92	285.06	0.00	124.86	124.86	ST
Mar 05 2009	Mar 12 2009	49.00	631.11	438.12	0.00	192.99	192.99	ST
Mar 05 2009	Mar 12 2009	70.00	899.80	625.89	0.00	273.92	273.92	ST
Nov 30 2007	Mar 12 2009	178.00	3,222.69	6,307.34	0.00	(3,084.65)	(3,084.65)	LT



**CHARLES EDISON FUND**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CAMPBELL SOUP CO CMN	Feb 11 2009	Mar 13 2009	30.00	799.88	907.92	0.00	(108.05)	(108.05)	ST
	Feb 11 2009	Mar 13 2009	38.00	1,013.48	1,148.56	0.00	(135.38)	(135.38)	ST
NEWELL RUBBERMAID INC CMN	Aug 27 2007	Mar 13 2009	72.00	120.81	582.29	0.00	(461.48)	(461.48)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Nov 30 2007	Mar 13 2009	65.00	1,190.48	2,303.24	0.00	(1,112.76)	(1,112.76)	LT
	Dec 03 2007	Mar 13 2009	17.00	311.36	596.12	0.00	(284.76)	(284.76)	LT
CAMPBELL SOUP CO CMN	Feb 11 2009	Mar 16 2009	15.00	412.64	453.38	0.00	(40.74)	(40.74)	ST
	Feb 11 2009	Mar 16 2009	64.00	1,760.39	1,934.41	0.00	(174.02)	(174.02)	ST
	Feb 12 2009	Mar 16 2009	11.00	302.57	331.19	0.00	(28.63)	(28.63)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Dec 03 2007	Mar 16 2009	149.00	2,808.82	5,224.78	0.00	(2,415.96)	(2,415.96)	LT
CAMPBELL SOUP CO CMN	Feb 12 2009	Mar 17 2009	40.00	1,091.09	1,204.34	0.00	(113.25)	(113.25)	ST
	Feb 12 2009	Mar 17 2009	48.00	1,311.44	1,445.21	0.00	(133.77)	(133.77)	ST
NEWELL RUBBERMAID INC CMN	Aug 27 2007	Mar 17 2009	5.00	31.32	132.34	0.00	(101.02)	(101.02)	LT
	Aug 27 2007	Mar 17 2009	8.00	50.11	210.78	0.00	(160.67)	(160.67)	LT
	Aug 27 2007	Mar 18 2009	8.00	53.59	210.78	0.00	(157.19)	(157.19)	LT
	Aug 27 2007	Mar 18 2009	9.00	59.58	237.13	0.00	(177.55)	(177.55)	LT
SPRINT NEXTEL CORPORATION CMN	Apr 22 2008	Mar 23 2009	21.00	77.72	146.07	0.00	(68.35)	(68.35)	ST
	Apr 22 2008	Mar 23 2009	305.00	1,126.90	2,121.55	0.00	(994.65)	(994.65)	ST
	Apr 22 2008	Mar 23 2009	93.00	342.24	646.90	0.00	(304.66)	(304.66)	ST
	Apr 22 2008	Mar 23 2009	661.00	2,434.84	4,597.85	0.00	(2,163.01)	(2,163.01)	ST
JPMORGAN CHASE & CO CMN	Jun 15 2006	Mar 24 2009	78.00	2,153.84	3,137.64	0.00	(983.80)	(983.80)	LT
MORGAN STANLEY CMN	Dec 15 2008	Mar 24 2009	58.00	1,459.82	788.83	0.00	670.99	670.99	ST
	Dec 15 2008	Mar 24 2009	72.00	1,857.78	979.24	0.00	878.55	878.55	ST
SPRINT NEXTEL CORPORATION CMN	Apr 22 2008	Mar 24 2009	161.00	594.41	1,119.90	0.00	(525.49)	(525.49)	ST
MORGAN STANLEY CMN	Dec 15 2008	Mar 25 2009	112.00	2,931.13	1,523.26	0.00	1,407.88	1,407.88	ST
	Dec 16 2008	Mar 25 2009	22.00	575.76	323.73	0.00	252.03	252.03	ST
	Dec 16 2008	Mar 25 2009	34.00	889.81	496.62	0.00	393.19	393.19	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 04 2007	Mar 26 2009	129.00	6,335.86	9,904.57	0.00	(3,568.71)	(3,568.71)	LT
	May 04 2007	Mar 27 2009	31.00	1,421.36	2,380.17	0.00	(958.81)	(958.81)	LT
	May 14 2007	Mar 27 2009	100.00	4,585.02	7,585.06	0.00	(3,000.04)	(3,000.04)	LT
MICROSOFT CORPORATION CMN	Dec 23 2008	Mar 27 2009	261.00	4,766.17	5,039.05	0.00	(272.88)	(272.88)	ST
TIME WARNER INC CMN	Sep 21 2007	Mar 27 2009	0.26	6.52	0.00	0.00	6.52	6.52	LT
TIME WARNER INC CMN	Sep 21 2007	Mar 27 2009	141.00	1,202.90	1,912.99	0.00	(710.09)	(710.09)	LT
U.S. BANCORP CMN	Mar 05 2009	Mar 27 2009	62.00	972.63	554.36	0.00	418.27	418.27	ST
	Mar 05 2009	Mar 27 2009	154.00	2,415.88	1,366.13	0.00	1,049.75	1,049.75	ST



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CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIACOM INC CMN CLASS B	Mar 05 2009	Mar 27 2009	35.00	549.36	312.94	0.00	236.42	236.42	ST
	Mar 10 2009	Mar 27 2009	94.00	1,474.63	1,033.06	0.00	441.57	441.57	ST
	Jul 22 2008	Mar 27 2009	66.00	1,176.09	1,963.96	0.00	(787.87)	(787.87)	ST
	Jul 23 2008	Mar 27 2009	22.00	392.03	682.90	0.00	(290.87)	(290.87)	ST
JPMORGAN CHASE & CO CMN	Jul 23 2008	Mar 27 2009	40.00	712.78	1,239.00	0.00	(526.22)	(526.22)	ST
	Jun 15 2006	Mar 30 2009	35.00	893.00	1,407.92	0.00	(514.92)	(514.92)	LT
	Oct 11 2007	Mar 30 2009	68.00	1,734.96	3,224.27	0.00	(1,489.30)	(1,489.30)	LT
	Oct 11 2007	Mar 30 2009	49.00	1,254.53	2,323.37	0.00	(1,058.84)	(1,058.84)	LT
TD AMERITRADE HOLDING CORPORAT CMN	Apr 03 2008	Mar 30 2009	66.00	884.37	1,205.47	0.00	(321.10)	(321.10)	ST
	Apr 04 2008	Mar 30 2009	31.00	418.26	562.65	0.00	(144.39)	(144.39)	ST
	Apr 04 2008	Mar 30 2009	70.00	937.96	1,270.50	0.00	(332.54)	(332.54)	ST
	Mar 10 2009	Mar 30 2009	109.00	1,526.34	1,197.91	0.00	328.43	328.43	ST
U.S. BANCORP CMN	Mar 10 2009	Mar 30 2009	87.00	1,235.75	956.13	0.00	279.62	279.62	ST
VIACOM INC CMN CLASS B	Jul 23 2008	Mar 30 2009	23.00	394.27	694.60	0.00	(300.33)	(300.33)	ST
	Jul 23 2008	Mar 30 2009	29.00	497.12	898.28	0.00	(401.16)	(401.16)	ST
	Jul 23 2008	Mar 30 2009	1.00	17.14	29.94	0.00	(12.80)	(12.80)	ST
	Jul 24 2008	Mar 30 2009	49.00	839.96	1,508.38	0.00	(668.42)	(668.42)	ST
VISA INC CMN CLASS A	Oct 13 2008	Mar 30 2009	21.00	359.98	401.34	0.00	(41.35)	(41.35)	ST
	Oct 13 2008	Mar 30 2009	204.00	3,496.98	3,945.95	0.00	(448.97)	(448.97)	ST
	Mar 19 2008	Mar 30 2009	40.00	2,133.64	2,381.60	0.00	(247.96)	(247.96)	LT
	Mar 19 2008	Mar 30 2009	35.00	1,873.16	2,083.90	0.00	(210.74)	(210.74)	LT
TD AMERITRADE HOLDING CORPORAT CMN	Apr 04 2008	Mar 31 2009	24.00	323.67	435.60	0.00	(111.93)	(111.93)	ST
	Apr 04 2008	Mar 31 2009	115.00	1,560.93	2,063.65	0.00	(512.72)	(512.72)	ST
	Mar 10 2009	Mar 31 2009	16.00	231.16	175.61	0.00	55.55	55.55	ST
	Mar 10 2009	Mar 31 2009	87.00	1,256.93	956.13	0.00	300.80	300.80	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 20 2009	Apr 02 2009	7.00	349.15	353.35	0.00	(4.20)	(4.20)	ST
	Feb 20 2009	Apr 02 2009	20.00	997.21	1,009.56	0.00	(12.35)	(12.35)	ST
	Jan 07 2008	Apr 03 2009	23.00	788.07	1,053.29	0.00	(265.22)	(265.22)	LT
	Jan 07 2008	Apr 03 2009	76.00	2,604.63	3,480.42	0.00	(875.79)	(875.79)	LT
HEWLETT-PACKARD CO CMN	Jan 07 2008	Apr 03 2009	49.00	1,679.30	2,210.65	0.00	(531.35)	(531.35)	LT





Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MICROSOFT CORPORATION CMN	Dec 23 2008	Apr 03 2009	4.00	74.81	77.23	0.00	(2.41)	(2.41)	ST
	Dec 23 2008	Apr 03 2009	168.00	3,142.15	3,239.88	0.00	(97.73)	(97.73)	ST
	Dec 23 2008	Apr 03 2009	268.00	5,012.48	5,162.19	0.00	(149.71)	(149.71)	ST
	Dec 24 2008	Apr 03 2009	77.00	1,440.15	1,482.40	0.00	(42.25)	(42.25)	ST
TIME WARNER CABLE INC CMN	Sep 21 2007	Apr 07 2009	109.00	2,830.68	5,802.34	0.00	(2,971.66)	(2,971.66)	LT
	Sep 24 2007	Apr 07 2009	8.00	207.76	446.09	0.00	(238.34)	(238.34)	LT
	Sep 24 2007	Apr 07 2009	111.00	2,882.62	5,957.71	0.00	(3,075.10)	(3,075.10)	LT
	Feb 19 2008	Apr 07 2009	35.00	908.93	1,751.54	0.00	(842.61)	(842.61)	LT
AMGEN INC CMN	May 22 2008	Apr 07 2009	49.00	1,272.51	2,391.18	0.00	(1,108.67)	(1,108.67)	ST
	May 23 2008	Apr 13 2009	28.00	1,331.25	1,197.63	0.00	133.62	133.62	ST
	May 23 2008	Apr 13 2009	81.00	3,851.96	3,464.58	0.00	387.38	387.38	ST
	Jan 26 2006	Apr 13 2009	9.00	678.32	874.96	0.00	(196.64)	(196.64)	LT
EVEREST RE GROUP LTD CMN	Feb 05 2007	Apr 13 2009	50.00	3,768.42	4,709.25	0.00	(940.83)	(940.83)	LT
	May 30 2002	Apr 13 2009	41.00	2,786.33	2,119.23	0.00	667.11	667.11	LT
	Jan 28 2009	Apr 13 2009	46.00	624.89	699.91	0.00	(75.02)	(75.02)	ST
	Jan 28 2009	Apr 13 2009	584.00	7,883.85	8,885.80	0.00	(1,001.95)	(1,001.95)	ST
PARTNERRE LTD BERMUDA CMN	Jan 28 2009	Apr 13 2009	166.00	2,240.96	2,540.48	0.00	(299.52)	(299.52)	ST
	Feb 20 2009	Apr 13 2009	54.00	2,602.34	2,725.82	0.00	(123.48)	(123.48)	ST
	Jan 28 2009	Apr 14 2009	20.00	265.30	302.59	0.00	(37.30)	(37.30)	ST
	Jan 28 2009	Apr 14 2009	90.00	1,194.71	1,369.39	0.00	(174.68)	(174.68)	ST
PRIZER INC. CMN	Jan 28 2009	Apr 14 2009	94.00	1,246.89	1,430.25	0.00	(183.36)	(183.36)	ST
	Jan 29 2009	Apr 14 2009	36.00	479.68	545.10	0.00	(65.42)	(65.42)	ST
	Jan 29 2009	Apr 14 2009	232.00	3,077.43	3,512.88	0.00	(435.45)	(435.45)	ST
	Jan 29 2009	Apr 14 2009	383.00	5,080.40	5,805.44	0.00	(725.04)	(725.04)	ST
WAL MART STORES INC CMN	Apr 04 2008	Apr 14 2009	18.00	916.80	982.37	0.00	(65.57)	(65.57)	LT
	Apr 04 2008	Apr 14 2009	53.00	2,697.47	2,892.53	0.00	(195.06)	(195.06)	LT
	Feb 06 2007	Apr 15 2009	25.00	1,877.17	2,375.65	0.00	(498.49)	(498.49)	LT
	Feb 08 2007	Apr 15 2009	25.00	1,877.17	2,373.21	0.00	(496.05)	(496.05)	LT
EVEREST RE GROUP LTD CMN	Feb 20 2009	Apr 15 2009	19.00	916.00	959.08	0.00	(43.08)	(43.08)	ST
	Feb 20 2009	Apr 17 2009	11.00	568.25	555.26	0.00	12.99	12.99	ST
	Feb 20 2009	Apr 17 2009	85.00	4,387.84	4,290.64	0.00	97.20	97.20	ST
	Feb 23 2009	Apr 17 2009	28.00	1,446.45	1,391.26	0.00	55.19	55.19	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 23 2009	Apr 17 2009	103.00	5,327.06	5,117.85	0.00	209.21	209.21	ST
	Mar 13 2007	Apr 23 2009	23.00	580.96	858.10	0.00	(277.14)	(277.14)	LT



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CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 13 2007	Apr 23 2009	73.00	1,852.76	2,723.52	0.00	(870.76)	(870.76)	LT
	Mar 13 2007	Apr 23 2009	94.00	2,385.98	3,507.00	0.00	(1,121.02)	(1,121.02)	LT
BECTON DICKINSON & CO CMN	Oct 22 2008	Apr 23 2009	17.00	1,087.46	1,191.33	0.00	(103.87)	(103.87)	ST
	Oct 22 2008	Apr 23 2009	1.00	63.97	70.11	0.00	(6.14)	(6.14)	ST
	Oct 23 2008	Apr 23 2009	6.00	383.81	424.03	0.00	(40.22)	(40.22)	ST
	Oct 23 2008	Apr 23 2009	17.00	1,087.46	1,181.92	0.00	(94.46)	(94.46)	ST
	Oct 23 2008	Apr 23 2009	35.00	2,247.12	2,433.37	0.00	(186.25)	(186.25)	ST
KRAFT FOODS INC CMN CLASS A	Mar 11 2009	Apr 23 2009	14.00	311.33	298.62	0.00	12.71	12.71	ST
	Mar 11 2009	Apr 23 2009	205.00	4,558.77	4,387.35	0.00	171.42	171.42	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 23 2009	Apr 23 2009	29.00	1,424.46	1,440.95	0.00	(16.49)	(16.49)	ST
	Feb 24 2009	Apr 23 2009	24.00	1,178.86	1,178.53	0.00	0.33	0.33	ST
	Feb 25 2009	Apr 23 2009	7.00	343.83	351.59	0.00	(7.76)	(7.76)	ST
	Feb 25 2009	Apr 23 2009	27.00	1,325.92	1,358.15	0.00	(30.23)	(30.23)	ST
VISA INC. CMN CLASS A	Mar 19 2008	Apr 23 2009	125.00	7,279.81	7,442.50	0.00	(162.69)	(162.69)	LT
TD AMERITRADE HOLDING CORPORAT CMN	Apr 04 2008	Apr 24 2009	7.00	112.47	125.61	0.00	(13.14)	(13.14)	LT
	Apr 04 2008	Apr 24 2009	184.00	2,951.46	3,301.84	0.00	(350.38)	(350.38)	LT
VISA INC. CMN CLASS A	Mar 19 2008	Apr 24 2009	32.00	1,886.91	1,905.28	0.00	(18.37)	(18.37)	LT
CAMPBELL SOUP CO CMN	Feb 12 2009	Apr 27 2009	3.00	75.29	90.33	0.00	(15.04)	(15.04)	ST
	Feb 17 2009	Apr 27 2009	1.00	25.10	29.92	0.00	(4.83)	(4.83)	ST
P G & E CORPORATION CMN	Aug 21 2007	Apr 27 2009	12.00	451.41	535.58	0.00	(84.27)	(84.27)	LT
TD AMERITRADE HOLDING CORPORAT CMN	Apr 04 2008	Apr 27 2009	52.00	831.56	933.13	0.00	(101.57)	(101.57)	LT
	Apr 04 2008	Apr 27 2009	92.00	1,470.87	1,650.92	0.00	(180.05)	(180.05)	LT
	Oct 06 2008	Apr 27 2009	140.00	2,238.82	2,310.54	0.00	(71.72)	(71.72)	ST
CAMPBELL SOUP CO CMN	Feb 17 2009	Apr 28 2009	11.00	276.75	329.16	0.00	(52.41)	(52.41)	ST
	Feb 17 2009	Apr 28 2009	11.00	278.12	329.16	0.00	(51.04)	(51.04)	ST
P G & E CORPORATION CMN	Aug 21 2007	Apr 28 2009	26.00	980.82	1,160.63	0.00	(179.81)	(179.81)	LT
	Aug 21 2007	Apr 28 2009	28.00	1,059.32	1,249.91	0.00	(190.59)	(190.59)	LT
	Aug 22 2007	Apr 28 2009	31.00	1,172.82	1,392.25	0.00	(219.43)	(219.43)	LT
CAMPBELL SOUP CO CMN	Feb 17 2009	Apr 29 2009	2.00	51.14	59.85	0.00	(8.71)	(8.71)	ST
	Feb 17 2009	Apr 29 2009	23.00	585.94	689.25	0.00	(102.31)	(102.31)	ST



**CHARLES EDISON FUND**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMGEN INC CMN	May 23 2008	Apr 30 2009	2.00	98.46	85.55	0.00	12.92	12.92	ST
	Jun 24 2008	Apr 30 2009	144.00	7,089.21	6,647.43	0.00	441.78	441.78	ST
	Jul 15 2008	Apr 30 2009	88.00	4,332.29	4,630.28	0.00	(297.99)	(297.99)	ST
	Jul 16 2008	Apr 30 2009	94.00	4,627.68	4,946.20	0.00	(318.53)	(318.53)	ST
CAMPBELL SOUP CO CMN	Feb 17 2009	Apr 30 2009	15.00	385.73	448.86	0.00	(63.13)	(63.13)	ST
EXXON MOBIL CORPORATION CMN	Oct 01 2008	Apr 30 2009	76.00	5,085.84	5,757.96	0.00	(672.12)	(672.12)	ST
WASTE MANAGEMENT INC CMN	Feb 06 2008	Apr 30 2009	9.00	241.07	293.75	0.00	(52.68)	(52.68)	LT
CAMPBELL SOUP CO CMN	Feb 17 2009	May 01 2009	8.00	205.71	239.39	0.00	(33.68)	(33.68)	ST
JPMORGAN CHASE & CO CMN	Oct 11 2007	May 01 2009	11.00	352.81	521.57	0.00	(168.76)	(168.76)	LT
	Oct 11 2007	May 01 2009	102.00	3,321.63	4,836.40	0.00	(1,514.77)	(1,514.77)	LT
VISA INC CMN CLASS A	Mar 19 2008	May 01 2009	10.00	654.83	595.40	0.00	59.43	59.43	LT
	Mar 19 2008	May 01 2009	80.00	5,239.87	4,763.20	0.00	476.67	476.67	LT
WASTE MANAGEMENT INC CMN	Feb 06 2008	May 01 2009	196.00	5,117.89	6,397.30	0.00	(1,279.41)	(1,279.41)	LT
	Feb 07 2008	May 01 2009	13.00	340.27	420.06	0.00	(79.79)	(79.79)	LT
	Feb 07 2008	May 01 2009	21.00	548.35	680.19	0.00	(131.84)	(131.84)	LT
	Feb 07 2008	May 01 2009	25.00	652.79	810.43	0.00	(157.64)	(157.64)	LT
	Feb 07 2008	May 01 2009	29.00	758.56	939.31	0.00	(180.75)	(180.75)	LT
	Feb 07 2008	May 01 2009	64.00	1,674.07	2,067.99	0.00	(393.92)	(393.92)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 25 2008	May 04 2009	8.00	539.78	569.00	0.00	(29.22)	(29.22)	ST
	Sep 25 2008	May 04 2009	25.00	1,678.62	1,778.12	0.00	(99.50)	(99.50)	ST
	Sep 25 2008	May 04 2009	39.00	2,617.65	2,773.87	0.00	(156.22)	(156.22)	ST
CAMPBELL SOUP CO CMN	Feb 17 2009	May 04 2009	16.00	414.56	478.78	0.00	(64.22)	(64.22)	ST
EXXON MOBIL CORPORATION CMN	Oct 01 2008	May 04 2009	54.00	3,668.98	4,091.18	0.00	(422.20)	(422.20)	ST
	Oct 02 2008	May 04 2009	14.00	951.22	1,080.80	0.00	(129.58)	(129.58)	ST
	Oct 08 2008	May 04 2009	11.00	747.38	846.51	0.00	(99.12)	(99.12)	ST
WASTE MANAGEMENT INC CMN	Feb 07 2008	May 04 2009	23.00	612.23	743.18	0.00	(130.95)	(130.95)	LT
	Aug 26 2008	May 04 2009	68.00	1,810.07	2,367.37	0.00	(557.30)	(557.30)	ST
CAMPBELL SOUP CO CMN	Feb 17 2009	May 05 2009	24.00	631.90	718.17	0.00	(86.27)	(86.27)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 25 2008	May 06 2009	53.00	3,479.69	3,789.62	0.00	(289.93)	(289.93)	ST
CAMPBELL SOUP CO CMN	Feb 17 2009	May 06 2009	8.00	210.85	239.39	0.00	(28.54)	(28.54)	ST
CHUBB CORP CMN	Oct 27 2008	May 06 2009	24.00	956.04	1,153.59	0.00	(197.55)	(197.55)	ST
WAL MART STORES INC CMN	Apr 04 2008	May 06 2009	21.00	1,035.17	1,146.10	0.00	(110.93)	(110.93)	LT
	Apr 04 2008	May 06 2009	34.00	1,671.16	1,855.58	0.00	(184.42)	(184.42)	LT
	Apr 04 2008	May 06 2009	35.00	1,743.85	1,910.16	0.00	(166.31)	(166.31)	LT



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CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AIR PRODUCTS & CHEMICALS INC CMN	Sep 25 2008	May 07 2009	10.00	629.26	711.25	0.00	(81.99)	(81.99)	ST
AMGEN INC CMN	Jul 16 2008	May 07 2009	92.00	4,333.44	4,840.97	0.00	(507.53)	(507.53)	ST
	Jul 18 2008	May 07 2009	1.00	47.10	52.50	0.00	(5.40)	(5.40)	ST
	Jul 18 2008	May 07 2009	43.00	2,048.64	2,257.52	0.00	(208.88)	(208.88)	ST
	Jul 28 2008	May 07 2009	15.00	714.64	931.16	0.00	(216.52)	(216.52)	ST
	Jul 28 2008	May 07 2009	60.00	2,872.02	3,720.31	0.00	(848.29)	(848.29)	ST
	Jul 28 2008	May 07 2009	87.00	4,164.43	5,400.70	0.00	(1,236.28)	(1,236.28)	ST
	Sep 30 2008	May 07 2009	22.00	1,053.07	1,293.82	0.00	(240.75)	(240.75)	ST
	Sep 30 2008	May 07 2009	55.00	2,532.68	3,229.67	0.00	(596.99)	(596.99)	ST
AT&T INC CMN	Mar 13 2007	May 07 2009	125.00	3,199.60	4,663.45	0.00	(1,463.85)	(1,463.85)	LT
	Mar 13 2007	May 07 2009	56.00	1,689.39	2,462.36	0.00	(772.97)	(772.97)	LT
	Mar 16 2007	May 07 2009	11.00	282.09	408.46	0.00	(126.37)	(126.37)	LT
	Mar 16 2007	May 07 2009	89.00	2,278.12	3,304.78	0.00	(1,026.66)	(1,026.66)	LT
	Mar 16 2007	May 07 2009	125.00	3,199.50	4,642.38	0.00	(1,442.78)	(1,442.78)	LT
	Apr 23 2007	May 07 2009	55.00	1,410.43	2,184.59	0.00	(774.16)	(774.16)	LT
CAMPBELL SOUP CO CMN	Feb 17 2009	May 07 2009	7.00	185.50	209.47	0.00	(23.97)	(23.97)	ST
	Feb 18 2009	May 07 2009	1.00	26.50	29.68	0.00	(3.18)	(3.18)	ST
CHUBB CORP CMN	Oct 27 2008	May 07 2009	14.00	568.52	672.93	0.00	(104.41)	(104.41)	ST
	Oct 27 2008	May 07 2009	56.00	2,262.00	2,691.70	0.00	(429.70)	(429.70)	ST
EOG RESOURCES INC CMN	Mar 20 2008	May 07 2009	58.00	4,272.16	6,441.21	0.00	(2,172.05)	(2,172.05)	LT
	Apr 30 2008	May 07 2009	12.00	883.89	1,566.32	0.00	(682.42)	(682.42)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	May 07 2009	98.00	4,430.22	4,361.15	0.00	69.07	69.07	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 25 2008	May 08 2009	15.00	958.08	1,066.87	0.00	(108.79)	(108.79)	ST
	Sep 25 2008	May 08 2009	30.00	1,908.61	2,133.75	0.00	(225.14)	(225.14)	ST
	Jan 26 2009	May 08 2009	32.00	2,043.90	1,743.36	0.00	300.54	300.54	ST
EXXON MOBIL CORPORATION CMN	Oct 06 2008	May 08 2009	54.00	3,817.48	4,155.57	0.00	(338.10)	(338.10)	ST
	Oct 06 2008	May 08 2009	133.00	9,402.31	10,184.77	0.00	(782.46)	(782.46)	ST
	Oct 06 2008	May 08 2009	158.00	11,190.36	12,099.20	0.00	(908.84)	(908.84)	ST
P G & E CORPORATION CMN	Aug 22 2007	May 08 2009	6.00	228.04	269.47	0.00	(41.43)	(41.43)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	May 08 2009	6.00	271.83	267.01	0.00	4.82	4.82	ST





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CHARLES EDISON FUND

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 10 2009	May 08 2009	29.00	1,320.14	1,290.54	0.00	29.60	29.60	ST
Feb 10 2009	May 08 2009	51.00	2,312.80	2,269.58	0.00	43.22	43.22	ST
Feb 11 2009	May 08 2009	4.00	182.09	178.03	0.00	4.06	4.06	ST
Feb 11 2009	May 08 2009	17.00	773.88	758.29	0.00	15.59	15.59	ST
Jan 17 2007	May 08 2009	7.00	307.76	354.57	0.00	(46.81)	(46.81)	LT
Jan 17 2007	May 08 2009	170.00	7,474.22	8,640.71	0.00	(1,166.49)	(1,166.49)	LT
Jan 26 2009	May 11 2009	19.00	1,197.62	1,035.12	0.00	162.50	162.50	ST
Jan 26 2009	May 11 2009	44.00	2,769.79	2,397.12	0.00	372.67	372.67	ST
Feb 18 2009	May 11 2009	9.00	240.00	267.13	0.00	(27.13)	(27.13)	ST
Apr 30 2008	May 11 2009	29.00	2,128.40	3,785.26	0.00	(1,656.86)	(1,656.86)	LT
Feb 11 2009	May 11 2009	17.00	770.10	756.60	0.00	13.50	13.50	ST
Feb 11 2009	May 11 2009	20.00	907.91	890.12	0.00	17.79	17.79	ST
Jan 26 2009	May 12 2009	7.00	440.95	381.36	0.00	59.59	59.59	ST
Jan 26 2009	May 12 2009	10.00	630.06	544.80	0.00	85.26	85.26	ST
Feb 18 2009	May 12 2009	5.00	135.40	148.40	0.00	(13.00)	(13.00)	ST
Feb 18 2009	May 12 2009	8.00	214.41	237.45	0.00	(23.04)	(23.04)	ST
Jan 26 2009	May 13 2009	31.00	1,884.29	1,688.88	0.00	175.41	175.41	ST
Jan 26 2009	May 14 2009	2.00	122.09	108.47	0.00	13.62	13.62	ST
Jan 26 2009	May 14 2009	25.00	1,526.15	1,382.00	0.00	164.15	164.15	ST
Feb 07 2008	May 14 2009	5.00	316.75	390.41	0.00	(73.65)	(73.65)	LT
Feb 07 2008	May 14 2009	10.00	633.51	778.74	0.00	(145.23)	(145.23)	LT
Feb 07 2008	May 14 2009	15.00	953.65	1,188.11	0.00	(214.46)	(214.46)	LT
Feb 19 2008	May 14 2009	14.00	890.08	1,123.61	0.00	(233.53)	(233.53)	LT
Oct 23 2008	May 15 2009	3.00	195.66	208.57	0.00	(12.91)	(12.91)	ST
Nov 05 2008	May 15 2009	13.00	847.88	910.04	0.00	(62.17)	(62.17)	ST
Nov 05 2008	May 15 2009	13.00	847.88	915.19	0.00	(67.32)	(67.32)	ST
Nov 06 2008	May 15 2009	13.00	847.88	895.57	0.00	(47.69)	(47.69)	ST
Nov 06 2008	May 15 2009	44.00	2,869.73	3,036.02	0.00	(166.29)	(166.29)	ST
Jul 24 2008	May 15 2009	56.00	2,410.26	3,495.13	0.00	(1,084.87)	(1,084.87)	ST
Feb 19 2008	May 15 2009	4.00	251.76	321.03	0.00	(69.27)	(69.27)	LT
Mar 24 2009	May 15 2009	28.00	515.78	502.87	0.00	12.91	12.91	ST
Mar 24 2009	May 15 2009	171.00	3,149.94	3,086.89	0.00	63.05	63.05	ST
Mar 24 2009	May 15 2009	159.00	2,928.90	2,855.39	0.00	73.51	73.51	ST
Nov 17 2008	May 15 2009	16.00	640.14	652.04	0.00	(11.90)	(11.90)	ST



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CHARLES EDISON FUND

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BECTON DICKINSON & CO CMN	Nov 17 2008	May 15 2009	33.00	1,319.04	1,344.83	0.00	(25.78)	(25.78)	ST
	Nov 17 2008	May 15 2009	82.00	3,277.63	3,351.71	0.00	(74.09)	(74.09)	ST
	Nov 06 2008	May 18 2009	19.00	1,229.50	1,308.91	0.00	(79.41)	(79.41)	ST
	Jan 15 2009	May 18 2009	81.00	4,148.25	3,890.59	0.00	257.66	257.66	ST
G.H. ROBINSON WORLDWIDE INC CMN	Oct 27 2008	May 18 2009	77.00	2,969.66	3,701.09	0.00	(731.43)	(731.43)	ST
	Apr 30 2008	May 18 2009	4.00	282.85	519.76	0.00	(236.91)	(236.91)	LT
EOG RESOURCES INC CMN	Apr 30 2008	May 18 2009	6.00	424.28	783.16	0.00	(358.88)	(358.88)	LT
	Apr 30 2008	May 18 2009	21.00	1,491.24	2,728.74	0.00	(1,237.50)	(1,237.50)	LT
	Apr 30 2008	May 18 2009	25.00	1,775.29	3,247.46	0.00	(1,472.17)	(1,472.17)	LT
	Apr 30 2008	May 18 2009	53.00	3,745.83	6,917.89	0.00	(3,172.06)	(3,172.06)	LT
	Jun 18 2008	May 18 2009	14.00	994.16	1,855.63	0.00	(861.47)	(861.47)	ST
	Mar 11 2009	May 18 2009	17.00	421.84	362.44	0.00	59.40	59.40	ST
KRAFT FOODS INC CMN CLASS A	Mar 11 2009	May 18 2009	28.00	694.80	597.25	0.00	97.56	97.56	ST
	Mar 12 2009	May 18 2009	8.00	198.52	176.38	0.00	22.14	22.14	ST
	Mar 12 2009	May 18 2009	111.00	2,762.65	2,447.22	0.00	315.43	315.43	ST
	Mar 13 2009	May 18 2009	108.00	2,687.69	2,431.17	0.00	256.52	256.52	ST
	Mar 13 2009	May 18 2009	1.00	24.89	22.51	0.00	2.38	2.38	ST
	Mar 16 2009	May 18 2009	56.00	1,393.62	1,298.11	0.00	97.51	97.51	ST
	Feb 19 2008	May 18 2009	7.00	433.68	561.80	0.00	(128.12)	(128.12)	LT
	Feb 20 2008	May 18 2009	20.00	1,239.09	1,598.74	0.00	(359.65)	(359.65)	LT
LABORATORY CORPORATION OF AMER CMN	Feb 20 2008	May 18 2009	25.00	1,548.87	1,998.58	0.00	(449.71)	(449.71)	LT
	Nov 17 2008	May 18 2009	10.00	405.97	407.52	0.00	(1.55)	(1.55)	ST
	Nov 17 2008	May 18 2009	16.00	649.55	651.76	0.00	(2.21)	(2.21)	ST
	Nov 18 2008	May 18 2009	16.00	649.55	656.17	0.00	(6.61)	(6.61)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	May 18 2009	59.00	2,395.23	2,439.58	0.00	(44.35)	(44.35)	ST
	Oct 06 2008	May 18 2009	61.00	981.10	1,006.74	0.00	(25.63)	(25.63)	ST
	Oct 07 2008	May 18 2009	32.00	514.68	526.02	0.00	(11.34)	(11.34)	ST
	Oct 07 2008	May 18 2009	62.00	997.19	1,020.10	0.00	(22.91)	(22.91)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Oct 07 2008	May 18 2009	57.00	916.77	931.02	0.00	(14.25)	(14.25)	ST
	Nov 05 2008	May 18 2009	59.00	948.94	793.90	0.00	155.03	155.03	ST





Statement Detail

CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LABORATORY CORPORATION OF AMER CMN	Feb 20 2008	May 19 2009	2.00	124.43	159.87	0.00	(35.44)	(35.44)	LT
	Feb 20 2008	May 19 2009	3.00	186.11	239.81	0.00	(53.70)	(53.70)	LT
	Feb 21 2008	May 19 2009	11.00	684.38	881.75	0.00	(197.37)	(197.37)	LT
TRANSOCEAN LTD CMN	Feb 20 2009	May 19 2009	71.00	5,086.73	4,171.13	0.00	915.60	915.60	ST
C H ROBINSON WORLDWIDE INC CMN	Jan 15 2009	May 20 2009	23.00	1,180.73	1,104.74	0.00	75.99	75.99	ST
LABORATORY CORPORATION OF AMER CMN	Feb 21 2008	May 20 2009	1.00	61.99	80.16	0.00	(18.17)	(18.17)	LT
C H ROBINSON WORLDWIDE INC CMN	Jan 15 2009	May 21 2009	57.00	2,796.98	2,737.83	0.00	59.15	59.15	ST
	Jan 16 2009	May 21 2009	20.00	981.40	965.11	0.00	16.28	16.28	ST
EOG RESOURCES INC CMN	Jun 18 2008	May 21 2009	53.00	3,699.21	7,024.89	0.00	(3,325.68)	(3,325.68)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 21 2008	May 21 2009	36.00	2,166.65	2,885.71	0.00	(719.06)	(719.06)	LT
C H ROBINSON WORLDWIDE INC CMN	Jan 16 2009	May 22 2009	15.00	733.16	723.84	0.00	9.32	9.32	ST
LABORATORY CORPORATION OF AMER CMN	Feb 21 2008	May 22 2009	2.00	120.86	160.32	0.00	(39.46)	(39.46)	LT
TIME WARNER INC CMN	Sep 21 2007	May 27 2009	386.00	8,882.67	15,697.35	0.00	(6,814.68)	(6,814.68)	LT
	Sep 24 2007	May 27 2009	1.00	23.01	41.03	0.00	(18.02)	(18.02)	LT
LABORATORY CORPORATION OF AMER CMN	Feb 21 2008	May 28 2009	14.00	859.60	1,119.64	0.00	(260.04)	(260.04)	LT
CHUBB CORP CMN	Oct 27 2008	Jun 01 2009	99.00	3,968.99	4,758.55	0.00	(789.55)	(789.55)	ST
	Nov 07 2008	Jun 01 2009	10.00	400.91	486.10	0.00	(85.19)	(85.19)	ST
Nov 07 2008	Jun 01 2009	33.00	1,323.00	1,602.65	0.00	(279.65)	(279.65)	ST	
Nov 07 2008	Jun 01 2009	49.00	1,964.45	2,354.24	0.00	(389.79)	(389.79)	ST	
Nov 10 2008	Jun 01 2009	16.00	641.45	776.63	0.00	(135.18)	(135.18)	ST	
Nov 10 2008	Jun 01 2009	18.00	724.39	864.99	0.00	(140.60)	(140.60)	ST	
Nov 10 2008	Jun 01 2009	28.00	1,122.54	1,345.54	0.00	(223.00)	(223.00)	ST	
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Jun 01 2009	28.00	1,979.13	2,144.16	0.00	(165.03)	(165.03)	ST
	Oct 07 2008	Jun 01 2009	37.00	2,615.28	2,926.25	0.00	(310.97)	(310.97)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 21 2008	Jun 01 2009	5.00	309.23	389.87	0.00	(90.64)	(90.64)	LT
	Feb 21 2008	Jun 01 2009	19.00	1,174.65	1,519.51	0.00	(344.86)	(344.86)	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Apr 17 2009	Jun 02 2009	72.00	4,107.32	3,122.59	0.00	984.73	984.73	ST
LABORATORY CORPORATION OF AMER CMN	Feb 21 2008	Jun 02 2009	12.00	747.24	959.69	0.00	(212.45)	(212.45)	LT
	Feb 21 2008	Jun 02 2009	17.00	1,058.60	1,358.55	0.00	(299.96)	(299.96)	LT
NIKE CLASS-B CMN CLASS B	Jan 14 2009	Jun 02 2009	68.00	3,945.40	3,190.15	0.00	755.25	755.25	ST
	Jan 14 2009	Jun 02 2009	63.00	3,655.30	2,958.53	0.00	696.77	696.77	ST
	Jan 15 2009	Jun 02 2009	25.00	1,450.52	1,165.47	0.00	285.04	285.04	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 05 2008	Jun 02 2009	144.00	2,579.95	1,937.66	0.00	642.29	642.29	ST
	Nov 05 2008	Jun 02 2009	314.00	5,633.80	4,225.18	0.00	1,408.62	1,408.62	ST



Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LABORATORY CORPORATION OF AMER CMN	Feb 21 2008	Jun 03 2009	8.00	492.18	639.32	0.00	(147.14)	(147.14)	LT
	Feb 21 2008	Jun 03 2009	12.00	737.88	958.98	0.00	(221.10)	(221.10)	LT
NIKE CLASS-B CMN CLASS B	Jan 15 2009	Jun 03 2009	23.00	1,313.52	1,072.24	0.00	241.28	241.28	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 05 2008	Jun 03 2009	38.00	677.99	509.99	0.00	168.00	168.00	ST
	Nov 05 2008	Jun 03 2009	115.00	2,051.80	1,547.44	0.00	504.36	504.36	ST
LABORATORY CORPORATION OF AMER CMN	Feb 21 2008	Jun 04 2009	12.00	735.97	958.98	0.00	(223.01)	(223.01)	LT
	Feb 21 2008	Jun 04 2009	1.00	61.37	79.92	0.00	(18.55)	(18.55)	LT
	Feb 22 2008	Jun 04 2009	25.00	1,534.25	1,978.62	0.00	(444.37)	(444.37)	LT
	Feb 22 2008	Jun 04 2009	1.00	61.37	79.07	0.00	(17.70)	(17.70)	LT
WASTE MANAGEMENT INC CMN	Aug 26 2008	Jun 04 2009	74.00	2,106.96	2,576.25	0.00	(469.30)	(469.30)	ST
	Aug 27 2008	Jun 04 2009	6.00	170.83	208.07	0.00	(37.23)	(37.23)	ST
	Aug 27 2008	Jun 04 2009	33.00	940.77	1,144.37	0.00	(203.60)	(203.60)	ST
	Aug 27 2008	Jun 05 2009	14.00	396.53	485.49	0.00	(88.96)	(88.96)	ST
	Aug 29 2008	Jun 05 2009	8.00	226.59	282.12	0.00	(55.53)	(55.53)	ST
	Aug 29 2008	Jun 05 2009	12.00	343.76	422.79	0.00	(79.03)	(79.03)	ST
	Aug 29 2008	Jun 05 2009	1.00	28.65	35.20	0.00	(6.55)	(6.55)	ST
	Aug 29 2008	Jun 05 2009	33.00	941.92	1,162.68	0.00	(220.76)	(220.76)	ST
	Aug 29 2008	Jun 05 2009	51.00	1,444.50	1,796.97	0.00	(352.37)	(352.37)	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Jun 08 2009	150.00	1,786.45	1,643.78	0.00	142.68	142.68	ST
BOEING COMPANY CMN	Jul 24 2008	Jun 08 2009	17.00	880.06	1,061.02	0.00	(180.96)	(180.96)	ST
	Jul 24 2008	Jun 08 2009	23.00	1,190.68	1,432.44	0.00	(241.77)	(241.77)	ST
COMCAST CORPORATION CMN CLASS A	Mar 02 2009	Jun 08 2009	110.00	1,557.66	1,387.22	0.00	170.44	170.44	ST
VOTING									
DEVON ENERGY CORPORATION (NEW) CMN	May 14 2007	Jun 08 2009	30.00	1,897.75	2,275.52	0.00	(377.77)	(377.77)	LT
ENERGY CORPORATION CMN	Jul 16 2004	Jun 08 2009	30.00	2,197.74	1,714.75	0.00	482.99	482.99	LT
EOG RESOURCES INC CMN	Jun 18 2008	Jun 08 2009	5.00	364.29	662.73	0.00	(298.44)	(298.44)	ST
	Jun 18 2008	Jun 08 2009	17.00	1,238.58	2,241.64	0.00	(1,003.05)	(1,003.05)	ST
EVEREST RE GROUP LTD CMN	Feb 09 2007	Jun 08 2009	22.00	1,599.57	2,090.99	0.00	(491.42)	(491.42)	LT
EXXON MOBIL CORPORATION CMN	Oct 07 2008	Jun 08 2009	22.00	1,590.11	1,739.94	0.00	(149.83)	(149.83)	ST
FIRSTENERGY CORP CMN	Aug 23 2004	Jun 08 2009	40.00	1,518.36	1,585.72	0.00	(67.36)	(67.36)	LT





Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FRANKLIN RESOURCES INC CMN	Oct 20 2008	Jun 08 2009	9.00	663.73	611.27	0.00	52.46	52.46	ST
	Oct 21 2008	Jun 08 2009	19.00	1,401.21	1,281.40	0.00	119.81	119.81	ST
HESS CORPORATION CMN	Oct 31 2008	Jun 08 2009	25.00	1,428.96	1,487.05	0.00	(58.09)	(58.09)	ST
HEWLETT-PACKARD CO. CMN	Jan 07 2008	Jun 08 2009	40.00	1,474.36	1,804.61	0.00	(330.25)	(330.25)	LT
INVESCO LTD CMN	Feb 21 2008	Jun 08 2009	90.00	1,537.16	2,334.76	0.00	(797.60)	(797.60)	LT
JOHNSON & JOHNSON CMN	Aug 16 2007	Jun 08 2009	35.00	1,936.85	2,143.66	0.00	(206.81)	(206.81)	LT
JPMORGAN CHASE & CO CMN	Oct 11 2007	Jun 08 2009	15.00	528.89	710.98	0.00	(182.09)	(182.09)	LT
	Oct 11 2007	Jun 08 2009	45.00	1,586.66	2,133.71	0.00	(547.05)	(547.05)	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 02 2008	Jun 08 2009	25.00	1,688.70	2,309.24	0.00	(620.54)	(620.54)	LT
PHILIP MORRIS INTL INC CMN	Aug 09 2007	Jun 08 2009	42.00	1,846.69	1,976.41	0.00	(129.72)	(129.72)	LT
	Aug 10 2007	Jun 08 2009	8.00	351.75	371.53	0.00	(19.78)	(19.78)	LT
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jun 08 2009	31.00	1,387.21	1,271.32	0.00	115.89	115.89	ST
	Nov 21 2008	Jun 08 2009	9.00	402.74	302.48	0.00	100.26	100.26	ST
SPRINT NEXTEL CORPORATION CMN	Apr 22 2008	Jun 08 2009	194.00	950.59	1,344.71	0.00	(394.12)	(394.12)	LT
	Apr 22 2008	Jun 08 2009	106.00	519.40	737.33	0.00	(217.93)	(217.93)	LT
THE TRAVELERS COMPANIES, INC CMN	Oct 26 2007	Jun 08 2009	50.00	2,167.44	2,576.62	0.00	(409.18)	(409.18)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 03 2007	Jun 08 2009	65.00	1,586.60	2,279.26	0.00	(692.66)	(692.66)	LT
WASTE MANAGEMENT INC CMN	Aug 29 2008	Jun 08 2009	39.00	1,084.41	1,372.61	0.00	(288.20)	(288.20)	ST
	Sep 02 2008	Jun 08 2009	38.00	1,056.60	1,340.82	0.00	(284.22)	(284.22)	ST
	Sep 03 2008	Jun 08 2009	50.00	1,390.26	1,749.50	0.00	(359.24)	(359.24)	ST
WELLPOINT, INC CMN	Apr 27 2006	Jun 08 2009	32.00	1,474.84	2,149.58	0.00	(674.74)	(674.74)	LT
WYETH CMN	Jan 17 2007	Jun 08 2009	35.00	1,534.36	1,772.87	0.00	(238.51)	(238.51)	LT
TRANSOCEAN LTD. CMN	Feb 20 2009	Jun 11 2009	63.00	5,288.74	3,701.14	0.00	1,587.60	1,587.60	ST
P & E CORPORATION CMN	Aug 22 2007	Jun 12 2009	1.00	38.21	44.91	0.00	(6.70)	(6.70)	LT
LABORATORY CORPORATION OF AMER CMN	Feb 22 2008	Jun 18 2009	10.00	667.55	790.65	0.00	(123.10)	(123.10)	LT
P & E CORPORATION CMN	Aug 22 2007	Jun 18 2009	69.00	2,633.69	3,098.87	0.00	(465.18)	(465.18)	LT
LABORATORY CORPORATION OF AMER CMN	Feb 22 2008	Jun 19 2009	14.00	936.85	1,106.91	0.00	(170.06)	(170.06)	LT
	Jun 27 2008	Jun 19 2009	1.00	66.92	69.48	0.00	(2.56)	(2.56)	ST
TRANSOCEAN LTD. CMN	Feb 20 2009	Jun 19 2009	55.00	4,223.20	3,231.16	0.00	992.05	992.05	ST
	Feb 23 2009	Jun 19 2009	12.00	921.43	705.97	0.00	215.46	215.46	ST
BOEING COMPANY CMN	Jul 24 2008	Jun 24 2009	76.00	3,182.16	4,733.29	0.00	(1,551.13)	(1,551.13)	ST
LABORATORY CORPORATION OF AMER CMN	Jun 27 2008	Jun 24 2009	14.00	924.46	972.73	0.00	(48.27)	(48.27)	ST
	Jun 27 2008	Jun 24 2009	18.00	1,187.15	1,250.66	0.00	(63.51)	(63.51)	ST
ZIMMER HLDGS INC CMN	Sep 10 2008	Jun 24 2009	3.00	125.17	213.09	0.00	(87.93)	(87.93)	ST



Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Sep 10 2008	Jun 24 2009	13.00	542.38	924.05	0.00	(381.67)	(381.67)	ST
Sep 11 2008	Jun 24 2009	26.00	1,084.76	1,830.68	0.00	(745.92)	(745.92)	ST
Sep 11 2008	Jun 24 2009	30.00	1,251.65	2,115.40	0.00	(863.75)	(863.75)	ST
Oct 24 2008	Jun 24 2009	4.00	167.96	159.39	0.00	8.57	8.57	ST
Oct 24 2008	Jun 24 2009	24.00	1,001.32	1,009.43	0.00	(8.11)	(8.11)	ST
Oct 24 2008	Jun 24 2009	25.00	1,043.04	997.29	0.00	45.75	45.75	ST
Oct 24 2008	Jun 24 2009	38.00	1,585.43	1,560.89	0.00	24.54	24.54	ST
Oct 24 2008	Jun 24 2009	84.00	3,527.23	3,350.89	0.00	176.34	176.34	ST
Nov 26 2008	Jun 24 2009	26.00	1,091.76	958.35	0.00	133.41	133.41	ST
LABORATORY CORPORATION OF AMER CMN	Jun 27 2008	35.00	2,348.48	2,431.83	0.00	(83.35)	(83.35)	ST
ZIMMER HLDGS INC CMN	Nov 26 2008	5.00	210.43	183.62	0.00	26.80	26.80	ST
	Nov 26 2008	10.00	419.99	367.25	0.00	52.74	52.74	ST
	Nov 26 2008	15.00	631.28	550.76	0.00	80.52	80.52	ST
	Nov 26 2008	18.00	755.97	663.48	0.00	92.50	92.50	ST
	Nov 26 2008	30.00	1,262.56	1,100.83	0.00	161.73	161.73	ST
LABORATORY CORPORATION OF AMER CMN	Jun 27 2008	9.00	602.98	625.33	0.00	(22.35)	(22.35)	ST
BAXTER INTERNATIONAL INC CMN	Jan 10 2008	19.00	998.62	1,203.27	0.00	(204.65)	(204.65)	LT
	Jan 10 2008	53.00	2,787.51	3,356.48	0.00	(568.97)	(568.97)	LT
	Jan 16 2008	43.00	2,261.56	2,797.71	0.00	(536.14)	(536.14)	LT
LABORATORY CORPORATION OF AMER CMN	Jun 27 2008	9.00	604.76	625.33	0.00	(20.57)	(20.57)	LT
	Jun 27 2008	30.00	2,015.37	2,084.43	0.00	(69.06)	(69.06)	LT
	Jun 27 2008	4.00	271.92	277.92	0.00	(6.00)	(6.00)	LT
	Jun 27 2008	59.00	3,984.46	4,099.38	0.00	(114.92)	(114.92)	LT
	Jun 27 2008	5.00	339.99	347.41	0.00	(7.42)	(7.42)	LT
	Jun 30 2008	3.00	203.99	209.64	0.00	(5.65)	(5.65)	LT
RANGE RESOURCES CORPORATION CMN	Nov 21 2008	72.00	2,853.47	2,352.58	0.00	500.89	500.89	ST
	Nov 21 2008	39.00	1,545.63	1,308.50	0.00	237.13	237.13	ST
	Nov 21 2008	43.00	1,704.15	1,445.17	0.00	258.98	258.98	ST
	Nov 21 2008	63.00	2,351.24	2,058.51	0.00	292.73	292.73	ST
	Nov 24 2008	24.00	895.71	895.80	0.00	(0.09)	(0.09)	ST





Statement Detail

CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ACTIVISION BLIZZARD INC CMN	Dec 04 2008	Jul 06 2009	58.00	2,164.64	2,085.70	0.00	78.94	78.94	ST
	Dec 04 2008	Jul 06 2009	72.00	2,899.04	2,589.14	0.00	109.90	109.90	ST
	Apr 09 2009	Jul 07 2009	150.00	1,776.10	1,604.26	0.00	171.84	171.84	ST
BAXTER INTERNATIONAL INC CMN	Jan 16 2008	Jul 07 2009	38.00	2,018.50	2,472.39	0.00	(453.89)	(453.89)	LT
DISH NETWORK CORPORATION CMN CLASS A	Apr 20 2009	Jul 07 2009	130.00	1,909.78	1,767.78	0.00	142.00	142.00	ST
DOW CHEMICAL CO CMN	May 06 2009	Jul 07 2009	130.00	1,947.35	1,950.00	0.00	(2.65)	(2.65)	ST
ENERGY CORPORATION CMN	Jul 16 2004	Jul 07 2009	24.00	1,772.11	1,371.80	0.00	400.31	400.31	LT
EOG RESOURCES INC CMN	Jun 18 2008	Jul 07 2009	30.00	1,847.65	3,955.83	0.00	(2,108.18)	(2,108.18)	LT
EXXON MOBIL CORPORATION CMN	Oct 07 2008	Jul 07 2009	23.00	1,538.66	1,819.02	0.00	(280.36)	(280.36)	ST
	Jan 20 2009	Jul 07 2009	5.00	334.49	388.37	0.00	(53.88)	(53.88)	ST
GENERAL MILLS INC CMN	Nov 20 2008	Jul 07 2009	32.00	1,921.87	1,971.87	0.00	(50.00)	(50.00)	ST
HONEYWELL INTL INC CMN	Oct 17 2008	Jul 07 2009	65.00	1,923.30	1,957.33	0.00	(34.03)	(34.03)	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 07 2009	35.00	1,980.59	2,143.66	0.00	(163.07)	(163.07)	LT
JPMORGAN CHASE & CO CMN	Oct 11 2007	Jul 07 2009	55.00	1,817.70	2,606.91	0.00	(789.21)	(789.21)	LT
LABORATORY CORPORATION OF AMER CMN	Jun 30 2008	Jul 07 2009	3.00	203.89	209.64	0.00	(5.75)	(5.75)	LT
	Jun 30 2008	Jul 07 2009	13.00	882.76	908.44	0.00	(25.68)	(25.68)	LT
	Aug 04 2008	Jul 07 2009	4.00	271.85	272.34	0.00	(0.48)	(0.48)	ST
	Aug 04 2008	Jul 07 2009	14.00	951.49	964.96	0.00	(13.47)	(13.47)	ST
MORGAN STANLEY CMN	Dec 16 2008	Jul 07 2009	70.00	1,874.55	1,022.45	0.00	852.10	852.10	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 02 2008	Jul 07 2009	31.00	1,875.45	2,863.46	0.00	(988.01)	(988.01)	LT
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Jul 07 2009	42.00	1,859.70	1,950.55	0.00	(90.84)	(90.84)	LT
	Aug 16 2007	Jul 07 2009	3.00	132.84	137.13	0.00	(4.30)	(4.30)	LT
	Aug 16 2007	Jul 07 2009	39.00	1,740.37	1,782.74	0.00	(42.37)	(42.37)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 25 2009	Jul 07 2009	35.00	1,822.05	1,757.97	0.00	64.08	64.08	ST
PRUDENTIAL FINANCIAL INC CMN	Jul 30 2007	Jul 07 2009	55.00	1,923.85	4,909.94	0.00	(2,986.09)	(2,986.09)	LT
STATE STREET CORPORATION (NEW) CMN	Mar 30 2009	Jul 07 2009	40.00	1,831.55	1,170.13	0.00	661.42	661.42	ST
THERMO FISHER SCIENTIFIC INC CMN	Apr 30 2009	Jul 07 2009	51.00	1,980.27	1,827.24	0.00	153.03	153.03	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Jul 07 2009	23.00	1,552.25	1,353.11	0.00	199.14	199.14	ST
	Mar 11 2009	Jul 07 2009	2.00	134.98	106.32	0.00	28.66	28.66	ST
VIACOM INC CMN CLASS B	Oct 13 2008	Jul 07 2009	85.00	1,798.55	1,624.45	0.00	174.10	174.10	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	14.00	791.04	857.46	0.00	(66.42)	(66.42)	LT
	Aug 16 2007	Jul 09 2009	84.00	4,752.19	5,144.78	0.00	(392.59)	(392.59)	LT
	Dec 14 2007	Jul 09 2009	53.00	2,998.41	3,594.99	0.00	(596.58)	(596.58)	LT
WYETH CMN	Jan 17 2007	Jul 09 2009	8.00	359.85	405.23	0.00	(45.38)	(45.38)	LT



Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 18 2007	Jul 09 2009	92.00	4,138.29	4,738.96	0.00	(600.67)	(600.67)	LI
ACTIVISION BLIZZARD INC CMN	Apr 09 2009	Jul 10 2009	22.00	249.53	235.29	0.00	14.24	14.24	ST
	Apr 09 2009	Jul 13 2009	8.00	90.48	85.56	0.00	4.92	4.92	ST
	Apr 09 2009	Jul 13 2009	41.00	460.91	438.50	0.00	22.41	22.41	ST
	Apr 09 2009	Jul 14 2009	8.00	90.25	85.56	0.00	4.69	4.69	ST
	Apr 09 2009	Jul 14 2009	29.00	325.46	310.16	0.00	15.30	15.30	ST
	Apr 09 2009	Jul 15 2009	10.00	115.37	106.95	0.00	8.42	8.42	ST
	Apr 09 2009	Jul 15 2009	20.00	231.00	213.90	0.00	17.10	17.10	ST
	Aug 04 2008	Jul 15 2009	12.00	804.59	817.01	0.00	(12.42)	(12.42)	ST
LABORATORY CORPORATION OF AMER CMN	Aug 04 2008	Jul 15 2009	12.00	804.32	817.01	0.00	(12.69)	(12.69)	ST
	Apr 09 2009	Jul 16 2009	8.00	91.87	85.56	0.00	6.31	6.31	ST
ACTIVISION BLIZZARD INC CMN	Apr 09 2009	Jul 16 2009	9.00	103.65	96.26	0.00	7.40	7.40	ST
	Apr 09 2009	Jul 16 2009	11.00	126.37	117.65	0.00	8.72	8.72	ST
	Apr 09 2009	Jul 16 2009	19.00	218.83	202.74	0.00	16.09	16.09	ST
	Aug 04 2008	Jul 16 2009	3.00	201.94	203.82	0.00	(1.88)	(1.88)	ST
LABORATORY CORPORATION OF AMER CMN	Aug 04 2008	Jul 16 2009	15.00	1,009.68	1,021.26	0.00	(11.58)	(11.58)	ST
	Sep 24 2008	Jul 16 2009	2.00	134.62	140.84	0.00	(6.22)	(6.22)	ST
	Feb 11 2009	Jul 16 2009	73.00	3,630.74	3,248.95	0.00	381.79	381.79	ST
	Feb 20 2009	Jul 16 2009	45.00	2,238.13	1,919.52	0.00	318.61	318.61	ST
THE MOSAIC COMPANY CMN	Feb 23 2009	Jul 16 2009	22.00	1,094.20	920.79	0.00	173.41	173.41	ST
	Feb 23 2009	Jul 16 2009	28.00	1,392.61	1,171.95	0.00	220.66	220.66	ST
	Apr 09 2009	Jul 17 2009	4.00	46.58	42.68	0.00	3.90	3.90	ST
	Apr 09 2009	Jul 17 2009	8.00	93.30	85.37	0.00	7.93	7.93	ST
LABORATORY CORPORATION OF AMER CMN	Apr 09 2009	Jul 17 2009	9.00	104.64	96.04	0.00	8.60	8.60	ST
	Sep 24 2008	Jul 17 2009	2.00	133.81	140.52	0.00	(6.71)	(6.71)	ST
	Sep 24 2008	Jul 17 2009	21.00	1,405.02	1,478.85	0.00	(73.83)	(73.83)	ST
	Sep 26 2008	Jul 17 2009	2.00	133.81	139.71	0.00	(5.90)	(5.90)	ST
	Sep 26 2008	Jul 17 2009	5.00	335.31	349.26	0.00	(13.95)	(13.95)	ST
	Sep 26 2008	Jul 17 2009	8.00	535.24	559.36	0.00	(24.12)	(24.12)	ST
	Feb 23 2009	Jul 17 2009	6.00	312.98	251.12	0.00	61.86	61.86	ST
	Feb 23 2009	Jul 17 2009	6.00	312.98	251.12	0.00	61.86	61.86	ST





Statement Detail

CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 08 2009	Jul 17 2009	6.00	313.50	267.58	0.00	45.92	45.92	ST
	Apr 08 2009	Jul 17 2009	17.00	888.24	771.72	0.00	116.53	116.53	ST
	Apr 08 2009	Jul 17 2009	58.00	3,025.48	2,632.91	0.00	392.57	392.57	ST
ACTIVISION BLIZZARD INC CMN	Apr 09 2009	Jul 20 2009	7.00	83.33	74.70	0.00	8.64	8.64	ST
	Apr 09 2009	Jul 20 2009	40.00	475.58	426.83	0.00	48.75	48.75	ST
THE MOSAIC COMPANY CMN	Apr 08 2009	Jul 20 2009	62.00	3,047.49	2,765.00	0.00	282.50	282.50	ST
	Apr 09 2009	Jul 20 2009	6.00	294.92	269.81	0.00	25.11	25.11	ST
	Apr 09 2009	Jul 20 2009	47.00	2,310.20	2,114.77	0.00	195.43	195.43	ST
ACTIVISION BLIZZARD INC CMN	Apr 09 2009	Jul 27 2009	43.00	487.38	458.84	0.00	28.54	28.54	ST
	Apr 09 2009	Jul 28 2009	3.00	33.98	32.01	0.00	1.97	1.97	ST
	Apr 09 2009	Jul 28 2009	10.00	112.88	106.71	0.00	6.17	6.17	ST
AT&T INC CMN	Apr 23 2007	Jul 28 2009	245.00	6,238.76	9,731.35	0.00	(3,492.59)	(3,492.59)	LT
	Mar 02 2009	Jul 28 2009	551.00	14,030.85	12,793.17	0.00	1,237.68	1,237.68	ST
ACTIVISION BLIZZARD INC CMN	Apr 09 2009	Jul 29 2009	6.00	68.32	64.02	0.00	4.30	4.30	ST
PHILIP MORRIS INTL INC CMN	Aug 16 2007	Jul 29 2009	8.00	374.61	365.69	0.00	8.92	8.92	LT
ENERGY CORPORATION CMN	Jul 16 2004	Jul 30 2009	7.00	569.25	400.11	0.00	169.14	169.14	LT
	Jul 16 2004	Jul 30 2009	16.00	1,300.12	914.53	0.00	385.59	385.59	LT
PHILIP MORRIS INTL INC CMN	Aug 16 2007	Jul 30 2009	49.00	2,301.93	2,239.85	0.00	62.08	62.08	LT
ACTIVISION BLIZZARD INC CMN	Apr 09 2009	Aug 03 2009	4.00	45.84	42.68	0.00	3.16	3.16	ST
	Apr 09 2009	Aug 03 2009	16.00	183.68	170.73	0.00	12.95	12.95	ST
ENERGY CORPORATION CMN	Jul 16 2004	Aug 03 2009	4.00	325.41	228.63	0.00	96.78	96.78	LT
ACTIVISION BLIZZARD INC CMN	Apr 09 2009	Aug 04 2009	12.00	141.64	128.05	0.00	13.59	13.59	ST
	Apr 09 2009	Aug 04 2009	41.00	483.84	437.50	0.00	46.34	46.34	ST
VISA INC CMN CLASS A	Mar 19 2008	Aug 05 2009	14.00	953.92	833.56	0.00	120.36	120.36	LT
	Oct 06 2008	Aug 05 2009	10.00	681.37	525.55	0.00	155.82	155.82	ST
	Oct 06 2008	Aug 05 2009	44.00	3,002.92	2,312.42	0.00	690.50	690.50	ST
	Oct 06 2008	Aug 05 2009	37.00	2,521.07	1,944.91	0.00	576.16	576.16	ST
M&T BANK CORPORATION CMN	Aug 15 2008	Aug 06 2009	121.00	7,184.74	8,973.25	0.00	(1,788.51)	(1,788.51)	ST
	Aug 15 2008	Aug 06 2009	83.00	5,011.09	6,155.21	0.00	(1,144.12)	(1,144.12)	ST
ACTIVISION BLIZZARD INC CMN	Apr 09 2009	Aug 07 2009	6.00	75.97	64.02	0.00	11.95	11.95	ST
	Apr 09 2009	Aug 07 2009	8.00	100.95	85.37	0.00	15.58	15.58	ST
	Apr 09 2009	Aug 07 2009	40.00	501.97	426.83	0.00	75.14	75.14	ST
	Apr 09 2009	Aug 07 2009	69.00	865.81	736.28	0.00	129.53	129.53	ST
	Apr 09 2009	Aug 10 2009	41.00	505.00	437.50	0.00	67.50	67.50	ST



Statement Detail

CHARLES EDISON FUND

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DOW CHEMICAL CO CMN	May 06 2009	Aug 10 2009	36 00	808.48	540.00	0.00	268.48	268.48	ST
	May 06 2009	Aug 10 2009	108 00	2,406.89	1,620.00	0.00	786.89	786.89	ST
	May 06 2009	Aug 10 2009	95 00	2,129.09	1,425.00	0.00	704.09	704.09	ST
	May 06 2009	Aug 10 2009	143 00	3,194.49	2,145.00	0.00	1,049.49	1,049.49	ST
	Oct 31 2008	Aug 12 2009	1 00	53.11	59.48	0.00	(6.37)	(6.37)	ST
HESS CORPORATION CMN	Dec 11 2008	Aug 12 2009	55 00	2,940.63	2,702.46	0.00	238.17	238.17	ST
	Dec 11 2008	Aug 12 2009	79 00	4,195.50	3,881.71	0.00	313.79	313.79	ST
NIKE CLASS-B CMN CLASS B	Jan 20 2009	Aug 17 2009	35 00	1,946.77	1,579.21	0.00	367.56	367.56	ST
	Jul 16 2004	Aug 18 2009	16 00	1,261.15	914.53	0.00	346.62	346.62	LT
ENERGY CORPORATION CMN NIKE CLASS-B CMN CLASS B	Jan 20 2009	Aug 18 2009	46 00	2,554.43	2,075.53	0.00	478.90	478.90	ST
	Jan 21 2009	Aug 18 2009	5 00	277.66	221.98	0.00	55.68	55.68	ST
	Jan 21 2009	Aug 18 2009	6 00	333.19	264.75	0.00	68.44	68.44	ST
	Jan 22 2009	Aug 18 2009	17 00	944.03	770.04	0.00	173.99	173.99	ST
	Feb 04 2009	Aug 18 2009	3 00	166.59	136.65	0.00	29.94	29.94	ST
	Feb 04 2009	Aug 18 2009	18 00	999.56	823.92	0.00	175.64	175.64	ST
	Feb 05 2009	Aug 18 2009	5 00	277.66	231.60	0.00	46.06	46.06	ST
	Feb 10 2009	Aug 18 2009	20 00	1,110.62	910.16	0.00	200.46	200.46	ST
	Oct 06 2008	Aug 18 2009	34 00	2,273.91	1,786.87	0.00	487.04	487.04	ST
	Oct 06 2008	Aug 18 2009	91 00	6,101.23	4,782.50	0.00	1,318.73	1,318.73	ST
	Apr 09 2009	Aug 19 2009	20 00	241.19	213.41	0.00	27.78	27.78	ST
	Apr 09 2009	Aug 19 2009	106 00	1,283.95	1,131.10	0.00	152.86	152.86	ST
ENERGY CORPORATION CMN	Jul 16 2004	Aug 19 2009	8 00	640.08	457.27	0.00	182.81	182.81	LT
	Jul 16 2004	Aug 19 2009	15 00	1,196.30	857.38	0.00	338.93	338.93	LT
NIKE CLASS-B CMN CLASS B	Feb 10 2009	Aug 19 2009	6 00	337.83	273.05	0.00	64.78	64.78	ST
	Feb 11 2009	Aug 19 2009	21 00	1,182.40	923.21	0.00	259.19	259.19	ST
	Feb 12 2009	Aug 19 2009	4 00	225.22	173.82	0.00	51.40	51.40	ST
	Feb 17 2009	Aug 19 2009	8 00	450.44	335.68	0.00	114.76	114.76	ST
	Apr 14 2009	Aug 19 2009	23 00	1,295.01	1,170.27	0.00	124.74	124.74	ST
ACTIVISION BLIZZARD INC CMN	Apr 14 2009	Aug 19 2009	76 00	4,279.16	3,900.08	0.00	379.08	379.08	ST
	Apr 09 2009	Aug 20 2009	56 00	676.17	597.56	0.00	78.61	78.61	ST



Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ENERGY CORPORATION CMN	May 15 2009	Aug 20 2009	25.00	301.97	290.97	0.00	11.01	11.01	ST
	May 15 2009	Aug 20 2009	33.00	398.46	384.07	0.00	14.38	14.38	ST
	May 15 2009	Aug 20 2009	74.00	893.58	861.26	0.00	32.32	32.32	ST
ENERGY CORPORATION CMN	Jul 16 2004	Aug 20 2009	5.00	398.32	285.79	0.00	112.53	112.53	LT
	Jul 16 2004	Aug 20 2009	9.00	717.98	514.43	0.00	203.56	203.56	LT
ACTIVISION BLIZZARD INC CMN	May 15 2009	Aug 21 2009	19.00	232.03	221.13	0.00	10.90	10.90	ST
	May 15 2009	Aug 21 2009	117.00	1,428.22	1,361.72	0.00	66.51	66.51	ST
ENERGY CORPORATION CMN	Jul 16 2004	Aug 21 2009	8.00	649.05	457.27	0.00	191.78	191.78	LT
	Jul 16 2004	Aug 21 2009	17.00	1,373.48	971.69	0.00	401.79	401.79	LT
ACTIVISION BLIZZARD INC CMN	May 15 2009	Aug 24 2009	3.00	36.58	34.92	0.00	1.66	1.66	ST
	May 15 2009	Aug 24 2009	24.00	283.86	279.33	0.00	4.53	4.53	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 25 2009	Aug 24 2009	4.00	212.85	200.91	0.00	11.94	11.94	ST
	Feb 25 2009	Aug 24 2009	72.00	3,831.28	3,013.67	0.00	217.62	217.62	ST
	Feb 25 2009	Aug 24 2009	124.00	6,620.15	6,223.54	0.00	396.62	396.62	ST
	Feb 26 2009	Aug 24 2009	231.00	12,332.70	11,440.51	0.00	892.19	892.19	ST
ACTIVISION BLIZZARD INC CMN	May 15 2009	Aug 25 2009	64.00	765.28	744.87	0.00	20.41	20.41	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 26 2007	Aug 25 2009	77.00	3,730.39	3,967.99	0.00	(237.60)	(237.60)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 14 2007	Aug 26 2009	45.00	2,806.49	3,413.28	0.00	(606.79)	(606.79)	LT
	May 18 2007	Aug 26 2009	117.00	7,296.87	9,089.83	0.00	(1,792.96)	(1,792.96)	LT
PARTNERRE LTD BERMUDA CMN	May 30 2002	Aug 26 2009	38.00	2,765.77	1,964.16	0.00	801.61	801.61	LT
	Nov 08 2002	Aug 26 2009	25.00	1,819.58	1,175.95	0.00	643.63	643.63	LT
	Jul 16 2004	Aug 26 2009	10.00	732.30	562.10	0.00	170.20	170.20	LT
	Jul 16 2004	Aug 26 2009	10.00	727.83	562.10	0.00	165.73	165.73	LT
	Jul 16 2004	Aug 26 2009	25.00	1,819.79	1,405.25	0.00	414.54	414.54	LT
	Jul 16 2004	Aug 26 2009	28.00	2,113.62	1,630.09	0.00	483.53	483.53	LT
THE TRAVELERS COMPANIES, INC CMN	Oct 26 2007	Aug 26 2009	37.00	1,779.17	1,906.70	0.00	(127.53)	(127.53)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2007	Aug 27 2009	8.00	491.11	621.53	0.00	(130.41)	(130.41)	LT
	Jan 29 2008	Aug 27 2009	5.00	306.95	418.98	0.00	(112.04)	(112.04)	LT
PARTNERRE LTD BERMUDA CMN	Jul 16 2004	Aug 27 2009	24.00	1,764.66	1,349.04	0.00	415.62	415.62	LT
	Jul 16 2004	Aug 27 2009	25.00	1,822.46	1,405.25	0.00	417.21	417.21	LT
GOOGLE, INC CMN CLASS A	May 15 2009	Sep 10 2009	26.00	12,078.97	10,177.15	0.00	1,901.82	1,901.82	ST
ORACLE CORPORATION CMN	Mar 24 2009	Sep 11 2009	171.00	3,906.59	3,070.89	0.00	835.70	835.70	ST
TIME WARNER INC CMN	Sep 24 2007	Sep 11 2009	32.00	939.38	1,312.88	0.00	(373.50)	(373.50)	LT
	Sep 24 2007	Sep 11 2009	193.00	5,665.66	7,913.39	0.00	(2,247.74)	(2,247.74)	LT



Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WASTE MANAGEMENT INC CMN	Sep 03 2008	Sep 11 2009	11 00	335.10	383.75	0.00	(48.66)	(48.66)	LT
	Sep 03 2008	Sep 11 2009	16 00	487.41	559.61	0.00	(71.20)	(71.20)	LT
	Sep 03 2008	Sep 11 2009	18 00	548.34	629.82	0.00	(81.48)	(81.48)	LT
WEATHERFORD INTERNATIONAL LTD CMN	May 15 2009	Sep 11 2009	13 00	284.17	232.16	0.00	52.01	52.01	ST
	May 15 2009	Sep 11 2009	96 00	2,098.50	1,717.92	0.00	380.58	380.58	ST
	May 15 2009	Sep 11 2009	39 00	862.37	697.91	0.00	154.46	154.46	ST
	May 15 2009	Sep 11 2009	55 00	1,202.27	974.60	0.00	227.67	227.67	ST
	May 15 2009	Sep 11 2009	362 00	7,911.74	6,500.51	0.00	1,411.23	1,411.23	ST
	May 19 2009	Sep 11 2009	16 00	349.75	309.50	0.00	40.25	40.25	ST
	May 19 2009	Sep 11 2009	152 00	3,331.34	2,940.22	0.00	391.12	391.12	ST
	May 19 2009	Sep 11 2009	67 00	1,468.42	1,290.21	0.00	178.21	178.21	ST
	Jun 01 2009	Sep 11 2009	135 00	2,958.76	3,016.85	0.00	(57.89)	(57.89)	ST
	Mar 24 2009	Sep 14 2009	23 00	522.20	413.04	0.00	109.16	109.16	ST
ORACLE CORPORATION CMN	Mar 24 2009	Sep 14 2009	96 00	2,178.33	1,724.01	0.00	454.32	454.32	ST
	Mar 24 2009	Sep 14 2009	83 00	1,892.06	1,490.55	0.00	401.52	401.52	ST
	Mar 25 2009	Sep 14 2009	18 00	410.33	324.80	0.00	85.52	85.52	ST
	Jul 16 2004	Sep 14 2009	9 00	668.26	505.89	0.00	162.37	162.37	LT
PARTNERRE LTD BERMUDA CMN	Jul 16 2004	Sep 14 2009	41 00	3,047.02	2,304.61	0.00	742.41	742.41	LT
	Sep 24 2007	Sep 14 2009	66 00	1,913.62	2,706.13	0.00	(792.51)	(792.51)	LT
	Sep 24 2007	Sep 14 2009	182 00	5,288.51	7,462.37	0.00	(2,173.86)	(2,173.86)	LT
TIME WARNER INC CMN	Feb 19 2008	Sep 14 2009	36 00	1,054.95	1,347.72	0.00	(292.77)	(292.77)	LT
	Feb 19 2008	Sep 14 2009	106 00	3,080.12	3,968.28	0.00	(888.16)	(888.16)	LT
	May 22 2008	Sep 14 2009	1 00	29.30	39.45	0.00	(10.15)	(10.15)	LT
	Sep 03 2008	Sep 14 2009	83 00	2,524.34	2,895.60	0.00	(371.26)	(371.26)	LT
WASTE MANAGEMENT INC CMN	Sep 04 2008	Sep 14 2009	16 00	486.62	553.92	0.00	(67.30)	(67.30)	LT
	Sep 04 2008	Sep 14 2009	44 00	1,338.20	1,519.87	0.00	(181.67)	(181.67)	LT
	Jun 01 2009	Sep 14 2009	55 00	1,185.73	1,220.52	0.00	(34.79)	(34.79)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jun 01 2009	Sep 14 2009	57 00	1,228.85	1,273.70	0.00	(44.84)	(44.84)	ST
	Jun 19 2009	Sep 14 2009	100 00	2,155.88	2,013.96	0.00	141.92	141.92	ST
	Jun 19 2009	Sep 14 2009	103 00	2,155.88	2,034.21	0.00	121.67	121.67	ST



**CHARLES EDISON FUND**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Converted	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 23 2009	Sep 14 2009	15.00	323.38	272.81	0.00	50.58	50.58	ST
Jun 23 2009	Sep 14 2009	104.00	2,249.64	1,891.46	0.00	358.18	358.18	ST
Jun 23 2009	Sep 14 2009	51.00	1,104.49	922.85	0.00	181.64	181.64	ST
Jun 23 2009	Sep 14 2009	122.00	2,642.12	2,218.83	0.00	423.29	423.29	ST
ENTERGY CORPORATION CMN	Jul 16 2004	13.00	1,019.81	743.06	0.00	276.75	276.75	LT
PARTNERRE LTD BERMUDA CMN	Jul 16 2004	22.00	1,628.09	1,236.62	0.00	391.47	391.47	LT
	Jul 16 2004	27.00	2,000.64	1,517.67	0.00	482.97	482.97	LT
	Jul 16 2004	53.00	3,939.75	2,979.13	0.00	960.62	960.62	LT
THERMO FISHER SCIENTIFIC INC CMN	Apr 30 2009	2.00	91.86	71.66	0.00	20.20	20.20	ST
	Apr 30 2009	13.00	596.06	465.77	0.00	130.29	130.29	ST
	Apr 30 2009	35.00	1,607.40	1,253.99	0.00	353.41	353.41	ST
TIME WARNER INC CMN	May 22 2008	185.00	5,392.55	7,298.13	0.00	(1,905.58)	(1,905.58)	LT
ACTIVISION BLIZZARD INC CMN	May 15 2009	2.00	23.07	23.28	0.00	(0.21)	(0.21)	ST
	May 15 2009	4.00	46.15	46.55	0.00	(0.40)	(0.40)	ST
	May 15 2009	5.00	57.80	58.19	0.00	(0.39)	(0.39)	ST
	May 15 2009	241.00	2,782.76	2,804.90	0.00	(22.15)	(22.15)	ST
	May 15 2009	47.00	542.70	545.88	0.00	(3.19)	(3.19)	ST
ENTERGY CORPORATION CMN	Jul 16 2004	13.00	1,032.32	743.06	0.00	289.26	289.26	LT
	Nov 01 2005	15.00	1,191.14	1,025.10	0.00	166.04	166.04	LT
	Nov 01 2005	31.00	2,464.27	2,118.54	0.00	345.73	345.73	LT
ORACLE CORPORATION CMN	Mar 25 2009	202.00	4,451.60	3,645.01	0.00	806.59	806.59	ST
	Mar 25 2009	66.00	1,459.75	1,190.95	0.00	268.81	268.81	ST
	Apr 03 2009	137.00	3,030.10	2,645.33	0.00	384.76	384.76	ST
	Apr 03 2009	105.00	2,329.90	2,027.45	0.00	302.45	302.45	ST
	Apr 21 2009	9.00	199.71	176.77	0.00	22.94	22.94	ST
	Apr 21 2009	18.00	399.41	351.05	0.00	48.36	48.36	ST
	Apr 21 2009	30.00	665.69	583.60	0.00	82.09	82.09	ST
	Apr 21 2009	72.00	1,597.64	1,402.20	0.00	195.44	195.44	ST
	Apr 22 2009	52.00	1,153.86	1,012.30	0.00	141.56	141.56	ST
THERMO FISHER SCIENTIFIC INC CMN	Apr 30 2009	2.00	91.69	71.39	0.00	20.30	20.30	ST
	Apr 30 2009	3.00	137.51	107.49	0.00	30.02	30.02	ST
	Apr 30 2009	14.00	641.71	499.75	0.00	141.96	141.96	ST
TIME WARNER INC CMN	May 22 2008	55.00	1,641.11	2,209.16	0.00	(568.05)	(568.05)	LT
ACTIVISION BLIZZARD INC CMN	May 15 2009	94.00	1,118.67	1,091.76	0.00	26.91	26.91	ST



Statement Detail

CHARLES EDISON FUND

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ENTERGY CORPORATION CMN	Nov 01 2005	Sep 17 2009	4.00	319.52	273.36	0.00	46.16	46.16	LT
	Nov 02 2005	Sep 17 2009	6.00	479.29	408.76	0.00	70.53	70.53	LT
THERMO FISHER SCIENTIFIC INC CMN	Apr 30 2009	Sep 17 2009	12.00	549.52	428.36	0.00	121.16	121.16	ST
ACTIVISION BLIZZARD INC CMN	May 15 2009	Sep 18 2009	41.00	488.74	476.20	0.00	12.55	12.55	ST
ENTERGY CORPORATION CMN	Nov 02 2005	Sep 18 2009	14.00	1,124.70	953.77	0.00	170.93	170.93	LT
THERMO FISHER SCIENTIFIC INC CMN	Apr 30 2009	Sep 18 2009	4.00	180.89	142.79	0.00	38.11	38.11	ST
	Apr 30 2009	Sep 18 2009	56.00	2,520.92	1,998.99	0.00	521.93	521.93	ST
	Apr 30 2009	Sep 18 2009	1.00	45.33	35.70	0.00	9.63	9.63	ST
MORGAN STANLEY CMN	Dec 16 2008	Sep 21 2009	26.00	824.60	364.00	0.00	460.60	460.60	ST
	Dec 16 2008	Sep 21 2009	86.00	2,727.51	1,256.15	0.00	1,471.35	1,471.35	ST
	Dec 29 2008	Sep 21 2009	249.00	7,897.08	3,598.20	0.00	4,298.88	4,298.88	ST
THERMO FISHER SCIENTIFIC INC CMN	Apr 30 2009	Sep 24 2009	30.00	1,342.03	1,070.89	0.00	271.14	271.14	ST
	Apr 30 2009	Sep 25 2009	12.00	533.35	428.36	0.00	104.99	104.99	ST
	Apr 30 2009	Sep 25 2009	19.00	845.74	677.07	0.00	168.67	168.67	ST
	Apr 30 2009	Sep 25 2009	22.00	979.27	785.32	0.00	193.95	193.95	ST
	Apr 30 2009	Sep 25 2009	104.00	4,584.50	3,712.42	0.00	872.08	872.08	ST
	Apr 30 2009	Sep 28 2009	43.00	1,898.44	1,532.31	0.00	366.14	366.14	ST
	May 15 2009	Sep 28 2009	2.00	88.30	70.12	0.00	18.18	18.18	ST
	May 15 2009	Sep 28 2009	19.00	840.89	666.10	0.00	174.79	174.79	ST
	May 15 2009	Sep 28 2009	41.00	1,814.82	1,437.37	0.00	377.45	377.45	ST
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Sep 29 2009	5.00	248.51	179.80	0.00	68.71	68.71	ST
	Dec 04 2008	Sep 29 2009	81.00	4,025.92	2,874.07	0.00	1,151.85	1,151.85	ST
THERMO FISHER SCIENTIFIC INC CMN	May 15 2009	Sep 29 2009	3.00	131.12	105.17	0.00	25.94	25.94	ST
	May 15 2009	Sep 29 2009	7.00	309.64	245.16	0.00	64.48	64.48	ST
	May 15 2009	Sep 29 2009	7.00	305.94	245.16	0.00	60.77	60.77	ST
	May 15 2009	Sep 29 2009	7.00	304.43	245.40	0.00	59.03	59.03	ST
	May 15 2009	Sep 29 2009	13.00	566.23	455.75	0.00	110.48	110.48	ST
	May 15 2009	Sep 29 2009	21.00	924.91	735.49	0.00	189.43	189.43	ST
	May 15 2009	Sep 29 2009	23.00	996.00	806.33	0.00	189.67	189.67	ST
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Sep 30 2009	61.00	3,027.03	2,164.42	0.00	862.61	862.61	ST





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CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THERMO FISHER SCIENTIFIC INC CMN	Dec 05 2008	Sep 30 2009	17.00	843.80	492.79	0.00	350.81	350.81	ST
	Dec 05 2008	Sep 30 2009	125.00	6,202.93	3,691.39	0.00	2,511.54	2,511.54	ST
	May 15 2009	Sep 30 2009	3.00	129.57	105.07	0.00	24.50	24.50	ST
	May 15 2009	Sep 30 2009	4.00	173.93	140.09	0.00	33.84	33.84	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 02 2009	Oct 01 2009	72.00	1,130.00	906.84	0.00	223.16	223.16	ST
	Mar 02 2009	Oct 01 2009	126.00	1,989.23	1,586.97	0.00	402.26	402.26	ST
	Mar 02 2009	Oct 01 2009	57.00	1,051.52	844.94	0.00	206.58	206.58	ST
	Dec 05 2008	Oct 01 2009	16.00	767.43	454.27	0.00	313.16	313.16	ST
RANGE RESOURCES CORPORATION CMN	Dec 05 2008	Oct 01 2009	84.00	4,029.02	2,434.95	0.00	1,594.07	1,594.07	ST
	Dec 08 2008	Oct 01 2009	19.00	911.33	660.70	0.00	250.63	250.63	ST
	Dec 30 2008	Oct 01 2009	13.00	623.54	429.33	0.00	194.21	194.21	ST
	Dec 30 2008	Oct 01 2009	22.00	1,055.22	716.69	0.00	338.53	338.53	ST
	Dec 30 2008	Oct 01 2009	23.00	1,103.19	760.48	0.00	342.71	342.71	ST
	Dec 30 2008	Oct 02 2009	7.00	328.72	227.71	0.00	101.01	101.01	ST
	Dec 30 2008	Oct 02 2009	58.00	2,723.71	1,889.47	0.00	834.24	834.24	ST
	Dec 31 2008	Oct 02 2009	8.00	375.68	265.08	0.00	110.60	110.60	ST
	Dec 31 2008	Oct 02 2009	36.00	1,690.58	1,214.20	0.00	476.38	476.38	ST
	Mar 02 2009	Oct 05 2009	40.00	612.78	503.80	0.00	108.98	108.98	ST
	Mar 02 2009	Oct 05 2009	271.00	4,158.09	3,413.25	0.00	744.85	744.85	ST
	Mar 02 2009	Oct 06 2009	45.00	692.42	566.78	0.00	125.65	125.65	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 03 2009	Oct 06 2009	9.00	138.37	113.19	0.00	25.18	25.18	ST
	Mar 03 2009	Oct 06 2009	21.00	323.13	285.34	0.00	57.79	57.79	ST
	Mar 03 2009	Oct 06 2009	56.00	861.68	704.31	0.00	157.37	157.37	ST
	Mar 03 2009	Oct 06 2009	100.00	1,537.49	1,256.98	0.00	280.51	280.51	ST
	Dec 11 2008	Oct 06 2009	86.00	4,761.96	4,225.66	0.00	536.30	536.30	ST
	Dec 12 2008	Oct 06 2009	5.00	276.86	239.75	0.00	37.11	37.11	ST
HESS CORPORATION CMN	Aug 16 2007	Oct 06 2009	5.00	248.60	226.71	0.00	21.89	21.89	LT
	Aug 16 2007	Oct 06 2009	76.00	3,778.66	3,474.06	0.00	304.61	304.61	LT
	Aug 16 2007	Oct 06 2009	45.00	2,241.39	2,040.38	0.00	201.01	201.01	LT
	Aug 17 2007	Oct 06 2009	55.00	2,739.48	2,577.13	0.00	162.35	162.35	LT
WYETH CMN	Jan 18 2007	Oct 06 2009	8.00	390.49	412.08	0.00	(21.59)	(21.59)	LT
	Jan 23 2007	Oct 06 2009	275.00	13,423.09	13,831.10	0.00	(408.01)	(408.01)	LT
	Jan 25 2007	Oct 06 2009	39.00	1,903.64	1,999.57	0.00	(95.93)	(95.93)	LT
HESS CORPORATION CMN	Dec 12 2008	Oct 07 2009	5.00	273.60	239.49	0.00	34.11	34.11	ST



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CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Dec 12 2008	Oct 07 2009	6.00	332.45	287.39	0.00	45.06	45.06	ST
Dec 12 2008	Oct 07 2009	104.00	5,690.88	4,986.70	0.00	704.19	704.19	ST
Dec 12 2008	Oct 07 2009	119.00	6,473.95	5,705.93	0.00	768.02	768.02	ST
Mar 04 2009	Oct 07 2009	43.00	1,627.94	939.47	0.00	688.47	688.47	ST
Mar 11 2009	Oct 07 2009	69.00	6,002.78	3,668.03	0.00	2,334.75	2,334.75	ST
Apr 17 2009	Oct 08 2009	7.00	522.36	301.91	0.00	220.45	220.45	ST
Apr 17 2009	Oct 08 2009	32.00	2,387.93	1,387.82	0.00	1,000.11	1,000.11	ST
May 06 2009	Oct 08 2009	71.00	5,298.22	3,709.25	0.00	1,588.97	1,588.97	ST
Dec 12 2008	Oct 08 2009	39.00	2,164.92	1,868.05	0.00	296.87	296.87	ST
Dec 16 2008	Oct 08 2009	17.00	943.68	818.95	0.00	124.73	124.73	ST
Mar 04 2009	Oct 08 2009	44.00	1,695.18	961.32	0.00	733.86	733.86	ST
Apr 23 2009	Oct 09 2009	85.00	1,713.76	1,317.00	0.00	396.76	396.76	ST
Apr 23 2009	Oct 09 2009	504.00	10,161.58	7,792.50	0.00	2,368.98	2,368.98	ST
Sep 04 2008	Oct 09 2009	14.00	400.73	483.60	0.00	(82.87)	(82.87)	LT
Sep 04 2008	Oct 09 2009	31.00	887.88	1,070.82	0.00	(182.94)	(182.94)	LT
Mar 17 2009	Oct 09 2009	105.00	3,005.47	2,613.24	0.00	392.23	392.23	ST
Mar 17 2009	Oct 09 2009	59.00	1,688.79	1,466.95	0.00	221.84	221.84	ST
Mar 18 2009	Oct 09 2009	4.00	114.49	100.87	0.00	13.63	13.63	ST
Mar 18 2009	Oct 12 2009	18.00	517.22	442.65	0.00	74.57	74.57	ST
Mar 18 2009	Oct 12 2009	119.00	3,419.38	3,000.82	0.00	418.56	418.56	ST
Feb 21 2008	Oct 13 2009	92.00	2,089.81	2,386.65	0.00	(296.84)	(296.84)	LT
Dec 29 2008	Oct 13 2009	20.00	625.38	289.01	0.00	336.36	336.36	ST
Dec 29 2008	Oct 13 2009	30.00	938.06	433.32	0.00	504.74	504.74	ST
Mar 30 2009	Oct 13 2009	42.00	2,255.30	1,228.64	0.00	1,026.66	1,026.66	ST
Mar 11 2009	Oct 13 2009	2.00	175.96	106.32	0.00	69.64	69.64	ST
Mar 26 2009	Oct 13 2009	14.00	1,231.70	904.44	0.00	327.26	327.26	ST
Mar 26 2009	Oct 13 2009	37.00	3,255.19	2,390.32	0.00	864.88	864.88	ST
Mar 18 2009	Oct 13 2009	21.00	606.04	516.43	0.00	89.61	89.61	ST
Feb 21 2008	Oct 14 2009	5.00	115.74	128.88	0.00	(13.15)	(13.15)	LT
Feb 21 2008	Oct 14 2009	16.00	370.36	415.07	0.00	(44.71)	(44.71)	LT



CHARLES EDISON FUND

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MORGAN STANLEY CMN	Feb 21 2008	Oct 14 2009	45.00	1,044.24	1,159.95	0.00	(115.71)	(115.71)	LT
	Mar 19 2008	Oct 14 2009	7.00	152.44	161.51	0.00	0.93	0.93	LT
	Dec 29 2008	Oct 14 2009	39.00	1,243.62	563.32	0.00	680.31	680.31	ST
	Dec 30 2008	Oct 14 2009	60.00	1,913.27	887.32	0.00	1,025.95	1,025.95	ST
PHILIP MORRIS INTL INC CMN	Aug 17 2007	Oct 14 2009	13.00	654.40	609.14	0.00	45.26	45.26	LT
	Aug 17 2007	Oct 14 2009	1.00	50.36	46.86	0.00	3.50	3.50	LT
STATE STREET CORPORATION (NEW) CMN	Mar 30 2009	Oct 14 2009	43.00	2,275.03	1,257.89	0.00	1,017.14	1,017.14	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 03 2009	Oct 15 2009	46.00	702.36	578.21	0.00	124.15	124.15	ST
	Mar 27 2009	Oct 15 2009	12.00	183.43	173.56	0.00	9.87	9.87	ST
	Mar 27 2009	Oct 15 2009	327.00	4,992.89	4,750.26	0.00	242.63	242.63	ST
	Mar 27 2009	Oct 15 2009	47.00	717.63	679.76	0.00	37.87	37.87	ST
	Mar 30 2009	Oct 15 2009	138.00	2,109.39	1,902.77	0.00	206.61	206.61	ST
	Mar 30 2009	Oct 15 2009	74.00	1,133.55	1,020.33	0.00	113.22	113.22	ST
	Apr 07 2009	Oct 15 2009	76.00	1,164.18	1,071.82	0.00	92.36	92.36	ST
	Aug 17 2007	Oct 15 2009	19.00	956.16	890.28	0.00	65.88	65.88	LT
COMCAST CORPORATION CMN CLASS A VOTING	Aug 17 2007	Oct 15 2009	21.00	1,059.33	983.99	0.00	75.34	75.34	LT
	Apr 07 2009	Oct 16 2009	7.00	106.52	98.72	0.00	7.80	7.80	ST
	Apr 07 2009	Oct 16 2009	52.00	791.31	731.64	0.00	59.67	59.67	ST
	Apr 07 2009	Oct 16 2009	124.00	1,881.69	1,748.76	0.00	132.93	132.93	ST
	Apr 07 2009	Oct 16 2009	125.00	1,899.33	1,762.86	0.00	136.47	136.47	ST
	Apr 07 2009	Oct 16 2009	251.00	3,819.62	3,539.83	0.00	279.79	279.79	ST
	Apr 07 2009	Oct 16 2009	71.00	1,080.44	999.57	0.00	80.87	80.87	ST
	May 07 2009	Oct 16 2009	158.00	2,404.37	2,533.60	0.00	(129.23)	(129.23)	ST
PFIZER INC CMN	Jan 25 2007	Oct 16 2009	0.08	1.50	0.00	0.00	1.50	1.50	LT
PHILIP MORRIS INTL INC CMN	Aug 17 2007	Oct 16 2009	4.00	203.71	187.43	0.00	16.28	16.28	LT
	Aug 17 2007	Oct 16 2009	11.00	560.55	515.43	0.00	45.12	45.12	LT
	Aug 17 2007	Oct 16 2009	18.00	918.75	841.52	0.00	77.23	77.23	LT
	Aug 17 2007	Oct 16 2009	1.00	51.04	46.86	0.00	4.19	4.19	LT
TRANSOCEAN LTD CMN	Mar 26 2009	Oct 16 2009	93.00	8,470.95	6,008.09	0.00	2,462.86	2,462.86	ST
	Sep 11 2009	Oct 16 2009	8.00	728.68	661.28	0.00	67.40	67.40	ST
	Sep 11 2009	Oct 16 2009	55.00	5,009.70	4,539.85	0.00	469.85	469.85	ST
WYETH CMN	Jan 25 2007	Oct 16 2009	186.00	9,369.78	9,536.41	0.00	(166.63)	(166.63)	LT
	Feb 14 2007	Oct 16 2009	275.00	13,980.86	13,822.19	0.00	38.67	38.67	LT
COMCAST CORPORATION CMN CLASS A	May 07 2009	Oct 19 2009	32.00	490.41	513.13	0.00	(22.73)	(22.73)	ST



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CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VOTING									
	May 07 2009	Oct 19 2009	86.00	1,317.97	1,377.72	0.00	(59.76)	(59.76)	ST
	May 27 2009	Oct 19 2009	50.00	771.05	714.88	0.00	56.17	56.17	ST
	May 27 2009	Oct 19 2009	145.00	2,222.15	2,075.27	0.00	146.88	146.88	ST
	May 27 2009	Oct 19 2009	242.00	3,723.73	3,463.55	0.00	260.18	260.18	ST
	May 27 2009	Oct 19 2009	199.00	3,062.07	2,845.22	0.00	216.85	216.85	ST
	Jul 28 2009	Oct 19 2009	286.00	4,410.40	4,257.11	0.00	153.29	153.29	ST
PHILIP MORRIS INTL INC CMN	Aug 17 2007	Oct 19 2009	30.00	1,534.49	1,402.54	0.00	131.95	131.95	LT
COMCAST CORPORATION CMN CLASS A	Jul 28 2009	Oct 20 2009	104.00	1,595.17	1,548.04	0.00	47.13	47.13	ST
VOTING	Jul 29 2009	Oct 20 2009	67.00	1,027.66	990.04	0.00	37.62	37.62	ST
PHILIP MORRIS INTL INC CMN	Aug 17 2007	Oct 20 2009	15.00	782.64	701.27	0.00	81.37	81.37	LT
MORGAN STANLEY CMN	Dec 30 2008	Oct 21 2009	45.00	1,564.78	685.49	0.00	889.29	889.29	ST
	Jan 21 2009	Oct 21 2009	40.00	1,390.91	600.07	0.00	790.84	790.84	ST
	Jan 21 2009	Oct 21 2009	119.00	4,137.96	1,912.14	0.00	2,225.82	2,225.82	ST
	Jan 22 2009	Oct 21 2009	42.00	1,460.46	661.56	0.00	798.90	798.90	ST
	Jan 22 2009	Oct 21 2009	35.00	1,217.05	551.83	0.00	665.22	665.22	ST
	Feb 20 2009	Oct 21 2009	82.00	2,851.37	1,512.36	0.00	1,339.01	1,339.01	ST
STATE STREET CORPORATION (NEW) CMN	Mar 30 2009	Oct 21 2009	23.00	1,075.77	672.83	0.00	402.94	402.94	ST
	Mar 30 2009	Oct 21 2009	54.00	2,525.72	1,557.11	0.00	968.61	968.61	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 29 2008	Oct 22 2009	59.00	4,779.95	5,781.97	0.00	(1,002.02)	(1,002.02)	LT
STATE STREET CORPORATION (NEW) CMN	Mar 30 2009	Oct 22 2009	24.00	1,113.09	692.05	0.00	421.04	421.04	ST
ACTIVISION BLIZZARD INC CMN	May 15 2009	Oct 23 2009	62.00	752.04	720.10	0.00	31.94	31.94	ST
	Jun 04 2009	Oct 23 2009	50.00	606.48	631.25	0.00	(24.77)	(24.77)	ST
	Jun 04 2009	Oct 23 2009	227.00	2,753.44	2,880.63	0.00	(127.19)	(127.19)	ST
	Jun 05 2009	Oct 23 2009	218.00	2,644.27	2,748.00	0.00	(103.73)	(103.73)	ST
	Jun 05 2009	Oct 23 2009	35.00	426.66	441.19	0.00	(14.53)	(14.53)	ST
	Jun 08 2009	Oct 23 2009	4.00	48.76	50.44	0.00	(1.68)	(1.68)	ST
	Jun 08 2009	Oct 23 2009	57.00	695.00	718.73	0.00	(23.73)	(23.73)	ST
	Jun 08 2009	Oct 23 2009	143.00	1,743.41	1,803.12	0.00	(59.71)	(59.71)	ST
BECTON DICKINSON & CO CMN	Nov 06 2008	Oct 23 2009	8.00	540.56	551.12	0.00	(10.56)	(10.56)	ST
	Nov 06 2008	Oct 23 2009	18.00	1,216.25	1,228.22	0.00	(11.97)	(11.97)	ST





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CHARLES EDISON FUND
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Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 06 2008	Oct 23 2009	76.00	5,131.26	5,235.63	0.00	(104.37)	(104.37)	ST
Nov 06 2008	Oct 26 2009	6.00	405.23	409.41	0.00	(4.18)	(4.18)	ST
Nov 20 2008	Oct 26 2009	18.00	1,215.70	1,100.87	0.00	114.83	114.83	ST
Nov 20 2008	Oct 26 2009	23.00	1,553.39	1,418.19	0.00	135.20	135.20	ST
Nov 20 2008	Oct 26 2009	37.00	2,498.93	2,287.44	0.00	211.49	211.49	ST
May 07 2009	Oct 26 2009	20.00	1,350.77	1,234.20	0.00	116.58	116.58	ST
May 07 2009	Oct 26 2009	21.00	1,418.55	1,295.91	0.00	122.65	122.65	ST
FREEPORT-MCMORAN COPPER & GOLD CMN								
May 06 2009	Oct 27 2009	6.00	465.06	313.46	0.00	151.60	151.60	ST
May 06 2009	Oct 27 2009	54.00	4,197.93	2,821.12	0.00	1,376.81	1,376.81	ST
GENZYME CORP CMN								
Jul 27 2009	Oct 27 2009	8.00	417.46	427.78	0.00	(10.32)	(10.32)	ST
Jul 27 2009	Oct 27 2009	16.00	831.77	858.11	0.00	(26.34)	(26.34)	ST
Jul 27 2009	Oct 27 2009	17.00	888.45	910.79	0.00	(24.34)	(24.34)	ST
Jul 27 2009	Oct 27 2009	40.00	2,085.77	2,145.29	0.00	(59.52)	(59.52)	ST
Jul 27 2009	Oct 27 2009	56.00	2,911.21	3,009.48	0.00	(98.27)	(98.27)	ST
Jul 27 2009	Oct 27 2009	60.00	3,128.66	3,208.36	0.00	(79.70)	(79.70)	ST
KOHLS CORP (WISCONSIN) CMN								
Aug 17 2009	Oct 27 2009	34.00	1,975.40	1,725.17	0.00	250.23	250.23	ST
Aug 18 2009	Oct 27 2009	6.00	349.15	308.77	0.00	40.38	40.38	ST
Aug 18 2009	Oct 27 2009	13.00	755.77	669.01	0.00	86.76	86.76	ST
Aug 18 2009	Oct 27 2009	23.00	1,336.30	1,183.63	0.00	152.67	152.67	ST
Aug 18 2009	Oct 27 2009	26.00	1,513.16	1,338.01	0.00	175.15	175.15	ST
Aug 18 2009	Oct 27 2009	31.00	1,803.93	1,589.97	0.00	213.96	213.96	ST
Jan 25 2007	Oct 27 2009	183.00	3,156.41	3,231.78	0.00	(75.37)	(75.37)	ST
Feb 14 2007	Oct 27 2009	271.00	4,674.24	4,785.86	0.00	(111.62)	(111.62)	ST
UNITED STATES STEEL CORPORATIO CMN								
Aug 07 2009	Oct 27 2009	7.00	259.13	313.13	0.00	(54.00)	(54.00)	ST
Aug 07 2009	Oct 27 2009	27.00	1,034.23	1,205.24	0.00	(201.00)	(201.00)	ST
Aug 07 2009	Oct 27 2009	83.00	3,087.08	3,712.84	0.00	(625.76)	(625.76)	ST
May 08 2009	Oct 27 2009	631.00	17,814.31	15,790.14	0.00	2,024.17	2,024.17	ST
WELLS FARGO & CO (NEW) CMN								
Dec 16 2008	Oct 28 2009	50.00	2,730.82	2,381.67	0.00	349.15	349.15	ST
Dec 16 2008	Oct 28 2009	39.00	2,130.04	1,878.78	0.00	251.26	251.26	ST
Dec 17 2008	Oct 28 2009	32.00	1,747.72	1,658.07	0.00	89.65	89.65	ST
Dec 18 2008	Oct 28 2009	110.00	6,007.80	5,439.19	0.00	568.61	568.61	ST
Dec 23 2008	Oct 28 2009	28.00	1,529.26	1,351.73	0.00	177.53	177.53	ST
UNITED STATES STEEL CORPORATIO CMN								
Aug 07 2009	Oct 28 2009	3.00	108.23	133.92	0.00	(25.69)	(25.69)	ST
Aug 10 2009	Oct 28 2009	22.00	793.68	961.66	0.00	(167.98)	(167.98)	ST



Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN	Dec 23 2008	Oct 29 2009	45.00	2,503.26	2,172.42	0.00	330.84	330.84	ST
	May 11 2009	Oct 29 2009	65.00	3,615.82	4,159.54	0.00	(543.72)	(543.72)	ST
	May 12 2009	Oct 29 2009	49.00	2,725.78	3,102.02	0.00	(376.25)	(376.25)	ST
KOHL'S CORP (WISCONSIN) CMN	Aug 18 2009	Oct 29 2009	14.00	816.54	710.53	0.00	106.01	106.01	ST
	Aug 18 2009	Oct 29 2009	16.00	933.19	820.63	0.00	112.56	112.56	ST
	Aug 19 2009	Oct 29 2009	14.00	816.54	715.36	0.00	101.18	101.18	ST
	Aug 19 2009	Oct 29 2009	76.00	4,432.67	3,892.17	0.00	540.50	540.50	ST
	Aug 20 2009	Oct 29 2009	7.00	408.27	358.65	0.00	49.62	49.62	ST
	Aug 20 2009	Oct 29 2009	14.00	816.54	717.93	0.00	98.61	98.61	ST
	Aug 27 2009	Oct 29 2009	40.00	2,332.98	2,100.60	0.00	232.38	232.38	ST
	Aug 22 2007	Oct 29 2009	93.00	3,849.39	4,176.74	0.00	(327.36)	(327.36)	LT
	Aug 23 2007	Oct 29 2009	3.00	124.17	134.98	0.00	(10.81)	(10.81)	LT
P G & E CORPORATION CMN	Aug 23 2007	Oct 29 2009	9.00	372.69	404.95	0.00	(32.26)	(32.26)	LT
	Aug 23 2007	Oct 29 2009	13.00	537.92	584.93	0.00	(47.01)	(47.01)	LT
	Aug 24 2007	Oct 29 2009	96.00	3,975.40	4,307.65	0.00	(332.26)	(332.26)	LT
	Aug 24 2007	Oct 30 2009	4.00	165.06	179.49	0.00	(14.42)	(14.42)	LT
	Aug 24 2007	Oct 30 2009	25.00	1,031.65	1,121.38	0.00	(89.73)	(89.73)	LT
	Aug 27 2007	Oct 30 2009	50.00	2,063.30	2,202.80	0.00	(139.50)	(139.50)	LT
	Aug 27 2007	Oct 30 2009	73.00	3,011.51	3,216.09	0.00	(204.58)	(204.58)	LT
	Aug 27 2007	Nov 02 2009	52.00	2,127.95	2,290.91	0.00	(162.96)	(162.96)	LT
	Jan 29 2008	Nov 03 2009	51.00	3,325.83	4,273.63	0.00	(947.80)	(947.80)	LT
	Jan 23 2009	Nov 03 2009	1.00	65.21	60.48	0.00	4.73	4.73	ST
	Jan 23 2009	Nov 03 2009	82.00	5,359.40	4,959.66	0.00	399.75	399.75	ST
MONSANTO COMPANY CMN	Jan 23 2009	Nov 11 2009	56.00	3,855.52	3,387.08	0.00	468.44	468.44	ST
	Oct 27 2009	Nov 11 2009	85.00	6,414.69	6,065.10	0.00	349.59	349.59	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 27 2009	Nov 11 2009	45.00	3,396.01	3,208.38	0.00	187.63	187.63	ST
	Jan 23 2009	Nov 12 2009	36.00	2,422.48	2,177.41	0.00	245.07	245.07	ST
	Jan 27 2009	Nov 12 2009	21.00	1,413.12	1,298.73	0.00	114.39	114.39	ST
	Jan 27 2009	Nov 12 2009	34.00	2,299.73	2,102.71	0.00	197.02	197.02	ST
NEWELL RUBBERMAID INC CMN	Sep 22 2009	Nov 16 2009	8.00	118.23	127.04	0.00	(8.81)	(8.81)	ST



Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE HOME DEPOT, INC CMN	Sep 22 2009	Nov 16 2009	33.00	486.54	524.05	0.00	(37.51)	(37.51)	ST
	Sep 15 2008	Nov 16 2009	31.00	853.08	897.46	0.00	(44.38)	(44.38)	LT
	Sep 15 2008	Nov 16 2009	171.00	4,717.13	4,893.35	0.00	(176.22)	(176.22)	LT
	Sep 15 2008	Nov 16 2009	187.00	5,145.99	5,351.21	0.00	(205.22)	(205.22)	LT
HEWLETT-PACKARD CO CMN	Jan 07 2008	Nov 17 2009	40.00	2,037.65	1,804.61	0.00	233.04	233.04	LT
	Jan 07 2008	Nov 17 2009	80.00	4,072.51	3,609.23	0.00	463.28	463.28	LT
NEWELL RUBBERMAID INC CMN	Sep 22 2009	Nov 17 2009	17.00	248.89	269.97	0.00	(21.08)	(21.08)	ST
	Sep 22 2009	Nov 17 2009	18.00	263.53	285.12	0.00	(21.59)	(21.59)	ST
	Sep 22 2009	Nov 17 2009	25.00	367.10	396.00	0.00	(28.90)	(28.90)	ST
	Sep 22 2009	Nov 17 2009	34.00	497.74	539.94	0.00	(42.20)	(42.20)	ST
NEWFIELD EXPLORATION CO. CMN	Sep 29 2009	Nov 17 2009	40.00	1,755.77	1,690.19	0.00	65.58	65.58	ST
	Sep 29 2009	Nov 18 2009	65.00	2,861.27	2,746.55	0.00	114.72	114.72	ST
	Sep 30 2009	Nov 18 2009	2.00	88.04	84.60	0.00	3.44	3.44	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 27 2009	Nov 19 2009	15.00	1,038.91	927.67	0.00	111.25	111.25	ST
	Jan 27 2009	Nov 19 2009	49.00	3,391.21	3,030.37	0.00	360.84	360.84	ST
	Jan 27 2009	Nov 23 2009	32.00	2,173.15	1,979.02	0.00	194.13	194.13	ST
	Jan 27 2009	Nov 23 2009	1.00	67.91	61.82	0.00	6.09	6.09	ST
	May 06 2009	Nov 23 2009	14.00	950.75	854.21	0.00	96.54	96.54	ST
	May 06 2009	Nov 23 2009	19.00	1,290.31	1,159.94	0.00	130.37	130.37	ST
	May 11 2009	Nov 23 2009	28.00	1,901.50	1,778.56	0.00	122.94	122.94	ST
	May 11 2009	Nov 23 2009	79.00	5,415.52	5,018.08	0.00	397.44	397.44	ST
	May 12 2009	Nov 23 2009	58.00	3,975.95	3,676.86	0.00	299.09	299.09	ST
	Jun 11 2009	Nov 23 2009	16.00	1,096.81	1,075.20	0.00	21.61	21.61	ST
	Jun 11 2009	Nov 23 2009	42.00	2,878.14	2,802.14	0.00	77.00	77.00	ST
	Aug 05 2009	Nov 23 2009	5.00	342.76	318.04	0.00	24.71	24.71	ST
	Aug 05 2009	Nov 23 2009	19.00	1,304.26	1,208.57	0.00	95.69	95.69	ST
	Oct 13 2008	Nov 24 2009	4.00	121.76	71.90	0.00	49.86	49.86	LT
	Oct 13 2008	Nov 24 2009	6.00	182.64	109.32	0.00	73.32	73.32	LT
	Oct 13 2008	Nov 24 2009	11.00	334.84	200.92	0.00	133.92	133.92	LT
VIACOM INC CMN CLASS B	Oct 13 2008	Nov 24 2009	16.00	487.04	291.53	0.00	195.51	195.51	LT
	Oct 13 2008	Nov 24 2009	20.00	608.80	360.10	0.00	248.70	248.70	LT
	Oct 13 2008	Nov 24 2009	93.00	2,830.93	1,768.34	0.00	1,062.59	1,062.59	LT
	Oct 13 2008	Nov 24 2009	39.00	1,187.17	745.34	0.00	441.83	441.83	LT
	Oct 13 2008	Nov 24 2009	95.00	2,886.12	1,815.57	0.00	1,070.56	1,070.56	LT
	Oct 13 2008	Nov 24 2009	95.00	2,886.12	1,815.57	0.00	1,070.56	1,070.56	LT



Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 14 2008	Nov 24 2009	11 00	334.84	216.44	0.00	118.40	118.40	LT
	Oct 14 2008	Nov 25 2009	27.00	819.90	531.26	0.00	288.64	288.64	LT
	Oct 14 2008	Nov 25 2009	41 00	1,245.03	801.42	0.00	443.61	443.61	LT
	Oct 15 2008	Nov 25 2009	29 00	880.63	542.69	0.00	337.94	337.94	LT
EVEREST RE GROUP LTD CMN	Feb 09 2007	Dec 01 2009	3 00	255.16	285.13	0.00	(29.97)	(29.97)	LT
	Apr 22 2008	Dec 01 2009	10 00	854.30	920.40	0.00	(66.10)	(66.10)	LT
	Apr 22 2008	Dec 01 2009	14 00	1,191.71	1,288.56	0.00	(96.85)	(96.85)	LT
	Apr 22 2008	Dec 01 2009	33 00	2,806.79	3,037.32	0.00	(230.53)	(230.53)	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 01 2009	6 00	179.94	112.28	0.00	67.66	67.66	LT
	Oct 15 2008	Dec 01 2009	73 00	2,188.77	1,366.08	0.00	822.69	822.69	LT
BOEING COMPANY CMN	Jul 24 2008	Dec 02 2009	34 00	1,815.07	2,117.52	0.00	(302.45)	(302.45)	LT
	Aug 26 2008	Dec 02 2009	37 00	1,975.23	2,337.74	0.00	(362.52)	(362.52)	LT
	Aug 26 2008	Dec 02 2009	51 00	2,738.37	3,222.29	0.00	(483.92)	(483.92)	LT
EVEREST RE GROUP LTD CMN	Apr 22 2008	Dec 02 2009	18 00	1,533.76	1,656.72	0.00	(122.96)	(122.96)	LT
HALLIBURTON COMPANY CMN	Sep 11 2009	Dec 02 2009	221 00	6,379.72	5,763.57	0.00	616.15	616.15	ST
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 02 2009	13 00	390.89	242.02	0.00	148.87	148.87	LT
	Oct 15 2008	Dec 02 2009	17 00	511.16	318.13	0.00	193.03	193.03	LT
	Oct 15 2008	Dec 03 2009	8 00	238.82	148.93	0.00	89.89	89.89	LT
	Nov 21 2008	Dec 03 2009	3 00	90.43	39.00	0.00	51.43	51.43	LT
	Nov 21 2008	Dec 03 2009	53 00	1,582.18	688.97	0.00	893.21	893.21	LT
THE HOME DEPOT, INC CMN	Sep 15 2008	Dec 04 2009	60 00	1,683.63	1,716.97	0.00	(33.34)	(33.34)	LT
	Sep 15 2008	Dec 04 2009	109 00	3,058.47	3,119.16	0.00	(60.69)	(60.69)	LT
	Sep 15 2008	Dec 04 2009	163 00	4,575.43	4,664.43	0.00	(89.00)	(89.00)	LT
	Apr 20 2009	Dec 04 2009	38 00	1,067.20	959.65	0.00	107.56	107.56	ST
	Apr 20 2009	Dec 04 2009	43 00	1,206.60	1,085.92	0.00	120.69	120.69	ST
	Apr 23 2009	Dec 04 2009	44 00	1,235.71	1,133.68	0.00	102.03	102.03	ST
VIACOM INC CMN CLASS B	Nov 21 2008	Dec 04 2009	46 00	1,381.14	597.98	0.00	783.16	783.16	LT
	Nov 21 2008	Dec 04 2009	88 00	2,625.07	1,143.96	0.00	1,481.11	1,481.11	LT
AFLAC INCORPORATED CMN	Dec 05 2008	Dec 07 2009	12 00	552.22	514.19	0.00	38.03	38.03	LT
AMERICAN ELECTRIC POWER INC CMN	Apr 02 2009	Dec 07 2009	29 00	994.38	753.95	0.00	240.44	240.44	ST



**CHARLES EDISON FUND**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APACHE CORP. CMN	Oct 07 2009	Dec 07 2009	7.00	648.74	678.88	0.00	(30.14)	(30.14)	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Dec 07 2009	83.00	1,290.36	876.68	0.00	413.68	413.68	ST
BAXTER INTERNATIONAL INC CMN	Jan 16 2008	Dec 07 2009	16.00	898.05	1,041.01	0.00	(142.96)	(142.96)	LT
BIOMERIE INC CMN	Jan 15 2009	Dec 07 2009	14.00	675.34	666.59	0.00	8.75	8.75	ST
BOEING COMPANY CMN	Aug 26 2008	Dec 07 2009	10.00	553.98	631.82	0.00	(77.84)	(77.84)	LT
BP P.L.C. SPONSORED ADR CMN	Nov 03 2009	Dec 07 2009	11.00	640.40	628.93	0.00	11.47	11.47	ST
QSCD SYSTEMS, INC. CMN	Aug 18 2009	Dec 07 2009	32.00	775.66	674.47	0.00	101.19	101.19	ST
DIRECTV CMN	Oct 01 2009	Dec 07 2009	17.00	554.57	468.90	0.00	85.67	85.67	ST
DISH NETWORK CORPORATION CMN CLASS A	Apr 20 2009	Dec 07 2009	7.00	149.80	95.19	0.00	54.61	54.61	ST
	Apr 20 2009	Dec 07 2009	25.00	534.98	337.05	0.00	197.94	197.94	ST
DOW CHEMICAL CO CMN	May 06 2009	Dec 07 2009	34.00	959.11	510.00	0.00	449.11	449.11	ST
EMERSON ELECTRIC CO CMN	Mar 19 2009	Dec 07 2009	17.00	716.19	470.95	0.00	245.24	245.24	ST
ENERGY CORPORATION CMN	Nov 02 2005	Dec 07 2009	11.00	890.97	749.39	0.00	141.58	141.58	LT
EOG RESOURCES INC CMN	Jun 18 2008	Dec 07 2009	8.00	701.01	1,054.89	0.00	(353.87)	(353.87)	LT
	Jun 19 2008	Dec 07 2009	1.00	87.63	132.72	0.00	(45.10)	(45.10)	LT
FORD MOTOR COMPANY CMN	May 13 2009	Dec 07 2009	76.00	625.08	334.23	0.00	290.85	290.85	ST
GENERAL ELECTRIC CO CMN	Nov 23 2009	Dec 07 2009	30.00	482.98	480.29	0.00	2.69	2.69	ST
HALLIBURTON COMPANY CMN	Sep 11 2009	Dec 07 2009	23.00	639.38	599.83	0.00	39.55	39.55	ST
HEWLETT-PACKARD CO CMN	Jan 07 2008	Dec 07 2009	15.00	742.63	676.73	0.00	65.90	65.90	LT
HONEYWELL INTL INC CMN	Oct 17 2008	Dec 07 2009	20.00	815.77	602.26	0.00	213.51	213.51	LT
INVESTCO LTD. CMN	Mar 19 2008	Dec 07 2009	22.00	471.88	507.60	0.00	(35.72)	(35.72)	LT
JOHNSON & JOHNSON CMN	Dec 14 2007	Dec 07 2009	15.00	966.12	1,017.45	0.00	(51.33)	(51.33)	LT
JOHNSON CONTROLS INC CMN	Jun 15 2007	Dec 07 2009	55.00	1,492.11	2,088.23	0.00	(596.12)	(596.12)	LT
JPMORGAN CHASE & CO CMN	Oct 11 2007	Dec 07 2009	38.00	1,585.69	1,801.14	0.00	(215.45)	(215.45)	LT
NEWFIELD EXPLORATION CO. CMN	Sep 30 2009	Dec 07 2009	10.00	412.58	422.98	0.00	(10.40)	(10.40)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 02 2008	Dec 07 2009	16.00	1,245.56	1,477.92	0.00	(232.36)	(232.36)	LT
PHILIP MORRIS INTL INC CMN	Aug 17 2007	Dec 07 2009	13.00	648.42	607.77	0.00	40.65	40.65	LT
SLM CORPORATION CMN	Mar 10 2008	Dec 07 2009	37.00	430.66	628.01	0.00	(197.35)	(197.35)	LT
SPRINT NEXTEL CORPORATION CMN	Apr 22 2008	Dec 07 2009	6.00	23.76	41.59	0.00	(17.83)	(17.83)	LT
	Apr 23 2008	Dec 07 2009	122.00	483.10	919.49	0.00	(436.39)	(436.39)	LT
STAPLES, INC CMN	Apr 24 2009	Dec 07 2009	18.00	440.98	395.24	0.00	44.74	44.74	ST
THE BANK OF NY MELLON CORP CMN	Oct 13 2009	Dec 07 2009	16.00	429.74	445.67	0.00	(15.93)	(15.93)	ST
THE HOME DEPOT, INC. CMN	Apr 23 2008	Dec 07 2009	7.00	195.79	180.36	0.00	16.43	16.43	ST
	Apr 23 2009	Dec 07 2009	84.00	2,362.84	2,164.29	0.00	198.55	198.55	ST



Statement Detail

CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE TRAVELERS COMPANIES, INC CMN	Oct 26 2007	Dec 07 2009	18.00	915.09	927.58	0.00	(12.49)	(12.49)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Dec 03 2007	Dec 07 2009	24.00	765.34	841.57	0.00	(76.23)	(76.23)	LT
VIACOM INC CMN CLASS B	Nov 21 2008	Dec 07 2009	16.00	485.90	207.99	0.00	277.91	277.91	LT
WELLPOINT, INC. CMN	Apr 27 2006	Dec 07 2009	22.00	1,210.40	1,477.83	0.00	(267.43)	(267.43)	LT
NETAPP, INC CMN	Oct 19 2009	Dec 09 2009	67.00	2,237.33	1,938.65	0.00	298.68	298.68	ST
	Oct 20 2009	Dec 09 2009	10.00	333.93	287.12	0.00	46.81	46.81	ST
	Oct 20 2009	Dec 09 2009	225.00	7,519.57	6,450.22	0.00	1,069.35	1,069.35	ST
	Oct 20 2009	Dec 09 2009	66.00	2,205.74	1,895.01	0.00	310.73	310.73	ST
EVEREST RE GROUP LTD CMN	Apr 22 2008	Dec 11 2009	20.00	1,682.10	1,840.80	0.00	(158.70)	(158.70)	LT
LAM RESEARCH CORP CMN	Sep 10 2009	Dec 11 2009	25.00	954.10	846.48	0.00	107.62	107.62	ST
	Sep 10 2009	Dec 11 2009	41.00	1,564.73	1,408.18	0.00	156.55	156.55	ST
	Sep 10 2009	Dec 11 2009	41.00	1,564.73	1,399.01	0.00	165.72	165.72	ST
	Sep 11 2009	Dec 11 2009	5.00	190.82	174.34	0.00	16.48	16.48	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 26 2007	Dec 11 2009	45.00	2,281.22	2,318.95	0.00	(37.73)	(37.73)	LT
VIACOM INC. CMN CLASS B	Nov 21 2008	Dec 11 2009	8.00	247.21	104.00	0.00	143.21	143.21	LT
	Nov 21 2008	Dec 11 2009	1.00	30.94	13.00	0.00	17.94	17.94	LT
EVEREST RE GROUP LTD CMN	Apr 22 2008	Dec 14 2009	51.00	4,299.30	4,694.04	0.00	(394.74)	(394.74)	LT
EXXON MOBIL CORPORATION CMN	Jan 20 2009	Dec 14 2009	48.00	3,352.64	3,728.38	0.00	(375.74)	(375.74)	ST
FRANKLIN RESOURCES INC CMN	Oct 21 2008	Dec 14 2009	27.00	2,899.73	1,820.93	0.00	1,078.80	1,078.80	LT
	Oct 22 2008	Dec 14 2009	26.00	2,792.33	1,664.30	0.00	1,128.03	1,128.03	LT
	Oct 23 2008	Dec 14 2009	10.00	1,073.98	534.28	0.00	539.70	539.70	LT
	Oct 23 2008	Dec 14 2009	36.00	3,866.31	1,958.39	0.00	1,907.92	1,907.92	LT
LAM RESEARCH CORP CMN	Sep 11 2009	Dec 14 2009	41.00	1,569.16	1,429.55	0.00	139.61	139.61	ST
	Sep 14 2009	Dec 14 2009	39.00	1,492.62	1,367.09	0.00	125.52	125.52	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 26 2007	Dec 14 2009	1.00	50.73	51.53	0.00	(0.80)	(0.80)	LT
	Nov 09 2007	Dec 14 2009	48.00	2,435.18	2,486.64	0.00	(51.46)	(51.46)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Dec 03 2007	Dec 14 2009	20.00	639.18	701.31	0.00	(62.13)	(62.13)	LT
	Dec 03 2007	Dec 14 2009	25.00	798.98	875.21	0.00	(76.23)	(76.23)	LT
	Jan 23 2008	Dec 14 2009	6.00	191.75	183.89	0.00	7.87	7.87	LT
	Jan 23 2008	Dec 14 2009	7.00	224.07	214.35	0.00	9.72	9.72	LT





Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 23 2008	Dec 14 2009	19.00	608.18	582.30	0.00	25.88	25.88	LT
Jan 23 2008	Dec 14 2009	153.00	4,904.31	4,685.09	0.00	219.22	219.22	LT
Nov 21 2008	Dec 14 2009	25.00	759.65	324.99	0.00	434.67	434.67	LT
Nov 21 2008	Dec 14 2009	29.00	881.20	374.70	0.00	506.50	506.50	LT
Oct 23 2008	Dec 15 2009	14.00	1,479.67	747.98	0.00	731.69	731.69	LT
Apr 30 2009	Dec 15 2009	2.00	55.30	61.26	0.00	(5.95)	(5.95)	ST
Apr 30 2009	Dec 15 2009	9.00	249.11	275.63	0.00	(26.52)	(26.52)	ST
Apr 30 2009	Dec 15 2009	37.00	1,024.20	1,133.16	0.00	(108.96)	(108.96)	ST
Oct 27 2009	Dec 15 2009	29.00	2,376.39	2,067.63	0.00	308.77	308.77	ST
Oct 27 2009	Dec 15 2009	43.00	3,523.62	3,057.95	0.00	465.67	465.67	ST
Jan 23 2008	Dec 15 2009	188.00	6,062.90	5,756.84	0.00	306.06	306.06	LT
Nov 21 2008	Dec 15 2009	25.00	760.56	321.42	0.00	439.14	439.14	LT
Nov 21 2008	Dec 15 2009	27.00	819.83	348.85	0.00	470.98	470.98	LT
Nov 21 2008	Dec 15 2009	1.00	30.42	12.92	0.00	17.50	17.50	LT
Jan 20 2009	Dec 16 2009	7.00	485.54	543.72	0.00	(58.18)	(58.18)	ST
Jan 20 2009	Dec 16 2009	38.00	2,636.21	2,951.64	0.00	(315.43)	(315.43)	ST
Apr 30 2009	Dec 16 2009	16.00	445.87	490.02	0.00	(44.14)	(44.14)	ST
Apr 30 2009	Dec 16 2009	31.00	852.21	949.41	0.00	(97.20)	(97.20)	ST
Apr 30 2009	Dec 16 2009	74.00	2,062.16	2,264.38	0.00	(202.23)	(202.23)	ST
Oct 27 2009	Dec 16 2009	27.00	2,217.65	1,920.11	0.00	297.55	297.55	ST
Oct 28 2009	Dec 16 2009	9.00	739.22	641.54	0.00	97.68	97.68	ST
Nov 09 2007	Dec 16 2009	102.00	5,079.45	5,284.11	0.00	(204.66)	(204.66)	LT
Nov 12 2007	Dec 16 2009	2.00	99.60	103.11	0.00	(3.52)	(3.52)	LT
Jan 23 2008	Dec 16 2009	52.00	1,695.08	1,592.32	0.00	102.76	102.76	LT
Jan 25 2008	Dec 16 2009	23.00	749.75	733.16	0.00	16.59	16.59	LT
Nov 21 2008	Dec 16 2009	10.00	305.18	128.57	0.00	176.61	176.61	LT
Nov 21 2008	Dec 16 2009	10.00	305.85	128.57	0.00	177.28	177.28	LT
Mar 04 2009	Dec 17 2009	91.00	3,335.00	1,988.19	0.00	1,346.81	1,346.81	ST
Nov 21 2008	Dec 17 2009	23.00	689.03	295.71	0.00	393.32	393.32	LT
Apr 30 2009	Dec 18 2009	19.00	513.71	581.40	0.00	(67.69)	(67.69)	ST
May 01 2009	Dec 18 2009	5.00	135.19	155.08	0.00	(19.89)	(19.89)	ST
Nov 21 2008	Dec 18 2009	27.00	805.44	347.14	0.00	458.31	458.31	LT
May 01 2009	Dec 21 2009	4.00	110.12	124.06	0.00	(13.94)	(13.94)	ST
May 01 2009	Dec 21 2009	115.00	3,166.03	3,536.53	0.00	(370.51)	(370.51)	ST

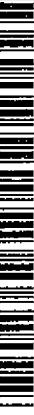


Statement Detail

CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIACOM INC CMN CLASS B	Nov 21 2008	Dec 21 2009	5.00	151.57	64.28	0.00	87.29	87.29	LT
	Nov 21 2008	Dec 21 2009	19.00	574.37	244.28	0.00	330.09	330.09	LT
	Nov 21 2008	Dec 21 2009	25.00	754.72	321.42	0.00	433.30	433.30	LT
	Sep 11 2009	Dec 21 2009	8.00	242.52	209.20	0.00	33.32	33.32	ST
J.C. PENNEY CO INC (HLDNG CO) CMN	May 01 2009	Dec 22 2009	31.00	852.93	953.33	0.00	(100.40)	(100.40)	ST
	May 04 2009	Dec 22 2009	9.00	247.62	288.75	0.00	(41.13)	(41.13)	ST
	May 04 2009	Dec 22 2009	21.00	581.67	673.76	0.00	(92.09)	(92.09)	ST
	May 05 2009	Dec 22 2009	52.00	1,440.32	1,649.77	0.00	(209.46)	(209.46)	ST
	Sep 11 2009	Dec 22 2009	84.00	2,501.37	2,196.55	0.00	304.82	304.82	ST
VIACOM INC CMN CLASS B	Sep 14 2009	Dec 22 2009	5.00	149.88	133.74	0.00	16.14	16.14	ST
	Sep 14 2009	Dec 22 2009	15.00	446.67	401.23	0.00	45.45	45.45	ST
CHEVRON CORPORATION CMN	Oct 28 2009	Dec 23 2009	105.00	8,093.33	7,975.13	0.00	118.20	118.20	ST
EOG RESOURCES INC CMN	Jun 19 2008	Dec 23 2009	13.00	1,287.35	1,725.39	0.00	(438.04)	(438.04)	LT
	Jun 19 2008	Dec 23 2009	28.00	2,772.76	3,703.59	0.00	(930.83)	(930.83)	LT
	Jun 19 2008	Dec 23 2009	32.00	3,161.17	4,247.12	0.00	(1,085.95)	(1,085.95)	LT
	Jun 19 2008	Dec 23 2009	33.00	3,268.89	4,364.95	0.00	(1,096.06)	(1,096.06)	LT
	May 06 2009	Dec 23 2009	41.00	1,121.84	1,300.78	0.00	(178.94)	(178.94)	ST
J.C. PENNEY CO INC (HLDNG CO) CMN	Oct 07 2009	Dec 23 2009	3.00	82.09	104.49	0.00	(22.40)	(22.40)	ST
	Oct 07 2009	Dec 23 2009	4.00	109.49	139.32	0.00	(29.83)	(29.83)	ST
	Oct 07 2009	Dec 23 2009	5.00	137.64	174.15	0.00	(36.51)	(36.51)	ST
	Oct 07 2009	Dec 23 2009	9.00	246.26	313.56	0.00	(67.30)	(67.30)	ST
PHILIP MORRIS INTL INC CMN	Aug 17 2007	Dec 23 2009	32.00	1,560.29	1,496.04	0.00	64.25	64.25	LT
VIACOM INC CMN CLASS B	Sep 14 2009	Dec 23 2009	12.00	356.09	320.98	0.00	35.11	35.11	ST
	Sep 14 2009	Dec 23 2009	17.00	503.95	454.72	0.00	49.23	49.23	ST
CHEVRON CORPORATION CMN	Oct 28 2009	Dec 24 2009	15.00	1,159.77	1,139.30	0.00	20.47	20.47	ST
J.C. PENNEY CO INC (HLDNG CO) CMN	Oct 07 2009	Dec 24 2009	24.00	648.39	835.90	0.00	(187.51)	(187.51)	ST
PHILIP MORRIS INTL INC CMN	Aug 17 2007	Dec 24 2009	78.00	3,812.92	3,646.60	0.00	166.32	166.32	LT
	Aug 17 2007	Dec 24 2009	67.00	3,274.45	3,132.34	0.00	142.12	142.12	LT
EOG RESOURCES INC CMN	Jun 19 2008	Dec 28 2009	49.00	4,886.07	6,481.28	0.00	(1,595.21)	(1,595.21)	LT
	Jun 23 2008	Dec 28 2009	17.00	1,695.17	2,277.17	0.00	(582.00)	(582.00)	LT





Statement Detail
CHARLES EDISON FUND
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
J C PENNEY CO INC (HLDNG CO) CMN	Oct 07 2009	Dec 28 2009	23.00	627.53	799.91	0.00	(172.38)	(172.38)	ST
	Oct 07 2009	Dec 28 2009	32.00	873.09	1,114.54	0.00	(241.45)	(241.45)	ST
	Oct 08 2009	Dec 28 2009	11.00	300.12	380.76	0.00	(80.64)	(80.64)	ST
	Oct 12 2009	Dec 28 2009	9.00	245.56	321.00	0.00	(75.45)	(75.45)	ST
	Oct 13 2009	Dec 28 2009	6.00	163.70	214.67	0.00	(50.97)	(50.97)	ST
PHILIP MORRIS INTL INC CMN	Aug 17 2007	Dec 28 2009	22.00	1,073.54	1,028.53	0.00	45.01	45.01	LT
	Aug 20 2007	Dec 28 2009	3.00	146.39	139.54	0.00	6.85	6.85	LT
	Aug 20 2007	Dec 28 2009	47.00	2,296.19	2,186.10	0.00	110.08	110.08	LT
	May 16 2008	Dec 28 2009	69.00	3,371.00	3,665.31	0.00	(294.31)	(294.31)	LT
	May 16 2008	Dec 29 2009	23.00	1,124.41	1,221.77	0.00	(97.36)	(97.36)	LT
	May 16 2008	Dec 30 2009	9.00	439.94	478.08	0.00	(38.14)	(38.14)	LT
SHORT TERM GAINS									
				849,326.61	708,378.52	0.00	140,948.09	140,948.09	
SHORT TERM LOSSES									
				740,057.71	1,038,956.66	0.00	(298,898.95)	(298,898.95)	
NET SHORT TERM GAINS (LOSSES)									
				1,589,384.32	1,747,335.19	0.00	(157,950.86)	(157,950.86)	
LONG TERM GAINS									
				236,295.11	188,693.62	0.00	47,601.49	47,601.49	
LONG TERM LOSSES									
				805,817.90	1,353,871.14	0.00	(548,053.24)	(548,053.24)	
NET LONG TERM GAINS (LOSSES)									
				1,042,113.01	1,542,564.76	0.00	(500,451.75)	(500,451.75)	



Statement Detail

CHARLES EDISON FUND
Deposits and Withdrawals

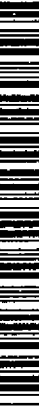
Period Ended December 31, 2009

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
TRFR TO ACCT THE CHARLES EDISON FUND	Feb 10 09		CASH WITHDRAWAL		0.00	0.00	(500,000.00)
PNC BANK, NA 8109646995 CHARLES EDISON FUND PER YOUR REQUEST FED FUNDS	Mar 12 09		CASH WITHDRAWAL		0.00	0.00	(10,000.00)
CHCK REC - GLOBAL SECURITIES L IT	Apr 13 09	Apr 14 09	CASH DEPOSIT		0.00	34.99	0.00
PNC BANK, NA 8109646995 CHARLES EDISON FUND PER YOUR REQUEST FED FUNDS	Jun 11 09		CASH WITHDRAWAL		0.00	0.00	(45,000.00)
CHCK REC - BRISTOL MYERS SEC L IT	Jul 07 09	Jul 08 09	CASH DEPOSIT		0.00	101.32	0.00
PNC BANK, NA 8109646995 CHARLES EDISON FUND PER YOUR REQUEST FED FUNDS	Jul 10 09		CASH WITHDRAWAL		0.00	0.00	(33,000.00)
PNC BANK, NA 8109646995 CHARLES EDISON FUND PER YOUR REQUEST FED FUNDS	Dec 01 09		CASH WITHDRAWAL		0.00	0.00	(29,000.00)
PNC BANK, NA 8109646995 CHARLES EDISON FUND PER YOUR REQUEST FED FUNDS	Dec 30 09		CASH WITHDRAWAL		0.00	0.00	(22,000.00)

TOTAL DEPOSITS AND WITHDRAWALS

	Deposit	Withdrawals
MTD TOTAL CASH	0.00	(51,000.00)
MONTH TO DATE	0.00	(51,000.00)
YTD TOTAL CASH	136.31	(639,000.00)
YEAR TO DATE	136.31	(639,000.00)



Additional Data

Software ID: 09000047

Software Version:

EIN: 22-1514861

Name: CHARLES EDISON FUND

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
GEORGE KEEGAN	Trustee/CONSULT 10 00	22,600		
One River Front Plaza 3rd Fl Newark, NJ 071025401				
J O'SHEA	Comm Member 3 00	2,500		
One River Front Plaza 3rd Fl Newark, NJ 071025401				
T UNGERLAND	(3)Chair /CONSU 20 00	50,000		6,383
One River Front Plaza 3rd Fl Newark, NJ 071025401				
T SMOOT	Comm Chairman 3 00	2,500		
One River Front Plaza 3rd Fl Newark, NJ 071025401				
E ALLMAN	Comm Member 1 00	2,500		
One River Front Plaza 3rd Fl Newark, NJ 071025401				
J O'SHEA	Trustee 1 00	7,600		
One River Front Plaza 3rd Fl Newark, NJ 071025401				
T SMOOT	Trustee 1 00	7,600		
One River Front Plaza 3rd Fl Newark, NJ 071025401				
E ALLMAN	Trustee 1 00	7,600		
One River Front Plaza 3rd Fl Newark, NJ 071025401				
J SCHULLINGER	Trtee CO CHAIR 13 00	47,840		
One River Front Plaza 3rd Fl Newark, NJ 071025401				
R MURRAY	V P & TRUSTEE 26 00	46,000	15,910	
One River Front Plaza 3rd Fl Newark, NJ 071025401				
L LALICATA	CURATOR 35 00	62,033	38,962	
One River Front Plaza 3rd Fl Newark, NJ 071025401				
J KEEGAN	Pres TREA TRT 35 00	203,000	73,664	
One River Front Plaza 3rd Fl Newark, NJ 071025401				
J HOWE	INVESTCHAIR/TRT 26 00	60,000	8,250	
One River Front Plaza 3rd Fl Newark, NJ 071025401				
A ENCH	Secretary 35 00	85,117	22,763	
One River Front Plaza 3rd Fl Newark, NJ 071025401				