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Return of Organization Exempt From Income Tax

2009

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

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

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See specific instructions.	C ST. MICHAELS FIRE DEPARTMENT, INC. 1001 SOUTH TALBOT STREET ST MICHAELS, MD 21663	D Employer Identification Number 23-7393111
			E Telephone number (410) 745-9393
		F Name and address of principal officer SAME AS C ABOVE	G Gross receipts \$ 628,641.
		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☒ No If "No," attach a list (see instructions)	
I Tax-exempt status ☒ 501(c) (4) (insert no) ☐ 4947(a)(1) or ☐ 527		H(c) Group exemption number ▶	
J Website: ▶ WWW.STMICHAELSF.D.ORG			
K Form of organization ☐ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of Formation	M State of legal domicile

Part I Summary																				
Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>PROVIDE FIRE AND AMBULANCE SERVICE</u>																			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets																			
	3 Number of voting members of the governing body (Part VI, line 1a) <u>3</u> <u>10</u>																			
	4 Number of independent voting members of the governing body (Part VI, line 1b) <u>4</u> <u>0</u>																			
	5 Total number of employees (Part V, line 2a) <u>5</u> <u>0</u>																			
	6 Total number of volunteers (estimate if necessary) <u>6</u> <u>0</u>																			
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12 <u>7a</u> <u>0.</u>																			
	7b Net unrelated business taxable income from Form 990-T, line 34 <u>7b</u> <u>0.</u>																			
	<table border="1"> <thead> <tr> <th></th> <th>Prior Year</th> <th>Current Year</th> </tr> </thead> <tbody> <tr> <td>8 Contributions and grants (Part VIII, line 1h)</td> <td>284,914.</td> <td>280,897.</td> </tr> <tr> <td>9 Program service revenue (Part VIII, line 2g)</td> <td>18,629.</td> <td>7,282.</td> </tr> <tr> <td>10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td> <td>-17,739.</td> <td>-9,607.</td> </tr> <tr> <td>11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td> <td>13,878.</td> <td>28,011.</td> </tr> <tr> <td>12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td> <td>299,682.</td> <td>306,583.</td> </tr> </tbody> </table>			Prior Year	Current Year	8 Contributions and grants (Part VIII, line 1h)	284,914.	280,897.	9 Program service revenue (Part VIII, line 2g)	18,629.	7,282.	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-17,739.	-9,607.	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	13,878.	28,011.	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	299,682.	306,583.
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12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	299,682.	306,583.																		
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)																			
	14 Benefits paid to or for members (Part IX, column (A), line 4)																			
	15 Salaries, other compensation, or employee benefits (Part IX, column (A), lines 5-10)																			
	16a Professional fundraising fees (Part IX, column (A), line 11e)																			
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>2,296.</u>																			
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)																			
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)																			
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12																			
	20 Total assets (Part X, line 16)																			
	21 Total liabilities (Part X, line 26)																			
	22 Net assets or fund balances. Subtract line 21 from line 20																			

Part II Signature Block	
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 officer) is based on all information of which preparer has any knowledge.	
Sign Here Signature of officer <u>Robert Murray</u> ▶ ROBERT MURRAY Type or print name and title	Date <u>8/6/2010</u> TREASURER
Preparer's signature <u>[Signature]</u> Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ WEAVER, MAVITY, SHORT ASSOCIATES, LLC ▶ 117 BAY STREET ▶ EASTON, MD 21601	Date <u>8/6/10</u> Check if self-employed ☐ Preparer's identifying number (see instructions) 212-88-9862 EIN ▶ 20-0539266 Phone no ▶ (410) 820-8400

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/29/09 Form 990 (2009)

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Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

PROVIDE FIRE AND AMBULANCE SERVICE

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code ) (Expenses \$ 383,922. including grants of \$) (Revenue \$)

PROVIDE FIRE PROTECTION AND AMBULANCE SERVICES TO ST MICHAELS AND SURROUNDING AREAS.

4b (Code ) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code ) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 383,922.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		
• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

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Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 0		
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	2b		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a		X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If 'Yes,' enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		
d If 'Yes,' indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make any distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter			
a Gross income from other members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	12b		

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Form 990 (2009)

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	10	
b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following SEE SCHEDULE O		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990 SEE SCHEDULE O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☐ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.
 ▶ ROBERT MURRAY 1001 S. TALBOT STREET ST MICHAELS MD 21663 (410) 745-9393

Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
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Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees. See instructions for definition of 'key employees.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☒ Check this box if the organization did not compensate any current officer, director, or trustee

[illegible]

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont.)
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[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ▶ 0

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes' complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of Services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a					
	b Membership dues	1b 95,643.					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e 185,254.					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contribns included in lns 1a-1f: \$						
h Total. Add lines 1a-1f			280,897.				
PROGRAM SERVICE REVENUE	Business Code						
	2a EMS PROGRAM		3,778.	3,778.			
	b REIMBURSEMENTS		2,288.	2,288.			
	c MISC INCOME		1,159.	1,159.			
	d MEMBERSHIP DUES & ASSESSMENTS		57.	57.			
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f			7,282.				
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		17,728.			17,728.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross Rents	(i) Real	(ii) Personal				
		b Less rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		214,147.	19,900.				
		b Less: cost or other basis and sales expenses					
		259,392.	1,990.				
	c Gain or (loss)	-45,245.	17,910.				
	d Net gain or (loss)			-27,335.	-27,335.		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a					
		b Less direct expenses	88,687.				
		c Net income or (loss) from fundraising events	60,676.				
				28,011.			28,011.
	9a Gross income from gaming activities See Part IV, line 19	a					
		b Less direct expenses					
		c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a						
	b Less cost of goods sold						
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			306,583.	-20,053.	0.	45,739.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	2,800.		2,800.	
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	2,548.		2,548.	
14 Information technology	2,300.	2,300.		
15 Royalties				
16 Occupancy	27,297.	27,297.		
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	7,896.	7,896.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	222,645.	222,645.		
23 Insurance	48,828.	48,828.		
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a LOSAP PAYMENTS	29,800.	29,800.		
b EQUIPMENT MAINTENANCE	21,987.	21,987.		
c INVESTMENT FEES	6,790.		6,790.	
d FUEL	4,653.	4,653.		
e SUPPLIES	4,128.	4,128.		
f All other expenses	19,229.	14,388.	2,545.	2,296.
25 Total functional expenses. Add lines 1 through 24f	400,901.	383,922.	14,683.	2,296.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

BAA

Form 990 (2009)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing		1	
	2 Savings and temporary cash investments	108,247.	2	149,798.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 3,437,418.		
	b Less accumulated depreciation.	10b 1,212,425.	2,382,440.	10c 2,224,993.
	11 Investments — publicly-traded securities	655,702.	11	590,360.
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,146,389.	16	2,965,151.	
LIABILITIES	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	183,000.	23	96,078.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	183,000.	26	96,078.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	763,949.	30	740,157.
	31 Paid-in or capital surplus, or land, building, and equipment fund	2,199,440.	31	2,128,916.
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	2,963,389.	33	2,869,073.
	34 Total liabilities and net assets/fund balances.	3,146,389.	34	2,965,151.

BAA

Form 990 (2009)

Part XI Financial Statements and Reporting1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both.

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

BAA

Form 990 (2009)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

- ▶ Complete if the organization answered 'Yes,' to Form 990,
Part IV, lines 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions

OMB No 1545-0047

2009**Open to Public
Inspection**

Employer identification number

ST. MICHAELS FIRE DEPARTMENT, INC.

23-7393111

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easement it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- ☐ a Public exhibition
☐ b Scholarly research
☐ c Preservation for future generations
☐ d Loan or exchange programs
☐ e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
3a(i) unrelated organizations		
3a(ii) related organizations		
3b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?		

- (i) unrelated organizations
 (ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book Value
1a Land				
b Buildings		679,022.	262,523.	416,499.
c Leasehold improvements		75,879.	21,722.	54,157.
d Equipment		2,635,367.	891,097.	1,744,270.
e Other		47,150.	37,083.	10,067.

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 2,224,993.

BAA

Schedule D (Form 990) 2009

Part VII Investments—Other Securities See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Column (b) must equal Form 990 Part X, col (B) line 12.)		

Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, Col (B) line 13.)		

Part IX Other Assets (See Form 990, Part X, line 15) N/A

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B), line 15)	

Part X Other Liabilities (See Form 990, Part X, line 25)

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XIV	Supplemental Information <i>(continued)</i>
-----------------	--

[illegible]

Department of the Treasury
Internal Revenue Service

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

ST. MICHAELS FIRE DEPARTMENT, INC.

Employer identification number

23-7393111

Part I

Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17
Form 990EZ filers are not required to complete this part

1. Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- | | |
|---|--|
| ☐ Mail solicitations | ☐ Solicitation of non-government grants |
| ☐ Internet and email solicitations | ☐ Solicitation of government grants |
| ☐ Phone solicitations | ☐ Special fundraising events |
| ☐ In-person solicitations | |

- 2a** Did the organization have written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes ☒ No

- b** If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						0

- 3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1 SUMMER CARNIVA (event type)	(b) Event #2 FUNCTIONS-BBQS (event type)	(c) Other Events (total number)	(d) Total Events (Add col (a) through col (c))
REVENUE	1 Gross receipts	51,288.	34,552.		85,840.
	2 Less Charitable contributions				
	3 Gross income (line 1 minus line 2)	51,288.	34,552.		85,840.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	19,588.	35,928.		55,516.
	10 Direct expense summary Add lines 4- through 9 in column (d)				55,516.
	11 Net income summary. Combine lines 3, column (d) and line 10				30,324.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col (a) through col (c))
REVENUE	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary Combine lines 1, column (d) and line 7				

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states?

b If 'No,' explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If 'Yes,' explain

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	YES	NO
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated in**a** The organization's facility**13a**

%

b An outside facility**13b**

%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name: ▶ _____

Address ▶ _____

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?**15a****b** If 'Yes,' enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____**c** If 'Yes,' enter name and address of the third party

Name ▶ _____

Address ▶ _____

16 Gaming manager information

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?**17a****b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

SCHEDULE O
(Form 990)

Supplemental Information to Form 990

OMB No 1545-0047

2009

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

Name of the organization

ST. MICHAELS FIRE DEPARTMENT, INC.

Employer identification number

23-7393111

FORM 990, PART VI, LINE 8 - EXPLANATION OF NO CONTEMPORANEOUSLY DOCUMENTATION OF MEETINGS

SECRETARY RECORDS MINUTES AT BOARD MEETINGS

FORM 990, PART VI, LINE 11 - FORM 990 REVIEW PROCESS

TREASURER AND/OR [RESIDENT ABLE TO REVIEW PRIOR TO FILING.

Employer identification number

23-7393111

Schedule O (Form 990) 2009

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67**

Name(s) shown on return

ST. MICHAELS FIRE DEPARTMENT, INC.

Business or activity to which this form relates

Identifying number

23-7393111**FORM 990/990-PF****Part I Election To Expense Certain Property Under Section 179***Note: If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	222,645.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	222,645.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	



Account No.
641-04006

Taxpayer No.
23-7393111

Page
22 of 88

ST. MICHAELS FIRE DEPT

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
U.S. TRSY INFLATN NTE	1000.0000	03/26/09	07/23/09	8.55(A)	8.55(A)	1,108.93	1,103.71(C)	5.22
AMAZON COM INC COM	7.0000	12/04/08	03/27/09			499.08	348.42	150.66
ARM HLDGS PLC SPD ADR	25.0000	03/12/09	12/11/09			201.54	105.49	96.05
	30.0000	03/13/09	12/14/09			247.97	131.53	116.44
	11.0000	03/13/09	12/15/09			90.83	48.23	42.60
		Security Subtotal				540.34	285.25	255.09
AOL INC	4.0000	05/01/09	12/30/09			92.34	67.95	24.39
ASML HLDG N.V. NEW YORK	16.0000	12/18/08	05/26/09			317.70	277.43	40.27
BHP BILLITON PLC SP ADR	3.0000	11/20/08	06/09/09			146.91	67.80	79.11
	3.0000	11/20/08	07/06/09			126.40	67.80	58.60
	7.0000	11/20/08	08/26/09			365.04	158.19	206.85
		Security Subtotal				638.35	293.79	344.56
BNP PARIBAS SPONSORD ADR	35.0000	11/09/09	11/09/09			33.77	33.77	0.00



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BHP BILLITON LTD ADR	22.0000	02/09/09	04/09/09			1,028.91	1,009.94	18.97
	18.0000	07/21/09	10/28/09			1,201.96	1,077.59	124.37
		Security Subtotal				2,230.87	2,087.53	143.34
BOEING COMPANY	10.0000	11/19/08	10/26/09			488.92	386.42	102.50
	1.0000	11/19/08	10/28/09			47.43	38.65	8.78
	4.0000	01/29/09	10/28/09			189.75	162.80	26.95
	5.0000	01/29/09	10/30/09			241.90	203.50	38.40
		Security Subtotal				968.00	791.37	176.63
CARDINAL HEALTH INC OHIO	5.0000	03/03/09	08/26/09			170.34	154.08	16.26
	13.0000	03/04/09	08/26/09			442.91	402.39	40.52
	1.0000	07/28/09	08/26/09			34.07	33.03	1.04
	17.0000	07/28/09	08/27/09			577.38	561.59	15.79
		Security Subtotal				1,224.70	1,151.09	73.61
CANON INC ADR REPSSH	11.0000	11/20/08	01/14/09			341.29	297.50	43.79
CNOOC LTD ADR	3.0000	12/10/08	05/26/09			366.43	291.55	74.88
CHINA LIFE INS CO SP ADR	4.0000	05/26/09	12/22/09			285.11	212.86	72.25
CATERPILLAR INC DEL	10.0000	11/19/08	05/26/09			352.25	351.63	0.62
	7.0000	11/19/08	05/27/09			246.25	246.15	0.10
		Security Subtotal				598.50	597.78	0.72
CA INC	52.0000	03/02/09	05/28/09			888.74	882.28	6.46
COVIDIEN PLC SHS	5.0000	05/13/09	07/21/09			179.98	176.56	3.42
	10.0000	05/13/09	07/22/09			357.58	353.14	4.44
		Security Subtotal				537.56	529.70	7.86
COCA COLA COM	5.0000	05/29/09	07/24/09			245.33	239.34	5.99



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CRH PLC ADR	28.0000	03/31/09	03/31/09			46.88	46.88	0.00
	10.0000	09/02/08	08/27/09			255.59	244.22	11.37
	15.0000	07/27/09	09/08/09			394.37	371.57	22.80
						<u>696.84</u>	<u>662.67</u>	<u>34.17</u>
CUMMINS INC COM	10.0000	04/30/09	09/21/09			445.93	341.65	104.28
DBS GROUP HLDGS SPN ADR	5.0000	03/30/09	05/13/09			155.55	109.87	45.68
	11.0000	03/30/09	06/26/09			353.80	241.72	112.08
						<u>509.35</u>	<u>351.59</u>	<u>157.76</u>
DIAGEO PLC SPSP ADR NEW	10.0000	11/20/08	06/09/09			545.41	519.88	25.53
DAIICHI SNKYO COUSPN ADR	13.0000	04/16/09	08/24/09			272.14	232.85	39.29
	11.0000	05/22/09	08/24/09			230.28	196.00	34.28
						<u>502.42</u>	<u>428.85</u>	<u>73.57</u>
DANONE-SPONS ADR	33.0000	06/23/09	06/23/09			20.10	20.10	0.00
ENCANA CORP	6.0000	07/27/09	11/16/09			334.86	321.95	12.91
FREEMPT-MCMRAN CPR & GLD	12.0000	02/05/09	04/07/09			504.38	330.77	173.61
	27.0000	02/05/09	07/07/09			1,224.20	744.25	479.95
						<u>1,728.58</u>	<u>1,075.02</u>	<u>653.56</u>
GOLDMAN SACHS GROUP INC	4.0000	03/13/09	07/08/09			551.85	396.16	155.69
	3.0000	04/02/09	11/02/09			511.24	342.42	168.82
	2.0000	05/29/09	11/02/09			340.83	284.54	56.29
	5.0000	03/13/09	11/02/09			852.06	495.21	356.85
						<u>2,255.98</u>	<u>1,518.33</u>	<u>737.65</u>
GENENTECH INC NEW	8.0000	05/09/08	03/13/09			752.02	548.21	203.81
	5.0000	05/22/08	03/13/09			470.02	345.37	124.65
						<u>1,222.04</u>	<u>893.58</u>	<u>328.46</u>



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GILEAD SCIENCES INC COM	6.0000	05/29/09	12/31/09		260.73	251.57	9.16
HALLIBURTON COMPANY	35.0000	12/02/08	07/29/09		746.09	526.76	219.33
HONEYWELL INTL INC DEL	30.0000	09/14/09	12/11/09		1,224.07	1,190.48	33.59
HSBC HLDG PLC SP ADR	8.0000	04/09/09	11/30/09		465.50	275.16	190.34
	3.0000	04/09/09	12/22/09		168.59	103.18	65.41
		Security Subtotal			634.09	378.34	255.75
HDFC BANK LTD ADR	5.0000	11/26/08	10/09/09		585.53	292.09	293.44
HARRIS STRATEX NETWORKS	7.0000	05/27/09	06/11/09		46.24	37.38	8.86
INFOSYS TECH LTD ADR	13.0000	12/18/08	08/20/09		528.23	338.15	190.08
INTESA SANPAOLO SPON ADR	10.0000	11/28/08	04/16/09		182.35	179.03	3.32
ITAU UNIBANCO BANCO MULT	9.0000	04/16/09	06/29/09		142.96	115.81	27.15
	9.0000	04/16/09	07/06/09		140.56	115.82	24.74
	5.0000	04/16/09	10/28/09		97.71	52.64	45.07
	6.0000	04/16/09	12/21/09		130.39	63.18	67.21
	17.0000	05/29/09	12/21/09		369.45	276.40	93.05
		Security Subtotal			881.07	623.85	257.22
JPMORGAN CHASE & CO	10.0000	03/24/09	09/18/09		449.11	288.81	160.30
JABIL CIRCUIT INC	40.0000	10/21/08	07/23/09		353.80	292.71	61.09
	9.0000	10/22/08	07/23/09		79.61	69.65	9.96
		Security Subtotal			433.41	362.36	71.05
KINGFISHER PLC SP ADR	86.0000	09/18/08	05/11/09		449.96	414.05	35.91



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KOHL'S CORP WISC PV 1CT	11.0000	10/22/08	03/18/09			433.08	331.20	101.88
	13.0000	10/22/08	05/01/09			561.42	391.44	169.98
	12.0000	10/30/08	05/01/09			518.25	397.88	120.37
		Security Subtotal				1,512.75	1,120.52	392.23
LOWE'S COMPANIES INC	20.0000	07/22/09	10/15/09			431.17	416.21	14.96
METHANEX CORP COM	7.0000	05/29/09	06/25/09			86.93	86.23	0.70
	15.0000	05/29/09	06/26/09			186.99	184.78	2.21
	15.0000	05/29/09	06/29/09			185.21	184.79	0.42
		Security Subtotal				459.13	455.80	3.33
NORFOLK SOUTHERN CORP	8.0000	03/24/09	07/24/09			357.45	271.46	85.99
	11.0000	03/24/09	11/13/09			566.83	373.28	193.55
	4.0000	03/27/09	11/13/09			206.13	139.62	66.51
	12.0000	03/27/09	11/16/09			620.96	418.88	202.08
	11.0000	05/29/09	11/16/09			569.22	404.67	164.55
		Security Subtotal				2,320.59	1,607.91	712.68
PNC FINCL SERVICES GROUP	15.0000	02/17/09	10/08/09			664.41	398.06	266.35
	30.0000	02/20/09	10/08/09			1,328.84	701.22	627.62
		Security Subtotal				1,993.25	1,099.28	893.97
PHILIP MORRIS INTL INC	6.0000	05/29/09	07/20/09			262.54	254.33	8.21
	6.0000	11/19/08	07/20/09			262.53	227.70	34.83
	14.0000	01/14/09	07/20/09			612.57	579.70	32.87
		Security Subtotal				1,137.64	1,061.73	75.91
PROCTER & GAMBLE CO	10.0000	05/19/09	11/25/09			629.82	531.17	98.65
QUALCOMM INC	10.0000	12/15/08	10/08/09			418.29	336.36	81.93
ROYAL KPN N V SP ADR	7.0000	05/05/09	08/27/09			108.01	85.58	22.43



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RIO TINTO PLC SPNSRD ADR	2.0000	12/10/08	03/17/09			221.79	183.66	38.13
	5.0000	12/10/08	03/23/09			662.92	459.18	203.74
						884.71	642.84	241.87
RICOH CO LTD NEW ADR	7.0000	01/16/09	06/04/09			480.23	443.02	37.21
SAP AG SHS	10.0000	03/23/09	09/17/09			501.89	367.92	133.97
SUN HG KAI PPTY SPSPD ADR	33.0000	08/27/09	12/01/09			485.64	477.86	7.78
SCHLUMBERGER LTD	13.0000	11/24/08	07/07/09			646.27	601.10	45.17
SMITH-NPHW PLC SPADR NEW	10.0000	02/02/09	09/04/09			425.55	349.18	76.37
SHINHAN FINL GRP SP ADR	7.0000	03/16/09	03/16/09			5.88	5.88	0.00
SUPERVALU INC DEL COM	10.0000	07/28/09	11/19/09			151.50	149.99	1.51
	12.0000	07/28/09	11/20/09			180.83	179.99	0.84
						332.33	329.98	2.35
TOKIO MARINE HOLDINGS	13.0000	03/02/09	05/22/09			375.18	286.63	88.55
	7.0000	03/18/09	05/22/09			202.02	169.03	32.99
						577.20	455.66	121.54
TAIWAN S MANUFACTURING ADR	15.0000	12/09/08	03/23/09			136.86	111.20	25.66
	13.0000	12/09/08	06/03/09			133.73	96.38	37.35
						270.59	207.58	63.01
TARGET CORP COM	8.0000	03/18/09	04/15/09			303.49	246.34	57.15
	9.0000	03/18/09	05/13/09			364.72	277.13	87.59
	15.0000	03/18/09	05/29/09			583.87	461.89	121.98
	8.0000	03/26/09	05/29/09			311.40	272.36	39.04
						1,563.48	1,257.72	305.76
TULLOW OIL PLC ADR	3.0000	07/28/09	10/28/09			584.59	499.07	85.52



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UNITED STS STL CORP NEW	29.0000	07/20/09	09/11/09			1,314.41	1,131.43	182.98
WALGREEN CO	25.0000	04/20/09	12/18/09			915.40	749.59	165.81
	10.0000	04/29/09	12/18/09			366.16	314.96	51.20
	8.0000	05/29/09	12/18/09			292.94	236.95	55.99
Security Subtotal						1,574.50	1,301.50	273.00
WHIRLPOOL CORP	15.0000	11/19/08	04/17/09			551.75	529.82	21.93
WYETH	29.0000	11/18/08	02/25/09			1,205.40	995.81	209.59
Short Term Capital Gains Subtotal						46,014.50	36,818.74	9,195.76

SHORT TERM CAPITAL LOSSES

ADOBE SYS DEL PV\$ 0.001	10.0000	09/18/08	01/14/09			212.98	382.59	(169.61)
APOLLO GROUP INC CL A	11.0000	01/16/09	03/26/09			852.64	966.66	(114.02)
AXA - SPONS ADR	2.0000	09/17/08	05/06/09			34.09	56.15	(22.06)
ING GROEP ADS RTS	6.0000	12/01/09	12/23/09			14.09	16.27	(2.18)
AKZO NOBEL N V SPNSD ADR	13.0000	09/16/08	08/19/09			706.35	751.77	(45.42)
	3.0000	09/16/08	08/27/09			168.07	173.49	(5.42)
Security Subtotal						874.42	925.26	(50.84)
ALCOA INC	61.0000	12/02/08	01/28/09			534.63	603.51	(68.88)
	20.0000	12/02/08	02/06/09			169.04	197.87	(28.83)
	19.0000	12/02/08	02/09/09			161.26	187.99	(26.73)
Security Subtotal						864.93	989.37	(124.44)



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AETNA INC NEW	25.0000	01/07/09	07/21/09			608.13	728.76	(120.63)
	9.0000	01/08/09	07/21/09			218.93	261.31	(42.38)
	11.0000	01/14/09	07/21/09			267.58	286.22	(18.64)
	16.0000	01/28/09	07/21/09			389.21	533.74	(144.53)
Security Subtotal						1,483.85	1,810.03	(326.18)
AMERICA MOVIL SAB DE CV	2.0000	09/03/08	08/18/09			89.96	101.77	(11.81)
ASML HLDG N V. NEW YORK	10.0000	09/03/08	05/26/09			198.55	232.17	(33.62)
BHP BILLITON PLC SP ADR	25.0000	08/21/08	01/14/09			848.71	1,574.35	(725.64)
	1.0000	09/23/08	01/14/09			33.95	52.61	(18.66)
	3.0000	09/23/08	06/09/09			146.90	157.84	(10.94)
Security Subtotal						1,029.56	1,784.80	(755.24)
BARCLAYS PLC ADR	10.0000	08/28/08	01/23/09			28.58	257.80	(229.22)
	10.0000	08/29/08	01/23/09			28.58	259.74	(231.16)
	11.0000	09/02/08	01/23/09			31.44	279.34	(247.90)
Security Subtotal						88.60	796.88	(708.28)
BANK OF AMERICA CORP	57.0000	11/19/08	01/28/09			414.83	790.67	(375.84)
BLACK AND DECKER CRP COM	13.0000	11/19/08	05/08/09			460.90	489.79	(28.89)
BRISTOL-MYERS SQUIBB CO	59.0000	02/26/09	07/20/09			1,167.69	1,215.77	(48.08)
CARDINAL HEALTH INC OHIO	5.0000	02/25/09	08/26/09			170.34	176.88	(6.54)
	11.0000	02/26/09	08/26/09			374.75	378.81	(4.06)
Security Subtotal						545.09	555.69	(10.60)
CVS CAREMARK CORP	35.0000	07/24/09	11/11/09			1,047.09	1,193.64	(146.55)
CAP GEMINI SP ADR	16.0000	12/24/08	05/07/09			289.07	306.22	(17.15)



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CANON INC ADR REPSSH	5.0000 11.0000	08/26/08 08/27/08	01/14/09 01/14/09			155.13 341.29 <u>496.42</u>	231.44 508.81 <u>740.25</u>	(76.31) (167.52) <u>(243.83)</u>
		Security Subtotal						
COSTCO WHOLESALE CRP DEL	20.0000 8.0000	11/04/08 11/24/08	04/21/09 04/21/09			894.03 357.62 <u>1,251.65</u>	1,109.56 392.70 <u>1,502.26</u>	(215.53) (35.08) <u>(250.61)</u>
		Security Subtotal						
COVIDIEN LTD	5.0000 20.0000	09/18/08 09/18/08	04/02/09 04/03/09			162.94 633.08 <u>796.02</u>	272.48 1,089.96 <u>1,362.44</u>	(109.54) (456.88) <u>(566.42)</u>
CME GROUP INC	3.0000	05/29/09	07/22/09			829.75	942.74	(112.99)
COVIDIEN PLC SHS	15.0000	05/14/09	07/22/09			536.37	539.27	(2.90)
CHUBB CORP	10.0000 10.0000	09/22/08 09/22/08	04/29/09 04/30/09			402.85 396.54 <u>799.39</u>	597.24 597.25 <u>1,194.49</u>	(194.39) (200.71) <u>(395.10)</u>
		Security Subtotal						
COCA COLA COM	5.0000	09/11/08	07/24/09			245.32	268.93	(23.61)
CRH PLC ADR	10.0000 2.0000	09/03/08 07/27/09	09/03/09 09/04/09			233.31 48.94 <u>282.25</u>	257.65 49.54 <u>307.19</u>	(24.34) (0.60) <u>(24.94)</u>
		Security Subtotal						
DAIWA SECS GROUP INC ADR	5.0000 8.0000 4.0000 9.0000	09/10/08 09/11/08 09/25/08 10/29/09	04/16/09 04/16/09 04/16/09 12/10/09			253.94 406.31 203.16 476.89 <u>1,340.30</u>	383.32 601.58 302.92 479.98 <u>1,767.80</u>	(129.38) (195.27) (99.76) (3.09) <u>(427.50)</u>
		Security Subtotal						
DAIICHI SNKYO COUSPN ADR	8.0000 15.0000	02/02/09 02/02/09	07/07/09 08/24/09			142.92 314.00 <u>456.92</u>	186.60 349.88 <u>536.48</u>	(43.68) (35.88) <u>(79.56)</u>
		Security Subtotal						



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DEERE CO	23.0000	05/06/09	05/21/09			954.93	1,073.69	(118.76)
DOW CHEMICAL CO	49.0000	11/19/08	02/23/09			374.51	981.90	(607.39)
EXXON MOBIL CORP COM	17.0000	11/21/08	04/13/09			1,161.92	1,186.04	(24.12)
OAD GAZPROM SPON ADR	2.0000	04/02/08	03/25/09			32.54	102.17	(69.63)
	3.0000	04/16/08	03/25/09			48.81	161.30	(112.49)
	6.0000	04/16/08	03/26/09			97.63	322.61	(224.98)
		Security Subtotal				178.98	586.08	(407.10)
GENERAL ELECTRIC	34.0000	09/18/08	04/16/09			401.90	787.67	(385.77)
	5.0000	09/22/08	04/16/09			59.11	134.48	(75.37)
	29.0000	11/19/08	04/20/09			330.65	441.32	(110.67)
	25.0000	09/22/08	04/20/09			285.03	672.45	(387.42)
		Security Subtotal				1,076.69	2,035.92	(959.23)
GRUPO AERO DELSPON ADR	7.0000	09/05/08	01/14/09			131.36	193.38	(62.02)
GILEAD SCIENCES INC COM	14.0000	04/18/08	02/05/09			713.72	721.21	(7.49)
	7.0000	04/07/09	12/31/09			304.18	332.60	(28.42)
	5.0000	07/27/09	12/31/09			217.28	243.74	(26.46)
		Security Subtotal				1,235.18	1,297.55	(62.37)
HARTFORD FINL SVCS GROUP	15.0000	05/22/08	02/24/09			122.46	1,059.84	(937.38)
	10.0000	05/30/08	02/24/09			81.64	712.47	(630.83)
		Security Subtotal				204.10	1,772.31	(1,568.21)
HOST HOTELS & RESORTS	55.0000	02/19/08	01/13/09			362.47	926.18	(563.71)
	5.0000	02/29/08	01/13/09			32.95	80.87	(47.92)
	15.0000	03/03/08	01/13/09			98.87	251.12	(152.25)
	15.0000	03/04/08	01/14/09			92.65	249.62	(156.97)
	25.0000	03/03/08	01/14/09			154.41	418.54	(264.13)
		Security Subtotal				741.35	1,926.33	(1,184.98)



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HESS CORP	15.0000	06/01/09	06/17/09			796.32	1,041.71	(245.39)
HEWLETT PACKARD CO DEL	12.0000	06/05/08	02/24/09			355.62	581.29	(225.67)
	11.0000	06/05/08	05/08/09			373.55	532.85	(159.30)
Security Subtotal						729.17	1,114.14	(384.97)
INTEL CORP	30.0000	11/20/08	02/25/09			383.47	383.48	(0.01)
ITAU UNIBANCO BANCO MULT	28.0000	08/28/08	06/29/09			444.74	609.21	(164.47)
JUNIPER NETWORKS INC	60.0000	01/21/09	04/07/09			955.28	989.08	(33.80)
JPMORGAN CHASE & CO	35.0000	09/19/08	07/07/09			1,140.82	1,592.64	(451.82)
GAM HOLDING LTD ADRS	50.0000	01/26/09	11/13/09			123.53	305.94	(182.41)
	2.0000	01/26/09	11/16/09			4.80	12.24	(7.44)
	20.0000	04/16/09	11/16/09			48.09	126.83	(78.74)
Security Subtotal						176.42	445.01	(268.59)
KOMATSU NEW NEW SPNSDADR	5.0000	09/08/08	01/15/09			239.35	370.16	(130.81)
KENNAMETAL INC	2.0000	05/29/09	07/08/09			34.25	37.68	(3.43)
	10.0000	05/29/09	07/09/09			157.36	188.40	(31.04)
	18.0000	05/29/09	07/10/09			299.03	339.14	(40.11)
Security Subtotal						490.64	565.22	(74.58)
LOCKHEED MARTIN CORP	5.0000	09/17/08	08/05/09			371.84	554.36	(182.52)
	3.0000	05/29/09	08/05/09			223.11	247.48	(24.37)
Security Subtotal						594.95	801.84	(206.89)
LINCOLN ELEC HLDGS INC	9.0000	12/18/08	07/09/09			303.06	438.39	(135.33)



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LINCOLN NTL CORP IND NPV	15.0000	09/18/08	05/06/09		206.29	661.39	(455.10)
	10.0000	09/19/08	05/06/09		137.53	552.06	(414.53)
	15.0000	09/26/08	05/06/09		206.30	724.68	(518.38)
Security Subtotal					550.12	1,938.13	(1,388.01)
LOWE'S COMPANIES INC	45.0000	12/04/08	10/14/09		979.18	1,022.50	(43.32)
	1.0000	12/04/08	10/15/09		21.55	22.73	(1.18)
Security Subtotal					1,000.73	1,045.23	(44.50)
METLIFE INC COM	15.0000	12/08/08	01/14/09		415.49	454.38	(38.89)
	17.0000	12/08/08	01/15/09		459.58	514.98	(55.40)
Security Subtotal					875.07	969.36	(94.29)
MONSANTO CO NEW DEL COM	4.0000	05/29/09	10/30/09		267.62	324.00	(56.38)
MCDONALDS CORP COM	5.0000	07/09/08	02/04/09		290.76	296.66	(5.90)
METHANEX CORP COM	19.0000	05/29/09	06/30/09		231.42	234.07	(2.65)
NOVARTIS ADR	20.0000	08/21/08	01/30/09		826.95	1,112.16	(285.21)
	9.0000	11/20/08	01/30/09		372.14	427.13	(54.99)
	2.0000	11/20/08	02/03/09		85.37	94.91	(9.54)
	7.0000	11/20/08	03/11/09		238.93	332.23	(93.30)
Security Subtotal					1,523.39	1,966.43	(443.04)
NOKIA CORP SPON ADR	10.0000	04/28/08	02/10/09		128.74	295.95	(167.21)
	6.0000	05/19/08	02/10/09		77.24	180.00	(102.76)
	34.0000	11/19/08	02/10/09		437.72	454.01	(16.29)
Security Subtotal					643.70	929.96	(286.26)



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PNC FINCL SERVICES GROUP	18.0000	12/09/08	01/20/09			508.70	1,003.00	(494.30)
	14.0000	01/12/09	03/09/09			274.75	670.42	(395.67)
	1.0000	01/12/09	03/11/09			24.97	47.89	(22.92)
	21.0000	01/20/09	03/11/09			524.41	570.51	(46.10)
	17.0000	02/17/09	03/11/09			424.53	451.12	(26.59)
		Security Subtotal				1,757.36	2,742.94	(985.58)
PHILIP MORRIS INTL INC	18.0000	07/14/08	05/19/09			757.23	963.07	(205.84)
	6.0000	09/11/08	05/19/09			252.41	326.94	(74.53)
	9.0000	09/11/08	07/20/09			393.79	490.41	(96.62)
		Security Subtotal				1,403.43	1,780.42	(376.99)
PROCTER & GAMBLE CO	20.0000	09/18/08	03/24/09			946.78	1,443.40	(496.62)
QUALCOMM INC	4.0000	06/12/08	05/08/09			166.11	196.65	(30.54)
RAYTHEON CO DELAWARE NEW	7.0000	03/24/08	02/09/09			336.45	444.56	(108.11)
	7.0000	03/25/08	03/13/09			237.12	450.99	(213.87)
	3.0000	03/24/08	03/13/09			101.62	190.53	(88.91)
	13.0000	03/25/08	03/18/09			446.13	837.58	(391.45)
		Security Subtotal				1,121.32	1,923.66	(802.34)
ST JUDE MEDICAL INC	25.0000	02/18/09	05/06/09			852.29	957.24	(104.95)
ST MARY LD & EXPL CO	8.0000	12/18/08	07/08/09			140.74	162.85	(22.11)
	7.0000	12/18/08	07/09/09			124.73	142.50	(17.77)
		Security Subtotal				265.47	305.35	(39.88)
SMITH-NPHW PLC SPADR NEW	1.0000	08/27/09	09/04/09			42.56	43.28	(0.72)
SHINHAN FINL GRP SP ADR	7.0000	09/05/08	04/09/09			302.50	579.19	(276.69)
	6.0000	10/13/09	12/24/09			450.31	490.31	(40.00)
		Security Subtotal				752.81	1,069.50	(316.69)



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STATOILHYDRO ASA	20.0000	08/21/08	04/15/09			349.80	629.88	(280.08)
	5.0000	08/22/08	04/15/09			87.45	155.50	(68.05)
	17.0000	08/22/08	04/16/09			302.84	528.74	(225.90)
Security Subtotal						740.09	1,314.12	(574.03)
STAPLES INC	16.0000	06/25/08	04/29/09			331.57	401.73	(70.16)
SUPERVALU INC DEL COM	25.0000	02/18/09	11/11/09			412.24	441.56	(29.32)
	11.0000	02/18/09	11/13/09			174.90	194.29	(19.39)
	9.0000	02/25/09	11/13/09			143.10	163.61	(20.51)
	21.0000	02/25/09	11/16/09			332.34	381.77	(49.43)
	4.0000	05/29/09	11/16/09			63.31	65.63	(2.32)
	15.0000	05/29/09	11/17/09			234.61	246.15	(11.54)
	10.0000	05/29/09	11/18/09			155.54	164.10	(8.56)
	5.0000	05/29/09	11/19/09			75.74	82.05	(6.31)
Security Subtotal						1,591.78	1,739.16	(147.38)
3M COMPANY	10.0000	05/28/08	02/10/09			532.90	768.37	(235.47)
	8.0000	06/03/08	02/10/09			426.32	609.41	(183.09)
Security Subtotal						959.22	1,377.78	(418.56)
UNILEVER NV NY REG SHS	12.0000	08/26/08	01/30/09			264.28	334.56	(70.28)
WPP PLC ADR	10.0000	09/16/08	01/14/09			276.96	472.35	(195.39)
	9.0000	09/16/08	01/16/09			246.18	425.13	(178.95)
	7.0000	09/25/08	01/16/09			191.47	317.13	(125.66)
	1.0000	12/18/08	01/16/09			27.36	30.19	(2.83)
Security Subtotal						741.97	1,244.80	(502.83)
XTO ENERGY INC	26.0000	01/06/09	06/29/09			988.67	1,065.29	(76.62)
WAL-MART STORES INC	2.0000	06/12/08	04/09/09			100.85	119.01	(18.16)
	7.0000	06/24/08	04/09/09			353.02	403.52	(50.50)
Security Subtotal						453.87	522.53	(68.66)



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WALGREEN CO	15.0000	04/20/09	07/23/09			448.76	449.74	(0.98)
WELLS FARGO & CO NEW DEL	29.0000	07/17/08	01/15/09			581.34	779.22	(197.88)
	4.0000	07/17/08	01/15/09			80.19	110.58	(30.39)
	26.0000	07/17/08	03/12/09			338.79	718.81	(380.02)
	33.0000	12/08/08	03/12/09			430.01	1,048.60	(618.59)
Security Subtotal						1,430.33	2,657.21	(1,226.88)
Short Term Capital Losses Subtotal						49,657.45	70,452.86	(20,795.41)

NET SHORT TERM CAPITAL GAIN (LOSS)

(11,599.65)

LONG TERM CAPITAL GAINS

U.S. TRSY INFLATION NOTE	5000.0000	01/16/07	03/26/09	(145.41)(A)	246.78(A)	5,551.35	5,288.54(C)	262.81
U.S. TRSY INFLATION NOTE	2000.0000	03/09/06	07/23/09	(41.92)(A)	125.23(A)	2,517.08	2,431.61(C)	85.47
ANNALY CAP MGMT INC	10.0000	07/08/08	07/24/09			163.69	156.55	7.14
	7.0000	07/09/08	07/24/09			114.60	113.21	1.39
Security Subtotal						278.29	269.76	8.53
BAXTER INTERNTL INC	4.0000	07/14/06	02/18/09			231.16	151.55	79.61
	4.0000	07/14/06	06/03/09			192.76	151.56	41.20
	1.0000	12/01/06	06/03/09			48.19	44.76	3.43
Security Subtotal						472.11	347.87	124.24
CABOT OIL & GAS CORP	35.0000	03/31/06	06/11/09			1,284.86	838.50	446.36
	11.0000	03/31/06	06/12/09			385.26	263.53	121.73
Security Subtotal						1,670.12	1,102.03	568.09
COLGATE PALMOLIVE	5.0000	06/19/07	07/21/09			367.53	328.20	39.33
	5.0000	08/02/07	07/21/09			367.54	336.08	31.46
	5.0000	09/25/07	07/21/09			367.54	353.85	13.69
Security Subtotal						1,102.61	1,018.13	84.48



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DANAHER CORP DEL COM	10.0000	03/06/06	07/21/09			637.16	605.01	32.15
IAMGOLD CORP COM	20.0000	01/09/07	07/23/09			220.21	168.01	52.20
	25.0000	12/28/06	07/23/09			275.25	221.65	53.60
	8.0000	01/10/07	07/23/09			88.09	66.75	21.34
	10.0000	12/29/06	07/23/09			110.10	88.13	21.97
	15.0000	01/03/07	07/23/09			165.15	130.79	34.36
	10.0000	01/04/07	07/23/09			110.10	84.28	25.82
	15.0000	01/05/07	07/23/09			165.15	123.57	41.58
	15.0000	01/08/07	07/23/09			165.16	125.92	39.24
		Security Subtotal				1,299.21	1,009.10	290.11
INTL BUSINESS MACHINES	6.0000	06/24/08	12/16/09			771.64	741.32	30.32
MONSANTO CO NEW DEL COM	3.0000	11/16/06	07/24/09			251.32	141.39	109.93
	4.0000	11/16/06	10/30/09			267.61	188.54	79.07
		Security Subtotal				518.93	329.93	189.00
MATTEL INC COM	14.0000	03/06/06	07/23/09			248.14	230.66	17.48
MCDONALDS CORP COM	2.0000	07/01/05	02/04/09			116.30	55.78	60.52
	3.0000	06/19/07	02/04/09			174.45	157.56	16.89
	2.0000	08/24/05	02/04/09			116.30	66.06	50.24
	5.0000	03/15/06	02/04/09			290.75	173.00	117.75
		Security Subtotal				697.80	452.40	245.40
NAT FUEL GAS CO NJ \$1	5.0000	05/24/06	07/24/09			202.72	171.12	31.60
	2.0000	05/25/06	07/24/09			81.10	70.16	10.94
		Security Subtotal				283.82	241.28	42.54
OWENS & MINOR INC NEW COM	8.0000	04/05/06	07/24/09			356.28	267.59	88.69
OCCIDENTAL PETE CORP CAL	25.0000	03/06/06	03/24/09			1,474.74	1,154.26	320.48
ORACLE CORP \$0 01 DEL	15.0000	08/24/07	09/18/09			325.38	298.50	26.88



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PETROLEO BRAS VTG SPD ADR	10.0000	07/05/07	06/03/09		415.10	323.94	91.16
	4.0000	07/05/07	06/30/09		163.93	129.57	34.36
	2.0000	07/05/07	07/27/09		84.22	64.78	19.44
Security Subtotal					663.25	518.29	144.96
PEPSICO INC	2.0000	10/05/05	08/05/09		116.85	114.53	2.32
	10.0000	10/12/05	08/05/09		584.29	575.56	8.73
Security Subtotal					701.14	690.09	11.05
SIEMENS AG ADR	4.0000	03/15/06	10/13/09		387.64	368.20	19.44
V F CORPORATION	6.0000	03/06/06	07/24/09		390.35	325.01	65.34
Long Term Capital Gains Subtotal					20,347.04	17,689.58	2,657.46
LONG TERM CAPITAL LOSSES							
ALLSTATE CORP DEL COM	10.0000	03/08/06	01/12/09		299.82	541.32	(241.50)
ADOBE SYS DEL PV\$ 0.001	5.0000	03/30/07	01/14/09		106.48	208.15	(101.67)
	9.0000	06/19/07	01/14/09		191.67	383.69	(192.02)
	15.0000	04/18/07	01/14/09		319.45	644.52	(325.07)
Security Subtotal					617.60	1,236.36	(618.76)
AXA -SPONS ADR	16.0000	03/06/06	05/06/09		272.66	553.24	(280.58)
	7.0000	10/03/07	05/06/09		119.29	318.19	(198.90)
	8.0000	04/02/08	05/06/09		136.33	315.73	(179.40)
Security Subtotal					528.28	1,187.16	(658.88)



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AMERICAN TOWER CORP CL A	5.0000	07/18/07	04/30/09			164.33	217.23	(52.90)
	5.0000	07/19/07	04/30/09			164.34	223.02	(58.68)
	10.0000	07/19/07	09/28/09			367.57	446.07	(78.50)
	10.0000	09/25/07	09/28/09			367.58	422.90	(55.32)
	5.0000	09/25/07	09/29/09			182.58	211.46	(28.88)
	10.0000	09/08/08	09/29/09			365.19	396.55	(31.36)
		Security Subtotal				1,611.59	1,917.23	(305.64)
ALCOA INC	25.0000	09/20/07	01/28/09			219.10	928.64	(709.54)
	30.0000	09/24/07	01/28/09			262.93	1,117.64	(854.71)
		Security Subtotal				482.03	2,046.28	(1,564.25)
BAYER AG SP ADR	3.0000	06/11/07	10/13/09			208.72	211.03	(2.31)
BANK OF AMERICA CORP	15.0000	03/06/06	01/28/09			109.16	677.40	(568.24)
	25.0000	08/15/06	01/28/09			181.94	1,302.98	(1,121.04)
		Security Subtotal				291.10	1,989.38	(1,689.28)
BNP PARIBAS SPONSORD ADR	2.0000	03/15/06	07/13/09			63.41	90.91	(27.50)
BLACK AND DECKER CRP COM	5.0000	07/30/07	05/06/09			194.08	429.65	(235.57)
	5.0000	07/30/07	05/06/09			188.92	429.66	(240.74)
	5.0000	08/02/07	05/06/09			188.92	444.78	(255.86)
	5.0000	08/02/07	05/07/09			184.77	444.79	(260.02)
	5.0000	08/03/07	05/07/09			184.77	445.07	(260.30)
		Security Subtotal				941.46	2,193.95	(1,252.49)
BOEING COMPANY	15.0000	08/08/08	10/26/09			733.36	1,002.47	(269.11)
	10.0000	08/12/08	10/26/09			488.91	660.99	(172.08)
		Security Subtotal				1,222.27	1,663.46	(441.19)
CBL & ASSOC PPTYS INC	20.0000	04/03/06	01/26/09			84.46	845.45	(760.99)
	20.0000	04/03/06	01/27/09			90.35	845.46	(755.11)
	11.0000	06/20/07	01/27/09			49.70	417.63	(367.93)
		Security Subtotal				224.51	2,108.54	(1,884.03)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CATERPILLAR INC DEL	15.0000	12/03/07	05/26/09			528.36	1,086.91	(558.55)
	10.0000	12/06/07	05/26/09			352.25	742.62	(390.37)
		Security Subtotal				880.61	1,829.53	(948.92)
CBS CORP NEW CL B	5.0000	06/07/06	03/05/09			17.33	133.56	(116.23)
	25.0000	06/08/06	03/05/09			86.67	669.64	(582.97)
	35.0000	06/12/06	03/05/09			121.34	903.70	(782.36)
		Security Subtotal				225.34	1,706.90	(1,481.56)
CISCO SYSTEMS INC COM	6.0000	06/16/06	06/29/09			113.91	119.68	(5.77)
	7.0000	01/11/07	06/29/09			132.90	201.41	(68.51)
		Security Subtotal				246.81	321.09	(74.28)
COCA COLA COM	16.0000	10/22/07	07/24/09			785.03	942.92	(157.89)
	10.0000	04/07/08	07/24/09			490.65	604.49	(113.84)
		Security Subtotal				1,275.68	1,547.41	(271.73)
COLGATE PALMOLIVE	5.0000	12/04/06	03/18/09			289.14	329.86	(40.72)
	1.0000	02/06/07	03/18/09			57.83	67.17	(9.34)
	4.0000	02/06/07	05/19/09			257.23	268.72	(11.49)
	1.0000	06/19/07	05/19/09			64.31	65.63	(1.32)
		Security Subtotal				668.51	731.38	(62.87)
CRH PLC ADR	5.0000	09/02/08	09/03/09			116.65	130.80	(14.15)
	3.0000	09/03/08	09/04/09			73.39	77.30	(3.91)
		Security Subtotal				190.04	208.10	(18.06)
DIAMOND OFFSHORE DRLNG	4.0000	12/26/07	07/24/09			371.34	583.36	(212.02)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DOW CHEMICAL CO	32.0000	03/06/06	02/02/09			361.37	1,379.84	(1,018.47)
	4.0000	03/06/06	02/17/09			35.03	172.48	(137.45)
	35.0000	02/15/07	02/17/09			306.58	1,517.97	(1,211.39)
	7.0000	03/09/07	02/17/09			61.32	300.59	(239.27)
	8.0000	03/09/07	02/23/09			61.14	343.54	(282.40)
	10.0000	03/13/07	02/23/09			76.42	429.71	(353.29)
		Security Subtotal				901.86	4,144.13	(3,242.27)
EXELON CORPORATION	17.0000	03/06/06	04/30/09			781.16	935.34	(154.18)
	5.0000	12/01/06	04/30/09			229.76	307.48	(77.72)
		Security Subtotal				1,010.92	1,242.82	(231.90)
ENCANA CORP	10.0000	08/29/08	11/13/09			554.36	747.87	(193.51)
	15.0000	09/08/08	11/16/09			837.14	1,014.23	(177.09)
		Security Subtotal				1,391.50	1,762.10	(370.60)
FPL GROUP INC	15.0000	10/16/07	01/07/09			750.19	950.90	(200.71)
	10.0000	10/17/07	01/07/09			500.14	634.31	(134.17)
		Security Subtotal				1,250.33	1,585.21	(334.88)
GRUPO TELEvisa SA ADR	6.0000	01/23/07	06/09/09			104.61	174.17	(69.56)
	3.0000	10/03/07	06/09/09			52.31	73.47	(21.16)
	14.0000	11/28/06	06/09/09			244.09	350.48	(106.39)
		Security Subtotal				401.01	598.12	(197.11)
GLAXOSMITHKLINE PLC ADR	7.0000	04/02/04	07/24/09			267.52	276.43	(8.91)
GILEAD SCIENCES INC COM	10.0000	04/18/08	12/16/09			430.94	515.14	(84.20)
	12.0000	04/18/08	12/31/09			521.45	618.19	(96.74)
	4.0000	11/18/08	12/31/09			173.81	181.01	(7.20)
		Security Subtotal				1,126.20	1,314.34	(188.14)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HALLIBURTON COMPANY	15.0000	01/11/08	07/28/09			329.58	540.16	(210.58)
	10.0000	01/14/08	07/28/09			219.72	365.13	(145.41)
	10.0000	01/22/08	07/28/09			219.72	319.38	(99.66)
	15.0000	01/23/08	07/29/09			319.74	465.65	(145.91)
Security Subtotal						1,088.76	1,690.32	(601.56)
INTEL CORP	45.0000	01/31/08	02/20/09			574.62	934.75	(360.13)
	23.0000	02/04/08	02/20/09			293.70	492.25	(198.55)
	10.0000	02/04/08	02/24/09			126.67	214.02	(87.35)
	7.0000	02/04/08	02/25/09			89.47	149.82	(60.35)
Security Subtotal						1,084.46	1,790.84	(706.38)
INTESA SANPAOLO SPON ADR	3.0000	09/21/06	04/16/09			54.69	116.47	(61.78)
	7.0000	06/12/07	04/16/09			127.63	308.39	(180.76)
	4.0000	08/16/07	04/16/09			72.93	174.60	(101.67)
	4.0000	04/02/08	04/16/09			72.93	177.68	(104.75)
Security Subtotal						328.18	777.14	(448.96)
JPMORGAN CHASE & CO	6.0000	11/15/07	07/07/09			195.56	267.66	(72.10)
JOHNSON AND JOHNSON COM	8.0000	01/20/06	02/27/09			404.43	493.06	(88.63)
	5.0000	03/15/06	02/27/09			252.78	297.20	(44.42)
	5.0000	06/20/06	02/27/09			252.78	308.08	(55.30)
Security Subtotal						909.99	1,098.34	(188.35)
KENNAMETAL INC	20.0000	04/05/06	06/11/09			419.46	606.26	(186.80)
	18.0000	04/05/06	06/12/09			353.61	545.65	(192.04)
	7.0000	05/02/06	06/12/09			137.52	220.01	(82.49)
	3.0000	05/02/06	07/08/09			51.36	94.29	(42.93)
Security Subtotal						961.95	1,466.21	(504.26)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	3.0000	08/27/07	02/06/09			237.37	303.38	(66.01)
	7.0000	08/27/07	07/20/09			567.99	707.91	(139.92)
	2.0000	08/27/07	08/05/09			148.73	202.26	(53.53)
	5.0000	10/09/07	08/05/09			371.83	557.34	(185.51)
Security Subtotal						1,325.92	1,770.89	(444.97)
LINCOLN ELEC HLDGS INC	10.0000	04/05/06	05/28/09			403.68	536.55	(132.87)
	6.0000	04/05/06	05/29/09			242.90	321.93	(79.03)
	3.0000	04/05/06	06/11/09			127.33	160.96	(33.63)
	7.0000	04/05/06	07/09/09			235.71	375.60	(139.89)
Security Subtotal						1,009.62	1,395.04	(385.42)
LINCOLN NTL CORP IND NPV	19.0000	03/17/06	05/06/09			261.30	1,058.07	(796.77)
	5.0000	05/01/06	05/06/09			68.76	287.65	(218.89)
	6.0000	06/19/07	05/06/09			82.51	433.41	(350.90)
Security Subtotal						412.57	1,779.13	(1,366.56)
MONSANTO CO NEW DEL COM	5.0000	09/09/08	10/30/09			334.52	505.48	(170.96)
METHANEX CORP COM	5.0000	04/05/06	06/17/09			64.53	111.24	(46.71)
	5.0000	04/05/06	06/18/09			63.73	111.24	(47.51)
	20.0000	04/05/06	06/19/09			259.28	444.96	(185.68)
	13.0000	04/05/06	06/22/09			156.90	289.23	(132.33)
	2.0000	04/06/06	06/22/09			24.14	45.13	(20.99)
	10.0000	04/06/06	06/23/09			122.10	225.66	(103.56)
	5.0000	04/06/06	06/24/09			62.16	112.83	(50.67)
	13.0000	04/06/06	06/25/09			161.44	293.36	(131.92)
Security Subtotal						914.28	1,633.65	(719.37)
MICROSOFT CORP	5.0000	08/03/06	07/24/09			116.04	121.74	(5.70)
	4.0000	08/17/06	07/24/09			92.84	98.81	(5.97)
Security Subtotal						208.88	220.55	(11.67)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORTHN TRUST CORP	9.0000	10/08/07	03/24/09			571.80	638.51	(66.71)
	1.0000	10/08/07	05/06/09			53.76	70.95	(17.19)
	15.0000	10/10/07	05/06/09			806.52	1,082.69	(276.17)
		Security Subtotal				1,432.08	1,792.15	(360.07)
OCCIDENTAL PETE CORP CAL	5.0000	09/18/07	03/27/09			290.48	319.40	(28.92)
	5.0000	09/19/07	03/27/09			290.49	326.91	(36.42)
	4.0000	09/19/07	06/17/09			250.75	261.53	(10.78)
		Security Subtotal				831.72	907.84	(76.12)
PEPSICO INC	3.0000	12/01/06	08/05/09			175.29	184.78	(9.49)
QUALCOMM INC	5.0000	02/19/08	05/08/09			207.63	214.07	(6.44)
	11.0000	06/12/08	10/08/09			460.11	540.82	(80.71)
	10.0000	07/31/08	10/08/09			418.29	556.08	(137.79)
		Security Subtotal				1,086.03	1,310.97	(224.94)
ROCHE HLDG LTD SPN ADR	2.0000	03/09/06	02/02/09			69.68	76.00	(6.32)
	4.0000	06/19/07	02/02/09			139.36	176.14	(36.78)
	16.0000	01/09/08	02/02/09			557.46	744.37	(186.91)
	3.0000	01/25/08	02/02/09			104.53	134.55	(30.02)
		Security Subtotal				871.03	1,131.06	(260.03)
ROGERS COMMUNICATIONS B	12.0000	09/05/08	12/17/09			344.06	401.32	(57.26)
ST MARY LD & EXPL CO	25.0000	04/04/06	05/28/09			520.88	1,035.25	(514.37)
	1.0000	04/05/06	05/28/09			20.84	41.83	(20.99)
	6.0000	04/05/06	06/11/09			131.80	250.98	(119.18)
	8.0000	04/05/06	07/07/09			148.04	334.66	(186.62)
	2.0000	06/19/07	07/07/09			37.01	80.05	(43.04)
	7.0000	06/19/07	07/08/09			123.13	280.22	(157.09)
		Security Subtotal				981.70	2,022.99	(1,041.29)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SIEMENS AG ADR	2.0000	03/06/06	07/24/09		157.76	180.90	(23.14)
	1.0000	03/15/06	07/24/09		78.88	92.05	(13.17)
	1.0000	02/25/08	10/13/09		96.91	131.18	(34.27)
Security Subtotal					333.55	404.13	(70.58)
SCHLUMBERGER LTD	15.0000	03/06/06	05/06/09		841.44	886.32	(44.88)
	5.0000	05/02/06	07/07/09		248.56	363.95	(115.39)
	5.0000	02/06/07	07/07/09		248.56	325.40	(76.84)
Security Subtotal					1,338.56	1,575.67	(237.11)
STAPLES INC	15.0000	06/25/08	07/23/09		323.80	376.63	(52.83)
SUSQUEHANNA BANCSHRS INC	18.0000	04/03/06	04/23/09		150.20	456.54	(306.34)
	15.0000	04/03/06	04/30/09		125.12	380.45	(255.33)
	7.0000	04/03/06	05/01/09		55.31	177.55	(122.24)
	18.0000	04/04/06	05/01/09		142.26	455.69	(313.43)
	7.0000	04/04/06	05/04/09		55.75	177.22	(121.47)
	10.0000	05/02/06	05/04/09		79.64	238.09	(158.45)
	8.0000	06/20/07	05/04/09		63.72	184.78	(121.06)
Security Subtotal					672.00	2,070.32	(1,398.32)
TOTAL S A. SP ADR	10.0000	12/27/07	07/10/09		498.71	823.69	(324.98)
	3.0000	01/03/08	07/10/09		149.62	254.21	(104.59)
Security Subtotal					648.33	1,077.90	(429.57)
TELEFONICA SA SPAIN ADR	1.0000	10/26/07	05/04/09		58.54	97.20	(38.66)
	4.0000	11/02/07	05/04/09		234.16	404.57	(170.41)
	3.0000	12/13/07	05/04/09		175.63	298.06	(122.43)
Security Subtotal					468.33	799.83	(331.50)
VERIZON COMMUNICATNS COM	25.0000	03/06/06	06/01/09		733.82	811.38	(77.56)
	7.0000	05/02/06	06/01/09		205.47	221.58	(16.11)
Security Subtotal					939.29	1,032.96	(93.67)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VODAFONE GROUP PLC NEW	22.0000	11/21/06	06/03/09		401.72	566.04	(164.32)
	3.0000	02/11/08	06/03/09		54.78	99.54	(44.76)
Security Subtotal					456.50	665.58	(209.08)
WASHINGTON FEDL INC	10.0000	04/04/06	05/04/09		134.39	243.91	(109.52)
	25.0000	04/04/06	05/06/09		330.06	609.78	(279.72)
	30.0000	04/04/06	05/06/09		387.90	731.74	(343.84)
	5.0000	04/04/06	05/07/09		63.62	121.96	(58.34)
	10.0000	06/20/07	05/07/09		127.27	243.32	(116.05)
Security Subtotal					1,043.24	1,950.71	(907.47)
WORLD FUEL SERVICES CRP	8.0000	03/02/07	07/23/09		326.80	328.76	(1.96)
WAL-MART STORES INC	3.0000	06/24/08	07/20/09		145.14	172.94	(27.80)
	9.0000	06/27/08	07/20/09		435.42	512.76	(77.34)
Security Subtotal					580.56	685.70	(105.14)
WHIRLPOOL CORP	10.0000	12/12/07	04/08/09		313.29	836.41	(523.12)
	5.0000	12/17/07	04/08/09		156.64	403.57	(246.93)
	7.0000	12/20/07	04/08/09		219.31	566.60	(347.29)
	3.0000	12/20/07	04/17/09		110.35	242.83	(132.48)
Security Subtotal					799.59	2,049.41	(1,249.82)
WYETH	20.0000	11/09/07	02/19/09		857.44	914.60	(57.16)
	6.0000	11/13/07	02/19/09		257.24	280.19	(22.95)
	14.0000	11/13/07	02/23/09		588.40	653.78	(65.38)
Security Subtotal					1,703.08	1,848.57	(145.49)
Long Term Capital Losses Subtotal					40,828.69	70,040.07	(29,211.38)
NET LONG TERM CAPITAL GAIN (LOSS)							(26,553.92)
OTHER TRANSACTIONS							
AOL INC	.0000	12/24/09	12/24/09		4.30	N/A	N/A



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CENTURYTEL INC	.0000	07/30/09	07/30/09		6.50	N/A	N/A
HARRIS STRATEX NETWORKS	30.0000	06/04/09	06/04/09		2.20	N/A	N/A
ITAU UNIBANCO BANCO MULT	.0000	04/24/09	04/24/09		8.94	N/A	N/A
	26.0000	09/11/09	09/11/09		10.46	N/A	N/A
Security Subtotal					19.40		
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09		1.90	N/A	N/A
TNT N V ADR	22.0000	05/15/09	05/15/09		10.55	N/A	N/A
Other Transactions Subtotal					44.85		
TOTAL CAPITAL GAINS AND LOSSES					156,892.53	195,001.25	(38,153.57)
TOTAL REPORTABLE GROSS PROCEEDS					156,892.53		
DIFFERENCE					0.00 *		

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

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

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

• Bonds purchased at a discount show accretion.

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

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



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	9,195.76	(20,795.41)	2,657.46	(29,211.38)



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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AIR PRODUCTS&CHEM	1 0000	11/24/08	11/20/09			81.94	47.16	34.78
ACCENTURE LTD CL A	1.0000	07/01/09	07/21/09			34.21	33.70	0.51
	2.0000	07/01/09	08/20/09			72.75	67.41	5.34
Security Subtotal						106.96	101.11	5.85
AMAZON COM INC COM	1.0000	10/02/08	06/17/09			82.43	67.13	15.30
	1.0000	10/02/08	07/21/09			88.82	67.13	21.69
	1 0000	10/02/08	09/22/09			93.45	67.13	26.32
Security Subtotal						264.70	201.39	63.31
ALTERA CORP COM	4.0000	04/30/09	05/27/09			66.92	64.93	1.99
	3.0000	04/30/09	06/22/09			49.19	48.70	0.49
	4.0000	04/30/09	07/21/09			70.31	64.94	5.37
	2 0000	04/30/09	08/20/09			38.21	32.47	5.74
	3.0000	04/30/09	09/22/09			61.43	48.70	12.73
	2.0000	04/30/09	10/20/09			42.44	32.48	9.96
	1 0000	05/12/09	10/20/09			21.22	15.17	6.05



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ALTERA CORP COM	3.0000	05/12/09	10/23/09			62.41	45.51	16.90
	3.0000	05/12/09	11/20/09			61.92	45.52	16.40
	2.0000	05/12/09	12/21/09			45.49	30.34	15.15
						519.54	428.76	90.78
ALCON INC	1.0000	02/19/09	07/06/09			115.04	90.78	24.26
	1.0000	02/19/09	08/20/09			133.57	90.78	42.79
						248.61	181.56	67.05
ACCENTURE PLC SHS	1.0000	07/01/09	11/20/09			39.72	33.70	6.02
	6.0000	07/01/09	12/14/09			251.55	202.26	49.29
						291.27	235.96	55.31
ACTIVISION BLIZZARD INC	8.0000	05/13/09	11/12/09			92.70	90.64	2.06
APACHE CORP	1.0000	12/02/08	05/27/09			81.19	70.70	10.49
	1.0000	12/02/08	07/22/09			77.32	70.71	6.61
	1.0000	12/02/08	08/05/09			87.47	70.71	16.76
	1.0000	12/05/08	08/05/09			87.48	59.92	27.56
	1.0000	12/18/08	09/22/09			93.00	69.58	23.42
	1.0000	12/18/08	10/14/09			99.25	69.58	29.67
	2.0000	03/31/09	10/14/09			198.51	130.10	68.41
	1.0000	05/13/09	12/01/09			96.73	77.70	19.03
	2.0000	07/06/09	12/01/09			193.47	133.76	59.71
						1,014.42	752.76	261.66
APPLE INC	1.0000	09/11/08	07/21/09			151.24	150.96	0.28
	1.0000	10/24/08	10/20/09			198.19	94.62	103.57
						349.43	245.58	103.85
BORG WARNER INC COM	11.0000	10/17/08	07/21/09			381.70	246.76	134.94
	2.0000	05/13/09	07/21/09			69.41	53.92	15.49
						451.11	300.68	150.43



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BARRICK GOLD CORPORATION	2.0000	03/03/09	06/22/09		64.93	56.69	8.24
	1.0000	03/03/09	07/22/09		35.12	28.34	6.78
	2.0000	03/03/09	08/20/09		68.39	56.69	11.70
	2.0000	03/03/09	11/20/09		87.77	56.70	31.07
	1.0000	03/11/09	12/21/09		38.45	27.21	11.24
		Security Subtotal			294.66	225.63	69.03
BAXTER INTERNTL INC	1.0000	04/30/09	11/20/09		54.48	48.61	5.87
	1.0000	04/30/09	12/21/09		58.16	48.61	9.55
		Security Subtotal			112.64	97.22	15.42
CSX CORP	3.0000	03/17/09	04/22/09		88.22	73.83	14.39
	1.0000	03/17/09	04/28/09		28.98	24.61	4.37
	2.0000	03/17/09	06/22/09		65.37	49.22	16.15
	2.0000	03/17/09	07/21/09		77.63	49.22	28.41
	2.0000	03/17/09	08/05/09		82.05	49.22	32.83
	2.0000	03/17/09	08/20/09		88.37	49.23	39.14
	2.0000	03/17/09	09/08/09		91.71	49.23	42.48
	3.0000	04/14/09	09/11/09		139.03	85.03	54.00
	2.0000	05/13/09	09/22/09		92.29	54.10	38.19
	4.0000	05/19/09	09/22/09		184.61	115.65	68.96
		Security Subtotal			938.26	599.34	338.92
CAMECO CORP COM	2.0000	03/17/09	03/31/09		34.79	32.70	2.09
	3.0000	03/17/09	04/22/09		54.83	49.06	5.77
	3.0000	03/17/09	07/22/09		80.33	49.06	31.27
	2.0000	03/17/09	08/20/09		57.43	32.70	24.73
	1.0000	03/17/09	09/22/09		29.81	16.35	13.46
	2.0000	03/17/09	10/20/09		62.16	32.71	29.45
	1.0000	03/17/09	11/20/09		29.42	16.35	13.07
	2.0000	03/17/09	12/21/09		62.43	32.71	29.72
		Security Subtotal			411.20	261.64	149.56



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CONSOL ENERGY INC COM	3.0000	11/17/08	03/31/09			76.43	74.67	1.76
	2.0000	11/17/08	04/22/09			53.41	49.78	3.63
	1.0000	11/17/08	04/28/09			29.53	24.89	4.64
	1.0000	11/17/08	05/27/09			40.52	24.89	15.63
	2.0000	11/17/08	05/28/09			81.07	49.78	31.29
	1.0000	11/17/08	06/22/09			34.03	24.89	9.14
	1.0000	11/17/08	08/20/09			38.95	24.89	14.06
	1.0000	11/17/08	09/22/09			49.40	24.89	24.51
	1.0000	11/17/08	10/20/09			49.54	24.89	24.65
		Security Subtotal				452.88	323.57	129.31
CME GROUP INC	1.0000	10/14/09	12/21/09			324.46	311.91	12.55
CORNING INC	14.0000	12/18/08	05/12/09			194.59	124.93	69.66
CUMMINS INC COM	1.0000	01/06/09	05/27/09			33.24	31.47	1.77
	1.0000	01/06/09	07/21/09			39.70	31.47	8.23
	1.0000	01/06/09	08/20/09			45.42	31.47	13.95
	2.0000	01/06/09	09/08/09			94.75	62.94	31.81
	1.0000	01/06/09	09/22/09			45.72	31.47	14.25
	1.0000	01/06/09	10/20/09			50.25	31.48	18.77
	1.0000	01/23/09	11/20/09			45.95	25.39	20.56
	1.0000	01/23/09	12/21/09			47.13	25.38	21.75
		Security Subtotal				402.16	271.07	131.09
DANAHER CORP DEL COM	1.0000	09/08/09	11/20/09			71.16	65.21	5.95
DENBURY RES INC	1.0000	11/06/08	05/12/09			16.82	11.83	4.99
	4.0000	11/06/08	05/27/09			66.23	47.33	18.90
	5.0000	11/06/08	06/02/09			91.29	59.17	32.12
	2.0000	11/24/08	06/22/09			27.53	16.25	11.28
	8.0000	11/24/08	07/21/09			127.51	65.00	62.51
	3.0000	11/24/08	08/20/09			47.42	24.38	23.04
	2.0000	11/24/08	09/22/09			31.11	16.25	14.86



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DENBURY RES INC	2.0000	11/24/08	10/09/09		30.31	16.25	14.06
	6.0000	11/24/08	11/05/09		76.91	48.77	28.14
	3.0000	12/05/08	11/20/09		38.99	21.96	17.03
		Security Subtotal			554.12	327.19	226.93
D R HORTON INC	2.0000	06/03/08	04/28/09		25.75	25.65	0.10
	9.0000	06/03/08	04/30/09		116.82	115.44	1.38
	5.0000	05/13/09	10/22/09		63.37	45.00	18.37
		Security Subtotal			205.94	186.09	19.85
EXXON MOBIL CORP COM	7.0000	11/11/08	01/06/09		563.40	512.43	50.97
EOG RESOURCES INC	3.0000	12/18/08	06/02/09		228.66	196.85	31.81
	1.0000	02/19/09	06/22/09		67.62	56.33	11.29
	2.0000	02/19/09	07/06/09		124.14	112.69	11.45
	2.0000	03/03/09	07/06/09		124.15	95.86	28.29
	1.0000	09/08/09	10/20/09		93.80	74.08	19.72
		Security Subtotal			638.37	535.81	102.56
FREEPRT-MCMRAN CPR & GLD	6.0000	01/06/09	03/31/09		224.75	185.55	39.20
	3.0000	01/06/09	04/22/09		125.63	92.77	32.86
	1.0000	01/06/09	04/28/09		38.50	30.92	7.58
	1.0000	01/06/09	05/12/09		50.25	30.93	19.32
	1.0000	01/06/09	05/27/09		51.54	30.93	20.61
	2.0000	01/23/09	07/22/09		115.89	45.28	70.61
	2.0000	01/23/09	08/05/09		126.37	45.28	81.09
	1.0000	01/23/09	09/22/09		72.86	22.65	50.21
	1.0000	01/27/09	09/25/09		68.24	25.22	43.02
	1.0000	01/27/09	10/09/09		73.83	25.22	48.61
	2.0000	01/27/09	10/23/09		164.85	50.44	114.41
	1.0000	01/27/09	12/21/09		78.02	25.23	52.79
		Security Subtotal			1,190.73	610.42	580.31



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FLUOR CORP NEW DEL COM	1.0000	06/02/09	07/21/09			50.76	50.51	0.25
	1.0000	06/02/09	08/20/09			54.53	50.51	4.02
	1.0000	06/02/09	09/22/09			55.05	50.52	4.53
						<u>160.34</u>	<u>151.54</u>	<u>8.80</u>
		Security Subtotal						
GOLDMAN SACHS GROUP INC	1.0000	04/30/09	05/27/09			144.78	127.48	17.30
	1.0000	04/30/09	10/20/09			185.09	127.48	57.61
						<u>329.87</u>	<u>254.96</u>	<u>74.91</u>
		Security Subtotal						
GENENTECH INC NEW	1.0000	12/10/08	02/02/09			81.94	77.34	4.60
	5.0000	12/10/08	02/19/09			424.59	386.71	37.88
						<u>506.53</u>	<u>464.05</u>	<u>42.48</u>
		Security Subtotal						
GENERAL MILLS	1.0000	03/31/09	04/28/09			49.97	49.84	0.13
	1.0000	03/31/09	06/22/09			54.98	49.84	5.14
	1.0000	03/31/09	07/22/09			58.64	49.84	8.80
	1.0000	03/31/09	09/22/09			61.08	49.85	11.23
	1.0000	03/31/09	11/20/09			67.75	49.85	17.90
						<u>292.42</u>	<u>249.22</u>	<u>43.20</u>
		Security Subtotal						
GOOGLE INC CL A	1.0000	12/11/08	05/19/09			394.78	310.08	84.70
ILLINOIS TOOL WORKS INC	1.0000	11/17/08	02/02/09			32.67	32.46	0.21
	2.0000	11/17/08	04/22/09			67.05	64.93	2.12
	2.0000	11/17/08	04/28/09			65.45	64.93	0.52
	3.0000	11/17/08	05/27/09			99.71	97.39	2.32
	2.0000	11/17/08	07/22/09			79.21	64.93	14.28
	1.0000	11/17/08	08/05/09			39.92	32.47	7.45
	1.0000	11/17/08	08/20/09			41.79	32.47	9.32
	1.0000	12/02/08	08/20/09			41.80	32.48	9.32
	1.0000	12/02/08	10/09/09			44.92	32.49	12.43
	2.0000	05/13/09	11/12/09			97.41	67.74	29.67
	1.0000	05/13/09	11/20/09			49.28	33.87	15.41
	1.0000	05/19/09	12/21/09			47.74	33.91	13.83
		Security Subtotal				<u>706.95</u>	<u>590.07</u>	<u>116.88</u>



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ILLUMINA INC COM	2.0000	10/24/08	10/20/09		84.93	48.94	35.99
JUNIPER NETWORKS INC	3.0000	10/03/08	08/11/09		74.59	57.41	17.18
	3.0000	10/03/08	08/20/09		73.82	57.41	16.41
	4.0000	10/03/08	09/25/09		105.57	76.55	29.02
		Security Subtotal			253.98	191.37	62.61
JPMORGAN CHASE & CO	1.0000	09/10/08	08/20/09		42.39	40.13	2.26
	1.0000	01/23/09	11/20/09		42.42	23.77	18.65
	2.0000	01/23/09	12/14/09		83.41	47.56	35.85
	4.0000	05/13/09	12/14/09		166.83	137.16	29.67
		Security Subtotal			335.05	248.62	86.43
JOHNSON CONTROLS INC	2.0000	07/21/09	08/20/09		50.41	48.13	2.28
	3.0000	07/21/09	10/20/09		78.24	72.21	6.03
	1.0000	07/21/09	11/20/09		26.83	24.06	2.77
	2.0000	07/21/09	12/21/09		55.25	48.14	7.11
		Security Subtotal			210.73	192.54	18.19
LAUDER ESTEE COS INC A	1.0000	12/02/08	07/22/09		34.07	26.36	7.71
	1.0000	12/02/08	09/22/09		37.09	26.36	10.73
	1.0000	12/02/08	10/20/09		41.51	26.36	15.15
	2.0000	12/02/08	10/22/09		85.63	52.73	32.90
	1.0000	03/31/09	11/20/09		47.25	24.69	22.56
	1.0000	03/31/09	12/21/09		48.02	24.68	23.34
		Security Subtotal			293.57	181.18	112.39
MEDCO HEALTH SOLUTIONS I	1.0000	09/02/08	07/21/09		48.08	48.06	0.02
	2.0000	09/02/08	08/19/09		108.44	96.14	12.30
		Security Subtotal			156.52	144.20	12.32
NASDAQ OMX GRP INC	5.0000	04/30/09	10/14/09		103.75	97.59	6.16
	4.0000	05/13/09	10/14/09		83.00	70.84	12.16
		Security Subtotal			186.75	168.43	18.32



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NATIONAL-OILWELL VARCO								
	3.0000	01/06/09	04/22/09			100.94	91.90	9.04
	2.0000	01/06/09	05/27/09			75.27	61.27	14.00
	1.0000	01/06/09	06/22/09			32.51	30.63	1.88
	2.0000	01/06/09	07/21/09			71.77	61.28	10.49
	1.0000	01/06/09	08/20/09			37.88	30.63	7.25
	2.0000	01/06/09	09/22/09			88.67	61.29	27.38
	1.0000	02/19/09	10/20/09			47.19	27.21	19.98
	2.0000	02/19/09	10/23/09			94.65	54.44	40.21
	2.0000	02/19/09	11/20/09			84.81	54.44	30.37
	1.0000	02/19/09	12/21/09			43.78	27.22	16.56
		Security Subtotal				677.47	500.31	177.16
NUCOR CORPORATION	1.0000	08/05/09	09/22/09			49.69	47.42	2.27
OCCIDENTAL PETE CORP CAL								
	1.0000	11/17/08	09/08/09			74.48	48.19	26.29
	1.0000	11/17/08	10/09/09			79.27	48.19	31.08
	1.0000	01/06/09	12/21/09			80.47	61.87	18.60
		Security Subtotal				234.22	158.25	75.97
PACCAR INC								
	4.0000	11/17/08	04/22/09			136.51	113.48	23.03
	1.0000	11/17/08	04/28/09			34.26	28.37	5.89
	3.0000	11/17/08	04/30/09			105.63	85.11	20.52
	2.0000	11/17/08	05/27/09			59.19	56.75	2.44
	1.0000	11/17/08	06/22/09			30.09	28.37	1.72
	1.0000	11/17/08	07/21/09			33.18	28.38	4.80
	1.0000	12/02/08	07/21/09			33.19	26.12	7.07
	2.0000	12/02/08	08/20/09			70.89	52.26	18.63
	1.0000	12/02/08	10/20/09			38.26	26.13	12.13
	1.0000	03/03/09	10/20/09			38.27	23.43	14.84
	3.0000	03/03/09	10/22/09			117.26	70.29	46.97
	1.0000	03/03/09	11/20/09			38.06	23.44	14.62
	4.0000	05/13/09	12/04/09			144.86	119.04	25.82
	5.0000	06/24/09	12/04/09			181.09	158.77	22.32
		Security Subtotal				1,060.74	839.94	220.80



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POLO RALPH LAUREN CORP A	2.0000	11/03/08	10/07/09			150.25	94.57	55.68
	2.0000	05/13/09	10/07/09			150.25	90.88	59.37
Security Subtotal						300.50	185.45	115.05
PROLOGIS	2.0000	10/22/09	11/20/09			26.85	25.47	1.38
	4.0000	10/22/09	12/21/09			54.07	50.96	3.11
Security Subtotal						80.92	76.43	4.49
PEPSICO INC	2.0000	10/07/09	11/20/09			124.21	121.79	2.42
	2.0000	10/07/09	12/14/09			122.08	121.80	0.28
	3.0000	10/14/09	12/14/09			183.14	182.74	0.40
Security Subtotal						429.43	426.33	3.10
PROCTER & GAMBLE CO	1.0000	04/30/09	06/22/09			50.53	49.66	0.87
	1.0000	04/30/09	07/21/09			55.22	49.66	5.56
	1.0000	04/30/09	08/20/09			52.99	49.66	3.33
	1.0000	04/30/09	10/20/09			58.13	49.65	8.48
	1.0000	04/30/09	11/20/09			62.00	49.66	12.34
	1.0000	04/30/09	12/21/09			61.46	49.67	11.79
Security Subtotal						340.33	297.96	42.37
QIAGEN NV	2.0000	09/25/09	10/20/09			42.61	41.18	1.43
	1.0000	09/25/09	11/20/09			21.54	20.59	0.95
	1.0000	09/25/09	12/21/09			22.18	20.59	1.59
Security Subtotal						86.33	82.36	3.97
RED HAT INC	4.0000	09/30/08	09/22/09			101.04	60.02	41.02
	1.0000	11/24/08	10/02/09			26.92	9.13	17.79
	2.0000	11/24/08	10/20/09			55.47	18.26	37.21
	1.0000	11/24/08	11/20/09			27.00	9.13	17.87
Security Subtotal						210.43	96.54	113.89



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SEMPRA ENERGY	2.0000	03/31/09	06/22/09			98.27	92.56	5.71
	3.0000	03/31/09	07/01/09			149.47	138.85	10.62
	1.0000	03/31/09	09/22/09			50.44	46.29	4.15
	1.0000	05/12/09	10/20/09			53.03	45.91	7.12
	1.0000	05/12/09	12/21/09			55.58	45.91	9.67
		Security Subtotal				406.79	369.52	37.27
SCHWAB CHARLES CORP NEW	10.0000	03/03/09	12/01/09			180.51	121.78	58.73
	5.0000	05/13/09	12/01/09			90.25	85.95	4.30
		Security Subtotal				270.76	207.73	63.03
SALESFORCE COM INC	2.0000	10/16/08	04/22/09			80.52	61.73	18.79
	1.0000	10/16/08	04/28/09			40.52	30.86	9.66
	1.0000	10/16/08	05/27/09			36.96	30.86	6.10
	1.0000	10/16/08	06/22/09			37.96	30.87	7.09
	3.0000	10/16/08	06/24/09			117.57	92.61	24.96
	1.0000	10/24/08	06/24/09			39.20	26.61	12.59
	1.0000	10/24/08	07/22/09			41.41	26.61	14.80
	1.0000	10/24/08	08/20/09			46.32	26.61	19.71
	1.0000	10/24/08	10/20/09			61.78	26.62	35.16
		Security Subtotal				502.24	353.38	148.86
TAIWAN S MANUFCTRING ADR	4.0000	07/17/08	05/27/09			44.71	41.18	3.53
	13.0000	01/23/09	10/07/09			131.64	100.28	31.36
	7.0000	05/13/09	10/07/09			70.89	70.28	0.61
		Security Subtotal				247.24	211.74	35.50
TD AMERITRADE HLDG CORP	3.0000	10/01/08	07/21/09			56.01	53.09	2.92
	2.0000	10/01/08	08/20/09			37.07	35.40	1.67
		Security Subtotal				93.08	88.49	4.59
THERMO FISHER SCIENTIFIC	1.0000	10/16/08	09/22/09			46.09	42.25	3.84
	2.0000	10/16/08	09/25/09			88.68	84.50	4.18
		Security Subtotal				134.77	126.75	8.02



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TOYOTA MOTOR CORP ADR	1.0000	10/17/08	09/22/09			83.21	68.94	14.27
UNITED PARCEL SVC CL B	1.0000	10/07/09	12/08/09			57.77	55.46	2.31
UNION PACIFIC CORP	1.0000	12/02/08	04/28/09			47.73	47.52	0.21
	1.0000	12/05/08	05/27/09			46.07	46.02	0.05
	1.0000	02/19/09	06/22/09			50.01	39.65	10.36
	1.0000	02/19/09	08/20/09			61.32	39.65	21.67
	3.0000	02/19/09	09/11/09			186.65	118.97	67.68
	1.0000	04/14/09	10/20/09			63.92	45.97	17.95
	2.0000	04/14/09	10/23/09			114.33	91.95	22.38
	2.0000	05/13/09	10/23/09			114.34	92.22	22.12
		Security Subtotal				684.37	521.95	162.42
VMWARE, INC.	2.0000	07/01/09	08/20/09			61.87	58.44	3.43
	1.0000	07/01/09	10/20/09			43.86	29.22	14.64
	1.0000	07/01/09	11/20/09			40.68	29.22	11.46
	1.0000	07/01/09	12/21/09			42.68	29.22	13.46
		Security Subtotal				189.09	146.10	42.99
VISA INC CL A SHRS	1.0000	12/18/08	04/22/09			59.55	54.57	4.98
	1.0000	12/18/08	05/27/09			67.70	54.57	13.13
	1.0000	12/18/08	08/20/09			67.65	54.57	13.08
	2.0000	12/18/08	10/20/09			150.97	109.16	41.81
		Security Subtotal				345.87	272.87	73.00
WAL-MART STORES INC	1.0000	01/23/09	11/20/09			54.11	48.25	5.86
	1.0000	01/23/09	12/21/09			53.45	48.26	5.19
		Security Subtotal				107.56	96.51	11.05
WEYERHAEUSER CO	1.0000	12/01/09	12/21/09			42.99	39.93	3.06
		Short Term Capital Gains Subtotal				20,323.47	15,503.62	4,819.85



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SHORT TERM CAPITAL LOSSES								
AMR CORP DEL	4.0000	02/05/08	02/02/09			24.44	59.61	(35.17)
	20.0000	04/01/08	03/03/09			64.15	195.76	(131.61)
	11.0000	04/02/08	03/03/09			35.28	108.27	(72.99)
	9.0000	10/06/08	03/03/09			28.88	78.55	(49.67)
		Security Subtotal				152.75	442.19	(289.44)
ADVNC MICRO D INC	34.0000	04/07/08	03/31/09			109.53	214.91	(105.38)
AMAZON COM INC COM	4.0000	01/31/08	01/27/09			195.36	285.74	(90.38)
AFLAC INC COM	13.0000	10/17/08	03/03/09			186.64	578.38	(391.74)
	4.0000	01/27/09	03/03/09			57.44	88.38	(30.94)
		Security Subtotal				244.08	666.76	(422.68)
ALCON INC	1.0000	02/19/09	04/22/09			87.86	90.78	(2.92)
ACTIVISION BLIZZARD INC	5.0000	04/02/08	02/02/09			44.59	68.65	(24.06)
	6.0000	04/02/08	03/02/09			58.97	82.38	(23.41)
	5.0000	04/02/08	03/31/09			51.84	68.65	(16.81)
	7.0000	09/22/09	11/12/09			81.12	86.53	(5.41)
		Security Subtotal				236.52	306.21	(69.69)
APACHE CORP	2.0000	12/02/08	04/22/09			133.19	141.41	(8.22)
APPLE INC	1.0000	07/11/08	04/22/09			123.96	174.14	(50.18)
	1.0000	07/11/08	04/28/09			125.08	174.14	(49.06)
	1.0000	07/23/08	04/30/09			125.73	165.70	(39.97)
	1.0000	07/23/08	06/02/09			139.74	165.71	(25.97)
	1.0000	07/23/08	07/01/09			143.12	165.72	(22.60)
		Security Subtotal				657.63	845.41	(187.78)



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BORG WARNER INC COM	5.0000	06/13/08	02/02/09		86.88	244.94	(158.06)
	2.0000	06/13/08	03/31/09		39.93	97.98	(58.05)
	1.0000	06/13/08	04/22/09		26.92	48.99	(22.07)
	5.0000	06/16/08	04/22/09		134.65	246.82	(112.17)
	4.0000	06/16/08	04/30/09		117.93	197.46	(79.53)
	3.0000	06/16/08	05/12/09		85.39	148.10	(62.71)
	2.0000	06/16/08	05/27/09		63.31	98.73	(35.42)
Security Subtotal					555.01	1,083.02	(528.01)
BARRICK GOLD CORPORATION	2.0000	02/05/09	04/22/09		57.49	76.94	(19.45)
	1.0000	02/05/09	04/28/09		29.17	38.47	(9.30)
	2.0000	02/05/09	05/27/09		73.71	76.96	(3.25)
Security Subtotal					160.37	192.37	(32.00)
BANK OF AMERICA CORP	7.0000	09/17/08	01/23/09		39.42	200.23	(160.81)
	21.0000	09/18/08	01/23/09		118.29	598.72	(480.43)
Security Subtotal					157.71	798.95	(641.24)
BANK NEW YORK MELLON	2.0000	10/23/09	11/20/09		52.31	59.51	(7.20)
	2.0000	10/23/09	12/21/09		54.15	59.51	(5.36)
Security Subtotal					106.46	119.02	(12.56)
BAXTER INTERNTL INC	1.0000	11/11/08	03/02/09		51.56	60.20	(8.64)
	2.0000	11/11/08	04/22/09		97.79	120.41	(22.62)
	1.0000	11/11/08	05/27/09		49.99	60.20	(10.21)
	1.0000	11/11/08	06/22/09		50.30	60.21	(9.91)
	1.0000	11/11/08	07/22/09		54.16	60.20	(6.04)
	1.0000	11/11/08	09/22/09		57.90	60.21	(2.31)
	1.0000	11/11/08	10/20/09		55.26	60.22	(4.96)
Security Subtotal					416.96	481.65	(64.69)
CREDIT SUISSE GP SP ADR	1.0000	10/07/09	12/21/09		48.77	56.99	(8.22)
CALPINE CORP	2.0000	12/09/09	12/21/09		22.47	22.63	(0.16)



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CORNING INC	12.0000	07/17/08	03/31/09			157.56	248.06	(90.50)
	18.0000	09/04/08	03/31/09			236.35	298.27	(61.92)
	4.0000	09/04/08	04/22/09			59.99	66.28	(6.29)
	1.0000	09/04/08	04/30/09			14.62	16.58	(1.96)
	7.0000	10/03/08	04/30/09			102.36	105.32	(2.96)
	10.0000	10/03/08	05/12/09			138.98	150.46	(11.48)
		Security Subtotal				709.86	884.97	(175.11)
CUMMINS INC COM	3.0000	01/06/09	03/31/09			75.74	94.40	(18.66)
	3.0000	01/06/09	04/22/09			90.20	94.40	(4.20)
	1.0000	01/06/09	06/22/09			30.84	31.47	(0.63)
		Security Subtotal				196.78	220.27	(23.49)
DENBURY RES INC	6.0000	08/14/08	04/28/09			97.07	145.81	(48.74)
	4.0000	08/14/08	05/12/09			67.25	97.21	(29.96)
		Security Subtotal				164.32	243.02	(78.70)
D R HORTON INC	7.0000	04/28/08	02/02/09			42.62	119.32	(76.70)
	2.0000	06/02/08	02/02/09			12.18	25.14	(12.96)
	3.0000	06/02/08	03/02/09			24.62	37.73	(13.11)
	2.0000	06/03/08	03/02/09			16.42	25.65	(9.23)
	11.0000	06/03/08	04/22/09			135.65	141.08	(5.43)
	3.0000	06/03/08	05/27/09			29.30	38.48	(9.18)
	1.0000	09/10/08	05/27/09			9.77	13.47	(3.70)
	3.0000	09/10/08	06/22/09			27.86	40.42	(12.56)
	4.0000	09/10/08	08/20/09			48.75	53.89	(5.14)
		Security Subtotal				347.17	495.18	(148.01)
DISNEY (WALT) CO COM STK	2.0000	10/01/08	02/02/09			40.89	61.24	(20.35)
	4.0000	10/01/08	03/31/09			72.91	122.48	(49.57)
	3.0000	10/01/08	04/22/09			58.85	91.86	(33.01)
	2.0000	10/01/08	04/28/09			39.21	61.24	(22.03)
	3.0000	10/01/08	06/22/09			68.66	91.86	(23.20)
	3.0000	10/01/08	08/20/09			77.68	91.86	(14.18)
		Security Subtotal				358.20	520.54	(162.34)



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EXXON MOBIL CORP COM	1.0000	06/02/09	07/22/09			70.31	72.84	(2.53)
	4.0000	06/02/09	09/08/09			283.26	291.40	(8.14)
		Security Subtotal				353.57	364.24	(10.67)
EOG RESOURCES INC	1.0000	11/17/08	02/02/09			67.46	82.45	(14.99)
	1.0000	11/17/08	03/31/09			56.96	82.45	(25.49)
	2.0000	11/17/08	04/22/09			114.51	164.90	(50.39)
	1.0000	11/17/08	04/28/09			63.44	82.45	(19.01)
	1.0000	11/17/08	05/27/09			69.86	82.46	(12.60)
	1.0000	11/24/08	06/02/09			76.22	80.75	(4.53)
	2.0000	05/13/09	07/06/09			124.15	140.66	(16.51)
		Security Subtotal				572.60	716.12	(143.52)
EXELON CORPORATION	1.0000	08/06/08	04/22/09			45.98	74.50	(28.52)
	1.0000	08/06/08	04/28/09			45.41	74.50	(29.09)
	2.0000	08/06/08	06/22/09			98.49	149.03	(50.54)
	1.0000	10/01/08	07/22/09			53.14	62.49	(9.35)
	2.0000	10/01/08	08/19/09			97.84	124.98	(27.14)
	2.0000	10/01/08	09/08/09			97.63	124.99	(27.36)
		Security Subtotal				438.49	610.49	(172.00)
FREERT-MCMRAN CPR & GLD	2.0000	01/06/09	03/02/09			52.93	61.84	(8.91)
FLUOR CORP NEW DEL COM	1.0000	06/02/09	10/20/09			50.11	50.52	(0.41)
	1.0000	06/02/09	11/20/09			43.98	50.51	(6.53)
	1.0000	06/02/09	12/21/09			43.61	50.52	(6.91)
		Security Subtotal				137.70	151.55	(13.85)
GILEAD SCIENCES INC COM	1.0000	07/08/08	01/06/09			49.42	53.33	(3.91)
	2.0000	07/08/08	02/02/09			103.91	106.66	(2.75)
	1.0000	07/08/08	03/02/09			43.73	53.33	(9.60)
	2.0000	07/08/08	04/14/09			92.70	106.67	(13.97)
	1.0000	07/08/08	04/22/09			46.98	53.34	(6.36)



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GILEAD SCIENCES INC COM	2.0000	07/23/08	04/22/09			93.98	105.37	(11.39)
	1.0000	07/23/08	06/22/09			46.19	52.68	(6.49)
	1.0000	07/23/08	07/21/09			48.36	52.68	(4.32)
Security Subtotal						525.27	584.06	(58.79)
ILLINOIS TOOL WORKS INC	2.0000	11/17/08	03/31/09			61.53	64.92	(3.39)
ILLUMINA INC COM	5.0000	02/21/08	02/19/09			164.17	180.16	(15.99)
	1.0000	03/17/08	03/02/09			30.35	32.66	(2.31)
Security Subtotal						194.52	212.82	(18.30)
JPMORGAN CHASE & CO	3.0000	04/28/08	03/02/09			64.29	143.30	(79.01)
	2.0000	04/28/08	03/31/09			51.79	95.53	(43.74)
	1.0000	04/28/08	04/22/09			33.50	47.77	(14.27)
	2.0000	05/14/08	04/22/09			67.02	91.65	(24.63)
	3.0000	05/14/08	04/28/09			100.61	137.48	(36.87)
	4.0000	05/14/08	04/30/09			134.98	183.31	(48.33)
	4.0000	09/10/08	06/24/09			134.35	160.51	(26.16)
	1.0000	09/10/08	07/21/09			36.81	40.12	(3.31)
Security Subtotal						623.35	899.67	(276.32)
KELLOGG CO PV 25CT	1.0000	07/17/08	02/02/09			44.07	51.86	(7.79)
	1.0000	07/17/08	03/02/09			37.99	51.85	(13.86)
	2.0000	07/17/08	03/31/09			73.28	103.73	(30.45)
	8.0000	07/30/08	03/31/09			293.12	430.05	(136.93)
Security Subtotal						448.46	637.49	(189.03)
LOCKHEED MARTIN CORP	1.0000	07/23/08	03/02/09			61.38	105.45	(44.07)
	1.0000	07/23/08	04/22/09			76.34	105.46	(29.12)
	1.0000	07/23/08	06/22/09			81.95	105.46	(23.51)
	1.0000	10/24/08	08/20/09			74.60	78.87	(4.27)
	1.0000	10/24/08	10/20/09			72.42	78.87	(6.45)
Security Subtotal						366.69	474.11	(107.42)
LAUDER ESTEE COS INC A	3.0000	07/15/08	05/27/09			99.23	126.41	(27.18)



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MONSANTO CO NEW DEL COM	1.0000	03/17/09	04/28/09			81.33	82.71	(1.38)
	1.0000	03/17/09	06/22/09			79.46	82.71	(3.25)
	1.0000	03/17/09	09/22/09			79.85	82.72	(2.87)
	1.0000	03/17/09	12/21/09			81.06	82.72	(1.66)
		Security Subtotal				321.70	330.86	(9.16)
MEDCO HEALTH SOLUTIONS I	2.0000	09/02/08	03/31/09			83.25	96.13	(12.88)
	2.0000	09/02/08	04/22/09			86.13	96.13	(10.00)
	1.0000	09/02/08	05/27/09			45.28	48.06	(2.78)
	1.0000	09/02/08	06/22/09			45.15	48.06	(2.91)
		Security Subtotal				259.81	288.38	(28.57)
MANPOWER INC	1.0000	12/04/09	12/21/09			55.15	56.44	(1.29)
NASDAQ OMX GRP INC	1.0000	04/28/08	04/22/09			18.73	37.77	(19.04)
	2.0000	04/28/08	04/28/09			37.07	75.55	(38.48)
		Security Subtotal				55.80	113.32	(57.52)
NATIONAL-OILWELL VARCO	2.0000	01/06/09	03/31/09			58.85	61.27	(2.42)
	1.0000	01/06/09	04/28/09			29.40	30.63	(1.23)
		Security Subtotal				88.25	91.90	(3.65)
NEWELL RUBBERMAID INC	8.0000	09/02/08	01/06/09			84.42	152.20	(67.78)
	7.0000	09/03/08	01/06/09			73.88	139.35	(65.47)
	7.0000	09/03/08	01/07/09			70.81	139.35	(68.54)
	20.0000	10/02/08	01/07/09			202.34	337.25	(134.91)
		Security Subtotal				431.45	768.15	(336.70)
NUCOR CORPORATION	1.0000	08/05/09	08/20/09			46.62	47.41	(0.79)
	1.0000	08/05/09	10/20/09			45.48	47.42	(1.94)
	4.0000	08/05/09	11/03/09			155.06	189.68	(34.62)
	4.0000	08/19/09	11/03/09			155.06	181.53	(26.47)
		Security Subtotal				402.22	466.04	(63.82)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PACCAR INC	2.0000	11/17/08	02/02/09			53.95	56.74	(2.79)
	2.0000	11/17/08	03/31/09			50.81	56.74	(5.93)
						104.76	113.48	(8.72)
PRAXAIR INC	1.0000	07/23/08	02/02/09			61.90	93.33	(31.43)
	1.0000	07/23/08	03/31/09			66.97	93.33	(26.36)
	1.0000	07/23/08	04/22/09			70.08	93.33	(23.25)
	1.0000	07/23/08	05/27/09			72.09	93.33	(21.24)
	3.0000	07/23/08	06/24/09			210.51	280.00	(69.49)
	2.0000	09/11/08	06/24/09			140.34	168.18	(27.84)
	1.0000	05/13/09	06/24/09			70.17	70.26	(0.09)
						692.06	891.76	(199.70)
RED HAT INC	2.0000	08/13/08	06/17/09			40.17	46.03	(5.86)
	2.0000	08/13/08	06/22/09			37.95	46.03	(8.08)
	3.0000	08/13/08	07/22/09			66.95	69.05	(2.10)
						145.07	161.11	(16.04)
SHAW GROUP INC	2.0000	02/04/08	02/02/09			56.18	115.04	(58.86)
	1.0000	02/05/08	02/02/09			28.09	54.73	(26.64)
	2.0000	08/06/08	04/28/09			62.11	108.33	(46.22)
	2.0000	08/06/08	05/27/09			55.15	108.34	(53.19)
	4.0000	08/06/08	06/02/09			114.45	216.68	(102.23)
	1.0000	08/06/08	06/22/09			26.95	54.18	(27.23)
	3.0000	09/11/08	07/22/09			85.61	113.73	(28.12)
	2.0000	09/11/08	08/20/09			64.85	75.83	(10.98)
						493.39	846.86	(353.47)
SEMPRA ENERGY	2.0000	03/31/09	04/22/09			90.85	92.56	(1.71)
SCHLUMBERGER LTD	1.0000	06/17/08	03/02/09			35.57	103.07	(67.50)
	1.0000	06/17/08	03/31/09			41.61	103.07	(61.46)
	1.0000	06/17/08	04/22/09			47.28	103.07	(55.79)
	1.0000	06/17/08	04/28/09			48.17	103.08	(54.91)
						172.63	412.29	(239.66)



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SCHWAB CHARLES CORP NEW	4.0000	09/22/09	12/01/09		72.21	73.00	(0.79)
SALESFORCE COM INC	4.0000	09/30/08	03/11/09		131.85	188.38	(56.53)
	1.0000	09/30/08	03/31/09		32.48	47.09	(14.61)
	1.0000	09/30/08	04/22/09		40.25	47.10	(6.85)
		Security Subtotal			204.58	282.57	(77.99)
TAIWAN S MANUFCTRING ADR	8.0000	07/17/08	03/02/09		60.31	82.36	(22.05)
	12.0000	07/17/08	03/17/09		105.28	123.54	(18.26)
	11.0000	07/17/08	04/22/09		103.40	113.25	(9.85)
	3.0000	07/17/08	04/28/09		27.80	30.88	(3.08)
	3.0000	07/17/08	06/22/09		27.35	30.88	(3.53)
		Security Subtotal			324.14	380.91	(56.77)
TOYOTA MOTOR CORP ADR	2.0000	01/25/08	01/23/09		123.35	204.78	(81.43)
	1.0000	08/06/08	04/22/09		79.33	86.22	(6.89)
	1.0000	08/06/08	04/28/09		77.18	86.22	(9.04)
	1.0000	08/06/08	05/27/09		78.06	86.21	(8.15)
	1.0000	08/06/08	06/22/09		74.96	86.22	(11.26)
	1.0000	08/06/08	07/21/09		77.16	86.23	(9.07)
		Security Subtotal			510.04	635.88	(125.84)
UNITED PARCEL SVC CL B	1.0000	09/11/09	11/20/09		57.02	58.50	(1.48)
	4.0000	09/11/09	12/08/09		231.06	234.03	(2.97)
		Security Subtotal			288.08	292.53	(4.45)
UNION PACIFIC CORP	1.0000	11/17/08	03/02/09		35.85	57.32	(21.47)
	4.0000	11/17/08	03/17/09		157.24	229.30	(72.06)
	1.0000	11/17/08	03/31/09		40.58	57.32	(16.74)
	2.0000	11/17/08	04/22/09		97.07	114.67	(17.60)
		Security Subtotal			330.74	458.61	(127.87)



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VERIZON COMMUNICATNS COM	1.0000	12/18/08	10/07/09		29.47	33.56	(4.09)
	3.0000	05/13/09	10/14/09		86.80	89.19	(2.39)
	4.0000	06/02/09	10/14/09		115.74	117.99	(2.25)
	6.0000	12/18/08	10/14/09		173.60	201.42	(27.82)
Security Subtotal					405.61	442.16	(36.55)
VISA INC CL A SHRS	1.0000	12/18/08	03/02/09		54.29	54.57	(0.28)
WAL-MART STORES INC	3.0000	11/17/08	07/01/09		145.32	155.32	(10.00)
	1.0000	11/17/08	07/21/09		48.72	51.77	(3.05)
	1.0000	11/17/08	09/22/09		51.17	51.77	(0.60)
	1.0000	11/17/08	10/20/09		51.57	51.78	(0.21)
Security Subtotal					296.78	310.64	(13.86)
Short Term Capital Losses Subtotal					14,734.95	20,579.76	(5,844.81)

NET SHORT TERM CAPITAL GAIN (LOSS)

(1,024.96)

LONG TERM CAPITAL GAINS

AMAZON COM INC COM	1.0000	02/05/08	04/14/09		77.33	72.52	4.81
	2.0000	02/05/08	04/22/09		162.13	145.05	17.08
	1.0000	02/05/08	04/24/09		84.97	72.53	12.44
	1.0000	03/04/08	04/28/09		83.16	66.01	17.15
	1.0000	03/04/08	04/30/09		80.71	66.01	14.70
	1.0000	03/04/08	06/17/09		82.43	66.02	16.41
	1.0000	10/02/08	10/28/09		122.75	67.14	55.61
	1.0000	10/24/08	11/12/09		130.65	49.39	81.26
	1.0000	10/24/08	12/08/09		134.15	49.38	84.77
Security Subtotal					958.28	654.05	304.23
APPLE INC	2.0000	10/11/06	01/23/09		176.45	146.62	29.83
	1.0000	10/11/06	02/02/09		91.36	73.31	18.05
Security Subtotal					267.81	219.93	47.88



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CONSOL ENERGY INC COM	1.0000	11/17/08	12/21/09		48.48	24.89	23.59
DENBURY RES INC	4.0000	12/05/08	12/21/09		58.47	29.28	29.19
DISNEY (WALT) CO COM STK	1.0000	10/01/08	12/21/09		32.41	30.63	1.78
GILEAD SCIENCES INC COM	1.0000	12/27/06	01/06/09		49.41	32.86	16.55
ILLUMINA INC COM	1.0000	03/17/08	03/31/09		36.75	32.66	4.09
	3.0000	03/17/08	04/22/09		107.42	98.00	9.42
	4.0000	03/17/08	04/28/09		143.19	130.67	12.52
	2.0000	03/17/08	05/27/09		72.47	65.33	7.14
	2.0000	03/17/08	06/22/09		72.08	65.34	6.74
	1.0000	03/17/08	07/21/09		32.95	32.67	0.28
	1.0000	06/06/08	08/20/09		35.78	35.22	0.56
	4.0000	06/06/08	09/22/09		161.57	140.90	20.67
	2.0000	10/24/08	11/20/09		53.77	48.93	4.84
	2.0000	10/24/08	12/21/09		55.89	48.94	6.95
Security Subtotal					771.87	698.66	73.21
JUNIPER NETWORKS INC	1.0000	04/16/08	06/02/09		23.93	23.66	0.27
	3.0000	04/16/08	07/22/09		77.69	71.00	6.69
	3.0000	04/16/08	08/11/09		74.58	71.00	3.58
	1.0000	10/03/08	10/20/09		27.32	19.13	8.19
	2.0000	10/03/08	11/20/09		50.35	38.27	12.08
	2.0000	10/03/08	12/21/09		52.73	38.28	14.45
Security Subtotal					306.60	261.34	45.26
JPMORGAN CHASE & CO	1.0000	09/10/08	10/20/09		46.25	40.14	6.11
MEDCO HEALTH SOLUTIONS I	1.0000	09/02/08	10/20/09		57.07	48.06	9.01
	1.0000	09/02/08	11/20/09		61.62	48.07	13.55
Security Subtotal					118.69	96.13	22.56



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NETAPP INC								
	1.0000	04/09/08	07/21/09			22.46	21.38	1.08
	2.0000	06/02/08	09/22/09			51.77	47.30	4.47
	4.0000	06/02/08	10/07/09			104.53	94.60	9.93
	2.0000	06/02/08	10/20/09			57.04	47.30	9.74
	1.0000	06/02/08	11/20/09			30.34	23.65	6.69
	1.0000	06/02/08	12/21/09			33.65	23.66	9.99
		Security Subtotal				299.79	257.89	41.90
OCCIDENTAL PETE CORP CAL								
	1.0000	11/17/08	11/20/09			79.34	48.19	31.15
	1.0000	11/17/08	12/08/09			76.51	48.20	28.31
		Security Subtotal				155.85	96.39	59.46
POLO RALPH LAUREN CORP A								
	1.0000	01/18/08	04/28/09			53.44	52.96	0.48
	1.0000	01/18/08	05/27/09			54.97	52.96	2.01
	1.0000	01/18/08	07/22/09			58.52	52.97	5.55
	1.0000	01/18/08	09/08/09			67.88	52.96	14.92
	1.0000	01/18/08	09/22/09			77.06	52.97	24.09
	1.0000	01/18/08	10/07/09			75.12	52.98	22.14
		Security Subtotal				386.99	317.80	69.19
QUALCOMM INC								
	3.0000	10/11/06	03/31/09			116.90	112.92	3.98
	3.0000	10/11/06	04/22/09			121.94	112.93	9.01
	3.0000	11/14/06	04/28/09			127.61	109.73	17.88
	4.0000	11/14/06	04/30/09			168.44	146.31	22.13
	1.0000	11/14/06	05/27/09			43.33	36.58	6.75
	1.0000	12/01/06	05/27/09			43.33	36.30	7.03
	3.0000	12/01/06	06/02/09			131.90	108.90	23.00
	2.0000	12/01/06	06/22/09			88.93	72.60	16.33
	2.0000	12/01/06	07/22/09			95.47	72.60	22.87
	2.0000	08/02/07	08/20/09			94.35	83.71	10.64
	1.0000	08/02/07	11/20/09			45.00	41.85	3.15
	2.0000	08/02/07	12/21/09			91.13	83.72	7.41
		Security Subtotal				1,168.33	1,018.15	150.18



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RED HAT INC	2.0000	02/06/08	04/22/09			37.72	36.42	1.30
	3.0000	02/06/08	05/27/09			59.84	54.63	5.21
	3.0000	02/06/08	06/17/09			60.24	54.63	5.61
	1.0000	08/13/08	09/22/09			25.25	23.02	2.23
	4.0000	09/30/08	10/02/09			107.67	60.02	47.65
	3.0000	11/24/08	12/21/09			89.20	27.40	61.80
		Security Subtotal				379.92	256.12	123.80
SHAW GROUP INC	2.0000	11/03/08	11/20/09			55.21	34.16	21.05
	2.0000	11/03/08	12/21/09			59.29	34.16	25.13
		Security Subtotal				114.50	68.32	46.18
SALESFORCE COM INC	1.0000	10/24/08	11/20/09			62.22	26.62	35.60
	1.0000	10/24/08	12/21/09			69.26	26.62	42.64
		Security Subtotal				131.48	53.24	78.24
TAIWAN S MANUFACTURING ADR	5.0000	07/17/08	08/20/09			51.89	51.48	0.41
	3.0000	07/17/08	09/22/09			32.48	30.88	1.60
		Security Subtotal				84.37	82.36	2.01
TD AMERITRADE HLDG CORP	4.0000	02/05/08	06/26/09			72.08	71.72	0.36
	1.0000	02/05/08	07/21/09			18.66	17.93	0.73
	3.0000	10/02/08	10/20/09			60.95	51.98	8.97
	3.0000	10/02/08	11/20/09			62.45	51.98	10.47
	2.0000	10/02/08	12/21/09			37.17	34.65	2.52
		Security Subtotal				251.31	228.26	23.05
THERMO FISHER SCIENTIFIC	1.0000	10/16/08	10/20/09			47.24	42.24	5.00
	1.0000	10/16/08	11/20/09			46.24	42.25	3.99
	1.0000	10/16/08	12/21/09			48.40	42.26	6.14
		Security Subtotal				141.88	126.75	15.13
TOYOTA MOTOR CORP ADR	1.0000	10/17/08	10/20/09			78.22	68.94	9.28
	1.0000	10/17/08	12/21/09			82.55	68.95	13.60
		Security Subtotal				160.77	137.89	22.88



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VISA INC CL A SHRS	1.0000	12/18/08	12/21/09			87.01	54.58	32.43
WAL-MART STORES INC	2.0000	01/15/08	03/02/09			96.55	94.11	2.44
	3.0000	01/15/08	04/22/09			148.40	141.18	7.22
	2.0000	01/15/08	04/28/09			97.43	94.12	3.31
	1.0000	01/25/08	04/28/09			48.72	48.70	0.02
	2.0000	01/25/08	05/27/09			100.13	97.40	2.73
Security Subtotal						491.23	475.51	15.72
Long Term Capital Gains Subtotal						6,511.70	5,261.17	1,250.53

LONG TERM CAPITAL LOSSES

AMR CORP DEL	1.0000	11/07/07	01/27/09			6.47	21.84	(15.37)
	5.0000	11/13/07	01/27/09			32.36	115.49	(83.13)
	18.0000	12/04/07	01/27/09			116.54	356.44	(239.90)
	1.0000	12/04/07	02/02/09			6.10	19.81	(13.71)
	31.0000	02/05/08	03/03/09			99.43	462.03	(362.60)
Security Subtotal						260.90	975.61	(714.71)
ADVNC D MICRO D INC	6.0000	12/14/06	02/02/09			13.01	133.39	(120.38)
	10.0000	06/26/07	02/02/09			21.70	141.57	(119.87)
	6.0000	06/27/07	02/02/09			13.02	86.58	(73.56)
	4.0000	06/27/07	03/31/09			12.88	57.72	(44.84)
	10.0000	08/02/07	03/31/09			32.21	133.94	(101.73)
	14.0000	08/03/07	03/31/09			45.09	186.41	(141.32)
	24.0000	09/24/07	03/31/09			77.31	324.15	(246.84)
	27.0000	01/15/08	03/31/09			86.97	164.45	(77.48)
Security Subtotal						302.19	1,228.21	(926.02)
AIR PRODUCTS&CHEM	1.0000	12/04/07	03/02/09			44.18	99.21	(55.03)
	2.0000	01/25/08	03/17/09			107.26	180.49	(73.23)
	1.0000	01/25/08	03/31/09			56.45	90.24	(33.79)
	1.0000	01/25/08	04/22/09			62.27	90.25	(27.98)



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AIR PRODUCTS&CHEM							
	1.0000	01/25/08	05/27/09		64.04	90.26	(26.22)
	1.0000	06/06/08	07/22/09		68.89	105.33	(36.44)
	1.0000	06/06/08	09/22/09		79.00	105.34	(26.34)
	1.0000	06/06/08	10/20/09		81.90	105.35	(23.45)
		Security Subtotal			563.99	866.47	(302.48)
ABB LTD							
SPON ADR	4.0000	03/12/07	03/31/09		55.91	67.51	(11.60)
	1.0000	03/12/07	04/22/09		15.41	16.88	(1.47)
	3.0000	01/25/08	04/22/09		46.26	74.65	(28.39)
	3.0000	01/25/08	07/21/09		50.27	74.65	(24.38)
	2.0000	01/25/08	08/20/09		36.97	49.77	(12.80)
	2.0000	01/25/08	09/22/09		41.60	49.78	(8.18)
	4.0000	01/29/08	10/07/09		78.49	100.82	(22.33)
	2.0000	01/29/08	10/20/09		42.41	50.41	(8.00)
	1.0000	01/29/08	11/20/09		18.62	25.20	(6.58)
	2.0000	01/29/08	12/21/09		36.99	50.41	(13.42)
		Security Subtotal			422.93	560.08	(137.15)
AMAZON COM INC COM							
	3.0000	01/31/08	02/02/09		183.74	214.31	(30.57)
	3.0000	01/31/08	02/19/09		187.22	214.32	(27.10)
	2.0000	01/31/08	03/17/09		138.80	142.88	(4.08)
	1.0000	02/05/08	03/17/09		69.41	72.52	(3.11)
	1.0000	02/05/08	03/31/09		72.34	72.52	(0.18)
		Security Subtotal			651.51	716.55	(65.04)
ACTIVISION BLIZZARD INC							
	7.0000	04/02/08	04/14/09		70.90	96.11	(25.21)
	11.0000	04/02/08	04/22/09		112.22	151.04	(38.82)
	6.0000	04/02/08	04/28/09		62.09	82.39	(20.30)
	6.0000	04/02/08	05/19/09		68.31	82.39	(14.08)
	6.0000	05/14/08	05/19/09		68.32	98.29	(29.97)
	3.0000	05/14/08	05/27/09		34.86	49.14	(14.28)
	3.0000	05/14/08	06/22/09		37.31	49.15	(11.84)
	4.0000	05/14/08	06/26/09		50.39	65.54	(15.15)
	4.0000	06/17/08	06/26/09		50.39	72.81	(22.42)
	7.0000	06/17/08	07/13/09		78.97	127.44	(48.47)



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ACTIVISION BLIZZARD INC	1.0000	06/17/08	07/22/09			11.78	18.21	(6.43)
	3.0000	07/17/08	07/22/09			35.34	55.30	(19.96)
	4.0000	07/17/08	08/20/09			48.39	73.73	(25.34)
	3.0000	07/17/08	10/20/09			37.07	55.30	(18.23)
	4.0000	07/17/08	11/12/09			46.34	73.74	(27.40)
	9.0000	10/24/08	11/12/09			104.28	106.46	(2.18)
	5.0000	11/06/08	11/12/09			57.94	61.00	(3.06)
		Security Subtotal				974.90	1,318.04	(343.14)
APPLE INC	1.0000	08/23/07	03/02/09			88.21	130.73	(42.52)
BORG WARNER INC COM	1.0000	06/16/08	07/21/09			34.70	49.37	(14.67)
DENBURY RES INC	6.0000	08/01/07	02/02/09			72.13	123.30	(51.17)
	4.0000	08/01/07	03/17/09			57.29	82.20	(24.91)
	18.0000	09/12/07	03/17/09			257.83	393.43	(135.60)
	3.0000	09/12/07	03/31/09			45.05	65.57	(20.52)
	5.0000	09/12/07	04/22/09			81.45	109.29	(27.84)
	4.0000	10/09/07	04/22/09			65.17	94.99	(29.82)
		Security Subtotal				578.92	868.78	(289.86)
D R HORTON INC	2.0000	09/10/08	09/22/09			26.11	26.94	(0.83)
	2.0000	09/10/08	10/20/09			24.12	26.95	(2.83)
	20.0000	09/10/08	10/22/09			253.48	269.51	(16.03)
		Security Subtotal				303.71	323.40	(19.69)
DISNEY (WALT) CO COM STK	2.0000	10/01/08	10/20/09			58.13	61.24	(3.11)
	2.0000	10/01/08	11/20/09			59.73	61.25	(1.52)
		Security Subtotal				117.86	122.49	(4.63)
EXELON CORPORATION	1.0000	12/06/07	02/02/09			55.12	84.96	(29.84)
	2.0000	01/25/08	03/02/09			92.46	149.84	(57.38)
	4.0000	01/25/08	03/17/09			173.37	299.70	(126.33)
	1.0000	01/25/08	03/31/09			45.23	74.92	(29.69)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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EXELON CORPORATION	1.0000	01/25/08	04/22/09			45.97	74.93	(28.96)
	1.0000	10/01/08	10/20/09			50.07	62.50	(12.43)
	1.0000	10/16/08	12/21/09			49.58	50.04	(0.46)
						<u>511.80</u>	<u>796.89</u>	<u>(285.09)</u>
GILEAD SCIENCES INC COM	1.0000	07/23/08	11/20/09			46.38	52.69	(6.31)
	1.0000	07/23/08	12/21/09			43.38	52.68	(9.30)
						<u>89.76</u>	<u>105.37</u>	<u>(15.61)</u>
ILLUMINA INC COM	3.0000	02/21/08	03/02/09			91.04	108.11	(17.07)
	4.0000	06/06/08	07/21/09			131.84	140.88	(9.04)
	1.0000	07/11/08	09/22/09			40.40	86.36	(45.96)
						<u>263.28</u>	<u>335.35</u>	<u>(72.07)</u>
JUNIPER NETWORKS INC	1.0000	12/11/07	02/02/09			14.55	32.59	(18.04)
	6.0000	01/15/08	02/02/09			87.36	163.63	(76.27)
	3.0000	01/31/08	03/02/09			40.91	81.34	(40.43)
	3.0000	01/31/08	03/31/09			45.23	81.35	(36.12)
	8.0000	01/31/08	04/14/09			144.44	216.93	(72.49)
	3.0000	01/31/08	04/22/09			57.56	81.36	(23.80)
	5.0000	02/12/08	04/22/09			95.95	132.30	(36.35)
	3.0000	02/12/08	04/28/09			63.56	79.37	(15.81)
	4.0000	02/12/08	04/30/09			87.05	105.84	(18.79)
	4.0000	02/12/08	05/27/09			97.60	105.84	(8.24)
	2.0000	02/12/08	06/02/09			47.84	52.93	(5.09)
	4.0000	04/16/08	06/22/09			87.43	94.66	(7.23)
	4.0000	04/16/08	07/06/09			93.14	94.66	(1.52)
						<u>962.62</u>	<u>1,322.80</u>	<u>(360.18)</u>
JPMORGAN CHASE & CO	1.0000	05/14/08	05/27/09			36.36	45.83	(9.47)
	2.0000	05/14/08	06/22/09			67.99	91.67	(23.68)
						<u>104.35</u>	<u>137.50</u>	<u>(33.15)</u>
LOCKHEED MARTIN CORP	1.0000	10/24/08	11/20/09			75.98	78.88	(2.90)



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LAUDER ESTEE COS INC A	2.0000	07/25/07	01/06/09			62.17	93.78	(31.61)
	5.0000	07/26/07	01/06/09			155.45	231.72	(76.27)
	8.0000	09/25/07	01/23/09			202.80	341.60	(138.80)
	2.0000	09/25/07	03/02/09			43.23	85.40	(42.17)
	1.0000	09/25/07	04/22/09			28.10	42.70	(14.60)
	2.0000	10/09/07	04/22/09			56.22	86.70	(30.48)
	1.0000	10/09/07	04/28/09			28.56	43.35	(14.79)
	1.0000	07/15/08	07/22/09			34.06	42.14	(8.08)
		Security Subtotal				610.59	967.39	(356.80)
NASDAQ OMX GRP INC	2.0000	12/21/07	03/02/09			39.93	97.12	(57.19)
	3.0000	12/21/07	03/31/09			57.62	145.68	(88.06)
	2.0000	12/21/07	04/22/09			37.45	97.12	(59.67)
	2.0000	04/28/08	05/27/09			40.95	75.55	(34.60)
	3.0000	04/28/08	06/22/09			61.16	113.34	(52.18)
	2.0000	04/28/08	08/20/09			40.77	75.56	(34.79)
	1.0000	05/01/08	08/20/09			20.39	37.28	(16.89)
	4.0000	05/01/08	09/08/09			83.28	149.15	(65.87)
	2.0000	05/01/08	09/22/09			44.38	74.58	(30.20)
	1.0000	05/01/08	10/14/09			20.74	37.29	(16.55)
NETAPP INC	8.0000	09/02/08	10/14/09			165.99	266.99	(101.00)
		Security Subtotal				612.66	1,169.66	(557.00)
NETAPP INC	6.0000	08/06/07	02/02/09			90.18	138.42	(48.24)
	4.0000	08/06/07	03/02/09			51.39	92.28	(40.89)
	2.0000	08/07/07	03/02/09			25.70	48.16	(22.46)
	2.0000	08/07/07	03/31/09			29.91	48.16	(18.25)
	9.0000	08/07/07	04/22/09			172.81	216.73	(43.92)
	4.0000	08/07/07	04/24/09			74.13	96.33	(22.20)
	4.0000	03/04/08	04/24/09			74.13	89.73	(15.60)
	1.0000	03/04/08	04/28/09			17.44	22.44	(5.00)
	1.0000	04/07/08	04/28/09			17.45	22.29	(4.84)
	2.0000	04/07/08	05/27/09			39.21	44.60	(5.39)
NETAPP INC	6.0000	04/07/08	06/17/09			114.86	133.80	(18.94)
	3.0000	04/07/08	06/22/09			57.35	66.90	(9.55)



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NETAPP INC								
	2.0000	04/07/08	06/24/09			38.42	44.61	(6.19)
	4.0000	04/09/08	06/24/09			76.87	85.48	(8.61)
	2.0000	06/02/08	07/21/09			44.94	47.30	(2.36)
		Security Subtotal				924.79	1,197.23	(272.44)
OCCIDENTAL PETE CORP CAL								
	1.0000	01/07/08	03/02/09			48.35	75.46	(27.11)
	2.0000	01/07/08	03/31/09			113.75	150.92	(37.17)
	2.0000	01/07/08	04/22/09			112.15	150.92	(38.77)
	1.0000	01/07/08	04/28/09			55.37	75.46	(20.09)
	1.0000	01/07/08	05/27/09			64.39	75.46	(11.07)
	1.0000	01/07/08	06/02/09			69.10	75.46	(6.36)
	1.0000	01/07/08	06/22/09			61.73	75.47	(13.74)
	1.0000	07/07/08	07/21/09			69.96	84.50	(14.54)
	1.0000	07/15/08	07/21/09			69.97	80.73	(10.76)
	1.0000	07/15/08	08/20/09			72.22	80.74	(8.52)
	1.0000	07/15/08	09/08/09			74.47	80.75	(6.28)
		Security Subtotal				811.46	1,005.87	(194.41)
POLO RALPH LAUREN CORP A								
	1.0000	12/26/07	02/02/09			39.64	62.02	(22.38)
	2.0000	12/26/07	03/02/09			65.83	124.07	(58.24)
	1.0000	01/07/08	03/31/09			42.00	57.23	(15.23)
	3.0000	01/07/08	04/22/09			162.50	171.71	(9.21)
	1.0000	01/07/08	04/27/09			53.82	57.24	(3.42)
	1.0000	01/07/08	04/28/09			53.43	57.24	(3.81)
	1.0000	01/18/08	06/22/09			51.89	52.96	(1.07)
	2.0000	01/18/08	07/13/09			101.99	105.93	(3.94)
		Security Subtotal				571.10	688.40	(117.30)
QUALCOMM INC								
	3.0000	10/11/06	02/02/09			105.26	112.92	(7.66)
	3.0000	10/11/06	03/02/09			98.48	112.92	(14.44)
	2.0000	08/02/07	10/20/09			82.81	83.71	(0.90)
		Security Subtotal				286.55	309.55	(23.00)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RED HAT INC	5.0000	07/13/07	02/02/09			73.26	107.74	(34.48)
	7.0000	07/13/07	02/19/09			99.59	150.84	(51.25)
	8.0000	09/24/07	03/02/09			106.92	152.34	(45.42)
	7.0000	09/24/07	03/31/09			125.08	133.31	(8.23)
	4.0000	09/25/07	03/31/09			71.48	76.67	(5.19)
	5.0000	09/25/07	04/14/09			91.14	95.84	(4.70)
	7.0000	09/25/07	04/22/09			132.02	134.19	(2.17)
	4.0000	08/13/08	08/20/09			87.39	92.08	(4.69)
		Security Subtotal				786.88	943.01	(156.13)
SHAW GROUP INC	6.0000	02/05/08	03/17/09			167.87	328.41	(160.54)
	2.0000	02/05/08	03/17/09			55.96	109.22	(53.26)
	3.0000	02/05/08	04/22/09			88.19	163.85	(75.66)
	3.0000	02/06/08	04/22/09			88.20	162.81	(74.61)
	1.0000	02/06/08	04/28/09			31.04	54.28	(23.24)
		Security Subtotal				431.26	818.57	(387.31)
SCHLUMBERGER LTD	1.0000	06/17/08	06/22/09			52.97	103.07	(50.10)
	1.0000	06/17/08	07/21/09			56.87	103.08	(46.21)
	1.0000	06/17/08	08/20/09			53.72	103.09	(49.37)
	1.0000	07/15/08	09/22/09			61.43	98.27	(36.84)
	1.0000	07/15/08	10/20/09			68.77	98.28	(29.51)
	1.0000	07/15/08	12/21/09			63.80	98.29	(34.49)
		Security Subtotal				357.56	604.08	(246.52)
SCHWAB CHARLES CORP NEW	7.0000	11/02/06	03/02/09			84.97	126.07	(41.10)
	3.0000	11/02/06	03/31/09			45.56	54.03	(8.47)
	2.0000	11/29/07	03/31/09			30.38	49.02	(18.64)
	3.0000	11/29/07	04/22/09			53.93	73.53	(19.60)
	3.0000	11/29/07	04/28/09			53.51	73.53	(20.02)
	2.0000	11/29/07	05/27/09			34.73	49.02	(14.29)
	3.0000	11/29/07	06/22/09			52.46	73.53	(21.07)
	2.0000	11/29/07	07/21/09			33.89	49.02	(15.13)
	4.0000	11/29/07	08/20/09			70.35	98.05	(27.70)
	2.0000	11/29/07	10/20/09			36.77	49.03	(12.26)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHWAB CHARLES CORP NEW	4.0000	11/29/07	11/03/09		68.99	98.06	(29.07)
	3.0000	11/29/07	11/20/09		54.59	73.54	(18.95)
	1.0000	11/29/07	12/01/09		18.05	24.52	(6.47)
					638.18	890.95	(252.77)
SALESFORCE COM INC	4.0000	06/26/07	02/02/09		106.30	164.50	(58.20)
	1.0000	06/26/07	02/19/09		25.79	41.13	(15.34)
	3.0000	02/05/08	02/19/09		77.39	159.41	(82.02)
	2.0000	02/05/08	03/02/09		54.39	106.28	(51.89)
	1.0000	02/05/08	03/11/09		32.96	53.14	(20.18)
					296.83	524.46	(227.63)
TAIWAN S MANUFCTRING ADR	11.0000	07/17/08	10/07/09		111.38	113.27	(1.89)
TD AMERITRADE HLDG CORP	7.0000	12/11/07	02/02/09		78.90	137.88	(58.98)
	5.0000	12/11/07	03/02/09		57.04	98.50	(41.46)
	4.0000	12/21/07	03/31/09		53.59	79.65	(26.06)
	6.0000	12/21/07	04/22/09		99.77	119.47	(19.70)
	4.0000	12/21/07	04/28/09		64.99	79.66	(14.67)
	2.0000	02/05/08	04/28/09		32.50	35.85	(3.35)
	9.0000	02/05/08	04/30/09		143.81	161.36	(17.55)
	4.0000	02/05/08	05/27/09		69.87	71.71	(1.84)
	3.0000	02/05/08	06/22/09		50.85	53.79	(2.94)
					651.32	837.87	(186.55)
THERMO FISHER SCIENTIFIC	3.0000	01/12/07	02/02/09		108.28	146.39	(38.11)
	1.0000	01/12/07	03/02/09		34.92	48.80	(13.88)
	2.0000	04/02/07	03/31/09		71.37	92.56	(21.19)
	2.0000	04/02/07	04/22/09		71.19	92.56	(21.37)
	2.0000	04/02/07	04/28/09		67.87	92.56	(24.69)
	2.0000	04/02/07	05/27/09		76.51	92.56	(16.05)
	1.0000	04/02/07	06/22/09		40.18	46.28	(6.10)
	1.0000	04/02/07	06/24/09		40.28	46.29	(6.01)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THERMO FISHER SCIENTIFIC	4.0000	05/21/08	06/24/09			161.13	237.84	(76.71)
	1.0000	05/21/08	07/21/09			41.55	59.46	(17.91)
	1.0000	05/21/08	08/20/09			45.33	59.47	(14.14)
Security Subtotal						758.61	1,014.77	(256.16)
TOYOTA MOTOR CORP ADR	1.0000	01/18/08	01/23/09			61.66	98.95	(37.29)
	1.0000	01/25/08	02/02/09			64.00	102.39	(38.39)
	1.0000	01/25/08	03/31/09			63.29	102.40	(39.11)
Security Subtotal						188.95	303.74	(114.79)
VERIZON COMMUNICATNS COM	3.0000	08/07/07	02/02/09			91.42	129.47	(38.05)
	4.0000	08/07/07	02/05/09			121.57	172.64	(51.07)
	4.0000	01/07/08	02/05/09			121.58	172.45	(50.87)
	3.0000	01/25/08	02/05/09			91.19	114.86	(23.67)
	2.0000	01/25/08	03/02/09			55.18	76.58	(21.40)
	1.0000	01/28/08	03/02/09			27.59	37.37	(9.78)
	1.0000	01/28/08	03/31/09			30.37	37.37	(7.00)
	3.0000	01/28/08	04/22/09			93.86	112.13	(18.27)
	2.0000	01/28/08	04/28/09			61.97	74.75	(12.78)
	2.0000	01/28/08	06/22/09			59.65	74.76	(15.11)
	4.0000	05/08/08	07/13/09			115.41	153.05	(37.64)
	2.0000	05/08/08	07/21/09			60.39	76.52	(16.13)
	1.0000	05/08/08	08/20/09			30.73	38.26	(7.53)
	2.0000	05/08/08	09/22/09			58.73	76.54	(17.81)
	1.0000	05/08/08	10/07/09			29.46	38.27	(8.81)
Security Subtotal						1,049.10	1,385.02	(335.92)
WAL-MART STORES INC	1.0000	01/15/08	02/02/09			46.79	47.05	(0.26)
	2.0000	01/25/08	06/22/09			96.97	97.40	(0.43)
	3.0000	01/25/08	07/01/09			145.32	146.12	(0.80)
Security Subtotal						289.08	290.57	(1.49)
Long Term Capital Losses Subtotal						15,683.91	23,000.93	(7,317.02)

NET LONG TERM CAPITAL GAIN (LOSS)

(6,066.49)



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TAIWAN S MANUFACTURING ADR	.0000	08/20/09	08/20/09				2.00	N/A	N/A
Other Transactions Subtotal									
							2.00		
TOTAL CAPITAL GAINS AND LOSSES									
TOTAL REPORTABLE GROSS PROCEEDS									
DIFFERENCE									
							57,256.03	64,345.48	(7,091.45)
							57,256.03		
							0.00 *		

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

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	4,819.85	(5,844.81)	1,250.53	(7,317.02)