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

2009

Department of the Treasury
 Internal Revenue Service

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

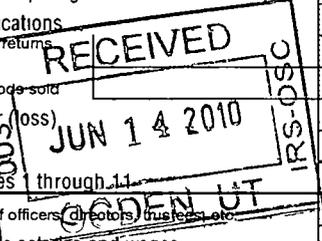
For calendar year **2009**, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation MACAULEY & HELEN DOW WHITING FOUNDATION	A Employer identification number 23-7418814
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 152 LINCOLN AVENUE	B Telephone number 407-628-8900
	City or town, state, and ZIP code WINTER PARK, FL 32789	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,493,370.	(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	125.	125.	125.	STATEMENT 1
4 Dividends and interest from securities	63,719.	63,719.	63,719.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<664,190.>			
b Gross sales price for all assets on line 6a	2,850,801.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	799.	799.	799.	STATEMENT 3
12 Total. Add lines 1 through 11	<599,547.>	64,643.	64,643.	
13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	2,500.	2,500.	2,500.	0.
c Other professional fees	11,226.	11,226.	11,226.	0.
17 Interest				
18 Taxes	<5,557.>	<5,557.>	<5,557.>	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	3,040.	0.	0.	0.
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	11,209.	8,169.	8,169.	0.
25 Contributions, gifts, grants paid	210,000.			210,000.
26 Total expenses and disbursements. Add lines 24 and 25	221,209.	8,169.	8,169.	210,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<820,756.>			
b Net investment income (if negative, enter -0-)		56,474.		
c Adjusted net income (if negative, enter -0-)			56,474.	

SCANNED JUN 17 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		46,370.	133,199.	133,199.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 7		4,185,715.	3,278,130.	3,360,171.
	c	Investments - corporate bonds				
11	Investments - land buildings and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		4,232,085.	3,411,329.	3,493,370.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		5,063,261.	5,063,261.	
28	Paid-in or capital surplus; or land, bldg, and equipment fund -		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		<831,176.>	<1,651,932.>		
30	Total net assets or fund balances		4,232,085.	3,411,329.		
31	Total liabilities and net assets/fund balances		4,232,085.	3,411,329.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,232,085.
2	Enter amount from Part I, line 27a	2	<820,756.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,411,329.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,411,329.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
c ARTIO GLOBAL INVESTORS	P	02/03/05	06/09/09
d DF DENT	P	10/17/05	06/15/09
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 768,057.			<46,027.>
b 1,052,752.			<225,326.>
c 463,190.		684,149.	<220,959.>
d 566,802.		738,680.	<171,878.>
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<46,027.>
b			<225,326.>
c			<220,959.>
d			<171,878.>
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<664,190.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	<46,027.>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	325,000.	4,429,780.	.073367
2007	287,100.	5,544,857.	.051778
2006	266,754.	4,292,943.	.062138
2005	302,454.	4,376,621.	.069107
2004	200,216.	4,618,187.	.043354

2 Total of line 1, column (d)	2	.299744
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.059949
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,105,769.
5 Multiply line 4 by line 3	5	186,188.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	565.
7 Add lines 5 and 6	7	186,753.
8 Enter qualifying distributions from Part XII, line 4	8	210,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	565.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	565.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	565.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	17,920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,920.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,355.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	17,355. Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MACAULEY WHITING, JR. Telephone no ▶ 407-628-8900 Located at ▶ 152 LINCOLN AVENUE, WINTER PARK, FL ZIP+4 ▶ 32789			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here **N/A**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) **N/A**

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MACAULEY WHITING P.O. BOX 1980 SUN VALLEY, ID 83353	TRUSTEE 0.50	0.	0.	0.
SARA S. WHITING 405 LAKEWOOD DRIVE WINTER PARK, FL 32789	TRUSTEE 0.50	0.	0.	0.
MACAULEY WHITING, JR. 152 LINCOLN AVENUE WINTER PARK, FL 32789	TRUSTEE & PRESIDENT 2.00	0.	0.	0.
MARY M. WHITING P.O. BOX 1116 BLUE HILL, ME 04614	TRUSTEE & SECRETARY 0.50	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,934,324.
b	Average of monthly cash balances	1b	218,741.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,153,065.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,153,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,296.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,105,769.
6	Minimum investment return. Enter 5% of line 5	6	155,288.

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

1	Minimum investment return from Part X, line 6	1	155,288.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	565.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,723.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	154,723.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	154,723.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	210,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	210,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	565.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,435.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				154,723.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				49,577.
d From 2007				27,738.
e From 2008				103,511.
f Total of lines 3a through e	180,826.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 210,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				154,723.
e Remaining amount distributed out of corpus	55,277.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	236,103.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	236,103.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				49,577.
c Excess from 2007				27,738.
d Excess from 2008				103,511.
e Excess from 2009				55,277.

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY FUND EARNINGS	125.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	125.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	45,839.	0.	45,839.
SMITH BARNEY	17,880.	0.	17,880.
TOTAL TO FM 990-PF, PART I, LN 4	63,719.	0.	63,719.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	678.	678.	678.
MISCELLANEOUS INCOME	121.	121.	121.
TOTAL TO FORM 990-PF, PART I, LINE 11	799.	799.	799.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	2,500.	2,500.	0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.	2,500.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	11,226.	11,226.	11,226.	0.
TO FORM 990-PF, PG 1, LN 16C	11,226.	11,226.	11,226.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	<8,635.>	<8,635.>	<8,635.>	0.
FOREIGN TAXES	3,078.	3,078.	3,078.	0.
TO FORM 990-PF, PG 1, LN 18	<5,557.>	<5,557.>	<5,557.>	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY	0.	0.
DF DENT	0.	0.
JULIUS BAER	0.	0.
BRANDYWINE BLUE FUND	0.	0.
MERRILL LYNCH	3,278,130.	3,360,171.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,278,130.	3,360,171.

Ref: 00000596 00015276

MACAULEY AND HELEN DOW WHITING
Account Number 089-19191-10 990

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004100	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 6.35				
160004300	*** UNIBANCO UNIAO DE BANCOS BRASILEIROS SA *UBB-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		17.19				
160004400	*** VIVO PARTICIPACOES SA ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		9.89				
Totals			\$ 560.86				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	21	CREDICORP LTD -USD	11/14/08	04/08/09	\$ 1,074.71	\$ 859.06		\$ 215.65
	7		11/17/08		358.24	279.23		79.01
	4		11/18/08		204.70	157.44		47.26
125000020	55	AFRICAN BANK INVESTMENTS ADR	07/25/08	01/08/09	748.87	984.03	(235.16)	
125000030	39	AFRICAN BANK INVESTMENTS ADR	07/25/08	02/03/09	509.84	697.76	(187.92)	
	2		07/31/08		26.15	37.99	(11.84)	
125000040	12	AFRICAN BANK INVESTMENTS ADR	07/25/08	02/03/09	155.39	214.70	(59.31)	
125000050	83	AFRICAN BANK INVESTMENTS ADR	07/31/08	02/23/09	737.25	1,186.58	(459.33)	
	88		08/27/08		1,029.80	1,529.71	(499.91)	



2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 00000586 00015277

MACAULEY AND HELEN DOW WHITING
Account Number 089-19191-10 990

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	31	AFRICAN BANK INVESTMENTS ADR	08/27/08	02/24/09	\$ 352.28	\$ 538.87	(\$ 186.59)	
125000070	50	AFRICAN BANK INVESTMENTS	08/27/08	02/27/09	555.29	869.15	(313.86)	
	12	ADR	09/18/08		133.27	176.24	(42.97)	
	70		10/30/08		777.40	917.16	(139.76)	
125000080	55	AFRICAN BANK INVESTMENTS	10/30/08	04/14/09	800.42	720.63		79.79
	80	ADR	10/31/08		1,164.24	1,063.17		101.07
	2		11/07/08		29.11	23.35		5.76
	109		11/18/08		1,586.27	1,223.14		363.13
125000090	59	AFRICAN BANK INVESTMENTS	11/18/08	04/15/09	857.12	662.06		195.06
	2	ADR	12/01/08		29.05	27.49		1.56
	81		12/10/08		1,176.72	1,109.14		67.58
	27		12/17/08		392.24	365.13		27.11
125000110	36	ANGLOGOLD ASHANTI LTD	12/09/08	03/27/09	1,327.24	851.78		475.46
	7	ADR	12/11/08		258.07	183.56		74.51
125000120	3	BAIDU INC SPON ADR RPTNG	11/07/08	04/13/09	589.04	644.89	(55.85)	
	4	ORD SHS CL A	11/12/08		785.38	759.75		25.63
125000130	28	BANCO SANTANDER-CHILE-CLP	10/08/08	02/27/09	1,006.42	921.29		87.13
	18	ADR	10/10/08		648.27	482.69		165.58
125000140	38	BANCOLOMBIA SA	12/03/08	02/24/09	618.36	777.99	(159.63)	
		BANCOLOMBIA C-COP						
125000150	11	IPATH MSCI INDIA ETN	06/02/08	02/03/09	322.33	720.03	(397.70)	
	6		06/12/08		175.82	366.56	(190.74)	
125000160	31	IPATH MSCI INDIA ETN	06/12/08	02/11/09	953.51	1,893.88	(940.37)	
125000170	15	IPATH MSCI INDIA ETN	06/12/08	02/12/09	449.17	916.40	(467.23)	
125000180	17	IPATH MSCI INDIA ETN	06/12/08	03/23/09	508.40	1,038.58	(530.18)	
	4		07/10/08		119.62	214.51	(94.89)	
	33		07/14/08		986.90	1,678.47	(691.57)	
	73		11/08/08		2,183.15	2,278.70	(95.55)	
	22		12/19/08		657.94	747.46	(89.52)	
125000190	1	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	02/25/08	02/03/09	32.31	70.26	(37.95)	
125000200	7	CNOOC LTD SPONS ADR	09/23/08	02/03/09	596.77	879.87	(283.10)	
125000210	14	CNOOC LTD SPONS ADR	09/23/08	05/19/09	1,864.92	1,759.75		105.17
	4		09/25/08		532.83	518.93		13.90
125000220	9	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	06/12/08	01/08/09	412.78	496.88	(84.20)	



Ref: 00000598 00015278

MACAULEY AND HELEN DOW WHITING
Account Number 089-19191-10 990

Details of Short Term Gain (Loss) 2009 *continued*

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	27	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	06/12/08	01/27/09	\$ 1,089.18	\$ 1,490.94	(\$ 401.76)	
125000240	19	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	06/12/08	02/03/08	769.98	1,049.18	(279.20)	
125000290	.2593	CHUNGHWA TELECOM LTD ADR MERGER 03/20/09 171393304001	02/25/09	03/20/08	4.86	4.66		.20
125000300	.0265	COMPANHIA ENERGETICA DE MINAS SP ADR	08/11/08	05/13/08	.33	.46	(.13)	.02
	.0544	CASH IN LIEU OF .25002	10/09/08		.32	.30		
	.0477	RECORD 05/04/09 PAY 05/13/09	10/14/08		.87	.70	(.03)	
	.0199		10/15/08		.59	.57		.02
	.0424		12/09/08		.25	.23		.02
	.0199		01/16/09		.53	.49		.04
			01/27/09		.25	.22		.03
125000330	50	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR	11/26/08	03/18/09	1,009.08	799.96		209.12
	33	REPSTG SER B SHS-USD	12/01/08		665.99	492.19		173.80
125000340	25	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR	12/01/08	03/20/09	571.19	372.87		198.32
	19	REPSTG SER B SHS-USD	12/01/08		434.11	283.38		150.73
125000350	7	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR	12/01/08	03/27/09	182.49	104.41		58.08
	14	REPSTG SER B SHS-USD	12/04/08		324.99	209.70		115.29
	2	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	12/11/08		46.43	35.96		10.47
125000360	19	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	01/30/08	01/29/09	537.12	693.48	(156.34)	
	1	REPSTG SER B SHS-USD	02/14/08		28.27	41.79	(13.52)	
125000370	5	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	02/14/08	02/03/09	142.38	208.85	(66.57)	
	7	REPSTG SER B SHS-USD	02/25/08		189.32	301.19	(101.87)	
125000380	25	GAFISA S A SPON ADR-USD	05/29/08	02/03/09	267.55	1,043.43	(775.88)	
	28	REPSTG SER B SHS-USD	06/20/08		278.25	981.01	(682.76)	
125000390	20	GAFISA S A SPON ADR-USD	06/20/08	03/19/08	185.34	739.23	(553.89)	
	19	REPSTG SER B SHS-USD	07/09/08		176.07	582.40	(406.33)	
	82	REPSTG SER B SHS-USD	11/13/08		759.89	629.75		130.14
125000430	58	GRUPO TELEVISIA SA DE CV SPON ADR	06/27/08	01/27/09	848.57	1,333.37	(484.80)	
	8	REPSTG SER B SHS-USD	07/16/08		136.38	201.62	(65.24)	
125000440	53	GRUPO TELEVISIA SA DE CV SPON ADR	07/16/08	02/09/09	760.83	1,187.33	(426.50)	
125000450	246	HENDERSON LAND DEV LTD SPONS ADR -USD-	10/31/08	04/30/09	1,119.27	925.70		193.57
	206	REPSTG SER B SHS-USD	11/05/08		937.27	824.62		112.65



Ref: 00000596 00015279

MACAULEY AND HELEN DOW WHITING
Account Number 089-19191-10 990

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	34	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	03/19/08	01/28/09	\$ 418.82	\$ 1,375.88	(\$ 959.06)	
125000480	5	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	03/19/08	02/05/09	58.07	202.33	(144.26)	
	61	LTD SPONSORED ADR	08/27/08		708.46	2,476.69	(1,768.23)	
	25		09/18/08		290.36	561.85	(271.49)	
125000490	90	ISHARES MSCI SINGAPORE INDEX FUND	06/17/08	01/14/09	577.57	1,157.09	(579.52)	
125000500	108	ISHARES MSCI SINGAPORE INDEX FUND	06/17/08	02/06/09	717.50	1,388.50	(671.00)	
125000510	37	ISHARES MSCI TURKEY	07/09/08	04/17/09	1,051.84	1,885.67	(833.83)	
125000520	12	ISHARES MSCI TURKEY	07/09/08	05/08/09	395.63	546.71	(151.08)	
	48		07/15/08		1,582.54	2,201.15	(618.61)	
125000530	73	ISHARES INC MSCI TAIWAN INDEX FD	12/09/08	02/03/09	504.29	562.07	(57.78)	
125000540	151	ISHARES INC MSCI TAIWAN INDEX FD	12/09/08	05/06/09	1,622.66	1,162.64	460.02	
	4		12/11/08		42.98	32.83	10.15	
125000550	13	ISHARES MSCI SOUTH KOREA INDEX FUND	08/11/08	01/08/09	380.00	648.11	(268.11)	
125000560	7	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/22/08	02/09/09	254.24	360.45	(106.21)	
125000570	188	ISHARES MSCI HONG KONG INDEX FUND	03/19/09	05/07/09	2,123.00	1,654.08	468.92	
125000580	5	ISHARES MSCI HONG KONG INDEX FUND	03/19/09	05/08/09	64.40	49.82	14.58	
	165		03/26/09		2,125.11	1,754.36	370.75	
125000590	89	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	01/24/08	01/06/09	3,125.94	4,917.01	(1,791.07)	
	6		01/29/08		189.45	294.09	(104.64)	
125000600	42	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	01/29/08	01/26/09	1,031.07	2,058.65	(1,027.58)	
	15		05/07/08		388.24	791.45	(403.21)	
125000610	67	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	05/07/08	02/03/09	1,683.89	3,535.13	(1,851.44)	
125000620	37	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	05/07/08	02/13/09	892.07	1,952.23	(960.16)	
125000630	43	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	05/07/08	02/24/09	1,083.38	2,268.81	(1,175.43)	
	57		05/09/08		1,449.37	2,890.55	(1,441.18)	
	63		06/24/08		1,601.93	2,805.03	(1,203.10)	
	18		06/27/08		457.70	775.55	(317.85)	



Ref: 00000596 00015280

MACAULEY AND HELEN DOW WHITING
Account Number 089-19191-10 990

2 0 0 9 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	57	ISHARES TRFTSE XINHUA HK	06/27/08	03/25/09	\$ 1,654.00	\$ 2,455.91	(\$ 801.91)	
	30	CHINA 25 INDEX	07/07/08		870.53	1,305.61	(435.08)	
	33		07/10/08		957.57	1,451.83	(494.36)	
125000650	3	ISHARES TRFTSE XINHUA HK	07/10/08	04/03/09	82.34	131.99	(39.65)	
	51	CHINA 25 INDEX	07/30/08		1,569.82	2,348.80	(778.98)	
125000660	.0003	ITAU UNIBANCO BANCO	05/15/08	04/03/09		.01	(.01)	
	.0002	MULTIPLO SA ADR	05/29/08			.01	(.01)	
	.0002	MERGER 04/03/09 90458E107001	05/29/08			.01	(.01)	
	.0003		08/27/08			.01	(.01)	
	.0008		07/17/08		.01	.02	(.01)	
	.0005		07/22/08		.01	.01		
	.0005		08/11/08		.01	.01		
	.0005		12/09/08		.01	.01		
	.0009		12/17/08		.01	.01		
125000680	14	MOBILE TELESYSTEMS OJSC SPON ADR	01/22/08	01/02/09	375.84	1,172.79	(796.95)	
125000690	9	MOBILE TELESYSTEMS OJSC SPON ADR	03/19/08	03/13/09	250.35	694.89	(444.54)	
125000700	5	LUKOIL OIL SPONS ADR	04/04/08	01/05/09	193.56	416.76	(223.20)	
	20		04/08/08		774.24	1,699.88	(925.64)	
	15		04/10/08		580.68	1,319.75	(739.07)	
	3		05/08/08		116.13	294.59	(178.46)	
125000730	17	VIMPEL COMMUNICATIONS SP ADR	05/12/08	05/01/09	186.80	563.41	(396.61)	
125000800	95	SK TELECOM LTD SPON ADR	01/08/09	02/05/09	1,535.64	1,651.69	(116.05)	
125000840	10	SASOL LTD SPONS ADR	12/01/08	02/04/08	267.09	262.90		4.19
125000880	160	SHINHAN FINANCIAL GRP CO LTD ADR	02/18/09	02/18/09	134.48	.01		134.47
		SALE OF RTS ON 160.0000 SHS						
125000890	89.8749	SILICONWARE PRECISION INDS SPON ADR	04/11/08	02/06/09	428.75	774.69	(345.94)	
	301		08/11/08		1,435.91	2,178.65	(742.74)	
	35		08/12/08		166.96	244.94	(77.98)	
125000900	7	SOUTHERN COPPER CORP DEL	02/12/08	01/22/09	100.80	293.42	(192.62)	
	2		02/13/08		28.80	66.63	(37.83)	
125000910	85	STERLITE INDUSTRIES INDIA LTD ADS	05/29/08	05/19/09	1,063.63	2,041.40	(977.77)	
	5		10/09/08		55.98	32.48		23.50



Ref: 00000596 00015281

MACAULEY AND HELEN DOW WHITING
Account Number 089-19191-10 990

Details of Short Term Gain (Loss) 2009 *Continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	148	TATA MOTORS LTD SPONS ADR	02/29/08	01/23/09	\$ 603.13	\$ 2,607.02	(\$ 2,003.89)	
125000930	156	TATA MOTORS LTD SPONS ADR	02/29/08	02/12/09	579.19	2,747.94	(2,168.75)	24.74
125000940	10	TEVA PHARMACEUTICAL INDS LTD ADR	10/15/08	02/03/09	422.28	397.54		
125000950	38	TEVA PHARMACEUTICAL INDS LTD ADR	10/15/08	02/04/09	1,619.98	1,510.65		109.33
125000960	28	TURKCELL ILETISM HIZMET ADR	05/09/08	02/03/09	384.37	496.57	(112.20)	
125000980	8,0243	VIVO PARTICIPACOOES SA ADR	06/19/08	03/03/09	120.03	214.97	(94.94)	
	73,5061		09/02/08		1,099.53	1,552.83	(453.30)	
	19,4696		09/24/08		291.23	328.60	(37.37)	
125001000	152	VIVO PARTICIPACOOES SA ADR	03/25/09	03/25/09	3.10	.01		3.09
		SALE OF RTS ON 152,0000 SHS						
		RECORD 03/25/09 PAY 04/03/09						
125001010	204	YANZHOU COAL MINING CO LTD	02/26/08	02/06/09	1,559.06	3,428.01	(1,866.95)	
	10	SPONS ADR REPSTG H SHS	06/12/08		76.42	199.58	(123.16)	
	125		08/19/08		935.31	1,804.49	(849.18)	
Total					\$ 84,629.23	\$ 123,173.59	(\$ 43,650.86)	\$ 5,106.60

38,544.36

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	4	AMERICA MOVIL S.A.B DE CV	03/07/07	02/03/09	\$ 113.80	\$ 171.98	(\$ 58.16)	
	11	SER L SPONS ADR	03/09/07		312.95	489.41	(176.46)	
125000250	15	CHINA MOBILE LTD	07/24/06	01/27/09	686.66	452.88		233.78
	2	SPONSORED ADR	05/11/07		91.56	85.01	(3.45)	
125000260	23	CHINA MOBILE LTD	05/11/07	02/03/09	1,024.14	1,092.58	(68.44)	
		SPONSORED ADR						



Ref: 00000596 00015282

MACAULEY AND HELEN DOW WHITING
Account Number 089-19191-10 980

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	32	CHINA MOBILE LTD	05/11/07	02/06/09	\$ 1,597.36	\$ 1,520.10		\$ 77.26
	1	SPONSORED ADR	05/14/07		49.92	47.20		2.72
125000280	30	CHUNGHWA TELECOM CO LTD SPONS ADR	06/27/06	02/03/09	448.89	444.13		2.86
125000290	.0313	CHUNGHWA TELECOM LTD ADR	08/27/06	03/20/09	.58	.55		.03
	.3191	MERGER 03/20/09 171330304001	08/16/06		5.96	5.23		.73
	.0099		01/28/08		.18	.20	(.02)	
125000300	.0133	COMPANHIA ENERGETICA DE MINAS SP ADR	04/04/08	05/13/09	.18	.21	(.05)	
		CASH IN LIEU OF .25002						
		RECORD 05/04/09 PAY 05/13/09						
125000310	48	COMPANHIA VALE DI RIO ADR DOCE	10/26/05	01/30/09	892.78	483.58		209.20
125000320	31	COMPANHIA VALE DI RIO ADR DOCE	10/26/05	02/03/09	453.22	312.32		140.90
125000400	7	GAZPROM OAO SPONS ADR	12/21/06	01/05/09	116.31	325.85	(209.54)	
	9		12/27/06		149.54	414.90	(265.36)	
	46		02/07/07		764.33	1,996.86	(1,232.53)	
	10		02/22/07		186.16	429.90	(263.74)	
	31		02/23/07		515.09	1,348.17	(833.08)	
	2		03/22/07		33.24	80.50	(47.26)	
125000410	47	GAZPROM OAO SPONS ADR	03/22/07	01/06/09	844.35	1,891.75	(1,047.40)	
125000420	18	GAZPROM OAO SPONS ADR	03/22/07	01/08/09	255.05	644.00	(388.95)	
	6		04/13/07		95.84	253.96	(158.32)	
	7		06/04/07		111.59	267.89	(156.30)	
125000460	134	HON HAI PRECISION GLOBAL DEPOSITORY RECEPT REG S	01/06/04	01/08/09	516.82	483.54		33.08
125000470	76	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	10/24/07	01/28/09	931.70	2,672.91	(1,741.21)	
	8		01/08/08		98.07	290.89	(192.82)	
125000590	63	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	09/08/07	01/06/09	1,989.24	3,156.82	(1,167.58)	
	6		12/04/07		189.45	368.97	(179.52)	
125000660	.0003	ITAU UNIBANCO BANCO	04/05/08	04/03/09	.01	.01	(.01)	
	.0002	MULTIPLO SA ADR	06/23/08		.01	.01	(.01)	
	.0017	MERGER 04/03/09 90458E107001	02/23/07		.02	.03	(.01)	
	.0007		08/17/07		.01	.01	(.01)	
	.0013		03/19/08		.02	.03	(.01)	



Ref: 00000596 00015283

MACAULEY AND HELEN DOW WHITING
Account Number 089-19191-10 990

Details of Long Term Gain (Loss) 2009 *continued*

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	16	ITAU UNIBANCO BANCO MULTIPLO SA ADR	04/05/06	04/06/09	\$ 197.87	\$ 217.84	(\$ 19.97)	
125000690	10	MOBILE TELESYSTEMS OJSC SPON ADR	01/22/08	03/13/09	278.16	837.71	(559.55)	
125000710	149	VIMPEL COMMUNICATIONS SP ADR	07/26/06	01/02/09	1,112.10	1,378.76	(266.66)	
125000720	55	VIMPEL COMMUNICATIONS SP ADR	07/28/06	04/13/09	522.51	508.94	(288.40)	13.57
	25	ADR	07/31/07		237.50	535.90	(288.40)	
	22		08/08/07		209.00	492.10	(283.10)	
125000730	88	VIMPEL COMMUNICATIONS SP ADR	08/08/07	05/01/09	863.45	1,968.39	(1,104.94)	
125000740	4	POSCO SPON ADR	11/01/08	02/03/08	287.19	282.23	(15.04)	
	6		08/21/07		400.79	748.25	(347.46)	
125000750	30	PETROLEO BRASILEIRO SA ADR	04/07/06	01/08/09	656.30	615.17		41.13
125000760	13	PETROLEO BRASILEIRO SA ADR	04/07/06	01/26/09	272.40	266.57		5.83
	40		05/25/06		838.14	734.78		103.38
125000770	16	PETROLEO BRASILEIRO SA ADR	05/25/06	02/03/09	351.84	293.91		57.93
125000780	12	PETROLEO BRASILEIRO SA ADR	05/25/06	05/14/09	365.42	220.43		144.99
	8		08/23/06		243.61	146.61		97.00
	16		07/06/08		487.23	315.97		171.26
125000790	7	RELIANCE INDS LTD GLOBAL DEP RCPTS RULE 144A	09/19/07	02/04/09	376.18	759.39	(383.21)	
125000810	3	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	05/02/07	01/09/09	540.10	922.65	(382.55)	
125000820	2	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	05/02/07	02/03/09	353.50	615.10	(261.60)	
	3		05/24/07		530.25	901.35	(371.10)	
125000830	1	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	05/24/07	02/04/09	186.44	300.45	(114.01)	
	1		05/31/07		186.44	287.54	(101.10)	
125000850	9	SHINHAN FINANCIAL GRP CO LTD ADR	02/16/07	01/08/09	432.17	1,097.85	(665.68)	
	3		02/27/07		144.06	345.31	(201.25)	
	12		10/30/07		576.23	1,564.58	(988.35)	
125000860	14	SHINHAN FINANCIAL GRP CO LTD ADR	10/30/07	01/22/09	534.80	1,825.34	(1,290.54)	
	1		11/06/07		38.20	122.10	(83.90)	
	24		11/28/07		916.80	2,672.87	(1,756.07)	
	7		11/29/07		287.40	764.04	(496.64)	
	22		12/04/07		840.40	2,302.39	(1,461.99)	



Ref: 00000596 00015284

MACAULEY AND HELEN DOW WHITING
Account Number 089-19191-10 990

Details of Long Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
9			12/14/07		\$ 343.80	\$ 1,018.46	(\$ 674.66)	
23			12/27/07		878.58	2,641.50	(1,762.92)	
125000870	8	SHINHAN FINANCIAL GRP CO LTD ADR	12/27/07	02/03/09	316.57	918.78	(602.21)	
	2		12/31/07		78.14	229.77	(150.63)	
125000890	118.6215	SILICONWARE PRECISION INDS	06/29/07	02/06/09	556.34	1,254.63	(698.29)	
	154.5036	SPON ADR	01/09/08		737.06	1,202.66	(465.60)	
125000910	32	STERILITE INDUSTRIES INDIA LTD ADS	11/01/07	05/19/09	358.28	804.86	(446.58)	
	16		02/28/08		178.14	344.50	(165.36)	
125000970	6	UNIBANCO UNIAO DE BANCOS BRASILEIROS SA *UBB-USD	04/05/06	01/08/09	412.44	469.74	(57.30)	
125000980	6	UNIBANCO UNIAO DE BANCOS BRASILEIROS SA *UBB-USD	04/05/06	01/16/09	350.77	468.75	(118.98)	
Total					\$ 29,681.29	\$ 53,141.53	(\$ 24,785.87)	\$ 1,335.63

23,450.84

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/27/09	CONSULTING & ADVISORY SERVICES FROM 02/06/09 TO 03/31/09	\$ 19.53
210000300	06/01/09	DEBIT CASH BALANCE ACCT-TRANSFRD-08 01 09 MERRILL LYNCH, PIERCE, FENN	85.00
Total			\$ 515.07

Reference number	Date	Description	Amount
210000200	05/29/09	CONSULTING & ADVISORY SERVICES FROM 05/27/09 TO 06/30/09	\$ 400.54

Withdrawals

Reference number	Date	Description	Amount
220000100	01/02/09	AFRICAN BANK INVESTMENTS ADR ADR FEE OF .02000 PER SHR RECORD 12/19/08 PAY 01/02/09	\$ 16.20

Reference number	Date	Description	Referral number	Amount
220000200	01/08/09	FROM 089-19191-01 TO 089-06956-01		\$ 1,000.00



Ref: 00000941 00008322

MACAULEY AND HELEN DOW WHITING
Account Number 089-19192-19 990

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	7	ANGLOGOLD ASHANTI LTD	04/18/08	01/09/09	\$ 182.25	\$ 260.01	(\$ 77.76)	
	2	ADR	04/21/08		52.07	74.56	(22.49)	
125000090	32	ANGLOGOLD ASHANTI LTD	04/21/08	02/03/09	865.63	1,183.03	(327.40)	
		ADR						
125000130	58	B J SERVICES CO	09/30/08	04/27/09	818.80	1,102.73	(283.93)	
125000160	5	CF INDUSTRIES HOLDINGS INC	12/04/08	05/15/09	396.81	224.11		172.70
125000170	3	CF INDUSTRIES HOLDINGS INC	12/04/08	05/15/09	238.09	134.47		103.62
125000230	56	GENWORTH FINL INC	03/13/08	02/03/09	136.63	1,207.35	(1,070.72)	
		CLASS A						
125000260	19	ILLINOIS TOOL WORKS INC	02/25/08	01/08/09	694.10	928.00	(234.90)	
125000270	6	ILLINOIS TOOL WORKS INC	02/25/08	02/03/09	202.14	293.37	(91.23)	
125000380	14	REINSURANCE GROUP OF AMERICA	10/03/08	01/08/09	569.78	675.57	(105.81)	
125000410	42	SEPRACOR INC	06/30/08	01/08/09	500.16	825.43	(325.27)	
125000420	58	SEPRACOR INC	08/30/08	02/03/09	897.42	1,139.89	(242.47)	
	35		07/01/08		541.55	691.38	(149.83)	
	12		07/29/08		185.67	215.70	(30.03)	
125000450	40	TALISMAN ENERGY INC	06/23/08	01/09/09	419.88	909.93	(490.05)	
	2		06/24/08		20.89	45.04	(24.05)	
Total					\$ 6,721.95	\$ 9,821.57	(\$ 3,475.94)	\$ 276.32

3199.62

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	28	INGERSOLL RAND CO LTD	11/14/03	01/08/09	\$ 568.78	\$ 790.48	(\$ 221.70)	
		CLASS A (BERMUDA)						



Ref. 00000941 00008323

MACAULEY AND HELEN DOW WHITING
Account Number 089-19192-19 990

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	10	AETNA INC NEW	11/14/03	01/09/09	\$ 294.22	\$ 149.83		\$ 144.39
125000030	15	AETNA INC NEW	11/14/03	02/03/09	494.41	224.74		269.67
125000040	21	ALTRIA GROUP INC	11/14/03	01/09/09	325.70	245.76		79.94
125000050	10	ALTRIA GROUP INC	11/14/03	01/29/09	168.72	117.03		51.69
125000060	58	ALTRIA GROUP INC	11/14/03	01/30/09	978.00	678.75		299.25
	30		06/21/06		505.86	501.40		4.46
	5		06/22/06		84.31	83.61		.70
125000070	8	AMGEN INC	05/25/07	02/03/09	447.27	433.74		13.53
125000100	10	AON CORP	11/14/03	01/09/09	432.41	213.34		219.07
125000110	6	APACHE CORP	09/11/06	01/08/09	490.90	377.37		113.53
	6		01/04/07		490.80	363.44		107.46
125000120	7	APACHE CORP	01/04/07	02/03/09	521.96	447.35		74.61
125000140	17	BARRICK GOLD CORP CAD	11/14/03	01/09/09	566.48	360.23		206.25
125000150	6	BARRICK GOLD CORP CAD	11/14/03	02/03/09	216.73	127.14		89.59
125000180	24	CA INC	11/14/03	01/09/09	442.83	552.48	(109.65)	
125000190	47	CA INC	11/14/03	02/03/09	850.83	1,081.94	(231.11)	
125000200	30	COMCAST CORP CL A - SPL	02/06/06	02/03/09	409.22	539.57	(130.35)	
125000210	25	FRIEDMAN BILLINGS RAMSEY GROUP INC CL A NEW	04/13/04	05/19/09	10.82	503.08	(492.26)	
	70		04/14/04		30.30	1,430.34	(1,400.04)	
	75		05/07/04		32.47	1,325.62	(1,293.15)	
	75		05/10/04		32.47	1,240.41	(1,207.94)	
	80		05/04/05		94.63	908.09	(873.46)	
	55		05/05/05		23.81	638.35	(614.54)	
	30		05/06/05		12.99	354.53	(341.54)	
	50		07/31/06		21.64	441.69	(420.05)	
	190		09/09/06		82.25	1,656.34	(1,574.09)	
125000220	135	GENWORTH FINL INC CLASS A	04/28/06	01/09/09	408.40	4,498.36	(4,089.96)	
	145		01/08/08		438.65	3,522.98	(3,084.33)	
125000230	21	GENWORTH FINL INC CLASS A	01/08/08	02/03/09	51.24	510.22	(458.98)	
125000240	38	HARTFORD FINL SVCS GROUP INC	11/14/03	01/08/09	707.29	2,089.24	(1,381.95)	
125000250	10	HESS CORP	04/11/07	01/08/09	571.48	564.24		7.24
125000280	48	ILLINOIS TOOL WORKS INC	02/26/08	04/03/09	1,537.56	2,354.19	(816.63)	
125000290	3	LORILLARD INC	06/13/06	02/03/09	183.45	143.65		39.80
125000300	9	LORILLARD INC	06/13/06	03/25/09	584.27	430.94		153.33



Ref: 00000941 00008324

MACAULEY AND HELEN DOW WHITING
Account Number 089-19192-19 990

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	18	NRG ENERGY INC NEW	10/17/05	01/09/09	\$ 427.49	\$ 403.41		\$ 24.08
	14		01/30/06		332.49	341.98	(9.49)	
125000320	22	NRG ENERGY INC NEW	01/30/06	02/03/09	520.01	537.40	(17.39)	
125000330	6	NOBLE ENERGY INC	11/20/03	01/09/09	304.78	114.35		190.43
125000340	14	PACKAGING CORP AMER	11/14/03	02/03/09	202.05	282.71	(80.66)	
125000350	10	PHILIP MORRIS INTL INC	11/14/03	01/09/09	426.83	266.67		160.16
125000360	20	PITNEY BOWES INC	11/14/07	01/08/09	537.89	753.58	(215.69)	
125000370	11	PITNEY BOWES INC	11/14/07	01/09/09	294.13	414.47	(120.34)	
125000390	15	SANOFI-AVENTIS SPONS ADR	08/02/07	01/09/09	506.31	661.64	(155.33)	
125000400	8	SANOFI-AVENTIS SPONS ADR	08/02/07	02/03/09	294.01	330.82	(36.81)	
125000430	40	SMITHFIELD FOODS INC DE	01/02/08	02/03/09	454.79	1,136.20	(681.41)	
	5		01/03/08		56.85	139.99	(83.14)	
125000440	61	SMITHFIELD FOODS INC DE	01/03/08	03/17/09	522.00	1,707.83	(1,185.83)	
125000460	16	TIMKEN CO	02/27/07	01/09/09	313.61	456.45	(142.84)	
Total					\$ 18,186.49	\$ 37,467.97	(\$ 21,530.66)	\$ 2,249.18

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/30/09	CONSULTING & ADVISORY SERVICES FROM 01/15/08 TO 03/31/09	\$ 22.49
			A
			\$ 17.75
			A
			\$ 17.75



Ref: 00000942 00008330

MACAULEY AND HELEN DOW WHITING
Account Number 089-20124-10 990

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160002300	TEXAS INSTRUMENTS INC	\$ 83.60	\$ 83.60					
160002400	TRAVELERS COMPANIES INC	73.50	73.50					
160002500	UNITEDHEALTH GROUP INC	11.10	11.10					
160002600	UNUM GROUP	106.50	106.50					
160002700	WELLS FARGO & CO NEW	130.00	130.00					
Totals		\$ 3,607.81	\$ 3,487.14					

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	35	AVNET INC	10/29/08	02/03/09	\$ 656.59	\$ 552.71		\$ 103.88
125000060	11	BANK OF AMERICA CORP CONV PFD 7.25% SER L	02/11/09	05/15/09	7,334.63	4,354.21		2,980.42
125000130	310	CHICOS FAS INC	06/18/08	05/18/09	2,469.78	2,041.32		428.47
125000160	60	COVENTRY HEALTH CARE INC	04/25/08	04/22/09	864.53	2,594.98	(1,730.45)	
	165		10/23/08		2,377.45	2,182.54		194.91
	65		10/28/08		936.57	795.55		141.02
	145		10/28/08		2,089.28	1,890.80		398.48
125000170	90	COVENTRY HEALTH CARE INC	10/28/08	04/23/09	1,234.98	1,049.46		185.52
125000190	125	LEGG MASON INC	05/12/08	02/06/09	2,058.46	6,928.53	(4,870.07)	
	105		07/02/08		1,729.11	4,243.68	(2,514.57)	
	100		07/25/08		1,646.77	3,927.60	(2,280.83)	
	20		07/28/08		329.35	753.64	(424.29)	
125000200	20	LEGG MASON INC	07/28/08	02/09/09	329.24	753.64	(424.40)	
125000240	115	ST JUDE MEDICAL INC	10/27/08	01/08/09	3,629.68	3,992.89	(363.21)	
125000250	170	UNITEDHEALTH GROUP INC	07/23/08	02/03/09	5,001.88	4,706.03		295.85
Total					\$ 32,688.31	\$ 40,567.58	(\$ 12,607.82)	\$ 4,728.55

7879.27
11057



Ref: 0000942 00008331

MACAULEY AND HELEN DOW WHITING
Account Number 089-20124-10 990

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	80	ASPEN INSURANCE HOLDINGS LTD-USD	01/18/06	02/03/09	\$ 1,704.87	\$ 1,963.88	(\$ 259.01)	
	35	LTD-USD	01/19/06		745.88	859.88	(114.00)	
125000020	65	ASPEN INSURANCE HOLDINGS LTD-USD	01/19/08	04/21/09	1,406.86	1,596.81	(189.95)	
125000030	120	ENDURANCE SPECIALTY HOLDINGS L-USD	01/08/07	02/03/09	3,313.48	4,308.25	(994.77)	
125000040	60	AMGEN INC	01/18/08	02/03/09	3,359.38	2,849.73		509.65
125000070	55	BRINKER INTL INC	11/27/07	04/01/09	819.85	1,271.11	(451.26)	
125000080	160	BRINKER INTL INC	11/27/07	04/02/09	2,581.00	3,697.78	(1,116.78)	
125000090	260	BRINKER INTL INC	11/27/07	04/22/09	5,073.63	6,008.88	(935.25)	
125000100	155	CARTERS INC	04/16/07	01/08/09	2,871.51	3,974.22	(1,102.71)	
125000110	235	CARTERS INC	04/16/07	04/01/09	4,500.29	6,025.42	(1,525.13)	
125000120	175	CARTERS INC	04/16/07	04/02/09	3,465.70	4,487.02	(1,021.32)	
125000140	60	COMMUNITY HEALTH SYS INC NEW	07/09/07	02/03/09	1,174.79	2,446.72	(1,271.93)	
125000150	145	COVENTRY HEALTH CARE INC	02/09/07	02/03/09	2,279.82	7,647.40	(5,367.58)	
125000160	160	COVENTRY HEALTH CARE INC	02/09/07	04/22/09	2,305.41	8,438.51	(6,133.10)	
125000180	25	HEALTH NET INC	06/10/04	02/03/09	413.99	594.00	(180.01)	
125000210	80	MARATHON OIL CORP	06/10/04	02/03/09	2,142.38	1,376.00		766.38
125000220	140	OMNICARE INC	07/27/07	01/08/09	3,798.73	4,601.21	(802.48)	
125000230	75	PFIZER INC	11/03/04	02/03/09	1,128.74	2,249.08	(1,120.34)	
Total					\$ 43,088.41	\$ 64,398.00	(\$ 22,585.62)	\$ 1,276.03

21,309.57
1106.1



Ref: 00000597 00015292

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Earnings 2009 continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160002500	RANGE RESOURCES CORP	\$ 2.64	\$ 2.64					
160002600	REGAL ENTERTAINMENT GROUP CL A	60.12	60.12					
160002700	REGIONS FINANCIAL CORP (NEW)	43.10	43.10					
160002800	REPUBLIC SVCS INC	44.84	44.84					
160002900	SCANA CORP NEW	68.49	68.49					
160003000	SUNTRUST BANKS INC	12.80	12.80					
160003100	SYNOVUS FINANCIAL CORP	44.16	44.16					
160003200	TORCHMARK CORP	13.72	13.72					
160003300	TOTAL SYSTEM SERVICES INC	\$1.17	\$1.17					
160003400	V F CORP	23.60	23.60					
160003500	ZIONS BANCORP	4.68	4.68					
Totals		\$ 1,092.30	\$ 1,076.32					

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	MARVELL TECHNOLOGY GROUP LTD-USD	09/30/08	02/03/09	\$ 74.29	\$ 90.77	(\$ 16.48)	
125000020	103	MARVELL TECHNOLOGY GROUP LTD-USD	09/30/08	05/04/09	1,191.46	934.95		256.51
125000060	27	SEAGATE TECHNOLOGY -USD	01/14/09	02/03/09	101.51	117.74	(16.23)	
125000070	108	SEAGATE TECHNOLOGY -USD	01/14/09	03/26/09	681.29	470.96		210.33
125000080	89	SEAGATE TECHNOLOGY -USD	01/14/09	05/04/09	803.92	388.10		415.82
125000120	7	MILLICOM INTL CELLULAR SA NEW	07/16/08	05/08/09	364.52	668.44	(303.92)	
	3		07/22/08		156.23	236.29	(80.06)	



2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 0000597 00015293

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Short Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	19	MILLICOM INTL CELLULAR	07/22/08	05/15/09	\$ 1,029.50	\$ 1,496.49	(\$ 466.99)	
	5	SA NEW	07/29/08		270.92	365.01	(94.09)	
125000140	16	ADC TELECOMMUNICATIONS INC NEW	07/18/08	01/08/09	90.07	220.34	(130.27)	
125000150	7	ADC TELECOMMUNICATIONS INC NEW	07/18/08	02/03/09	24.77	96.40	(71.63)	
125000180	81	ADC TELECOMMUNICATIONS INC NEW	07/18/08	04/18/09	451.31	1,115.44	(664.13)	
	50		07/22/08		278.58	666.61	(388.03)	
125000170	99	ADC TELECOMMUNICATIONS INC NEW	07/22/08	05/08/09	792.61	1,319.89	(527.28)	
125000180	8	AKAMAI TECHNOLOGIES INC	01/11/08	01/08/09	121.67	217.87	(96.20)	
125000210	75	AKAMAI TECHNOLOGIES INC	04/11/08	03/04/09	1,284.48	2,264.60	(980.14)	
	7		04/23/08		119.88	235.59	(115.71)	
125000220	31	AKAMAI TECHNOLOGIES INC	04/23/08	03/04/09	530.91	1,043.34	(512.43)	
125000230	12	AKAMAI TECHNOLOGIES INC	04/23/08	03/11/09	208.49	403.87	(195.38)	
	22		09/12/08		382.23	398.54	(16.31)	
125000240	60	AKAMAI TECHNOLOGIES INC	09/12/08	03/12/09	1,085.55	1,086.92		8.63
125000270	11	ALLEGHENY TECHNOLOGIES INC	01/23/08	01/05/09	313.01	727.16	(414.15)	
	16		03/06/08		455.28	1,196.69	(741.41)	
125000280	5	ALLEGHENY TECHNOLOGIES INC	03/06/08	01/07/09	148.03	373.96	(225.93)	
	26		03/07/08		768.73	1,882.43	(1,112.70)	
	11		04/23/08		325.65	830.61	(504.96)	
125000290	3	ALLEGHENY TECHNOLOGIES INC	04/23/08	01/08/09	87.14	226.53	(139.39)	
125000300	10	ALLEGHENY TECHNOLOGIES INC	04/23/08	01/27/09	232.71	755.09	(522.38)	
	31		05/23/08		721.39	2,311.64	(1,590.25)	
125000310	1	ALLEGHENY TECHNOLOGIES INC	05/23/08	01/28/09	24.73	74.57	(49.84)	
	28		06/11/08		692.32	1,751.86	(1,059.54)	
	29		07/07/08		717.04	1,526.56	(809.52)	
125000320	7	AMERISOURCEBERGEN CORP	08/01/08	01/08/09	254.93	294.25	(39.32)	
125000330	7	AMERISOURCEBERGEN CORP	08/01/08	02/03/09	258.01	294.25	(36.24)	
125000340	44	AMERISOURCEBERGEN CORP	08/01/08	04/24/09	1,524.60	1,849.54	(324.94)	
125000350	1	AMERIPRISE FINANCIAL INC	01/08/09	02/03/09	20.41	23.20	(2.79)	
125000430	1	BILL BARRETT CORP	06/27/08	01/08/09	23.59	58.59	(35.00)	
125000440	5	BILL BARRETT CORP	06/27/08	02/03/09	108.54	292.96	(184.42)	
125000450	10	BILL BARRETT CORP	06/27/08	02/04/09	228.94	585.92	(356.98)	
	18		08/18/08		412.08	682.46	(270.38)	
125000480	34	BILL BARRETT CORP	08/18/08	02/05/09	774.84	1,289.10	(514.26)	
	40		09/17/08		911.57	1,285.28	(373.71)	



Ref: 00000597 00015294

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Short Term Gain (Loss) 2009 *continued*

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	24	BELDEN INC	01/18/08	01/05/08	\$ 507.30	\$ 836.69	(\$ 429.39)	
	6		01/18/08		126.82	228.85	(102.03)	
125000480	4	BELDEN INC	01/18/08	01/06/08	84.56	152.57	(68.01)	
125000490	3	BELDEN INC	01/18/08	01/08/08	61.31	114.42	(53.11)	
125000540	12	BLUE COAT SYSTEMS INC-NEW	05/22/08	01/08/09	114.47	202.50	(88.03)	
125000550	19	BLUE COAT SYSTEMS INC-NEW	05/22/08	02/03/09	177.45	320.62	(143.17)	
125000560	49	BLUE COAT SYSTEMS INC-NEW	05/22/08	04/02/09	671.51	826.87	(155.36)	
125000570	2	BROADCOM CORP CL A	10/10/08	01/08/08	34.27	27.96		6.28
125000580	5	BROADCOM CORP CL A	10/10/08	02/03/09	83.14	69.99		13.15
125000590	95	BROADCOM CORP CL A	10/10/08	04/24/09	2,290.28	1,329.76		960.52
	40		01/02/09		964.33	700.82		263.71
125000600	6	CENTURY ALUMINUM COMPANY	09/17/08	02/03/09	23.75	222.83	(189.08)	
125000610	4	CENTURY ALUMINUM COMPANY	09/17/08	03/26/08	9.26	148.55	(139.29)	
	43		10/01/08		99.53	1,145.76	(1,046.23)	
	10		10/02/08		23.15	239.20	(216.05)	
	89		10/10/08		206.01	1,138.88	(932.87)	
	67		11/14/08		155.09	814.45	(659.36)	
125000620	1	CEPHALON INC	10/10/08	01/08/09	77.42	61.86		15.56
125000630	1	CEPHALON INC	10/10/08	02/03/09	77.82	61.86		15.96
125000640	7	CERNER CORP	01/10/08	01/08/09	245.34	415.02	(169.68)	
125000650	8	CERNER CORP	01/22/08	01/13/09	313.31	412.04	(98.73)	
125000660	3	CERNER CORP	02/01/08	01/28/09	106.04	143.56	(37.52)	
125000710	3	CERNER CORP	08/05/08	05/14/09	165.01	135.78		29.23
125000720	31	CERNER CORP	08/05/08	05/15/09	1,707.10	1,403.05		304.05
125000730	3	CHIPOTLE MEXICAN GRILL	08/08/08	01/08/09	166.05	218.79	(50.74)	
125000740	2	CHIPOTLE MEXICAN GRILL	08/08/08	02/03/09	98.21	145.86	(47.65)	
125000750	11	CHIPOTLE MEXICAN GRILL	08/08/08	03/02/09	593.33	802.25	(218.92)	
125000760	13	CHIPOTLE MEXICAN GRILL	08/08/08	04/16/09	1,023.70	948.10		75.60
125000770	5	CHIPOTLE MEXICAN GRILL	08/08/08	04/22/09	427.70	364.66		63.04
	3		09/12/08		256.62	174.62		82.00
125000780	23	CHIPOTLE MEXICAN GRILL	09/12/08	04/23/09	1,980.08	1,336.74		651.34
125000790	7	CIENA CORP NEW	07/29/08	01/08/09	56.37	149.31	(90.14)	
125000800	17	CIENA CORP NEW	07/29/08	02/03/09	105.73	360.67	(254.94)	
125000810	83	CIENA CORP NEW	07/29/08	03/06/09	499.87	1,760.93	(1,261.06)	



Ref: 00000597 00015295

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	50	CITRIX SYSTEMS INC	03/04/09	04/30/09	\$ 1,412.37	\$ 1,092.77		\$ 319.60
	30		03/28/08		847.42	692.51		154.91
125000840	8	COMMSCOPE INC	10/01/08	02/03/09	111.59	276.77	(165.18)	
125000850	41	COMMSCOPE INC	10/01/08	04/14/09	757.47	1,418.45	(660.98)	
125000860	2	COMMSCOPE INC	10/01/08	04/16/08	39.08	69.19	(30.11)	
	33		10/29/08		644.77	614.16		30.61
125000870	2	COMMSCOPE INC	10/29/08	04/17/09	39.01	37.22		1.79
125000900	30	CON-WAY INC	02/11/09	05/04/09	755.73	863.99		91.74
125000910	28	CON-WAY INC	02/11/09	05/14/09	785.11	619.73		165.38
125000920	2	CONTINENTAL RESOURCES INC	09/17/08	01/08/09	47.71	72.11	(24.40)	
125000930	6	CONTINENTAL RESOURCES INC	09/17/08	02/03/09	125.39	216.34	(90.95)	
125000940	7	CROWN CASTLE INTERNATIONAL	10/10/08	01/08/09	139.78	125.00		14.78
125000950	12	CROWN CASTLE INTERNATIONAL	10/10/08	02/03/09	240.59	214.28		26.31
125000960	1	CULLEN FROST BANKERS INC	12/18/08	01/08/09	44.29	49.92	(5.63)	
125000970	1	CULLEN FROST BANKERS INC	12/18/08	02/03/09	42.51	49.91	(7.40)	
125000980	6	DAVITA INC	01/08/08	01/08/09	283.79	353.12	(69.33)	
125001000	3	DR PEPPER SNAPPLE GROUP INC	12/18/08	02/03/09	47.84	50.33	(2.49)	
125001050	2	ENERGIZER HLDGS INC	08/06/08	01/08/09	110.29	150.72	(40.43)	
125001080	14	ENERGIZER HLDGS INC	08/06/08	01/08/09	770.67	1,055.00	(284.33)	
125001070	15	ENERGIZER HLDGS INC	08/06/08	01/27/09	733.54	1,130.37	(396.83)	
125001080	1	ENERGIZER HLDGS INC	08/06/08	02/03/09	47.53	75.36	(27.83)	
125001090	7	FIFTH THIRD BANCORP	09/29/08	01/08/09	56.27	72.38	(16.11)	
125001100	162	FIFTH THIRD BANCORP	09/29/08	01/28/09	549.07	1,675.14	(1,126.07)	
125001110	17	FIFTH THIRD BANCORP	09/29/08	01/29/09	53.07	175.79	(122.72)	
	154		10/24/08		480.80	1,455.25	(974.45)	
125001140	10	FOUNDATION COAL HOLDINGS INC	04/21/08	01/08/09	168.28	639.27	(470.98)	
	4		05/01/08		87.32	227.08	(159.76)	
125001150	10	FOUNDATION COAL HOLDINGS INC	05/01/08	02/03/09	173.19	567.71	(394.52)	
125001160	23	FOUNDATION COAL HOLDINGS INC	05/01/08	02/09/09	421.49	1,305.72	(884.23)	
	18		05/12/08		329.86	1,106.77	(776.91)	
125001170	12	FOUNDATION COAL HOLDINGS INC	05/12/08	03/12/09	182.44	737.84	(555.40)	
	24		09/26/08		364.89	1,437.24	(1,072.35)	
	11		09/17/08		167.24	423.21	(255.97)	



Ref: 00000597 00015296

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Short Term Gain (Loss) 2009 continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	22	FOUNDATION COAL HOLDINGS INC	09/17/08	05/06/09	\$ 518.14	\$ 846.42	(\$ 328.28)	
	14		10/02/08		329.72	367.81	(38.09)	
125001190	47	FOUNDATION COAL HOLDINGS INC	10/02/08	05/12/09	1,424.47	1,234.79		189.68
	56		11/14/08		1,697.23	807.20		890.03
125001220	2	GAMESTOP CORP NEW CL A	09/19/08	01/08/09	50.23	77.14	(26.91)	
125001230	5	GAMESTOP CORP NEW CL A	09/19/08	02/03/09	128.39	192.86	(64.47)	
125001270	4	GENERAL CABLE CORP	07/07/08	01/08/09	84.83	225.76	(140.93)	
125001280	9	GENERAL CABLE CORP	07/07/08	02/03/09	147.14	507.97	(360.83)	
125001290	10	GENERAL CABLE CORP	07/07/08	02/11/09	196.87	564.41	(367.54)	
	23		09/12/08		452.80	907.77	(454.97)	
125001300	6	GENERAL CABLE CORP	09/12/08	04/23/09	143.24	236.81	(93.57)	
	21		10/07/08		501.32	407.00		94.32
125001310	30	GENERAL CABLE CORP	10/07/08	04/30/09	804.71	581.42		223.29
125001320	14	GENERAL CABLE CORP	10/07/08	05/01/09	464.66	271.33		193.33
	5		10/24/08		165.95	73.31		92.64
125001330	26	GENERAL CABLE CORP	10/24/08	05/04/09	895.29	381.21		514.08
125001340	19	GENERAL CABLE CORP	10/24/08	05/14/09	661.59	278.57		383.02
	1		11/13/08		34.82	11.86		22.96
125001350	29	GENERAL CABLE CORP	11/13/08	05/18/09	1,084.36	344.07		720.29
125001360	17	GENERAL CABLE CORP	11/13/08	05/20/09	644.66	201.70		442.96
	25		11/14/08		948.04	297.19		650.85
125001370	2	GUESS INC	03/25/08	01/08/09	30.27	81.67	(51.40)	
125001380	8	GUESS INC	03/25/08	02/03/09	130.95	326.67	(195.72)	
125001390	2	HAIN CELESTIAL GROUP INC	01/29/09	02/03/09	28.29	31.63	(3.34)	
125001400	7	HARTFORD FINL SVCS GROUP INC	10/30/08	02/03/09	104.29	84.80		19.49
125001410	48	HARTFORD FINL SVCS GROUP INC	10/30/08	04/09/09	505.55	581.49	(75.94)	
	18		01/08/09		169.58	353.37	(163.79)	
125001420	24	HARTFORD FINL SVCS GROUP INC	01/08/09	05/07/09	396.09	471.15	(75.08)	
	21		01/15/09		346.57	285.70		60.87
125001430	28	HARTFORD FINL SVCS GROUP INC	01/15/09	05/15/09	443.49	380.93		62.56
	41		02/06/09		649.39	505.38		144.01
125001440	14	HEALTHWAYS INC	02/28/08	01/08/09	143.91	434.42	(290.51)	
125001450	9	HEALTHWAYS INC	02/28/08	02/03/09	122.84	279.27	(156.43)	
125001460	60	HEALTHWAYS INC	03/19/08	03/02/09	439.01	1,973.74	(1,534.73)	



Ref: 00000597 00015297

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Short Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	24	HEALTHWAYS INC	03/19/08	03/13/09	\$ 201.76	\$ 789.49	(\$ 587.73)	
	8		04/07/08		67.25	282.51	(215.26)	
125001480	12	HEALTHWAYS INC	04/07/08	03/16/09	98.72	423.76	(325.04)	
125001490	24	HEALTHWAYS INC	04/07/08	03/17/09	186.67	847.52	(660.85)	
	3		05/05/08		23.33	102.42	(79.09)	
125001500	53	HEALTHWAYS INC	05/05/08	03/23/09	488.23	1,809.36	(1,321.13)	
125001510	1	HEALTHWAYS INC	05/05/08	03/24/09	8.13	34.14	(25.01)	
	14		05/21/08		127.78	436.06	(308.28)	
125001520	44	HEALTHWAYS INC	05/21/08	03/25/09	406.95	1,370.47	(963.52)	
125001530	5	HOLOGIC INC	10/01/08	01/08/09	57.84	92.10	(34.26)	
125001540	14	HOLOGIC INC	10/01/08	02/03/09	184.51	257.88	(73.37)	
125001570	4	JACK IN THE BOX INC	02/25/08	01/08/09	89.31	108.33	(19.02)	
125001580	7	JACK IN THE BOX INC	02/25/08	02/03/09	163.37	189.58	(26.21)	
125001600	5	JETBLUE AIRWAYS CORP	10/30/08	02/03/09	27.39	25.22	2.17	
125001730	14	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	03/08/09	406.87	301.53	105.34	
125001740	24	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	03/10/09	786.24	516.91	279.33	
125001750	11	LEAP WIRELESS INTERNATIONAL INC NEW	11/24/08	03/11/09	369.95	177.84	192.11	
125001760	17	LEAP WIRELESS INTERNATIONAL INC NEW	11/24/08	03/18/08	628.35	274.84	353.51	
125001770	18	LEAP WIRELESS INTERNATIONAL INC NEW	11/24/08	03/25/09	684.90	291.00	393.90	
125001780	6	LEAP WIRELESS INTERNATIONAL INC NEW	11/24/08	05/08/09	230.69	97.00	133.69	
	31		01/15/09		1,191.91	743.19	448.72	
125001790	3	LINCOLN NATIONAL CORP -IND-	11/05/08	02/03/09	47.45	62.30	(14.85)	
125001800	12	LINCOLN NATIONAL CORP -IND-	11/05/08	05/07/09	194.12	249.19	(55.07)	
	34		11/11/08		550.01	569.85	(19.84)	
125001810	18	LINCOLN NATIONAL CORP -IND-	11/11/08	05/15/09	272.04	268.17	3.87	
	46		11/14/08		782.13	665.33	116.80	
125001930	3	NII HLDGS INC CLASS B NEW	01/22/08	01/08/09	69.83	119.56	(49.73)	
125001980	8	NETAPP INC	02/07/08	01/08/09	117.59	172.31	(54.72)	
125001990	43	NETAPP INC	02/07/08	01/26/09	653.35	926.15	(272.80)	
125002000	68	NETAPP INC	05/22/08	01/28/08	1,075.14	1,640.03	(564.89)	



Ref: 00000597 00015298

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Short Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	5	NETAPP INC	05/22/08	02/03/09	\$ 75.49	\$ 120.59	(\$ 45.10)	
125002020	1 82	NETAPP INC	05/22/08 10/02/08	05/05/09	18.24 1,495.35	24.12 1,406.12	(5.88)	89.23
125002030	118	NEWALLIANCE BANCSHARES INC	04/15/09	05/08/09	1,584.30	1,443.53		140.77
125002040	6	NEWELL RUBBERMAID INC	09/23/08	01/08/09	60.65	107.76	(47.11)	
125002050	6	NEWELL RUBBERMAID INC	09/23/08	02/03/09	47.81	107.76	(59.95)	
125002060	97 92	NEWELL RUBBERMAID INC	09/23/08 10/09/08	03/03/09	481.08 456.29	1,742.11 1,240.98	(1,261.03) (784.69)	
125002120	6	O REILLY AUTOMOTIVE INC	08/01/08	01/08/09	169.85	155.99		13.86
125002130	6	O REILLY AUTOMOTIVE INC	08/01/08	02/03/09	175.31	155.99		19.32
125002140	33	O REILLY AUTOMOTIVE INC	08/01/08	03/16/09	1,123.31	857.96		265.35
125002150	20	O REILLY AUTOMOTIVE INC	08/01/08	04/20/09	758.58	519.97		238.61
125002160	21	O REILLY AUTOMOTIVE INC	08/01/08	04/22/09	814.35	545.97		268.38
125002170	7	OWENS ILLINOIS INC NEW	10/24/08	01/08/09	173.73	133.96		39.77
125002180	10	OWENS ILLINOIS INC NEW	10/24/08	02/03/09	184.89	191.38	(6.49)	
125002200	10	PEOPLES UNITED FINCL INC	03/24/08	01/08/09	171.19	176.66	(5.47)	
125002210	8	PEOPLES UNITED FINCL INC	03/24/08	02/03/09	133.51	141.33	(7.82)	
125002220	3 4	PETROHAWK ENERGY CORP	02/26/08 02/28/08	01/08/09	52.86 70.47	53.48 71.91	(.62) (1.44)	
125002230	57	PETROHAWK ENERGY CORP	02/28/08	02/03/09	1,125.89	1,024.75		101.14
125002240	10	PETROHAWK ENERGY CORP	02/28/08	02/03/09	187.99	179.78		18.21
125002340	50	RF MICRO DEVICES INC	06/18/08	01/08/09	59.49	187.72	(128.23)	
125002350	110	RF MICRO DEVICES INC	06/18/08	02/03/09	128.70	412.97	(284.27)	
125002360	44 273	RF MICRO DEVICES INC	06/18/08 06/20/08	04/16/09	107.58 667.50	165.19 933.66	(57.61) (266.16)	
125002370	2	RALCORP HLDGS INC NEW	12/05/08	01/08/09	110.89	103.03		7.86
125002380	3	RANGE RESOURCES CORP	10/06/08	01/08/09	113.06	84.50		28.56
125002390	4	RANGE RESOURCES CORP	10/06/08	02/03/09	143.59	112.67		30.92
125002400	21	RANGE RESOURCES CORP	10/06/08	03/19/09	885.85	591.49		304.36
125002430	19	REGIONS FINANCIAL CORP (NEW)	09/29/08	01/08/09	148.00	187.54	(39.54)	
125002440	18	REGIONS FINANCIAL CORP (NEW)	08/29/08	02/03/09	50.03	177.87	(127.84)	



Ref: 00000597 00015299

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002450	171	REGIONS FINANCIAL CORP (NEW)	09/29/08	02/26/09	\$ 670.14	\$ 1,687.88	(\$ 1,017.74)	
	155		10/24/08		607.44	1,449.16	(841.72)	
125002460	2	REPUBLIC SVCS INC	12/10/08	01/08/09	50.81	47.62		3.19
125002470	4	REPUBLIC SVCS INC	12/10/08	02/03/09	101.71	95.25		6.46
125002570	1	SCANA CORP NEW	10/29/08	02/03/09	34.25	32.65		1.60
125002560	34	SUNTRUST BANKS INC	02/09/09	05/07/09	655.62	423.73		231.89
	6		02/10/09		115.70	67.23		48.47
125002590	9	SYNOVUS FINANCIAL CORP	04/23/08	01/08/09	62.54	96.09	(33.55)	
125002600	36	SYNOVUS FINANCIAL CORP	04/23/08	01/28/09	177.58	384.36	(206.78)	
	107		09/08/08		527.79	1,150.67	(622.88)	
125002610	14	SYNOVUS FINANCIAL CORP	09/08/08	02/03/09	49.83	150.55	(100.72)	
125002620	23	SYNOVUS FINANCIAL CORP	09/08/08	02/06/09	85.46	247.34	(151.88)	
	156		09/10/08		647.45	1,510.16	(862.71)	
	1		09/25/08		4.15	11.59	(7.44)	
125002630	86	SYNOVUS FINANCIAL CORP	09/25/08	02/09/09	265.26	765.21	(499.95)	
125002640	80	SYNOVUS FINANCIAL CORP	09/25/08	02/10/09	292.72	927.52	(634.80)	
	46		11/13/08		168.32	350.78	(182.46)	
125002650	3	TORCHMARK CORP	10/24/08	02/03/09	91.22	112.38	(21.16)	
125002660	22	TORCHMARK CORP	10/24/08	03/27/09	640.69	824.10	(183.41)	
125002670	12	TORCHMARK CORP	10/24/08	05/08/09	426.88	449.51	(22.63)	
	9		01/29/09		320.16	287.96		32.20
125002680	17	TORCHMARK CORP	01/29/09	05/20/08	638.40	543.92		94.48
	5		02/12/09		187.76	142.26		45.50
125002690	6	TOTAL SYSTEM SERVICES INC	05/06/08	01/08/09	86.51	148.82	(62.31)	
125002700	14	TOTAL SYSTEM SERVICES INC	05/06/08	02/03/09	185.07	347.24	(162.17)	
125002710	2	ULTRA PETROLEUM CORP-CAD	11/14/08	01/09/09	71.21	93.42	(22.21)	
125002720	3	ULTRA PETROLEUM CORP-CAD	11/14/08	02/03/09	107.24	140.13	(32.89)	
125002730	4	ULTRA PETROLEUM CORP-CAD	11/14/08	02/05/08	152.61	186.85	(34.24)	
	12		12/04/08		457.81	411.30		46.51
125002740	11	ULTRA PETROLEUM CORP-CAD	12/04/08	03/12/09	376.32	377.03	(.71)	
	11		12/15/08		376.32	392.09	(15.77)	
125002750	7	URBAN OUTFITTERS INC	01/14/09	02/03/09	109.75	103.22		6.53
125002760	39	URBAN OUTFITTERS INC	01/14/09	05/06/08	785.75	575.11		210.64
	2		01/16/09		40.30	32.21		8.09
125002770	2	V F CORP	10/17/08	01/09/09	107.05	111.61	(4.56)	



Ref: 00000597 00015300

MACAULEY AND HELEN DOW WHITING
Account Number 089-211111-13 990

Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002780	1	V F CORP	10/17/08	02/03/09	\$ 55.73	\$ 55.81	(\$.08)	
125002790	12	VALUECLICK INC	02/26/08	02/03/09	75.11	250.14	(175.03)	
125002800	4	ZIONS BANCORP	10/17/08	01/08/09	90.39	144.05	(53.66)	
125002810	6	ZIONS BANCORP	10/17/08	02/03/09	80.39	216.08	(135.69)	
125002820	28	ZIONS BANCORP	10/17/08	02/26/09	314.25	1,008.38	(694.13)	
	32	ZIONS BANCORP	10/20/08		359.14	1,081.80	(722.66)	
	24	ZIONS BANCORP	12/05/08		269.36	695.72	(426.36)	
	33	ZIONS BANCORP	01/14/09		370.37	696.85	(326.48)	
Total					\$ 91,824.94	\$ 129,153.49	(\$ 50,541.12)	\$ 13,212.67

Details of Long Term Gain (Loss) 2009

37,328.55 (100)A

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	3	RENAISSANCE RE HLDGS LTD	01/23/07	01/08/09	\$ 152.30	\$ 158.93	(\$ 6.63)	
125000040	3	RENAISSANCE RE HLDGS LTD	01/23/07	02/03/09	134.24	158.94	(24.70)	
125000050	13	RENAISSANCE RE HLDGS LTD	01/23/07	03/18/09	641.52	688.72	(47.20)	
125000090	3	MILLICOM INTL CELLULAR SA NEW	03/27/07	01/05/09	150.90	224.97	(74.07)	
	12	MILLICOM INTL CELLULAR SA NEW	07/30/07		609.59	969.98	(360.39)	
125000100	4	MILLICOM INTL CELLULAR SA NEW	07/30/07	01/08/09	189.39	323.32	(133.93)	
125000110	5	MILLICOM INTL CELLULAR SA NEW	07/30/07	02/03/09	190.99	404.15	(213.16)	
125000120	5	MILLICOM INTL CELLULAR SA NEW	07/30/07	05/06/09	260.37	404.14	(143.77)	
125000180	2	AKAMAI TECHNOLOGIES INC	09/28/07	01/08/09	30.42	59.84	(29.42)	
125000190	9	AKAMAI TECHNOLOGIES INC	01/11/08	02/03/09	127.61	245.10	(117.49)	
125000200	25	AKAMAI TECHNOLOGIES INC	01/11/08	02/23/09	425.28	680.83	(255.55)	
125000210	26	AKAMAI TECHNOLOGIES INC	01/11/08	03/04/09	445.28	708.06	(262.78)	
125000250	1	ALLEGHANY CORP DEL	02/04/05	01/08/09	297.03	267.75		29.28

E N D S U M M A R Y



Ref: 00000597 00015301

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	.3	ALLEGHANY CORP DEL CASH IN LIEU OF 30000 RECORD 04/01/08 PAY 04/24/09	02/04/05	04/24/09	\$ 75.00	\$ 78.75	(\$ 3.75)	
125000360	5	ARCH COAL INC	09/12/07	01/09/09	92.59	159.85	(67.26)	
125000370	12	ARCH COAL INC	09/12/07	02/03/09	185.75	383.65	(197.90)	
125000380	16	ARCH COAL INC	09/12/07	03/12/09	217.63	511.53	(293.90)	
	24	ARCH COAL INC	09/19/07		326.44	802.20	(475.76)	
125000390	38	ARCH COAL INC	09/19/07	03/19/09	598.21	1,270.14	(671.93)	
	3		03/11/08		47.23	141.04	(93.81)	
125000400	2	BALLY TECHNOLOGIES INC	02/15/07	01/09/09	50.77	41.27		9.50
125000410	6	BALLY TECHNOLOGIES INC	02/15/07	02/03/09	119.87	123.81	(3.94)	
125000420	33	BALLY TECHNOLOGIES INC	02/15/07	02/18/09	680.02	680.95	(.93)	
125000500	4	BELDEN INC	01/18/08	02/03/09	52.15	152.56	(100.41)	
125000510	29	BELDEN INC	01/18/08	04/30/09	475.56	1,106.10	(630.54)	
	17		03/06/08		278.77	657.98	(379.21)	
125000520	32	BELDEN INC	03/08/08	05/04/09	548.01	1,238.54	(690.53)	
	16		04/11/08		274.01	578.57	(304.56)	
125000530	41	BELDEN INC	04/11/08	05/05/09	698.32	1,482.59	(786.27)	
125000650	10	CERNER CORP	01/10/08	01/13/09	391.64	592.89	(201.25)	
125000660	24	CERNER CORP	01/22/08	01/28/09	848.35	1,236.12	(387.77)	
125000670	4	CERNER CORP	02/01/08	02/03/09	138.19	191.42	(53.23)	
125000680	15	CERNER CORP	02/01/08	03/11/09	597.74	717.83	(120.09)	
125000690	14	CERNER CORP	02/01/08	04/30/09	753.64	669.97		83.67
	14		02/01/08		54.90	47.85		7.05
			02/25/08		788.65	651.37		117.28
125000710	23	CERNER CORP	02/25/08	05/14/09	1,265.10	1,070.12		184.98
125000830	10	COMMSCOPE INC	11/09/07	01/08/09	164.99	414.51	(249.52)	
	1		11/09/07		16.50	41.45	(24.95)	
125000840	1	COMMSCOPE INC	11/09/07	02/03/09	13.95	41.45	(27.50)	
125000880	3	COMSTOCK RES INC NEW	12/07/06	01/09/09	137.84	93.11		44.73
125000890	5	COMSTOCK RES INC NEW	12/07/06	02/03/09	180.34	155.18		35.16
125000990	5	DAVITA INC	01/08/08	02/03/09	239.99	294.27	(54.28)	
125001010	24	DYNEGY INC DEL CLASS A	02/04/05	01/09/09	59.75	112.89	(53.14)	



Ref: 00000597 00015302

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	37	DYNEGY INC DEL CLASS A	02/04/05	02/03/09	\$ 77.32	\$ 174.04	(\$ 96.72)	
125001030	125	DYNEGY INC DEL CLASS A	02/04/05	03/18/09	160.22	587.98	(427.76)	
125001040	153	DYNEGY INC DEL CLASS A	02/18/05	02/18/05	196.11	717.84	(521.73)	
	237	DYNEGY INC DEL CLASS A	02/18/05	03/17/09	292.10	1,111.96	(819.86)	
	247	DYNEGY INC DEL CLASS A	01/22/08	01/22/08	304.42	1,615.33	(1,310.91)	
125001120	110	FINISAR CORP	10/06/06	01/08/08	58.90	410.15	(351.25)	
125001130	103	FINISAR CORP	10/06/06	02/03/09	49.52	384.04	(334.52)	
	4	FRONTIER COMMUNICATIONS CORP	10/16/06	10/16/06	1.92	15.92	(14.00)	
125001200	28	FRONTIER COMMUNICATIONS CORP	02/22/06	01/08/09	239.95	359.49	(119.54)	
125001210	19	FRONTIER COMMUNICATIONS CORP	02/22/06	02/03/09	156.55	243.94	(87.39)	
125001240	5	GAYLORD ENTERTAINMENT CO NEW	02/25/05	02/03/08	50.49	214.63	(164.14)	
125001250	20	GAYLORD ENTERTAINMENT CO NEW	02/25/05	03/10/08	130.08	858.50	(728.42)	
	51	GAYLORD ENTERTAINMENT CO NEW	08/01/05	08/01/05	331.68	2,468.86	(2,138.17)	
	8	GAYLORD ENTERTAINMENT CO NEW	12/05/06	12/05/06	52.03	397.36	(345.33)	
125001260	32	GAYLORD ENTERTAINMENT CO NEW	12/05/06	03/11/08	196.29	1,589.46	(1,393.17)	
	31	GAYLORD ENTERTAINMENT CO NEW	12/13/06	12/13/06	190.15	1,565.83	(1,375.68)	
125001460	22	HEALTHWAYS INC	02/26/08	03/02/08	160.97	682.67	(521.70)	
125001550	1	JB HUNT TRANSPORT SERVICES INC	02/13/07	01/08/09	25.74	26.47	(.73)	
125001560	5	JB HUNT TRANSPORT SERVICES INC	02/13/07	02/03/08	113.44	132.33	(18.89)	
125001590	20	JACK IN THE BOX INC	02/25/08	04/02/09	496.98	541.66	(44.68)	
	13	KBR INC	03/18/08	03/18/08	323.04	333.61	(10.57)	
125001610	11	KBR INC	05/29/07	01/08/09	180.94	297.72	(116.78)	
125001620	13	KBR INC	05/29/07	02/03/09	184.59	351.85	(167.26)	
125001630	29	KBR INC	05/29/07	03/12/09	417.26	784.90	(367.64)	
	15	KANSAS CITY SOUTHERN INDS NEW	06/11/07	06/11/07	215.83	404.15	(188.32)	
125001640	37	KBR INC	06/11/07	03/13/09	524.34	998.90	(472.56)	
125001650	4	KANSAS CITY SOUTHERN INDS NEW	04/24/06	01/08/09	85.96	99.89	(13.93)	
	7	KANSAS CITY SOUTHERN INDS NEW	04/25/06	04/25/06	150.42	172.27	(21.85)	
125001660	16	KANSAS CITY SOUTHERN INDS NEW	04/25/06	02/03/08	306.87	393.75	(86.88)	
125001670	7	LABORATORY CORP AMER HLDGS NEW	04/11/07	01/08/09	423.56	507.49	(83.93)	
125001680	1	LABORATORY CORP AMER HLDGS NEW	04/11/07	02/03/09	59.84	72.50	(12.66)	
	3	LABORATORY CORP AMER HLDGS NEW	10/10/07	10/10/07	179.51	235.45	(55.94)	



Ref: 00000597 00015303

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001690	22	LEAP WIRELESS INTERNATIONAL INC NEW	12/04/07	01/02/09	\$ 816.09	\$ 787.01	(\$ 170.92)	39.32
125001700	20	LEAP WIRELESS INTERNATIONAL INC NEW	12/17/07	01/05/09	580.08	689.62	(129.54)	75.15
125001710	4	LEAP WIRELESS INTERNATIONAL INC NEW	12/17/07	01/09/09	718.39	827.54	(109.15)	128.83
125001720	6	LEAP WIRELESS INTERNATIONAL INC NEW	12/17/07	02/03/09	147.83	206.89	(59.06)	58.13
125001730	2	LEAP WIRELESS INTERNATIONAL INC NEW	12/17/07	03/06/09	58.13	68.96	(10.83)	39.32
125001820	4	MAGELLAN HEALTH SVCS INC-NEW	10/27/05	01/08/09	155.51	116.19		39.32
125001830	9	MAGELLAN HEALTH SVCS INC-NEW	10/27/05	02/03/09	336.59	281.44		75.15
125001840	24	MAGELLAN HEALTH SVCS INC-NEW	10/27/05	02/27/09	827.00	697.17		128.83
125001850	4	NBTY INC	11/07/07	01/08/09	64.24	129.91	(65.67)	
125001860	9	NBTY INC	11/14/07	01/14/09	144.53	283.91	(139.38)	
125001870	18	NBTY INC	11/14/07	02/03/09	328.67	567.81	(239.14)	
125001880	26	NBTY INC	11/14/07	04/13/09	478.48	820.17	(340.69)	
125001890	5	NBTY INC	11/14/07	04/14/09	88.28	157.73	(69.45)	
125001900	9	NBTY INC	11/30/07	04/14/09	158.90	266.93	(108.03)	
125001910	55	NBTY INC	11/30/07	04/22/09	1,028.56	1,631.21	(601.65)	
125001920	3	NBTY INC	11/30/07	04/30/09	78.58	88.97	(10.39)	
125001930	29	NBTY INC	12/17/07	04/30/09	759.63	785.87	(26.24)	
125001940	40	NBTY INC	12/17/07	05/01/09	1,036.38	1,083.95	(47.57)	
125001950	7	NBTY INC	12/21/07	05/01/09	181.37	193.16	(11.79)	
125001960	17	NBTY INC	12/21/07	05/04/09	458.28	469.09	(10.81)	
125001970	10	NBTY INC	12/27/07	05/04/09	269.57	280.07	(10.50)	
125001980	8	NII HLDGS INC CLASS B NEW	01/22/08	02/03/09	149.19	318.84	(169.65)	
125001990	3	NASDAQ OMX GROUP INC	09/27/06	01/08/09	67.76	92.71	(24.95)	
125002000	6	NASDAQ OMX GROUP INC	09/27/06	02/03/09	127.01	185.42	(58.41)	
125002010	32	NASDAQ OMX GROUP INC	09/27/06	03/13/09	713.54	988.93	(275.39)	
125002020	22	NOVELL INC	07/31/06	01/08/09	87.99	142.82	(54.83)	
125002030	21	NOVELL INC	07/31/06	02/03/09	76.22	136.34	(60.12)	
125002040	20	ON SEMICONDUCTOR CORP	06/18/07	01/08/09	88.79	223.80	(135.01)	
125002050	32	ON SEMICONDUCTOR CORP	08/18/07	02/03/09	129.27	358.08	(228.81)	



Ref: 00000597 00015304

MACAULEY AND HELEN DOW WHITING
Account Number 089-21111-13 990

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002110	107	ON SEMICONDUCTOR CORP	08/18/07	05/28/09	\$ 679.02	\$ 1,197.31	(\$ 518.29)	
	28		12/14/07		177.69	226.39	(48.70)	
125002190	12	PMC SIERRA INC	03/05/07	02/03/09	58.44	74.60	(16.16)	
	14		11/09/07		68.17	104.10	(35.93)	
125002250	20	PINNACLE ENTMT INC	09/23/05	01/02/09	166.55	337.77	(171.22)	
	11		10/21/05		81.60	208.18	(114.58)	
125002260	31	PINNACLE ENTMT INC	10/21/05	01/05/09	248.28	581.06	(332.78)	
	23		10/26/05		184.20	434.92	(250.72)	
125002270	22	PINNACLE ENTMT INC	10/26/05	01/08/09	174.01	416.01	(242.00)	
125002280	40	PINNACLE ENTMT INC	10/28/05	01/27/09	308.19	756.39	(448.20)	
	8		01/05/07		61.64	247.29	(185.65)	
125002290	28	PINNACLE ENTMT INC	01/05/07	01/28/09	219.52	865.53	(646.01)	
125002300	22	PINNACLE ENTMT INC	01/05/07	02/03/09	148.93	680.06	(531.13)	
	12		03/05/07		81.24	361.99	(280.75)	
125002310	56	PINNACLE ENTMT INC	03/05/07	02/18/09	402.63	1,689.30	(1,286.67)	
	31		07/16/07		222.89	949.58	(726.69)	
125002320	43	PINNACLE ENTMT INC	07/16/07	04/24/09	493.49	1,317.16	(823.67)	
	67		08/22/07		788.92	1,857.94	(1,069.02)	
125002330	55	PINNACLE ENTMT INC	11/07/07	05/05/09	754.02	1,580.31	(826.29)	
125002410	14	REGAL ENTERTAINMENT GROUP CL A	10/03/05	01/08/09	147.13	273.76	(126.63)	
125002420	13	REGAL ENTERTAINMENT GROUP CL A	10/03/05	02/03/09	129.08	254.20	(125.12)	
125002480	16	SBA COMMUNICATIONS CORP	09/30/05	01/08/09	302.87	247.95	54.92	
125002490	39	SBA COMMUNICATIONS CORP	09/30/05	01/09/09	733.68	604.37	129.31	
125002500	36	SBA COMMUNICATIONS CORP	09/30/05	01/29/09	737.21	557.88	179.33	
125002510	16	SBA COMMUNICATIONS CORP	09/30/05	02/03/09	330.07	247.95	82.12	
125002520	36	SBA COMMUNICATIONS CORP	09/30/05	03/09/08	714.12	557.88	156.24	
125002530	36	SBA COMMUNICATIONS CORP	09/30/05	04/02/08	940.85	557.88	382.97	
125002540	2	SAVIS INC-NEW	07/09/07	01/08/08	16.58	97.16	(80.58)	
	19		07/24/07		157.50	828.53	(671.03)	
125002550	20	SAVIS INC-NEW	07/24/07	02/03/09	127.79	872.14	(744.35)	
125002560	12	SAVIS INC-NEW	07/24/07	04/29/09	140.09	523.29	(383.20)	
	51		07/26/07		585.39	1,944.73	(1,349.34)	
Total					\$ 40,787.33	\$ 74,234.68	(\$ 35,198.19)	\$ 1,750.84

33,447.35
1100.1



**MorganStanley
SmithBarney**

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Client Statement
2009 Year End Summary**

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MACAULEY AND HELEN DOW WHITING
Account Number 089-23297-15 990

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	23	ANGLOGOLD ASHANTI LTD ADR	02/13/08	01/09/09	\$ 611.45	\$ 796.76	(\$ 185.31)	
125000020	12	ANGLOGOLD ASHANTI LTD ADR	03/05/08	02/17/09	377.01	438.10	(61.09)	
125000040	23	ANGLOGOLD ASHANTI LTD ADR	03/19/08	03/13/08	785.51	769.19		16.32
125000090	62	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/02/09	482.07	540.58	(58.51)	
125000100	224	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/03/09	1,738.50	1,953.05	(214.55)	
125000110	103	GEMALTO NV-EUR	03/12/09	04/22/09	1,595.77	1,200.33		395.44
125000170	10	HACHIJUNI BANK LTD-JPY ADR	06/23/08	03/23/09	590.15	642.65	(52.50)	
125000230	40	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/20/09	917.98	1,109.18	(191.20)	
125000240	29	LONMIN PUB LTD CO SPON ADR NEW	08/04/08	03/11/09	512.10	1,296.88	(784.88)	
125000250	15	LONMIN PUB LTD CO SPON ADR NEW	08/04/08	04/03/09	333.89	870.85	(336.96)	
125000280	83	NOKIA CORP SPONSORED ADR	02/02/09	04/23/09	1,386.78	2,558.73	(1,356.74)	
125000310	62	PETRO-CANADA-CAD	02/13/08	02/02/09	1,337.93	2,783.53	(1,445.60)	
125000380	72	SILVER STANDARD RESOURCES INC -CAD	06/23/08	03/19/09	1,193.21	1,994.38	(861.17)	
125000390	17	SILVER STANDARD RESOURCES INC -CAD	06/23/08	03/20/09	260.68	470.89	(210.21)	
125000410	41	TDK CORP AMER DEPOSIT SHS	07/03/08	01/08/09	1,515.35	2,504.87	(989.52)	
125000420	7	TNT N V SPONSORED ADR-USD CASH IN LIEU OF .97500 RECORD 04/13/09 PAY 04/28/09	07/28/08	04/28/09	258.72	427.19	(168.47)	
	.975	TNT N V SPONSORED ADR-USD CASH IN LIEU OF .97500 RECORD 04/13/09 PAY 04/28/09	04/01/09	04/28/09	17.95	16.02		1.93



**Morgan Stanley
Smith Barney**

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MACAULEY AND HELEN DOW WHITING
Account Number 088-23287-15 990

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	4	TECHNIP ADR	08/08/08	05/07/09	\$ 179.99	\$ 285.25	(\$ 105.26)	
Total					\$ 15,237.03	\$ 21,982.38	(\$ 7,021.97)	\$ 676.62

6345.35 (100.0)

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	35	ANGLOGOLD ASHANTI LTD ADR	02/13/08	02/17/09	\$ 1,099.63	\$ 1,212.45	(\$ 112.82)	
125000030	39	ANGLOGOLD ASHANTI LTD ADR	03/05/08	03/11/08	1,235.82	1,423.82	(188.00)	
125000040	15	ANGLOGOLD ASHANTI LTD ADR	03/05/08	03/13/09	512.28	547.63	(35.34)	
125000050	33	BP PLC SPONS ADR	02/23/07	01/08/09	1,600.82	2,077.63	(476.81)	
125000060	3	CENTRAIS ELETRICAS	08/07/07	04/24/09	38.24	39.45	(1.21)	
	54	BRASILEIRAS SPON ADR	08/10/07		688.25	688.08		.17
	32		11/30/07		407.85	449.60	(41.75)	
125000070	11	CURRENCYSHARES EURO TRUST	11/28/07	01/08/09	1,508.74	1,829.76	(321.02)	
125000080	4	DAIWA HOUSE INDUSTRIES ADR	01/07/08	04/09/09	342.46	511.97	(169.51)	
	5	-USD-	01/06/08		428.07	638.98	(210.91)	
	4		02/13/08		342.45	418.81	(77.36)	
125000090	146	ERICSSON L M TEL CO CL B ADR NEW -USD-	11/21/07	02/02/09	1,135.22	1,734.84	(599.62)	
	128		11/28/07		995.26	1,560.59	(565.33)	
125000120	14	GOLD FIELDS LTD SPONS ADR	02/14/07	01/08/08	128.55	244.14	(115.59)	
	51		03/08/07		468.28	863.67	(395.39)	
	56		05/10/07		514.19	990.17	(475.98)	
	31		05/23/07		284.63	544.75	(260.12)	
125000130	75	GOLD FIELDS LTD SPONS ADR	05/23/07	01/30/09	804.34	1,317.95	(513.61)	
	57		11/12/07		611.30	1,027.29	(415.99)	
	91		11/28/07		975.93	1,530.53	(554.60)	
125000140	87	GOLD FIELDS LTD SPONS ADR	11/28/07	03/08/09	968.75	1,463.25	(494.50)	

2 0 0 9 Y E A R E N D S U M M A R Y



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MACAULEY AND HELEN DOW WHITING
Account Number 089-23297-15 990

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	15	GOLD FIELDS LTD SPONS ADR	11/28/07	03/12/09	\$ 183.96	\$ 252.28	\$ 68.33	
	111		02/01/08		1,361.29	1,562.32	(201.03)	
125000160	53	GOLD FIELDS LTD SPONS ADR	02/01/08	03/18/09	650.34	745.98	(95.64)	
	6		02/09/08		73.62	83.34	(9.72)	
125000180	16	IVANHOE MINES LIMITED-CAD	01/09/06	04/01/09	108.77	124.08	(15.31)	
	115		05/18/06		781.76	804.01	(22.25)	
125000190	71	KT CORP SPONSORED ADR	10/18/05	02/03/09	979.90	1,558.89	(578.99)	
	24		10/20/05		331.23	516.56	(185.33)	
	89		03/23/06		1,228.33	1,860.07	(631.74)	
125000200	36	KT CORP SPONSORED ADR	03/23/06	04/14/09	525.58	752.39	(226.83)	
	77		04/30/07		1,124.13	1,751.79	(627.66)	
125000210	91	KT CORP SPONSORED ADR	04/30/07	05/20/09	1,329.21	2,070.29	(741.08)	
	49		10/16/07		715.73	1,176.11	(460.38)	
	30		11/28/07		438.20	792.90	(354.70)	
125000220	43	LIHIR GOLD LTD	10/19/05	03/05/09	844.25	543.62	300.63	
	17	SPONS ADR -USD-	10/21/05		333.77	203.73	130.04	
125000230	15	LIHIR GOLD LTD	10/21/05	05/20/09	344.24	179.76	164.48	
		SPONS ADR -USD-						
125000240	5	LONMIN PUB LTD CO SPON ADR	10/18/05	03/11/09	86.29	113.31	(25.02)	
	9	NEW	09/28/07		158.93	594.31	(435.38)	
	31		01/30/08		547.42	1,770.55	(1,223.13)	
125000260	19	NEWMONT MINING CORP	05/24/07	02/03/09	732.78	749.92	(17.14)	
	16		06/15/07		617.07	644.40	(27.33)	
125000270	12	NEWMONT MINING CORP	06/15/07	02/27/09	505.00	483.30	21.70	
	16		06/18/07		673.33	644.73	28.60	
	7		06/25/07		294.59	273.96	20.63	
125000280	20	NIPPON TEL & TEL SPON ADR	06/19/07	01/08/09	518.28	448.15	70.13	
	28		10/18/07		725.58	638.55	87.03	
125000300	64	PANASONIC CORP ADR	08/17/07	01/08/09	855.35	1,132.35	(277.00)	
125000310	79	PETRO-CANADA-CAD	11/28/07	02/02/09	1,704.79	3,907.25	(2,202.46)	
125000320	75	PROMISE CO LTD-UNSPON ADR	07/10/06	05/11/09	513.88	1,895.85	(1,381.97)	
	69		06/21/06		472.77	1,387.71	(914.94)	
	11		10/24/06		75.37	207.45	(132.08)	
	3		10/26/06		20.55	52.57	(32.02)	
125000330	2	SANOFI-AVENTIS	10/03/07	01/21/09	81.81	85.00	(3.19)	
	12	SPONS ADR	11/28/07		370.83	558.96	(188.13)	
125000340	55	SEKISUI HOUSE UNSPONS ADR	09/13/07	02/03/09	470.32	645.90	(175.58)	



**Morgan Stanley
Smith Barney**

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Client Statement
2009 Year End Summary**

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MACAULEY AND HELEN DOW WHITING
Account Number 089-23297-15 990

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	15	SEKISUI HOUSE UNSPONS ADR	09/13/07	04/09/09	\$ 125.11	\$ 176.15	(\$ 51.04)	
	102		10/09/07		850.75	1,234.67	(383.92)	
125000360	69	SEKISUI HOUSE UNSPONS ADR	10/09/07	05/12/09	644.46	835.22	(190.76)	
	6		11/30/07		56.04	75.35	(19.31)	
125000370	120	SHISEIDO LTD SPONSORED ADR	10/19/05	01/08/09	2,342.38	1,788.34		554.04
125000400	38	SUNCOR ENERGY INC	10/18/05	03/12/09	918.04	976.50	(60.46)	
	24		11/28/07		578.81	1,165.12	(585.31)	
125000430	23	TECHNIP ADR	09/12/06	02/09/09	846.82	1,282.95	(436.03)	
	18		09/13/06		662.81	1,009.89	(347.16)	
	21		01/30/08		773.28	1,370.01	(596.73)	
125000440	10	TECHNIP ADR	01/30/08	05/07/09	449.96	652.39	(202.43)	
125000450	91	TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS	10/19/05	01/08/09	1,052.50	2,244.88	(1,192.38)	
125000460	18	TOPPAN PRTG LTD ADR	05/22/07	01/08/09	683.89	971.82	(287.83)	
125000470	49	TOPPAN PRTG LTD ADR	05/22/07	02/03/09	1,630.91	2,645.50	(1,014.59)	
	29		11/30/07		965.24	1,427.49	(462.25)	
125000480	40	VODAFONE GROUP PLC SPONS ADR NEW	05/26/06	01/08/09	847.71	1,018.83	(171.12)	
	34		06/03/06		720.55	739.59	(19.04)	
Total					\$ 50,000.76	\$ 71,745.51	(\$ 23,122.20)	\$ 1,377.45

2009 YEAR END SUMMARY

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
210000100	01/30/09	CONSULTING & ADVISORY SERVICES FROM 01/08/09 TO 03/31/09	\$ 36.21	210000200	02/27/09	CONSULTING & ADVISORY SERVICES FROM 02/08/09 TO 03/31/09	\$ 17.75
210000300	05/29/09	CONSULTING & ADVISORY SERVICES FROM 05/27/09 TO 06/30/09	307.98		06/01/09	DEBIT CASH BALANCE ACCT-TRANSFRD-06 01 09 MERRILL LYNCH, PIERCE, FENN	95.00





Accou. No. 283-02071

Taxpayer No. 23-7418814

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M. & H. DOW WHITING FOUNDATION

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	Date Liquidated	Amortization/Accretion	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS									
TCW TOTAL RETURN BOND I	10449.8070	07/17/09	12/23/09				105,334.04	100,004.64	5,329.40
							Short Term Capital Gains Subtotal	105,334.04	5,329.40
SHORT TERM CAPITAL LOSSES									
TCW TOTAL RETURN BOND I	69.0000	11/02/09	12/23/09				695.52	703.80	(8.28)
	69.0000	11/30/09	12/23/09				695.53	706.56	(11.03)
							Security Subtotal	1,391.05	(19.31)
							Short Term Capital Losses Subtotal	1,391.05	(19.31)

NET SHORT TERM CAPITAL GAIN (LOSS)

5,310.09

OTHER TRANSACTIONS

BRANDYWINE BLUE FUND	14374.7010	09/09/09	10/13/09				300,000.01	N/A	N/A
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Other Transactions Subtotal

300,000.01

Remaining basis = 279,686.82

14374.7010 shares sold

x \$ 25.03 cost basis per share (9/23/08)

359,798.77
 - 2M,000.01

ST Loss = 59,798.76



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES							406,725.10	101,415.00	5,310.09
TOTAL REPORTABLE GROSS PROCEEDS							406,725.10		
DIFFERENCE							0.00*		

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

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
5,329.40	(19.31)	0.00	0.00

TOTAL



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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		Date Liquidated	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Year-to-Date					
SHORT TERM CAPITAL GAINS								
ANGLOGOLD ASHANTI LTD	26.0000	12/11/08		10/16/09		1,167.37	681.78	485.59
	10.0000	12/12/08		10/16/09		448.99	267.91	181.08
						1,616.36	949.69	666.67
AU OPTRONICS CORP ADR	67.0000	03/27/09		10/16/09		657.25	583.38	73.87
BANCO SANTANDER CHIL ADR	41.0000	10/10/08		06/29/09		1,850.28	1,099.46	750.82
	51.0000	12/09/08		10/12/09		2,747.31	1,704.97	1,042.34
	10.0000	12/09/08		10/16/09		542.38	334.31	208.07
	3.0000	01/27/09		10/16/09		162.72	104.70	58.02
	27.0000	01/27/09		12/01/09		1,665.86	942.35	723.51
						6,968.55	4,185.79	2,782.76
BAIDU INC SPON ADR	1.0000	11/12/08		06/29/09		303.00	189.94	113.06
	4.0000	11/13/08		10/08/09		1,653.85	754.44	899.41
	2.0000	11/14/08		10/08/09		826.93	366.35	460.58
	5.0000	12/01/08		10/16/09		1,998.50	586.89	1,411.61
						4,782.28	1,897.62	2,884.66
BRASIL TELECOM PAR SPADR	49.0000	03/03/09		11/24/09		3,019.87	1,431.29	1,588.58



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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)
BRF BRASIL FOODS SA ADR	25.0000	07/22/09	10/16/09		1,377.96	1,040.02	337.94
CREDICORP LTD COM PV \$5	8.0000	11/18/08	10/16/09		629.82	314.87	314.95
	8.0000	12/15/08	10/16/09		629.82	347.77	282.05
	7.0000	01/28/09	10/16/09		551.10	308.66	242.44
	3.0000	02/02/09	10/16/09		236.19	120.42	115.77
Security Subtotal					2,046.93	1,091.72	955.21
CNOOC LTD ADR	2.0000	11/12/08	10/16/09		306.50	150.47	156.03
	12.0000	11/12/08	10/22/09		1,903.15	902.82	1,000.33
Security Subtotal					2,209.65	1,053.29	1,156.36
CHINA MOBILE LTD SPN ADR	16.0000	01/14/09	12/07/09		756.97	720.28	36.69
	7.0000	01/29/09	12/07/09		331.18	318.27	12.91
Security Subtotal					1,088.15	1,038.55	49.60
COMP DE BEBIDAS SPN ADR	77.0000	06/22/09	06/22/09		3.56	3.56	0.00
	12.0000	10/09/08	10/02/09		1,001.72	499.45	502.27
Security Subtotal					1,005.28	503.01	502.27
CHINA PETE CHEM SPN ADR	27.0000	03/26/09	10/16/09		2,442.09	1,752.19	689.90
	4.0000	06/29/09	10/16/09		361.79	298.36	63.43
	1.0000	07/06/09	10/16/09		90.45	75.94	14.51
Security Subtotal					2,894.33	2,126.49	767.84
DBS GROUP HLDGS SPN ADR	77.0000	04/17/09	06/29/09		2,483.18	1,963.79	519.39
EMPRESA N DE ELEC SPNADR	21.0000	10/09/09	10/16/09		992.33	973.49	18.84
CENTRAL EUROPE & RUSSIA	38.0000	06/29/09	10/16/09		1,310.97	843.60	467.37
	62.0000	06/29/09	12/01/09		2,058.53	1,376.40	682.13
Security Subtotal					3,369.50	2,220.00	1,149.50



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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)
ISHARES MSCI MALAYSIA	370.0000	02/26/09	10/13/09		3,929.81	2,613.24	1,316.57
	4.0000	02/27/09	10/13/09		42.49	28.05	14.44
		Security Subtotal			3,972.30	2,641.29	1,331.01
ISHARES MSCI TAIWAN	211.0000	12/11/08	10/16/09		2,620.55	1,731.93	888.62
	276.0000	01/07/09	10/16/09		3,427.83	2,100.36	1,327.47
	98.0000	02/06/09	10/16/09		1,217.13	714.43	502.70
	15.0000	02/06/09	12/24/09		189.74	109.35	80.39
		Security Subtotal		7,455.25	4,656.07	2,799.18	
ISHARES MSCI SINGAPORE	246.0000	06/29/09	09/29/09		2,631.88	2,228.76	403.12
ISHARES MSCI SOUTH KOREA	67.0000	11/17/08	10/16/09		3,082.59	1,641.17	1,441.42
	40.0000	12/30/08	10/16/09		1,840.35	1,090.98	749.37
	57.0000	04/23/09	10/16/09		2,622.51	1,870.51	752.00
	24.0000	06/29/09	10/16/09		1,104.22	838.56	265.66
	8.0000	06/29/09	12/24/09		379.03	279.52	99.51
		Security Subtotal		9,028.70	5,720.74	3,307.96	
ISHARES MSCI SOUTH AFRCA	2.0000	11/07/08	09/30/09		108.11	63.83	44.28
	16.0000	11/07/08	10/16/09		913.67	510.69	402.98
	15.0000	11/24/08	10/16/09		856.57	479.96	376.61
	7.0000	01/26/09	10/16/09		399.73	231.26	168.47
	45.0000	01/28/09	10/16/09		2,569.71	1,583.75	985.96
	41.0000	02/04/09	10/16/09		2,341.29	1,392.65	948.64
	37.0000	03/27/09	10/16/09		2,112.89	1,361.54	751.35
8.0000	03/27/09	12/24/09		445.67	294.39	151.28	
		Security Subtotal		9,747.64	5,918.07	3,829.57	
ISHARES FTSE XINHUA HK	3.0000	10/16/08	10/16/09		129.75	80.99	48.76
IPATH MSCI INDIA ETN	89.0000	06/29/09	10/16/09		5,559.69	4,504.14	1,055.55
	15.0000	06/29/09	12/07/09		929.98	759.12	170.86
		Security Subtotal		6,489.67	5,263.26	1,226.41	



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ISHARES MSCI TURKEY INDE	11.0000	03/30/09	10/16/09			585.19	251.10	334.09
GRUPO TELEVISIA SA ADR	60.0000	11/06/08	10/16/09			1,155.58	970.50	185.08
	12.0000	11/06/08	11/03/09			233.89	194.11	39.78
	19.0000	11/13/08	11/03/09			370.34	284.22	86.12
	2.0000	11/17/08	11/03/09			38.99	28.25	10.74
Security Subtotal						1,798.80	1,477.08	321.72
GOLD FIELDS SP ADR NEW	94.0000	12/15/08	10/16/09			1,354.50	910.73	443.77
	24.0000	12/17/08	10/16/09			345.84	234.44	111.40
Security Subtotal						1,700.34	1,145.17	555.17
GAFISA S A SPON ADR	34.0000	10/28/09	12/01/09			1,159.36	1,014.90	144.46
HUANENG PWR INTL SP ADR	68.0000	11/25/08	10/16/09			1,776.27	1,542.65	233.62
	36.0000	12/01/08	10/16/09			940.38	844.96	95.42
	3.0000	12/04/08	10/16/09			78.37	73.01	5.36
Security Subtotal						2,795.02	2,460.62	334.40
IMPALA PLATINUM SPON ADR	119.0000	02/23/09	06/29/09			2,638.16	1,696.49	941.67
	17.0000	02/24/09	06/29/09			376.88	214.01	162.87
Security Subtotal						3,015.04	1,910.50	1,104.54
INFOSYS TECH LTD ADR	7.0000	03/20/09	06/29/09			260.88	181.68	79.20
	18.0000	03/20/09	10/16/09			853.18	467.19	385.99
Security Subtotal						1,114.06	648.87	465.19
JSC MMC NORILSK NCKL ADR	57.0000	08/07/09	10/16/09			768.34	631.55	136.79
KB FINL GROUP INC SPN AD	15.0000	10/28/08	10/16/09			786.43	377.72	408.71
	4.0000	11/17/08	10/16/09			209.71	89.93	119.78
	10.0000	02/03/09	10/16/09			524.30	256.65	267.65
Security Subtotal						1,520.44	724.30	796.14
KOREA (THE) FD INC	44.0000	06/29/09	10/16/09			1,479.24	1,213.95	265.29



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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)
VIMPEL COMM SP ADR	37.0000	12/03/08	09/22/09			711.87	315.26	396.61
	2.0000	01/14/09	09/22/09			38.48	14.27	24.21
	39.0000	01/14/09	10/16/09			764.09	278.45	485.64
		Security Subtotal				1,514.44	607.98	906.46
PHILPPNE L D TEL ADR	37.0000	10/30/08	10/16/09			2,064.18	1,516.36	547.82
PPP PT TEL INDNSIA S ADR	99.0000	02/26/09	10/07/09			3,579.20	2,155.80	1,423.40
	2.0000	02/27/09	10/07/09			72.31	42.47	29.84
	1.0000	03/02/09	10/07/09			36.16	20.53	15.63
		Security Subtotal				3,687.67	2,218.80	1,468.87
PETROCHINA CO LTD SP ADR	9.0000	12/09/08	08/25/09			1,024.17	797.77	226.40
	13.0000	12/10/08	08/25/09			1,479.37	1,210.61	268.76
	5.0000	12/10/08	10/16/09			642.08	465.62	176.46
	7.0000	12/11/08	10/16/09			898.92	660.27	238.65
		Security Subtotal				4,044.54	3,134.27	910.27
RELIANCE INDS 144A GDR	3.0000	10/16/08	06/29/09			261.00	167.30	93.70
	5.0000	11/24/08	06/29/09			435.00	228.26	206.74
	1.0000	02/09/09	06/29/09			87.00	57.47	29.53
	6.0000	03/05/09	06/29/09			522.01	265.18	256.83
		Security Subtotal				1,305.01	718.21	586.80
SASOL LTD SPONSORED ADR	29.0000	12/01/08	10/15/09			1,174.52	762.41	412.11
	22.0000	12/01/08	10/16/09			909.67	578.39	331.28
	27.0000	12/10/08	10/16/09			1,116.43	808.85	307.58
		Security Subtotal				3,200.62	2,149.65	1,050.97
SK TELECOM ADR	12.0000	01/08/09	10/16/09			218.27	208.63	9.64
	2.0000	01/09/09	10/16/09			36.37	33.69	2.68
	45.0000	01/14/09	10/16/09			818.53	751.47	67.06
	56.0000	01/26/09	10/16/09			1,018.63	964.21	54.42
		Security Subtotal				2,091.80	1,958.00	133.80



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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 Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SILICONWARE PRECSN SPADR	492.0000	06/29/09	10/16/09			3,793.22	3,030.71	762.51
TEVA PHARMACTCL INDS ADR	13.0000	11/06/08	10/16/09			652.45	521.58	130.87
	25.0000	01/06/09	10/16/09			1,254.71	1,048.88	205.83
	24.0000	01/13/09	10/16/09			1,204.54	1,008.76	195.78
Security Subtotal						3,111.70	2,579.22	532.48
TELKOM SA LTD SP ADR	39.0000	03/02/09	06/29/09			1,662.13	1,532.88	129.25
TAIWAN S MANUFCTRING ADR	135.0000	03/26/09	10/16/09			1,344.57	1,228.71	115.86
	10.0000	03/26/09	12/24/09			112.39	91.01	21.38
Security Subtotal						1,456.96	1,319.72	137.24
OJSC OC ROSNFT SP GDR RE	254.0000	12/10/08	06/29/09			1,407.15	1,107.44	299.71
	380.0000	12/11/08	06/29/09			2,105.20	1,608.43	496.77
	255.0000	12/12/08	06/29/09			1,412.70	1,015.08	397.62
	3.0000	01/23/09	06/29/09			16.63	9.16	7.47
Security Subtotal						4,941.68	3,740.11	1,201.57
HON HAI PRECISIONS GDR	115.0000	09/29/08	08/11/09			745.20	721.43	23.77
	28.0000	01/23/09	08/11/09			181.45	146.10	35.35
Security Subtotal						926.65	867.53	59.12
SAMSUNG ELECTRS LTD GDR	2.0000	09/03/08	06/29/09			464.00	458.86	5.14
	2.0000	09/29/08	06/29/09			464.00	452.90	11.10
	12.0000	10/16/08	06/29/09			2,784.00	2,259.23	524.77
	1.0000	11/24/08	06/29/09			232.00	148.18	83.82
	4.0000	01/23/09	06/29/09			928.00	609.20	318.80
	2.0000	02/09/09	06/29/09			464.01	387.46	76.55
Security Subtotal						5,336.01	4,315.83	1,020.18
Short Term Capital Gains Subtotal						129,039.25	88,734.62	40,304.63



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES							
CNOOC LTD ADR	7,000	09/25/08	07/06/09		816.47	908.14	(91.67)
	10,000	09/26/08	07/06/09		1,166.39	1,234.47	(68.08)
		Security Subtotal			1,982.86	2,142.61	(159.75)
HUANENG PWR INTL SP ADR	15,000	12/03/08	10/16/09		391.82	395.13	(3.31)
MELCO CROWN ENTRTMT LTD	126,000	09/25/09	10/16/09		748.42	890.27	(141.85)
VIMPEL COMM SP ADR	61,000	07/17/08	06/29/09		732.59	1,681.40	(948.81)
	87,000	08/07/08	06/29/09		1,044.84	2,174.65	(1,129.81)
	14,000	09/22/08	06/29/09		168.14	310.00	(141.86)
	61,000	09/22/08	08/07/09		888.88	1,350.76	(461.88)
	7,000	09/22/08	09/22/09		134.67	155.01	(20.34)
		Security Subtotal			2,969.12	5,671.82	(2,702.70)
RELIANCE INDS 144A GDR	23,000	08/11/08	06/29/09		2,001.00	2,581.72	(580.72)
HON HAI PRECISIONS GDR	13,000	08/19/08	08/11/09		84.24	96.21	(11.97)
SAMSUNG ELECTRS LTD GDR	3,000	06/30/08	06/29/09		696.00	886.77	(190.77)
TELECOM POLSKA	380,000	05/18/09	06/29/09		1,729.00	2,086.20	(357.20)
		Short Term Capital Losses Subtotal			10,602.46	14,750.73	(4,148.27)
NET SHORT TERM CAPITAL GAIN (LOSS)							
							36,156.31
LONG TERM CAPITAL GAINS							
AMERICA MOVIL SAB DE CV	10,000	03/09/07	10/16/09		477.18	444.91	32.27
	17,000	03/19/07	10/16/09		811.22	770.04	41.18
		Security Subtotal			1,288.40	1,214.95	73.45

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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)
BANCO SANTANDER CHIL ADR	6.0000	10/10/08	10/12/09		323.21	160.90	162.31
BANCO BRADESCO S A ADR	4.0000	09/18/08	10/16/09		85.11	55.05	30.06
	79.0000	09/25/08	10/16/09		1,681.08	1,308.53	372.55
	3.0000	10/01/08	10/16/09		63.84	48.37	15.47
	48.0000	10/01/08	10/28/09		950.63	773.94	176.69
	8.0000	10/01/08	11/23/09		167.19	129.00	38.19
	25.0000	10/09/08	11/23/09		522.49	289.67	232.82
Security Subtotal					3,470.34	2,604.56	865.78
BRASIL TELECOM PAR SPADR	2.0000	11/19/08	11/24/09		123.26	65.63	57.63
COMPANHIA ENERG DE ADR	5.0000	04/04/08	10/16/09		82.99	77.73	5.26
	48.0000	10/09/08	10/16/09		796.78	561.78	235.00
	47.0000	10/14/08	10/16/09		780.19	604.94	175.25
	31.0000	10/14/08	10/28/09		491.34	399.00	92.34
	24.0000	10/14/08	12/11/09		470.99	308.91	162.08
	67.0000	10/15/08	12/11/09		1,314.86	805.73	509.13
Security Subtotal					3,937.15	2,758.09	1,179.06
CNOOC LTD ADR	1.0000	09/26/08	10/16/09		153.24	123.45	29.79
	25.0000	10/14/08	10/16/09		3,831.15	2,232.49	1,598.66
Security Subtotal					3,984.39	2,355.94	1,628.45
CHINA MOBILE LTD SPN ADR	11.0000	05/14/07	10/16/09		554.15	519.19	34.96
COMP DE BEBIDAS SPN ADR	13.0000	10/09/08	10/16/09		1,218.19	541.09	677.10
	10.0000	10/14/08	10/16/09		937.08	472.61	464.47
	2.0000	10/14/08	12/24/09		194.07	94.52	99.55
Security Subtotal					2,349.34	1,108.22	1,241.12
CHINA LIFE INS CO SP ADR	40.0000	06/12/08	09/25/09		2,673.93	2,208.80	465.13
	39.0000	06/12/08	10/01/09		2,527.69	2,153.58	374.11
	18.0000	06/12/08	10/16/09		1,239.76	993.97	245.79
	95.0000	07/10/08	10/16/09		6,543.21	5,113.40	1,429.81



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CHINA LIFE INS CO SP ADR	25.0000	07/14/08	10/16/09			1,721.90	1,333.38	388.52
	25.0000	07/14/08	12/08/09			1,948.70	1,333.38	615.32
	18.0000	07/14/08	12/16/09			1,360.08	960.05	400.03
	6.0000	07/24/08	12/16/09			453.37	345.71	107.66
Security Subtotal						18,468.64	14,442.27	4,026.37
CHUNGHWA TELECOM CO LTD	9.0000	06/27/06	06/29/09			178.28	159.51	18.77
	11.0000	08/16/06	06/29/09			217.90	180.19	37.71
	78.0000	08/16/06	10/16/09			1,381.34	1,169.00	212.34
Security Subtotal						1,777.52	1,508.70	268.82
FOMENTO ECNIMCO MEX SPADR	18.0000	02/25/08	10/02/09			802.46	774.50	27.96
	30.0000	02/25/08	10/16/09			1,330.46	1,290.84	39.62
	3.0000	02/26/08	10/16/09			133.04	129.43	3.61
	10.0000	06/16/08	10/16/09			443.50	440.30	3.20
Security Subtotal						2,709.46	2,635.07	74.39
ISHARES MSCI SOUTH AFRCA	10.0000	09/22/08	09/30/09			540.52	514.94	25.58
ISHARES FTSE XINHUA HK	45.0000	09/18/08	10/16/09			1,946.20	1,488.63	457.57
	10.0000	09/24/08	10/16/09			432.48	359.41	73.07
	24.0000	09/25/08	10/16/09			1,037.97	890.70	147.27
	56.0000	09/26/08	10/16/09			2,421.94	1,994.57	427.37
	33.0000	10/08/08	10/16/09			1,427.21	947.54	479.67
	58.0000	10/09/08	10/16/09			2,508.45	1,628.03	880.42
	43.0000	10/16/08	12/03/09			1,939.79	1,160.91	778.88
	17.0000	10/16/08	12/03/09			764.97	458.97	306.00
	24.0000	10/28/08	12/03/09			1,079.98	502.79	577.19
	79.0000	10/28/08	12/11/09			3,440.35	1,655.02	1,785.33
	6.0000	10/31/08	12/11/09			261.30	152.32	108.98
	45.0000	10/31/08	12/14/09			1,972.77	1,142.42	830.35
	35.0000	11/06/08	12/14/09			1,534.38	824.56	709.82
Security Subtotal						20,767.79	13,205.87	7,561.92
ISHARES MSCI TURKEY INDE	21.0000	07/15/08	10/16/09			1,117.17	963.00	154.17



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GERDAU SA SPONS ADR	34.0000	08/30/06	10/16/09		585.46	248.70	336.76
	167.0000	10/18/06	10/16/09		2,875.67	1,247.07	1,628.60
Security Subtotal					3,461.13	1,495.77	1,965.36
ICICI BANK LTD SPD ADR	83.0000	09/18/08	10/16/09		3,400.63	2,027.95	1,372.68
ITAU UNIBANCO BANCO MULT	12.0000	04/05/06	06/29/09		191.63	163.39	28.24
	12.0000	06/23/06	06/29/09		191.64	128.39	63.25
	6.0000	06/23/06	10/16/09		126.42	53.51	72.91
	163.0000	02/23/07	10/16/09		3,434.48	2,414.01	1,020.47
	72.0000	08/17/07	10/16/09		1,517.07	982.39	534.68
	20.0000	03/19/08	10/16/09		421.42	393.96	27.46
Security Subtotal					5,882.66	4,135.65	1,747.01
KB FINL GROUP INC SPN AD	20.0000	10/13/08	10/16/09		1,048.57	829.88	218.69
PETROLEO BRAS SA ADR	16.0000	07/06/06	10/16/09		679.98	315.97	364.01
	80.0000	09/21/06	10/16/09		3,399.91	1,416.23	1,983.68
	84.0000	09/25/06	10/16/09		3,569.91	1,440.09	2,129.82
	14.0000	11/06/06	10/16/09		594.99	288.47	306.52
Security Subtotal					8,244.79	3,460.76	4,784.03
POSCO SPN ADR	2.0000	04/09/08	12/24/09		261.83	252.62	9.21
	1.0000	04/24/08	12/24/09		130.92	122.24	8.68
Security Subtotal					392.75	374.86	17.89
TEVA PHARMACTCL INDS ADR	5.0000	10/15/08	10/16/09		250.94	198.77	52.17
TURKCELL ILETISIM ADR	14.0000	05/09/08	10/16/09		254.51	248.29	6.22
	56.0000	06/23/08	10/16/09		1,018.05	892.26	125.79
	49.0000	07/01/08	10/16/09		890.81	712.52	178.29
	2.0000	07/01/08	11/05/09		33.93	29.09	4.84
Security Subtotal					2,197.30	1,882.16	315.14



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VIVO PARTICIPACOES SA SP	51.0000	09/24/08	10/16/09			1,432.55	860.76	571.79
	7.0000	09/24/08	12/24/09			212.09	118.14	93.95
Security Subtotal						1,644.64	978.90	665.74
HON HAI PRECISIONS GDR	72.0000	01/06/04	06/29/09			421.20	227.34	193.86
	25.0000	03/03/04	06/29/09			146.25	89.90	56.35
	25.0000	05/06/04	06/29/09			146.25	85.72	60.53
	156.0000	06/17/04	06/29/09			912.60	443.72	468.88
	25.0000	06/25/04	06/29/09			146.25	72.40	73.85
	25.0000	06/30/04	06/29/09			146.25	72.84	73.41
	25.0000	07/08/04	06/29/09			146.25	72.11	74.14
	136.0000	08/24/04	06/29/09			795.60	417.24	378.36
	45.0000	09/16/04	06/29/09			263.25	142.80	120.45
	45.0000	09/24/04	06/29/09			263.25	140.12	123.13
	45.0000	10/14/04	06/29/09			263.25	141.03	122.22
	113.0000	09/13/05	06/29/09			661.05	480.33	180.72
	113.0000	10/05/05	06/29/09			661.05	458.02	203.03
Security Subtotal						4,972.50	2,843.57	2,128.93
Long Term Capital Gains Subtotal						92,907.25	62,285.60	30,621.65

LONG TERM CAPITAL LOSSES

AMERICA MOVIL SAB DE CV	35.0000	03/30/07	10/16/09			1,670.16	1,674.02	(3.86)
	31.0000	07/25/07	10/16/09			1,479.29	1,913.42	(434.13)
Security Subtotal						3,149.45	3,587.44	(437.99)
BRASIL TELECOM PAR SPADR	42.0000	02/25/08	10/16/09			2,427.54	2,950.87	(523.33)
	15.0000	02/25/08	11/24/09			924.45	1,053.89	(129.44)
Security Subtotal						3,351.99	4,004.76	(652.77)
COMPANHIA ENERG DE ADR	19.0000	04/04/08	06/29/09			260.67	295.34	(34.67)
	49.0000	08/11/08	10/16/09			813.38	848.96	(35.58)
Security Subtotal						1,074.05	1,144.30	(70.25)



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CHINA MOBILE LTD SPN ADR	80.0000	07/12/07	10/16/09		4,030.22	4,615.29	(585.07)
	25.0000	07/24/07	10/16/09		1,259.44	1,457.43	(197.99)
	8.0000	11/01/07	10/16/09		403.02	802.70	(399.68)
	9.0000	01/29/08	10/16/09		453.40	685.04	(231.64)
	12.0000	04/03/08	10/16/09		604.53	958.92	(354.39)
	23.0000	04/04/08	10/16/09		1,158.69	1,904.32	(745.63)
	25.0000	05/09/08	10/16/09		1,259.45	2,081.72	(822.27)
	26.0000	06/12/08	10/16/09		1,309.84	1,790.94	(481.10)
	33.0000	06/12/08	10/21/09		1,649.25	2,273.12	(623.87)
	28.0000	09/22/08	11/05/09		1,344.85	1,501.08	(156.23)
	4.0000	06/12/08	11/05/09		192.11	275.53	(83.42)
	1.0000	08/18/08	11/05/09		48.03	59.79	(11.76)
	2.0000	09/19/08	11/05/09		96.06	107.55	(11.49)
	16.0000	09/22/08	12/07/09		756.96	857.76	(100.80)
			Security Subtotal		14,565.85	19,371.19	(4,805.34)
	DESARROLLADORA SAB ADR	9.0000	11/27/07	06/29/09		245.51	415.24
24.0000		01/15/08	06/29/09		654.70	1,189.74	(535.04)
24.0000		01/15/08	10/16/09		1,020.93	1,189.75	(168.82)
		Security Subtotal		1,921.14	2,794.73	(873.59)	
ISHARES MSCI SOUTH KOREA	29.0000	08/11/08	10/16/09		1,334.25	1,448.02	(113.77)
	2.0000	08/12/08	10/16/09		92.01	98.81	(6.80)
		Security Subtotal			1,426.26	1,546.83	(120.57)
ISHARES FTSE XINHUA HK	70.0000	07/30/08	10/16/09		3,027.42	3,223.84	(196.42)
ISHARES MSCI TURKEY INDE	6.0000	08/08/08	10/16/09		319.19	327.14	(7.95)
GRUPO TELEVISIA SA ADR	6.0000	07/16/08	10/16/09		115.55	134.41	(18.86)
OAO GAZPROM SPON ADR	34.0000	06/04/07	06/29/09		674.88	1,301.18	(626.30)
	1.0000	06/06/07	06/29/09		19.85	38.09	(18.24)
	54.0000	06/06/07	10/16/09		1,412.06	2,056.86	(644.80)
	16.0000	07/13/07	10/16/09		418.38	724.80	(306.42)



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OAO GAZPROM SPON ADR	20,0000	08/08/07	10/16/09			522.98	881.39	(358.41)
	15,0000	11/28/07	10/16/09			392.24	765.03	(372.79)
	23,0000	12/03/07	10/16/09			601.43	1,220.15	(618.72)
	11,0000	12/05/07	10/16/09			287.64	623.85	(336.21)
	1,0000	12/10/07	10/16/09			26.14	58.81	(32.67)
	21,0000	12/18/07	10/16/09			549.14	1,189.03	(639.89)
	26,0000	01/31/08	10/16/09			679.91	1,252.56	(572.65)
	9,0000	01/31/08	12/24/09			220.94	433.58	(212.64)
Security Subtotal						5,805.59	10,545.33	(4,739.74)
HUANENG PWR INTL SP ADR	7,0000	12/04/08	12/24/09			159.17	170.37	(11.20)
KB FINL GROUP INC SPN AD	4,0000	04/09/08	06/29/09			131.59	252.40	(120.81)
	3,0000	04/16/08	06/29/09			98.70	202.06	(103.36)
	12,0000	04/16/08	10/16/09			629.14	808.24	(179.10)
	7,0000	06/12/08	10/16/09			367.00	414.32	(47.32)
Security Subtotal						1,226.43	1,677.02	(450.59)
LUKOIL SPONSORED ADR	10,0000	05/08/08	10/16/09			655.98	981.96	(325.98)
	13,0000	05/12/08	10/16/09			852.77	1,328.65	(475.88)
	7,0000	05/22/08	10/16/09			459.18	763.13	(303.95)
	9,0000	06/05/08	10/16/09			590.38	925.14	(334.76)
	3,0000	06/16/08	10/16/09			196.79	314.43	(117.64)
	9,0000	08/05/08	10/16/09			590.39	714.41	(124.02)
	43,0000	08/22/08	10/16/09			2,820.75	3,218.55	(397.80)
	2,0000	08/26/08	10/16/09			131.20	137.13	(5.93)
	4,0000	08/26/08	12/24/09			225.39	274.28	(48.89)
Security Subtotal						6,522.83	8,657.68	(2,134.85)
MOBILE TELESYS OJSC ADR	25,0000	03/19/08	08/07/09			1,091.72	1,930.25	(838.53)
	19,0000	03/19/08	09/16/09			932.87	1,466.99	(534.12)
	5,0000	06/05/08	09/16/09			245.50	436.43	(190.93)
	41,0000	06/05/08	10/16/09			2,150.39	3,578.79	(1,428.40)
	8,0000	07/23/08	10/16/09			419.59	588.85	(169.26)
Security Subtotal						4,840.07	8,001.31	(3,161.24)



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MTN GROUP LTD-SPONS ADR	41.0000	01/07/08	06/29/09		622.77	755.47	(132.70)
	241.0000	03/28/08	06/29/09		3,660.69	3,867.81	(207.12)
		Security Subtotal			4,283.46	4,623.28	(339.82)
VIMPEL COMM SP ADR	7.0000	05/12/08	06/29/09		84.06	231.99	(147.93)
POSCO SPN ADR	6.0000	06/21/07	10/16/09		692.08	748.24	(56.16)
	43.0000	04/09/08	10/16/09		4,959.92	5,431.12	(471.20)
		Security Subtotal			5,652.00	6,179.36	(527.36)
RELIANCE INDS 144A GDR	8.0000	09/19/07	06/29/09		696.00	867.88	(171.88)
	15.0000	10/02/07	06/29/09		1,305.00	1,759.50	(454.50)
	1.0000	09/28/07	06/29/09		87.00	115.23	(28.23)
	10.0000	10/22/07	06/29/09		869.99	1,222.44	(352.45)
	6.0000	11/06/07	06/29/09		522.00	817.80	(295.80)
	3.0000	11/30/07	06/29/09		261.00	436.62	(175.62)
	3.0000	12/13/07	06/29/09		261.00	427.60	(166.60)
	3.0000	02/07/08	06/29/09		261.00	368.24	(107.24)
	2.0000	02/29/08	06/29/09		174.00	244.49	(70.49)
	7.0000	06/04/08	06/29/09		609.00	759.27	(150.27)
	1.0000	06/23/08	06/29/09		87.00	94.19	(7.19)
		Security Subtotal			5,132.99	7,113.26	(1,980.27)
SHINHAN FINL GRP SP ADR	8.0000	12/31/07	10/16/09		662.94	919.10	(256.16)
	5.0000	01/02/08	10/16/09		414.33	553.22	(138.89)
	2.0000	01/10/08	10/16/09		165.73	203.02	(37.29)
	8.0000	01/14/08	10/16/09		662.94	786.60	(123.66)
	23.0000	04/09/08	10/16/09		1,905.97	2,536.08	(630.11)
	11.0000	04/18/08	10/16/09		911.56	1,247.94	(336.38)
		Security Subtotal			4,723.47	6,245.96	(1,522.49)



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SOUTHERN COPPER CORP	49.0000	02/13/08	06/29/09			1,030.44	1,632.33	(601.89)
	1.0000	02/19/08	06/29/09			21.03	36.60	(15.57)
	23.0000	02/19/08	08/14/09			627.96	841.84	(213.88)
	15.0000	02/19/08	10/16/09			514.48	549.04	(34.56)
	6.0000	03/06/08	10/16/09			205.80	226.13	(20.33)
Security Subtotal						2,399.71	3,285.94	(886.23)
TAIWAN S MANUFCTRING ADR	55.0000	05/11/07	10/16/09			547.78	566.36	(18.58)
	28.0000	05/14/07	10/16/09			278.87	287.99	(9.12)
	280.0000	05/22/07	10/16/09			2,788.73	2,918.59	(129.86)
Security Subtotal						3,615.38	3,772.94	(157.56)
TURKCELL ILETISIM ADR	56.0000	05/09/08	09/16/09			940.82	993.14	(52.32)
	67.0000	05/15/08	10/16/09			1,218.02	1,274.47	(56.45)
	36.0000	08/12/08	11/05/09			610.75	640.55	(29.80)
	46.0000	08/12/08	11/06/09			769.83	818.48	(48.65)
Security Subtotal						3,539.42	3,726.64	(187.22)
HON HAI PRECISIONS GDR	22.0000	02/29/08	06/29/09			128.70	199.89	(71.19)
	16.0000	05/07/08	06/29/09			93.60	132.52	(38.92)
	13.0000	05/20/08	06/29/09			76.05	110.21	(34.16)
	272.0000	05/23/08	06/29/09			1,591.20	2,392.13	(800.93)
	190.0000	02/24/06	06/29/09			1,111.50	1,246.35	(134.85)
	94.0000	07/21/06	06/29/09			549.90	566.02	(16.12)
	247.0000	08/11/06	06/29/09			1,444.95	1,648.73	(203.78)
	47.0000	11/16/06	06/29/09			274.95	415.11	(140.16)
	31.0000	12/18/06	06/29/09			181.35	274.15	(92.80)
	63.0000	01/12/07	06/29/09			368.55	581.81	(213.26)
	63.0000	02/08/07	06/29/09			368.55	565.30	(196.75)
	39.0000	08/10/07	06/29/09			228.15	397.38	(169.23)
	120.0000	11/14/07	06/29/09			702.00	1,191.70	(489.70)
	152.0000	11/30/07	06/29/09			889.20	1,459.02	(569.82)
	205.0000	12/13/07	06/29/09			1,199.25	1,732.39	(533.14)
	85.0000	01/07/08	06/29/09			497.81	672.81	(175.56)



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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)
HON HAI PRECISIONS GDR	197.0000	05/23/08	08/11/09			1,276.55	1,732.53	(455.98)
	7.0000	05/28/08	08/11/09			45.36	58.98	(13.62)
	16.0000	05/29/08	08/11/09			103.68	137.80	(34.12)
Security Subtotal						11,130.74	15,514.83	(4,384.09)
SAMSUNG ELECTRS LTD GDR	3.0000	05/31/07	06/29/09			696.00	862.61	(166.61)
	1.0000	07/05/07	06/29/09			231.99	322.64	(90.65)
	1.0000	07/20/07	06/29/09			232.00	360.69	(128.69)
	2.0000	08/24/07	06/29/09			464.00	629.76	(165.76)
	1.0000	08/31/07	06/29/09			232.00	314.56	(82.56)
	17.0000	09/28/07	06/29/09			3,944.00	5,334.60	(1,390.60)
	2.0000	10/02/07	06/29/09			464.00	637.27	(173.27)
	2.0000	12/13/07	06/29/09			464.00	633.07	(169.07)
	4.0000	02/11/08	06/29/09			928.00	1,225.86	(297.86)
	6.0000	02/13/08	06/29/09			1,392.00	1,819.80	(427.80)
	1.0000	02/29/08	06/29/09			232.00	298.60	(66.60)
	4.0000	04/25/08	06/29/09			928.00	1,387.43	(459.43)
	3.0000	04/29/08	06/29/09			696.00	1,057.65	(361.65)
	4.0000	05/20/08	06/29/09			928.00	1,358.71	(430.71)
	3.0000	05/30/08	06/29/09			696.00	1,067.29	(371.29)
Security Subtotal						12,527.99	17,310.54	(4,782.55)
Long Term Capital Losses Subtotal						100,594.21	133,191.09	(32,596.88)

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS	Quantity	Date	Price	Gain or (Loss)
AU OPTRONICS CORP ADR	.0000	09/28/09	1.74	N/A
BRASIL TELECOM SA ADR	.0000	12/04/09	1.73	N/A
BRASIL TELECOM SA SHS	.0000	12/10/09	12.23	N/A
CHUNGHWA TELECOM CO LTD	.0000	10/14/09	1.78	N/A
NET LONG TERM CAPITAL GAIN (LOSS)				(1,975.23)



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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)
ITAU UNIBANCO BANCO HOLD	721.0000	09/11/09	09/11/09			1.74	N/A	N/F
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09			9.84	N/A	N/F
VALE SA	245.0000	06/03/09	10/16/09			6,367.39	N/A	N/F
	8.0000	06/03/09	12/24/09			231.75	N/A	N/F
Security Subtotal						6,599.14		
Other Transactions Subtotal						6,628.20		
TOTAL CAPITAL GAINS AND LOSSES						339,771.37	298,962.04	34,181.11
TOTAL REPORTABLE GROSS PROCEEDS						339,771.89		
DIFFERENCE						(0.52)*		

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	40,304.63	(4,148.27)	30,621.65	(32,596.88)



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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 be reclassified 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 purchase 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.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
NOVARTIS ADR	45.0000	02/13/09	12/02/09			2,531.46	1,930.45	601.01
ROHM CO LTD SHS	26.0000	01/16/09	07/01/09			926.15	646.23	279.92
SOCIETE GENERAL SPN ADR	100.0000	10/20/08	10/01/09			1,560.63	1,132.19	428.44
	15.0000	10/20/08	10/02/09			230.44	169.83	60.61
	226.0000	11/09/09	11/09/09			179.55	179.55	0.00
		Security Subtotal				1,970.62	1,481.57	489.05
SUNCOR ENERGY INC NEW	19.0000	01/28/09	08/20/09			606.15	389.70	216.45
	53.0000	01/28/09	10/01/09			1,775.67	1,087.07	688.60
		Security Subtotal				2,381.82	1,476.77	905.05
TDK CORP AMERN DEP SHR	1.0000	10/23/08	07/01/09			46.91	32.99	13.92
	35.0000	10/23/08	07/29/09			1,829.63	1,154.85	674.78
	15.0000	10/23/08	08/20/09			839.09	494.93	344.16
	27.0000	10/23/08	08/21/09			1,532.00	890.89	641.11
		Security Subtotal				4,247.63	2,573.66	1,673.97
TECHNIP SP ADR	31.0000	11/20/08	07/27/09			1,898.67	748.07	1,150.60



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale		Year-to-Date	Life-to-Date			
TNT N V ADR	80.0000	04/01/09	10/12/09				2,217.16	1,314.32	902.84
Short Term Capital Gains Subtotal									
							16,173.51	10,171.07	6,002.44
SHORT TERM CAPITAL LOSSES									
LIHIR GOLD SP5D ADR	64.0000	07/29/08	06/10/09				1,559.63	1,774.69	(215.06)
PROMISE CO LTD ADR	221.0000	08/28/08	06/16/09				1,403.32	2,502.94	(1,099.62)
STORA ENSO OYJ SPD ADR	113.0000	08/05/08	08/05/09				728.30	1,067.44	(339.14)
SUNCOR ENERGY INC NPV	11.0000	07/23/08	07/01/09				328.27	592.10	(263.83)
TDK CORP AMERN DEP SHR	32.0000	07/29/08	07/01/09				1,501.00	1,952.86	(451.86)
TECHNIP SP ADR	18.0000	09/08/08	07/27/09				1,102.45	1,283.63	(181.18)
Short Term Capital Losses Subtotal									
							6,622.97	9,173.66	(2,550.69)
NET SHORT TERM CAPITAL GAIN (LOSS)									
									3,451.75

LONG TERM CAPITAL GAINS

ANGLOGOLD ASHANTI LTD	20.0000	03/19/08	09/04/09				850.78	668.85	181.93
BARRICK GOLD CORPORATION	20.0000	11/28/07	11/18/09				876.75	821.72	55.03
	27.0000	03/20/08	11/18/09				1,183.62	1,162.57	21.05
Security Subtotal									
							2,060.37	1,984.29	76.08
IVANHOE MINES LTD	55.0000	05/16/06	09/16/09				694.57	384.53	310.04
	35.0000	05/19/06	09/16/09				442.01	238.94	203.07
	10.0000	11/28/07	09/16/09				126.29	117.79	8.50
Security Subtotal									
							1,262.87	741.26	521.61



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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)
NEWMONT MINING CORP	10.0000	06/25/07	07/06/09		392.78	391.36	1.42
	10.0000	06/26/07	07/06/09		392.78	386.67	6.11
	24.0000	06/26/07	08/14/09		974.55	928.03	46.52
	49.0000	08/16/07	08/14/09		1,989.73	1,910.22	79.51
	21.0000	08/16/07	10/28/09		874.36	818.67	55.69
Security Subtotal					4,624.20	4,434.95	189.25
SIEMENS AG ADR	12.0000	09/29/08	10/29/09		1,148.19	1,119.49	28.70
SANOFI AVENTIS SPON ADR	19.0000	04/08/08	10/28/09		730.62	729.97	0.65
Long Term Capital Gains Subtotal					10,677.03	9,678.81	998.22
LONG TERM CAPITAL LOSSES							
BARRICK GOLD CORPORATION	35.0000	11/28/07	10/20/09		1,326.31	1,438.01	(111.70)
BP PLC SPON ADR	24.0000	02/23/07	10/27/09		1,391.15	1,511.00	(119.85)
	15.0000	02/26/07	10/27/09		869.48	965.18	(95.70)
Security Subtotal					2,260.63	2,476.18	(215.55)
FUJIFILM HLDGS CORP ADR	72.0000	10/18/05	07/17/09		2,196.79	2,411.91	(215.12)
	13.0000	10/20/05	07/17/09		396.65	418.90	(22.25)
	4.0000	10/20/05	07/20/09		122.74	128.90	(6.16)
	32.0000	12/02/05	07/20/09		981.94	1,060.66	(78.72)
Security Subtotal					3,698.12	4,020.37	(322.25)
IMPALA PLATINUM SPON ADR	36.0000	09/02/08	09/11/09		888.21	913.69	(25.48)
KT CORP ADR	75.0000	11/28/07	12/03/09		1,257.16	1,982.24	(725.08)
	44.0000	11/28/07	12/04/09		740.98	1,162.93	(421.95)
	44.0000	01/23/08	12/04/09		740.98	1,058.20	(317.22)
	54.0000	05/19/08	12/04/09		909.39	1,239.75	(330.36)
Security Subtotal					3,648.51	5,443.12	(1,794.61)



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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)
MAGNA INTL INC CL A VTG	39.0000	06/03/08	08/04/09		1,956.62	2,734.68	(778.06)
	7.0000	06/05/08	08/04/09		351.19	486.63	(135.44)
	28.0000	06/05/08	11/06/09		1,410.52	1,946.55	(536.03)
Security Subtotal					3,718.33	5,167.86	(1,449.53)
NEXEN INC CANADA COM	26.0000	10/02/07	06/10/09		642.18	791.32	(149.14)
	44.0000	10/10/07	06/10/09		1,086.77	1,352.75	(265.98)
Security Subtotal					1,728.95	2,144.07	(415.12)
NEWMONT MINING CORP	63.0000	11/28/07	10/28/09		2,623.08	3,200.40	(577.32)
PROMISE CO LTD ADR	6.0000	10/26/06	06/16/09		38.09	105.13	(67.04)
STORA ENSO OYJ SPD ADR	79.0000	10/19/05	08/05/09		509.15	1,022.48	(513.33)
	34.0000	10/21/05	08/05/09		219.13	431.99	(212.86)
	15.0000	11/08/05	08/05/09		96.67	192.72	(96.05)
	93.0000	11/30/07	08/05/09		599.39	1,534.76	(935.37)
	314.0000	04/23/08	08/05/09		2,023.74	3,775.22	(1,751.48)
	85.0000	08/05/08	08/20/09		566.72	778.94	(212.22)
	194.0000	08/05/08	08/21/09		1,314.29	1,777.84	(463.55)
	253.0000	08/05/08	09/14/09		1,836.96	2,318.53	(481.57)
Security Subtotal					7,166.05	11,832.48	(4,666.43)
SANOFI AVENTIS SPON ADR	28.0000	11/28/07	10/28/09		1,076.69	1,304.24	(227.55)
SUNCOR ENERGY INC NEW	33.0000	07/23/08	08/20/09		1,052.77	1,776.31	(723.54)
SUNCOR ENERGY INC NPV	34.0000	11/28/07	07/01/09		1,014.63	1,650.59	(635.96)
TOPPAN PRGTG LTD ADR	5.0000	11/30/07	12/18/09		206.13	246.11	(39.98)
	25.0000	11/30/07	12/24/09		1,037.51	1,230.59	(193.08)
	5.0000	11/30/07	12/30/09		208.71	246.11	(37.40)
Security Subtotal					1,452.35	1,722.81	(270.46)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOPPAN PRTG LTD ADR							31,692.72	43,195.26	(11,502.54)
Long Term Capital Losses Subtotal									
NET LONG TERM CAPITAL GAIN (LOSS)							65,166.23	72,218.80	(10,504.32)
TOTAL CAPITAL GAINS AND LOSSES							65,166.23		(7,052.57)
TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE							0.00 *		

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
6,002.44	(2,550.69)	998.22	(11,502.54)
3451.75		10,504.32	
TOTAL			



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2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Liquidated		Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale				
SHORT TERM CAPITAL GAINS							
ALLSTATE CORP DEL COM	19.0000	02/03/09	09/21/09		575.30	404.88	170.42
	100.0000	02/03/09	10/15/09		3,191.96	2,130.99	1,060.97
	26.0000	02/03/09	12/08/09		722.32	554.07	168.25
	33.0000	02/25/09	12/08/09		916.81	570.50	346.31
		Security Subtotal			5,406.39	3,660.44	1,745.95
AMER EAGLE OUTFITTERS	126.0000	06/11/09	10/15/09		2,401.49	1,844.31	557.18
	100.0000	06/11/09	12/08/09		1,584.03	1,463.73	120.30
		Security Subtotal			3,985.52	3,308.04	677.48
AVNET INC	24.0000	10/29/08	10/06/09		604.52	379.00	225.52
	16.0000	10/29/08	10/15/09		424.83	252.67	172.16
	84.0000	10/30/08	10/15/09		2,230.36	1,384.83	845.53
	14.0000	03/11/09	12/08/09		401.86	227.04	174.82
		Security Subtotal			3,661.57	2,243.54	1,418.03
BANK OF AMERICA CORP	250.0000	04/20/09	06/04/09		2,940.42	2,200.00	740.42
BOEING COMPANY	20.0000	11/05/09	12/08/09		1,112.77	969.75	143.02
CHICOS FAS INC COM	161.0000	06/18/08	06/04/09		1,602.04	1,060.16	541.88



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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)
EATON CORP	14.0000	08/10/09	10/15/09			829.33	763.11	66.22
	17.0000	08/10/09	12/08/09			1,088.31	926.64	161.67
		Security Subtotal				1,917.64	1,689.75	227.89
HALLIBURTON COMPANY	41.0000	11/24/08	06/04/09			940.12	673.40	266.72
	41.0000	11/24/08	10/06/09			1,107.42	673.40	434.02
	100.0000	11/24/08	10/15/09			2,948.97	1,642.46	1,306.51
		Security Subtotal				4,996.51	2,989.26	2,007.25
INTEL CORP	270.0000	10/27/08	06/30/09			4,413.79	3,817.56	596.23
LOWE'S COMPANIES INC	80.0000	08/21/09	10/15/09			1,712.76	1,688.60	24.16
	85.0000	08/21/09	12/08/09			1,929.59	1,794.15	135.44
		Security Subtotal				3,642.35	3,482.75	159.60
METLIFE INC COM	80.0000	12/12/08	10/15/09			3,029.87	2,329.66	700.21
	69.0000	12/12/08	12/08/09			2,469.45	2,009.34	460.11
		Security Subtotal				5,499.32	4,339.00	1,160.32
MACYS INC	120.0000	08/21/09	10/15/09			2,447.93	1,867.35	580.58
	33.0000	08/21/09	12/08/09			544.15	513.52	30.63
		Security Subtotal				2,992.08	2,380.87	611.21
MEDTRONIC INC COM	49.0000	05/21/09	10/15/09			1,804.62	1,567.95	236.67
	61.0000	05/21/09	12/08/09			2,610.27	1,951.94	658.33
		Security Subtotal				4,414.89	3,519.89	895.00
NUCOR CORPORATION	21.0000	11/05/09	12/08/09			892.89	826.65	66.24
PRUDENTIAL FINANCIAL INC	42.0000	06/22/09	10/15/09			2,183.10	1,514.51	668.59
	41.0000	06/22/09	12/08/09			1,914.28	1,478.46	435.82
		Security Subtotal				4,097.38	2,992.97	1,104.41



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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)
PNC FINCL SERVICES GROUP	20.0000	06/22/09	10/15/09		920.17	786.74	133.43
	55.0000	06/22/09	12/08/09		2,957.33	2,163.56	793.77
Security Subtotal					3,877.50	2,950.30	927.20
SAFEWAY INC NEW	59.0000	07/28/09	10/15/09		1,323.92	1,115.47	208.45
	42.0000	07/28/09	12/08/09		882.81	794.07	88.74
Security Subtotal					2,206.73	1,909.54	297.19
TEXAS INSTRUMENTS	25.0000	02/06/09	12/08/09		660.48	433.60	226.88
	28.0000	04/21/09	12/08/09		739.75	488.14	251.61
Security Subtotal					1,400.23	921.74	478.49
TRANSOCEAN LTD	35.0000	12/19/08	10/15/09		3,108.62	1,684.00	1,424.62
	16.0000	12/19/08	12/08/09		1,275.63	769.83	505.80
Security Subtotal					4,384.25	2,453.83	1,930.42
Short Term Capital Gains Subtotal					63,444.27	47,716.04	15,728.23

SHORT TERM CAPITAL LOSSES

ASPEN INSURANCE HLDS LTD	41.0000	06/04/09	06/22/09		904.42	1,000.40	(95.98)
	11.0000	06/18/09	06/22/09		242.66	246.18	(3.52)
Security Subtotal					1,147.08	1,246.58	(99.50)
BANK OF AMERICA CORP	270.0000	07/23/08	06/04/09		3,175.66	8,916.18	(5,740.52)
	230.0000	05/20/09	06/04/09		2,705.20	2,745.21	(40.01)
Security Subtotal					5,880.86	11,661.39	(5,780.53)
Short Term Capital Losses Subtotal					7,027.94	12,907.97	(5,880.03)

NET SHORT TERM CAPITAL GAIN (LOSS)

9,848.20



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS							
AMGEN INC COM PV \$0.0001	30.0000	01/18/08	10/15/09		1,850.35	1,424.86	425.49
	34.0000	01/22/08	10/15/09		2,097.07	1,554.52	542.55
	25.0000	01/22/08	12/08/09		1,400.03	1,143.03	257.00
		Security Subtotal			5,347.45	4,122.41	1,225.04
AVNET INC	31.0000	10/30/08	12/08/09		889.81	511.08	378.73
	55.0000	10/31/08	12/08/09		1,578.69	924.81	653.88
		Security Subtotal			2,468.50	1,435.89	1,032.61
CHICOS FAS INC COM	155.0000	06/18/08	08/21/09		1,865.93	1,020.66	845.27
	252.0000	06/18/08	10/06/09		3,133.73	1,659.39	1,474.34
	101.0000	06/18/08	10/15/09		1,366.75	665.07	701.68
	316.0000	06/18/08	10/20/09		4,310.85	2,080.85	2,230.00
		Security Subtotal			10,677.26	5,425.97	5,251.29
ENDURANCE SPECIALTY HLDG	101.0000	01/08/07	10/15/09		3,842.12	3,626.11	216.01
	70.0000	01/08/07	11/11/09		2,554.76	2,513.15	41.61
		Security Subtotal			6,396.88	6,139.26	257.62
GAP INC DELAWARE	52.0000	01/12/06	09/21/09		1,147.71	933.67	214.04
	147.0000	01/12/06	10/15/09		3,360.73	2,639.43	721.30
	100.0000	01/12/06	12/08/09		2,139.21	1,795.53	343.68
		Security Subtotal			6,647.65	5,368.63	1,279.02
HALLIBURTON COMPANY	79.0000	11/24/08	12/08/09		2,132.19	1,297.55	834.64
JPMORGAN CHASE & CO	100.0000	03/17/08	10/15/09		4,675.87	3,998.38	677.49
	40.0000	03/17/08	12/08/09		1,644.35	1,599.35	45.00
		Security Subtotal			6,320.22	5,597.73	722.49



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Liquidated		Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale				
MARATHON OIL CORP	29.0000	06/10/04	06/04/09		912.89	498.79	414.10
	70.0000	06/10/04	10/15/09		2,375.92	1,204.00	1,171.92
	11.0000	06/10/04	12/08/09		342.11	189.21	152.90
Security Subtotal					3,630.92	1,892.00	1,738.92
TEXAS INSTRUMENTS	128.0000	10/10/08	10/15/09		2,969.58	2,389.03	580.55
	107.0000	10/10/08	12/08/09		2,826.86	1,997.08	829.78
	Security Subtotal				5,796.44	4,386.11	1,410.33
TRAVELERS COS INC	57.0000	10/14/08	10/15/09		2,738.23	2,104.08	634.15
	43.0000	10/14/08	12/08/09		2,150.13	1,587.30	562.83
	11.0000	10/15/08	12/08/09		550.04	388.77	161.27
Security Subtotal				5,438.40	4,080.15	1,358.25	
UNUM GROUP	80.0000	06/10/04	09/21/09		1,766.50	1,222.40	544.10
	33.0000	06/10/04	10/06/09		709.50	504.23	205.27
	142.0000	06/10/04	10/15/09		3,189.30	2,169.76	1,019.54
28.0000	06/10/04	12/08/09		521.62	427.84	93.78	
Security Subtotal				6,186.92	4,324.23	1,862.65	
UNITEDHEALTH GROUP INC	136.0000	07/23/08	12/08/09		3,871.89	3,764.82	107.07
XL CAPITAL LTD CL A	188.0000	10/07/08	11/06/09		3,213.99	2,573.71	640.28
	52.0000	10/07/08	12/08/09		925.71	711.89	213.82
	14.0000	10/15/08	12/08/09		249.23	146.80	102.43
Security Subtotal				4,388.93	3,432.40	956.53	
Long Term Capital Gains Subtotal				69,303.65	51,267.15	18,036.50	



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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)
LONG TERM CAPITAL LOSSES							
ALCOA INC	74.0000	06/10/04	09/21/09		1,027.86	2,292.52	(1,264.66)
	181.0000	06/10/04	10/15/09		2,568.80	5,607.38	(3,038.58)
	69.0000	08/02/07	10/15/09		979.28	2,614.48	(1,635.20)
	100.0000	08/02/07	12/08/09		1,287.23	3,789.10	(2,501.87)
		Security Subtotal			5,863.17	14,303.48	(8,440.31)
AGILENT TECHNOLOGIES INC	90.0000	05/17/07	09/21/09		2,586.56	3,416.26	(829.70)
	120.0000	05/17/07	10/15/09		3,301.17	4,555.02	(1,253.85)
	100.0000	05/17/07	12/08/09		2,965.19	3,795.85	(830.66)
		Security Subtotal			8,852.92	11,767.13	(2,914.21)
ASPEN INSURANCE HLDS LTD	110.0000	01/19/06	06/22/09		2,426.49	2,702.47	(275.98)
	120.0000	01/20/06	06/22/09		2,647.08	2,926.22	(279.14)
	140.0000	01/23/06	06/22/09		3,088.26	3,405.14	(316.88)
	70.0000	01/24/06	06/22/09		1,544.13	1,694.40	(150.27)
		Security Subtotal			9,705.96	10,728.23	(1,022.27)
BANK OF AMERICA CORP	305.0000	07/03/06	06/04/09		3,587.31	14,802.81	(11,215.50)
BRINKER INTL INC	115.0000	11/27/07	09/24/09		1,832.54	2,657.78	(825.24)
	145.0000	11/28/07	09/24/09		2,310.61	3,426.42	(1,115.81)
		Security Subtotal			4,143.15	6,084.20	(1,941.05)
COMMUNITY HEALTH SYS NEW	111.0000	07/09/07	06/04/09		2,986.94	4,526.42	(1,539.48)
	32.0000	07/09/07	09/21/09		1,090.61	1,304.91	(214.30)
	100.0000	07/09/07	10/15/09		3,599.08	4,077.86	(478.78)
	47.0000	07/09/07	12/08/09		1,438.16	1,916.59	(478.43)
		Security Subtotal			9,114.79	11,825.78	(2,710.99)
CONOCOPHILLIPS	58.0000	07/05/06	10/15/09		2,943.45	3,876.13	(932.68)
	44.0000	07/05/06	12/08/09		2,205.26	2,940.51	(735.25)
		Security Subtotal			5,148.71	6,816.64	(1,667.93)

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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)
DU PONT E I DE NEMOURS	29.0000	04/10/06	09/21/09		978.14	1,248.85	(270.71)
	107.0000	04/10/06	10/15/09		3,676.44	4,607.82	(931.38)
	50.0000	04/10/06	12/08/09		1,590.45	2,153.19	(562.74)
Security Subtotal					8,009.86	(1,764.83)	
ENDURANCE SPECIALTY HLDG	149.0000	01/08/07	11/05/09		5,292.28	5,349.41	(57.13)
	63.0000	05/25/07	11/11/09		2,299.28	2,433.19	(133.91)
	7.0000	05/29/07	11/11/09		255.48	273.42	(17.94)
Security Subtotal					8,056.02	(208.98)	
GAP INC DELAWARE	155.0000	01/12/06	06/04/09		2,617.96	2,783.07	(165.11)
GENERAL ELECTRIC	107.0000	05/15/06	09/21/09		1,783.64	3,685.11	(1,901.47)
	180.0000	05/15/06	10/15/09		2,975.32	6,199.25	(3,223.93)
	141.0000	05/15/06	12/08/09		2,213.64	4,856.08	(2,642.44)
Security Subtotal					14,740.44	(7,767.84)	
HEALTH NET INC	110.0000	06/10/04	10/15/09		1,761.34	2,613.59	(852.25)
	250.0000	06/10/04	12/08/09		5,610.08	5,940.00	(329.92)
					7,371.42	8,553.59	(1,182.17)
HERCULES OFFSHORE INC	225.0000	07/24/07	09/21/09		1,482.70	6,702.17	(5,219.47)
	33.0000	07/25/07	09/21/09		217.47	958.40	(740.93)
	92.0000	07/25/07	10/15/09		459.98	2,671.92	(2,211.94)
Security Subtotal					4,356.39	(3,637.89)	
JPMORGAN CHASE & CO	80.0000	06/10/04	06/04/09		2,878.65	14,688.88	(11,810.23)
	60.0000	03/17/08	06/04/09		2,819.12	3,012.80	(193.68)
					4,933.47	2,399.02	(284.67)
Security Subtotal					5,411.82	(478.35)	
MARATHON OIL CORP	40.0000	02/11/08	12/08/09		1,244.08	1,965.79	(721.71)



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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)
OMNICARE INC	10.0000	07/27/07	10/15/09		223.39	328.65	(105.26)
	110.0000	07/27/07	12/08/09		2,551.11	3,615.24	(1,064.13)
		Security Subtotal			2,774.50	3,943.89	(1,169.39)
PATTERSON UTI ENERGY INC	54.0000	11/13/06	06/04/09		789.45	1,351.07	(561.62)
	258.0000	11/13/06	10/15/09		4,386.55	6,455.13	(2,068.58)
	82.0000	11/13/06	12/08/09		1,173.59	2,051.63	(878.04)
		Security Subtotal			6,349.59	9,857.83	(3,508.24)
PFIZER INC	180.0000	11/03/04	10/15/09		3,121.20	5,397.78	(2,276.58)
	175.0000	11/03/04	12/08/09		3,110.00	5,247.85	(2,137.85)
	1.0000	09/21/07	12/08/09		17.78	24.73	(6.95)
		Security Subtotal			6,248.98	10,670.36	(4,421.38)
UNITEDHEALTH GROUP INC	22.0000	07/23/08	10/15/09		544.71	609.01	(64.30)
WESCO INTERNATIONAL INC	80.0000	02/05/08	10/15/09		2,276.74	3,208.85	(932.11)
	60.0000	02/05/08	12/08/09		1,581.06	2,406.64	(825.58)
		Security Subtotal			3,857.80	5,615.49	(1,757.69)
XL CAPITAL LTD CL A	245.0000	05/24/06	08/21/09		3,846.89	15,615.34	(11,768.45)
	15.0000	09/21/07	08/21/09		235.52	1,147.27	(911.75)
	78.0000	04/23/08	08/21/09		1,224.73	2,245.65	(1,020.92)
	47.0000	04/23/08	10/06/09		823.44	1,353.16	(529.72)
	20.0000	04/24/08	10/06/09		350.41	610.53	(260.12)
	95.0000	04/24/08	10/15/09		1,726.36	2,900.05	(1,173.69)
	74.0000	05/12/08	10/15/09		1,344.75	2,539.73	(1,194.98)
	1.0000	05/12/08	11/06/09		17.09	34.33	(17.24)
	50.0000	05/13/08	11/06/09		854.78	1,704.75	(849.97)
	25.0000	05/13/08	11/06/09		427.39	858.22	(430.83)
		Security Subtotal			10,851.36	29,009.03	(18,157.67)



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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)
WELLS FARGO & CO NEW DEL	145.0000	10/14/08	10/15/09			4,518.08	4,801.82	(283.74)
	23.0000	10/14/08	12/08/09			600.54	761.66	(161.12)
Security Subtotal						5,118.62	5,563.48	(444.86)
Long Term Capital Losses Subtotal						122,271.82	205,806.83	(83,535.01)
NET LONG TERM CAPITAL GAIN (LOSS)								(65,498.51)
TOTAL CAPITAL GAINS AND LOSSES								(55,650.31)
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								0.00 *

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
15,728.23	(5,880.03)	18,036.50	(83,535.01)
9848.20			(65,498.51)
TOTAL			



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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		Date Liquidated	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale					
SHORT TERM CAPITAL GAINS								
ABERCROMBIE & FITCH CO	28.0000	04/28/09		11/13/09		1,082.21	717.78	364.43
	25.0000	04/28/09		11/25/09		1,013.06	640.87	372.19
	6.0000	04/28/09		12/08/09		210.53	153.82	56.71
	15.0000	05/08/09		12/08/09		526.34	393.40	132.94
		Security Subtotal				2,832.14	1,905.87	926.27
ARCH COAL INC	11.0000	10/28/08		09/08/09		198.61	186.94	11.67
	53.0000	05/13/09		09/08/09		956.95	887.98	68.97
	46.0000	07/13/09		09/08/09		830.56	653.20	177.36
		Security Subtotal				1,986.12	1,728.12	258.00
AMERISOURCEBERGEN CORP	56.0000	10/09/08		08/24/09		1,160.91	909.21	251.70
ALPHA NATURAL RESOURCES	27.0000	08/13/09		12/08/09		1,005.45	967.76	37.69
ADC TELECOMMUNICATIONS	14.0000	02/10/09		12/08/09		89.61	48.43	41.18
AMERIPRISE FINL INC	24.0000	01/08/09		11/11/09		937.25	556.83	380.42
	8.0000	01/08/09		12/08/09		301.51	185.62	115.89
	21.0000	01/14/09		12/08/09		791.47	425.82	365.65
		Security Subtotal				2,030.23	1,168.27	861.96



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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)
AGCO CORP COM	24.0000	10/02/09	12/08/09			748.06	637.03	111.03
BLUE COAT SYS INC	93.0000	01/07/09	11/06/09			2,296.30	869.04	1,427.26
COMMSCOPE INC	7.0000	10/29/08	07/13/09			168.27	130.28	37.99
	24.0000	11/14/08	07/13/09			576.95	258.73	318.22
	76.0000	11/14/08	10/28/09			2,152.34	819.32	1,333.02
		Security Subtotal				2,897.56	1,208.33	1,689.23
CROWN CASTLE INTL CORP	36.0000	10/10/08	07/30/09			1,034.12	642.84	391.28
	11.0000	10/10/08	08/21/09			317.05	196.43	120.62
	23.0000	10/27/08	08/21/09			662.94	420.97	241.97
	16.0000	10/27/08	09/22/09			510.09	292.85	217.24
	20.0000	11/12/08	09/22/09			637.62	264.03	373.59
	55.0000	11/12/08	10/06/09			1,734.01	726.11	1,007.90
	12.0000	11/12/08	10/15/09			408.66	158.43	250.23
	21.0000	11/24/08	10/15/09			715.16	254.08	461.08
	28.0000	11/24/08	11/11/09			1,006.60	338.79	667.81
	36.0000	01/02/09	11/11/09			1,294.20	659.68	634.52
		Security Subtotal				8,320.45	3,954.21	4,366.24
CONSTELLATION BRANDS INC	71.0000	05/01/09	12/07/09			1,176.63	821.11	355.52
	59.0000	05/01/09	12/08/09			955.78	682.33	273.45
	4.0000	05/01/09	12/29/09			64.10	46.27	17.83
	58.0000	05/06/09	12/29/09			929.56	711.22	218.34
		Security Subtotal				3,126.07	2,260.93	865.14
CONTINENTAL RESOURCES	22.0000	10/06/08	08/03/09			780.40	599.52	180.88
	24.0000	10/06/08	08/06/09			888.83	654.02	234.81
		Security Subtotal				1,669.23	1,253.54	415.69



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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)
CON-WAY INC	1.0000	02/11/09	07/16/09			34.11	22.13	11.98
	35.0000	02/13/09	07/16/09			1,194.11	739.99	454.12
	30.0000	02/20/09	07/16/09			1,023.52	568.02	455.50
	31.0000	02/25/09	07/16/09			1,057.65	544.98	512.67
		Security Subtotal				3,309.39	1,875.12	1,434.27
CIENA CORP	60.0000	09/17/08	08/25/09			783.36	626.29	157.07
	72.0000	09/17/08	09/09/09			1,077.90	751.55	326.35
	70.0000	11/25/08	10/12/09			938.26	457.66	480.60
	42.0000	11/25/08	10/19/09			594.07	274.60	319.47
	42.0000	02/27/09	10/19/09			594.07	228.89	365.18
	67.0000	02/27/09	10/20/09			941.94	365.14	576.80
	85.0000	05/13/09	10/20/09			1,195.02	802.31	392.71
		Security Subtotal				6,124.62	3,506.44	2,618.18
CHIMERA INVESTMENT CORP	255.0000	07/13/09	12/08/09			1,007.88	833.85	174.03
CLIFFS NATURAL RESOURCES	30.0000	09/08/09	10/14/09			1,137.41	798.82	338.59
	24.0000	09/08/09	11/30/09			1,056.60	639.05	417.55
	15.0000	09/08/09	12/08/09			616.63	399.41	217.22
		Security Subtotal				2,810.64	1,837.28	973.36
COMERICA INC COM	45.0000	05/06/09	12/08/09			1,240.16	1,161.90	78.26
	6.0000	05/07/09	12/08/09			165.36	135.64	29.72
		Security Subtotal				1,405.52	1,297.54	107.98
CULLEN FRST BKRS PV\$0.01	18.0000	01/05/09	07/30/09			852.96	833.65	19.31
	16.0000	02/26/09	07/30/09			758.20	706.25	51.95
		Security Subtotal				1,611.16	1,539.90	71.26
DIGITAL RIVER INC DEL	14.0000	11/06/09	12/08/09			364.13	355.27	8.86
DAVITA INC	16.0000	04/24/09	08/10/09			837.76	695.47	142.29



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DR PEPPER SNAPPLE GROUP	44.0000	12/18/08	08/24/09			1,215.03	738.20	476.83
	8.0000	01/02/09	09/11/09			219.39	132.50	86.89
	28.0000	01/09/09	09/11/09			767.91	459.46	308.45
	33.0000	01/02/09	09/11/09			890.98	546.55	344.43
	22.0000	01/09/09	09/14/09			595.71	361.02	234.69
	51.0000	02/09/09	09/14/09			1,380.97	831.71	549.26
		Security Subtotal				5,069.99	3,069.44	2,000.55
ENERGIZER HLDGS INC COM	6.0000	10/10/08	08/18/09			400.00	370.57	29.43
EXCO RES INC	97.0000	05/08/09	09/22/09			1,724.19	1,282.86	441.33
	26.0000	05/08/09	09/23/09			481.91	343.86	138.05
	29.0000	05/13/09	09/23/09			537.53	332.33	205.20
	13.0000	05/14/09	10/06/09			252.80	147.67	105.13
	40.0000	05/13/09	10/06/09			777.82	458.40	319.42
	3.0000	07/13/09	12/08/09			54.66	33.71	20.95
	69.0000	05/14/09	12/08/09			1,257.15	783.80	473.35
		Security Subtotal				5,086.06	3,382.63	1,703.43
FOREST LABS INC	53.0000	03/04/09	10/02/09			1,509.88	1,088.22	421.66
	26.0000	03/12/09	10/02/09			740.70	532.92	207.78
	35.0000	04/22/09	10/02/09			997.10	779.45	217.65
		Security Subtotal				3,247.68	2,400.59	847.09
FULTON FINL CORP PA	144.0000	08/11/09	12/08/09			1,226.86	1,075.85	151.01
HARTFORD FINL SVCS GROUP	15.0000	02/06/09	09/22/09			412.12	184.90	227.22
	25.0000	02/20/09	09/22/09			686.87	165.89	520.98
	37.0000	02/20/09	10/06/09			1,042.32	245.52	796.80
	37.0000	02/20/09	10/08/09			1,080.75	245.53	835.22
	7.0000	08/11/09	12/08/09			165.48	126.31	39.17
	11.0000	02/20/09	12/08/09			260.03	73.00	187.03
		Security Subtotal				3,647.57	1,041.15	2,606.42



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HUB GROUP INC CL A	38.0000	07/13/09	11/04/09			984.57	728.84	255.73
	36.0000	07/13/09	12/08/09			964.06	690.48	273.58
Security Subtotal						1,948.63	1,419.32	529.31
HAIN CELESTIAL GROUP INC	73.0000	01/29/09	12/08/09			1,189.14	1,154.60	34.54
HUNT J B TRANS SVCS INC	30.0000	02/26/09	10/05/09			969.36	619.77	349.59
ITT EDUCATIONAL SVCS	8.0000	07/14/09	12/16/09			773.72	733.09	40.63
INTEGRA L HLDGS CORP NEW	28.0000	04/13/09	08/10/09			952.85	644.50	308.35
	30.0000	04/13/09	12/08/09			1,011.27	690.54	320.73
Security Subtotal						1,964.12	1,335.04	629.08
KEYCORP NEW COM	251.0000	07/30/09	12/08/09			1,450.74	1,361.77	88.97
KANSAS CITY SOUTHERN	23.0000	01/20/09	12/08/09			663.07	367.97	295.10
	25.0000	01/20/09	12/16/09			791.23	399.97	391.26
	5.0000	04/27/09	12/16/09			158.25	76.63	81.62
Security Subtotal						1,612.55	844.57	767.98
KBR INC	58.0000	09/19/08	08/25/09			1,398.62	1,070.58	328.04
LEGG MASON INC	41.0000	05/04/09	12/08/09			1,182.82	901.65	281.17
LINCOLN NTL CORP IND NPV	29.0000	02/10/09	12/08/09			655.97	419.81	236.16
MARVELL TECHNOLOGY GROUP	68.0000	09/30/08	07/13/09			788.10	617.25	170.85
	2.0000	09/30/08	07/15/09			25.28	18.16	7.12
	67.0000	10/01/08	07/15/09			847.00	614.13	232.87
	63.0000	10/01/08	07/21/09			825.74	577.47	248.27
	21.0000	10/01/08	08/05/09			290.17	192.50	97.67



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MARVELL TECHNOLOGY GROUP	57.0000	10/02/08	08/05/09			787.64	497.42	290.22
	104.0000	10/02/08	08/24/09			1,452.15	907.58	544.57
	104.0000	11/13/08	08/24/09			1,452.15	626.58	825.57
Security Subtotal						6,468.23	4,051.09	2,417.14
MAXIM INTEGRATED PRODS	51.0000	04/23/09	07/22/09			899.38	696.46	202.92
	49.0000	04/23/09	07/30/09			881.72	669.15	212.57
	55.0000	04/23/09	10/20/09			1,039.57	751.09	288.48
	55.0000	04/23/09	10/26/09			1,019.29	751.10	268.19
	117.0000	04/30/09	10/26/09			2,168.31	1,606.13	562.18
Security Subtotal						6,008.27	4,473.93	1,534.34
MICROSEMI CORP	60.0000	08/24/09	12/08/09			986.97	846.32	140.65
NBTY INC	8.0000	12/08/08	07/27/09			281.80	127.00	154.80
	24.0000	12/08/08	07/31/09			868.64	381.00	487.64
	27.0000	12/08/08	08/06/09			981.13	428.63	552.50
	26.0000	12/08/08	08/20/09			963.45	412.76	550.69
	10.0000	12/08/08	09/10/09			397.56	158.76	238.80
	15.0000	12/24/08	09/10/09			596.35	220.96	375.39
	2.0000	12/24/08	09/11/09			79.03	29.47	49.56
	13.0000	12/26/08	09/11/09			513.73	193.44	320.29
	28.0000	12/29/08	09/11/09			1,106.51	415.86	690.65
Security Subtotal						5,788.20	2,367.88	3,420.32
NTELOS HLDGS CORP	52.0000	08/24/09	12/08/09			911.54	828.72	82.82
OSI PHARMACEUTICALS INC	16.0000	04/24/09	12/08/09			557.91	528.26	29.65
OWENS ILL INC COM NEW	35.0000	10/24/08	07/13/09			939.38	669.81	269.57
PHARM PROD DEV INC	37.0000	05/14/09	12/08/09			795.85	775.47	20.38
	3.0000	05/14/09	12/08/09			64.53	62.87	1.66
Security Subtotal						860.38	838.34	22.04



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PROLOGIS	62.0000	09/30/09	12/08/09		843.80	740.02	103.78
PACTIV CORPORATION	21.0000	02/26/09	12/08/09		502.10	344.07	158.03
PHILLIPS VAN HEUSEN	26.0000	03/12/09	09/17/09		1,094.07	431.36	662.71
	45.0000	03/12/09	09/29/09		1,952.92	746.59	1,206.33
		Security Subtotal			3,046.99	1,177.95	1,869.04
RALCORP HLDGS INC NEW	9.0000	12/05/08	10/16/09		519.43	463.62	55.81
	11.0000	12/09/08	10/16/09		634.88	605.43	29.45
	4.0000	12/09/08	12/08/09		232.67	220.16	12.51
	12.0000	03/26/09	12/28/09		724.76	641.83	82.93
	13.0000	04/21/09	12/28/09		785.16	701.08	84.08
	5.0000	02/25/09	12/28/09		301.98	299.34	2.64
		Security Subtotal			3,198.88	2,931.46	267.42
REPUBLIC SERVICES INC	79.0000	12/10/08	09/22/09		2,123.47	1,881.14	242.33
	1.0000	12/10/08	10/01/09		25.89	23.82	2.07
	33.0000	02/27/09	10/01/09		854.55	655.71	198.84
	37.0000	03/18/09	10/01/09		958.14	650.12	308.02
		Security Subtotal			3,962.05	3,210.79	751.26
RF MICRO DEVICES INC	428.0000	07/18/08	07/13/09		1,515.08	1,328.17	186.91
	143.0000	07/21/08	07/13/09		506.21	471.73	34.48
	106.0000	10/01/08	07/13/09		375.24	328.02	47.22
	217.0000	10/01/08	07/15/09		815.88	671.53	144.35
	234.0000	10/01/08	07/16/09		890.23	724.14	166.09
		Security Subtotal			4,102.64	3,523.59	579.05
RANGE RESOURCES CORP DEL	19.0000	10/06/08	08/24/09		992.09	535.16	456.93
	11.0000	05/04/09	12/08/09		483.11	480.09	3.02
		Security Subtotal			1,475.20	1,015.25	459.95
REGIONS FINL CORP	198.0000	07/13/09	12/08/09		1,113.26	781.70	331.56



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SEAGATE TECHNOLOGY	91.0000	01/14/09	07/13/09			917.26	396.82	520.44
	1.0000	01/15/09	07/13/09			10.08	4.14	5.94
	68.0000	01/15/09	07/17/09			735.93	281.96	453.97
	65.0000	01/15/09	07/22/09			774.50	269.52	504.98
	63.0000	01/15/09	09/11/09			932.37	261.24	671.13
	7.0000	01/23/09	09/11/09			103.60	22.36	81.24
	66.0000	01/23/09	09/22/09			1,028.81	210.88	817.93
	101.0000	01/23/09	10/12/09			1,616.22	322.72	1,293.50
	27.0000	01/23/09	10/29/09			391.86	86.28	305.58
	172.0000	03/06/09	10/29/09			2,496.30	552.52	1,943.78
		Security Subtotal				9,006.93	2,408.44	6,598.49
SCANA CORP NEW COM	29.0000	10/20/08	08/24/09			1,006.81	946.81	60.00
	17.0000	10/20/08	09/11/09			576.44	555.03	21.41
	18.0000	02/12/09	09/11/09			610.35	599.83	10.52
	21.0000	03/11/09	09/11/09			712.08	560.42	151.66
		Security Subtotal				2,905.68	2,662.09	243.59
SANMINA-SCI CORP	77.0000	08/28/09	10/08/09			671.11	463.44	207.67
	48.0000	08/28/09	10/09/09			418.82	288.90	129.92
	144.0000	08/28/09	10/13/09			1,224.98	866.71	358.27
	46.0000	08/28/09	10/27/09			356.05	276.86	79.19
	59.0000	08/28/09	10/29/09			407.97	355.12	52.85
	63.0000	09/03/09	10/29/09			435.64	390.09	45.55
	45.0000	09/03/09	10/30/09			296.97	278.65	18.32
		Security Subtotal				3,811.54	2,919.77	891.77
SMITHFILDS FOODS PV\$0.50	43.0000	09/18/09	12/08/09			721.95	596.25	125.70
SOUTHWEST AIRLINS CO	360.0000	07/29/09	09/17/09			3,498.97	2,761.67	737.30
SUNTRUST BKS INC COM	25.0000	02/10/09	09/17/09			589.99	280.10	309.89
	22.0000	02/11/09	09/17/09			519.20	216.59	302.61
	41.0000	02/11/09	09/22/09			955.57	403.66	551.91
	6.0000	03/26/09	09/22/09			139.85	79.71	60.14



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SUNTRUST BKS INC COM	44.0000	03/26/09	10/06/09			975.65	584.54	391.11
	3.0000	04/13/09	10/06/09			66.53	44.66	21.87
	46.0000	04/13/09	11/23/09			1,058.59	684.78	373.81
	5.0000	04/13/09	12/08/09			112.39	74.44	37.95
	51.0000	07/13/09	12/08/09			1,146.47	807.30	339.17
		Security Subtotal				5,564.24	3,175.78	2,388.46
TIFFANY & CO NEW	53.0000	04/30/09	09/11/09			1,984.67	1,556.44	428.23
	29.0000	07/13/09	09/11/09			1,085.96	716.30	369.66
		Security Subtotal				3,070.63	2,272.74	797.89
TORCHMARK CORP COM	18.0000	02/12/09	07/13/09			618.64	512.15	106.49
	50.0000	04/23/09	07/13/09			1,718.46	1,303.32	415.14
		Security Subtotal				2,337.10	1,815.47	521.63
ULTRA PETROLEUM CORP	11.0000	12/15/08	09/21/09			564.24	392.08	172.16
	13.0000	12/22/08	09/21/09			666.83	402.48	264.35
	11.0000	12/22/08	12/08/09			507.30	340.56	166.74
		Security Subtotal				1,738.37	1,135.12	603.25
URBAN OUTFITTERS INC	29.0000	01/16/09	08/13/09			847.20	467.06	380.14
	8.0000	01/16/09	10/06/09			247.43	128.85	118.58
	28.0000	01/23/09	10/06/09			866.05	448.10	417.95
	37.0000	03/23/09	10/14/09			1,199.63	629.00	570.63
	25.0000	04/20/09	10/14/09			810.57	414.61	395.96
	12.0000	01/23/09	10/14/09			389.07	192.05	197.02
	30.0000	04/20/09	10/20/09			981.56	497.54	484.02
	36.0000	04/29/09	10/20/09			1,177.89	647.34	530.55
		Security Subtotal				6,519.40	3,424.55	3,094.85
VERISIGN INC	46.0000	08/05/09	12/08/09			1,019.33	944.63	74.70
VARIAN MEDICAL SYS INC	13.0000	10/09/09	12/08/09			590.57	521.07	69.50

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WRIGHT MEDICAL GROUP INC	58.0000	08/17/09	12/08/09		1,025.99	915.95	110.04
Short Term Capital Gains Subtotal							
					160,033.56	103,934.75	56,098.81
SHORT TERM CAPITAL LOSSES							
ARCH COAL INC	24.0000	10/28/08	09/02/09		403.93	407.86	(3.93)
	48.0000	07/27/09	09/08/09		866.69	872.00	(5.31)
					1,270.62	1,279.86	(9.24)
ALLEGHENY ENERGY INC COM	27.0000	03/19/09	12/08/09		608.83	639.35	(30.52)
AMERISOURCEBERGEN CORP	42.0000	08/01/08	07/13/09		753.46	882.74	(129.28)
	27.0000	08/05/08	07/13/09		484.37	573.90	(89.53)
					1,237.83	1,456.64	(218.81)
ADC TELECOMMUNICATIONS	4.0000	07/22/08	07/13/09		26.24	53.33	(27.09)
	104.0000	07/23/08	07/13/09		682.50	1,057.30	(374.80)
					708.74	1,110.63	(401.89)
BRINKER INTL INC	47.0000	10/16/09	12/08/09		646.70	766.65	(119.95)
CONTINENTAL RESOURCES	32.0000	09/17/08	07/20/09		901.01	1,153.79	(252.78)
	5.0000	09/17/08	08/03/09		177.36	180.28	(2.92)
					1,078.37	1,334.07	(255.70)
CULLEN FRST BKRS PV\$0.01	13.0000	12/18/08	07/30/09		616.02	648.90	(32.88)
	13.0000	02/06/09	07/30/09		616.03	621.25	(5.22)
					1,232.05	1,270.15	(38.10)
ENERSYS	21.0000	11/17/09	12/08/09		490.76	509.15	(18.39)
ITT EDUCATIONAL SVCES	9.0000	07/14/09	12/08/09		792.88	824.73	(31.85)



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JETBLUE AIRWAYS CORP DEL	295.0000	10/30/08	07/13/09		1,309.77	1,487.83	(178.06)
MARSHALL AND ILSLEY CORP	120.0000	10/21/09	12/08/09		697.24	762.20	(64.96)
OPNEXT INC	201.0000	10/06/09	12/08/09		395.95	619.08	(223.13)
	112.0000	10/15/09	12/08/09		220.64	356.56	(135.92)
Security Subtotal					616.59	975.64	(359.05)
OLD DOMINION FGHT LINES	29.0000	10/05/09	12/08/09		846.20	869.11	(22.91)
PEOPLES UNITED FNL INC	41.0000	10/16/08	10/14/09		638.87	655.59	(16.72)
	5.0000	10/22/08	10/14/09		77.91	80.82	(2.91)
	13.0000	10/23/08	10/14/09		202.57	212.82	(10.25)
Security Subtotal					919.35	949.23	(29.88)
RALCORP HLDGS INC NEW	6.0000	02/25/09	12/08/09		349.02	359.19	(10.17)
	17.0000	08/07/09	12/28/09		1,026.77	1,051.84	(25.07)
Security Subtotal					1,375.79	1,411.03	(35.24)
SCANA CORP NEW COM	23.0000	12/19/08	09/11/09		779.89	793.82	(13.93)
SANMINA-SCI CORP	150.0000	09/08/09	10/30/09		989.94	1,042.47	(52.53)
SMITH INTL INC DEL	28.0000	10/29/09	12/08/09		724.34	810.50	(86.16)
SYNOVUS FINL CORP COM	358.0000	09/15/09	12/08/09		816.54	1,510.97	(694.43)
	49.0000	09/17/09	12/08/09		111.77	192.33	(80.56)
Security Subtotal					928.31	1,703.30	(774.99)
TOTAL SYS SVCS INC	53.0000	08/08/08	07/27/09		701.04	1,108.14	(407.10)
ULTRA PETROLEUM CORP	9.0000	05/04/09	12/08/09		415.08	425.04	(9.96)



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WET SEAL INC CL A	193.0000	09/17/09	12/08/09			645.10	722.28	(77.18)
	182.0000	09/18/09	12/08/09			608.35	718.71	(110.36)
						<u>1,253.45</u>	<u>1,440.99</u>	<u>(187.54)</u>
ZIONS BANCORP COM	71.0000	08/11/09	12/08/09			969.84	1,150.03	(180.19)
						<u>20,593.61</u>	<u>24,120.56</u>	<u>(3,526.95)</u>
NET SHORT TERM CAPITAL GAIN (LOSS)								52,571.86
LONG TERM CAPITAL GAINS								
ALLEGHANY CORP DEL COM	3.0000	02/04/05	12/08/09			796.78	787.49	9.29
BLUE COAT SYS INC	10.0000	05/22/08	07/23/09			203.58	168.75	34.83
	37.0000	06/02/08	07/23/09			753.27	674.47	78.80
	54.0000	06/02/08	09/21/09			1,097.58	984.36	113.22
	12.0000	06/02/08	09/28/09			275.47	218.75	56.72
	33.0000	06/05/08	09/28/09			757.55	621.68	135.87
	41.0000	06/05/08	10/09/09			987.39	772.40	214.99
	24.0000	06/05/08	10/22/09			597.74	452.14	145.60
	40.0000	06/10/08	10/22/09			996.24	719.92	276.32
	38.0000	06/10/08	10/29/09			898.46	683.92	214.54
	37.0000	06/10/08	11/06/09			913.58	665.94	247.64
						<u>7,480.86</u>	<u>5,962.33</u>	<u>1,518.53</u>
BALLY TECHNOLOGIES INC	23.0000	02/15/07	08/12/09			896.90	474.60	422.30
	14.0000	02/15/07	12/08/09			595.68	288.89	306.79
						<u>1,492.58</u>	<u>763.49</u>	<u>729.09</u>
COMMSCOPE INC	17.0000	11/14/08	12/08/09			444.54	183.27	261.27
CONTINENTAL RESOURCES	13.0000	10/06/08	12/08/09			492.82	354.26	138.56
CIENA CORP	6.0000	09/17/08	10/12/09			80.42	62.63	17.79



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COMSTOCK RES INC NEW COM	23.0000	12/07/06	10/16/09			1,112.53	713.81	398.72
	19.0000	12/07/06	12/08/09			696.71	589.67	107.04
		Security Subtotal				1,809.24	1,303.48	505.76
DAVITA INC	24.0000	02/15/08	08/07/09			1,246.47	1,230.05	16.42
	32.0000	02/15/08	08/10/09			1,675.51	1,640.07	35.44
		Security Subtotal				2,921.98	2,870.12	51.86
ENERGIZER HLDGS INC COM	5.0000	10/29/08	12/08/09			298.00	233.12	64.88
GUESS INC COM	1.0000	07/10/08	10/27/09			38.76	34.01	4.75
	26.0000	07/18/08	10/27/09			1,008.02	848.81	159.21
	26.0000	07/18/08	11/10/09			1,041.41	848.81	192.60
	34.0000	07/30/08	11/23/09			1,233.77	1,095.53	138.24
	16.0000	07/18/08	11/23/09			580.59	522.35	58.24
	17.0000	07/29/08	11/23/09			616.87	553.43	63.44
		Security Subtotal				4,519.42	3,902.94	616.48
HOLOGIC INC	7.0000	11/21/08	12/08/09			99.19	79.91	19.28
HUNT J B TRANS SVCS INC	71.0000	03/01/07	10/05/09			2,294.15	1,883.11	411.04
KANSAS CITY SOUTHERN	6.0000	04/25/06	09/14/09			167.70	147.65	20.05
	42.0000	12/04/06	09/14/09			1,173.94	1,118.19	55.75
	34.0000	12/04/06	09/22/09			933.85	905.21	28.64
		Security Subtotal				2,275.49	2,171.05	104.44
KBR INC	22.0000	08/20/08	08/24/09			529.86	498.64	31.22
	11.0000	08/20/08	08/25/09			265.25	249.32	15.93
	42.0000	08/21/08	08/25/09			1,012.79	998.93	13.86
		Security Subtotal				1,807.90	1,746.89	61.01
LABORATORY CP AMER HLDGS	18.0000	10/30/07	12/08/09			1,325.85	1,244.34	81.51
LINCOLN NTL CORP IND NPV	14.0000	11/14/08	12/08/09			316.67	202.49	114.18



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MILLICOM INTL CELLULAR	14.0000	07/29/08	08/21/09		1,030.95	1,022.00	8.95
	1.0000	07/29/08	12/08/09		75.42	73.01	2.41
	13.0000	09/12/08	12/08/09		980.57	907.25	73.32
Security Subtotal					2,086.94	2,002.26	84.68
MAGELLAN HEALTH SERVICES	17.0000	10/27/05	10/30/09		552.52	493.83	58.69
	12.0000	12/13/05	10/30/09		390.02	365.10	24.92
	30.0000	12/13/05	12/08/09		1,083.57	912.78	170.79
	13.0000	12/13/05	12/15/09		506.62	395.54	111.08
Security Subtotal					2,532.73	2,167.25	365.48
NBTY INC	32.0000	12/27/07	07/13/09		916.78	896.21	20.57
	19.0000	12/27/07	07/27/09		669.27	532.13	137.14
Security Subtotal					1,586.05	1,428.34	157.71
ON SEMICONDUCTOR CRP COM	32.0000	01/31/08	11/16/09		257.82	213.31	44.51
	95.0000	01/31/08	12/08/09		796.08	633.26	162.82
	89.0000	01/31/08	12/28/09		797.74	593.27	204.47
Security Subtotal					1,851.64	1,439.84	411.80
O REILLY AUTOMOTIVE INC	66.0000	08/01/08	09/04/09		2,478.12	1,715.92	762.20
OWENS ILL INC COM NEW	39.0000	11/04/08	12/08/09		1,247.58	970.92	276.66
	5.0000	10/24/08	12/08/09		159.94	95.69	64.25
	4.0000	11/14/08	12/08/09		127.96	84.74	43.22
Security Subtotal					1,535.48	1,151.35	384.13
PMC SIERRA INC	107.0000	11/09/07	07/13/09		820.82	795.62	25.20
	91.0000	11/09/07	12/08/09		803.51	676.66	126.85
Security Subtotal					1,624.33	1,472.28	152.05
PETROHAWK ENERGY CORP	34.0000	02/28/08	10/23/09		911.55	611.25	300.30
	6.0000	03/13/08	10/23/09		160.87	111.60	49.27
	46.0000	03/13/08	12/08/09		972.87	855.64	117.23
Security Subtotal					2,045.29	1,578.49	466.80



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RENAISSANCERE HLDGS LTD	27.0000	07/23/08	12/08/09		1,415.84	1,350.67	65.17
	36.0000	07/24/08	12/08/09		1,887.80	1,798.92	88.88
Security Subtotal					3,303.64	3,149.59	154.05
RF MICRO DEVICES INC	263.0000	06/20/08	07/13/09		930.99	899.46	31.53
	450.0000	07/01/08	07/13/09		1,592.95	1,344.29	248.66
	430.0000	07/02/08	07/13/09		1,522.16	1,350.89	171.27
Security Subtotal					4,046.10	3,594.64	451.46
RANGE RESOURCES CORP DEL	23.0000	10/06/08	10/14/09		1,265.17	647.83	617.34
	3.0000	10/06/08	12/08/09		131.75	84.50	47.25
Security Subtotal					1,396.92	732.33	664.59
SBA COMMUNICATIONS CRP A	54.0000	09/30/05	12/08/09		1,747.40	836.82	910.58
	27.0000	09/30/05	12/18/09		913.17	418.41	494.76
Security Subtotal					2,660.57	1,255.23	1,405.34
V F CORPORATION	10.0000	10/17/08	12/08/09		719.98	558.07	161.91
Long Term Capital Gains Subtotal					56,323.68	45,996.51	10,327.17
LONG TERM CAPITAL LOSSES							
ARCH COAL INC	28.0000	03/11/08	08/13/09		506.22	1,316.40	(810.18)
	33.0000	03/17/08	08/13/09		596.62	1,367.14	(770.52)
	45.0000	03/17/08	08/13/09		813.59	1,864.27	(1,050.68)
	3.0000	03/17/08	09/02/09		50.49	124.29	(73.80)
	32.0000	07/24/08	09/02/09		538.57	1,635.36	(1,096.79)
Security Subtotal					2,505.49	6,307.46	(3,801.97)
AMERISOURCEBERGEN CORP	43.0000	08/05/08	08/17/09		866.46	913.99	(47.53)
	40.0000	08/13/08	08/17/09		806.01	847.42	(41.41)
	38.0000	08/13/08	08/24/09		787.75	805.05	(17.30)
Security Subtotal					2,460.22	2,566.46	(106.24)



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ADC TELECOMMUNICATIONS	56.0000	07/23/08	12/08/09			358.39	569.32	(210.93)
	76.0000	08/04/08	12/08/09			486.39	708.15	(221.76)
Security Subtotal						844.78	1,277.47	(432.69)
BALLY TECHNOLOGIES INC	8.0000	02/26/08	12/08/09			340.40	345.75	(5.35)
CIENA CORP	19.0000	07/29/08	08/25/09			248.06	403.10	(155.04)
CEPHALON INC COM	21.0000	10/10/08	12/08/09			1,188.15	1,299.05	(110.90)
DAVITA INC	30.0000	01/18/08	07/13/09			1,483.76	1,659.02	(175.26)
	15.0000	02/13/08	07/13/09			741.88	823.62	(81.74)
	13.0000	02/13/08	08/07/09			675.16	713.82	(38.66)
Security Subtotal						2,900.80	3,196.46	(295.66)
ENERGIZER HLDGS INC COM	14.0000	08/06/08	08/18/09			933.33	1,055.00	(121.67)
	8.0000	10/10/08	12/08/09			476.78	494.11	(17.33)
Security Subtotal						1,410.11	1,549.11	(139.00)
FRONTIER COMMUNICATIONS	58.0000	02/22/06	07/13/09			378.17	744.66	(366.49)
	288.0000	02/23/06	07/13/09			1,877.86	3,740.63	(1,862.77)
	140.0000	01/08/08	07/13/09			912.85	1,712.98	(800.13)
Security Subtotal						3,168.88	6,198.27	(3,029.39)
FINISAR CORPORATION	56.0000	10/16/06	12/08/09			471.65	1,807.29	(1,335.64)
	26.0000	11/16/06	12/08/09			218.99	807.58	(588.59)
	28.0000	10/17/06	12/08/09			235.83	916.13	(680.30)
Security Subtotal						926.47	3,531.00	(2,604.53)
GUESS INC COM	22.0000	03/25/08	07/13/09			519.84	898.35	(378.51)
	20.0000	07/10/08	07/13/09			472.59	675.94	(203.35)
	6.0000	07/10/08	07/30/09			178.72	202.79	(24.07)
	23.0000	07/10/08	07/30/09			685.10	782.10	(97.00)
Security Subtotal						1,856.25	2,559.18	(702.93)



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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)
GAMESTOP CORP NEW CL A	39.0000	09/19/08	12/08/09		833.80	1,504.32	(670.52)
HOLOGIC INC	26.0000	10/01/08	12/08/09		368.41	478.91	(110.50)
	55.0000	10/02/08	12/08/09		779.33	1,005.48	(226.15)
Security Subtotal					1,147.74	1,484.39	(336.65)
JACK IN THE BOX INC	40.0000	03/18/08	12/08/09		760.78	1,026.50	(265.72)
KANSAS CITY SOUTHERN	3.0000	08/08/07	09/22/09		82.40	105.50	(23.10)
	39.0000	08/08/07	11/03/09		1,017.55	1,371.50	(353.95)
	1.0000	08/08/07	11/10/09		28.95	35.17	(6.22)
	40.0000	10/02/07	11/10/09		1,158.02	1,305.65	(147.63)
	11.0000	10/02/07	12/08/09		317.12	359.06	(41.94)
Security Subtotal					2,604.04	3,176.88	(572.84)
KBR INC	17.0000	06/11/07	07/23/09		333.05	458.04	(124.99)
	13.0000	06/12/07	07/23/09		254.69	352.11	(97.42)
	38.0000	06/19/07	07/23/09		744.48	1,078.23	(333.75)
	42.0000	06/19/07	07/30/09		858.60	1,191.74	(333.14)
	4.0000	04/03/08	07/30/09		81.78	117.75	(35.97)
	42.0000	04/03/08	08/06/09		935.29	1,236.45	(301.16)
	20.0000	04/03/08	08/24/09		481.69	588.80	(107.11)
Security Subtotal					3,689.58	5,023.12	(1,333.54)
LABORATORY CP AMER HLDGS	22.0000	10/10/07	07/13/09		1,459.22	1,726.67	(267.45)
	3.0000	10/30/07	07/13/09		198.99	207.39	(8.40)
Security Subtotal					1,658.21	1,934.06	(275.85)
MAGELLAN HEALTH SERVICES	7.0000	10/06/06	12/15/09		272.81	307.94	(35.13)

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NII HLDGS INC CL B	13.0000	01/22/08	12/08/09		402.33	518.11	(115.78)
	40.0000	01/28/08	12/08/09		1,237.97	1,649.54	(411.57)
	5.0000	02/06/08	12/08/09		154.75	201.10	(46.35)
	31.0000	02/06/08	12/18/09		1,030.13	1,246.88	(216.75)
	7.0000	02/06/08	12/28/09		240.32	281.56	(41.24)
	19.0000	02/25/08	12/28/09		652.32	797.94	(145.62)
		Security Subtotal			3,717.82	4,695.13	(977.31)
NASDAQ OMX GRP INC	5.0000	09/27/06	09/03/09		104.92	154.52	(49.60)
	38.0000	12/20/06	09/03/09		797.42	1,311.26	(513.84)
	52.0000	11/09/07	09/04/09		1,081.03	2,157.72	(1,076.69)
	29.0000	12/20/06	09/04/09		602.87	1,000.71	(397.84)
		Security Subtotal			2,586.24	4,624.21	(2,037.97)
NOVELL INC	7.0000	07/31/06	12/08/09		28.64	45.44	(16.80)
	195.0000	08/30/06	12/08/09		798.05	1,313.36	(515.31)
		Security Subtotal			826.69	1,358.80	(532.11)
ON SEMICONDUCTOR CRP COM	130.0000	12/14/07	08/12/09		1,004.62	1,051.07	(46.45)
	81.0000	12/14/07	11/16/09		652.59	654.90	(2.31)
		Security Subtotal			1,657.21	1,705.97	(48.76)
PINNACLE ENTMT INC COM	14.0000	11/07/07	12/08/09		150.49	402.26	(251.77)
	42.0000	04/16/08	12/08/09		451.49	547.05	(95.56)
	43.0000	04/18/08	12/08/09		462.24	610.96	(148.72)
		Security Subtotal			1,064.22	1,560.27	(496.05)
PEOPLES UNITED FNL INC	25.0000	03/24/08	08/11/09		417.60	441.63	(24.03)
	20.0000	03/24/08	10/14/09		311.64	353.32	(41.68)
	88.0000	04/18/08	10/14/09		1,371.22	1,540.55	(169.33)
		Security Subtotal			2,100.46	2,335.50	(235.04)
RENAISSANCERE HLDGS LTD	9.0000	01/23/07	12/08/09		471.94	476.80	(4.86)



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REGAL ENTMT GROUP CL A	30.0000	10/03/05	07/15/09		390.05	586.62	(196.57)
	57.0000	01/12/06	07/15/09		741.10	1,023.73	(282.63)
	51.0000	01/12/06	07/17/09		691.20	915.98	(224.78)
	46.0000	11/01/06	07/17/09		623.45	929.64	(306.19)
	42.0000	11/01/06	12/08/09		590.92	848.80	(257.88)
		Security Subtotal			3,036.72	4,304.77	(1,268.05)
SAVVIS INC	2.0000	07/26/07	07/13/09		20.89	76.26	(55.37)
	5.0000	10/01/07	07/13/09		52.25	197.59	(145.34)
	48.0000	08/03/07	07/13/09		501.60	1,683.04	(1,181.44)
	23.0000	10/01/07	07/29/09		326.29	908.96	(582.67)
	37.0000	10/02/07	07/29/09		524.90	1,488.32	(963.42)
	11.0000	11/28/07	07/29/09		156.06	352.00	(195.94)
	39.0000	11/28/07	08/18/09		640.81	1,248.00	(607.19)
	19.0000	12/06/07	08/18/09		312.20	565.13	(252.93)
	5.0000	12/14/07	08/25/09		82.76	132.52	(49.76)
	50.0000	12/06/07	08/25/09		827.53	1,487.19	(659.66)
	38.0000	12/14/07	12/08/09		520.21	1,007.16	(486.95)
		Security Subtotal			3,965.50	9,146.17	(5,180.67)
TOTAL SYS SVCS INC	9.0000	05/06/08	07/27/09		119.04	223.22	(104.18)
	99.0000	05/07/08	07/27/09		1,309.48	2,473.13	(1,163.65)
	79.0000	05/12/08	07/27/09		1,044.93	1,926.79	(881.86)
	80.0000	07/18/08	07/27/09		1,058.17	1,832.70	(774.53)
		Security Subtotal			3,531.62	6,455.84	(2,924.22)
VALUECLICK INC DEL COM	13.0000	02/26/08	12/08/09		128.17	270.99	(142.82)
	69.0000	04/23/08	12/08/09		680.33	1,300.97	(620.64)
		Security Subtotal			808.50	1,571.96	(763.46)
		Long Term Capital Losses Subtotal			52,583.49	81,925.94	(29,342.45)

NET LONG TERM CAPITAL GAIN (LOSS)

(19,015.28)



M. & H. DOW WHITING FOUNDATION

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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)
OTHER TRANSACTIONS								
FINISAR CORPORATION	.0000	10/13/09	10/13/09			3.20	N/A	N/A
Other Transactions Subtotal								
TOTAL CAPITAL GAINS AND LOSSES						289,537.54	255,977.76	33,556.58
TOTAL REPORTABLE GROSS PROCEEDS						289,537.54		
DIFFERENCE						0.00 *		

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

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
56,098.81	(3,526.95)	10,327.17	(29,342.45)
TOTAL			



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M. & H. DOW WHITING FOUNDATION

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		Date Liquidated	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Year-to-Date					
SHORT TERM CAPITAL GAINS								
AGILENT TECHNOLOGIES INC	10.0000	12/12/08		09/01/09		256.10	172.53	83.57
	33.0000	12/15/08		09/01/09		845.15	559.23	285.92
	15.0000	12/15/08		09/30/09		418.16	254.20	163.96
	15.0000	12/15/08		10/08/09		413.26	254.21	159.05
	11.0000	12/19/08		10/12/09		301.96	181.25	120.71
	9.0000	06/05/09		10/12/09		247.07	178.92	68.15
	15.0000	06/05/09		10/13/09		411.73	298.20	113.53
	16.0000	06/05/09		10/14/09		440.78	318.08	122.70
		Security Subtotal				3,334.21	2,216.62	1,117.59
BJ SERVICES CO	40.0000	11/19/08		06/05/09		618.01	426.17	191.84
COMCAST CRP NEW CL A SPL	28.0000	08/21/09		12/21/09		464.38	400.86	63.52
CF INDS HLDGS INC	18.0000	12/04/08		06/05/09		1,421.78	806.81	614.97
MICROSOFT CORP	6.0000	06/05/09		12/16/09		181.05	132.24	48.81
REDWOOD TRUST INC	46.0000	02/26/09		06/05/09		694.58	573.44	121.14
	50.0000	02/26/09		06/05/09		754.98	623.31	131.67
		Security Subtotal				1,449.56	1,196.75	252.81



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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)
REINSURANCE GROUP AMERICA	13.0000	10/29/08	06/05/09			489.99	424.38	65.61
	8.0000	10/30/08	06/05/09			301.53	283.40	18.13
	16.0000	10/31/08	06/05/09			603.07	590.36	12.71
	5.0000	11/12/08	06/05/09			188.45	177.67	10.78
	17.0000	02/11/09	06/05/09			640.76	567.55	73.21
	10.0000	03/10/09	06/05/09			376.92	236.94	139.98
	15.0000	03/11/09	06/05/09			565.39	355.46	209.93
		Security Subtotal				3,166.11	2,635.76	530.35
SEPRACOR INC COM	55.0000	05/04/09	06/05/09			895.45	761.02	134.43
	20.0000	05/05/09	06/05/09			325.62	279.47	46.15
		Security Subtotal				1,221.07	1,040.49	180.58
		Short Term Capital Gains Subtotal				11,856.17	8,855.70	3,000.47

SHORT TERM CAPITAL LOSSES

BJ SERVICES CO	12.0000	09/30/08	06/05/09			185.40	228.15	(42.75)
	48.0000	10/01/08	06/05/09			741.60	876.04	(134.44)
		Security Subtotal				927.00	1,104.19	(177.19)
KRAFT FOODS INC VA CL A	30.0000	06/05/09	09/14/09			782.99	795.00	(12.01)
	40.0000	06/05/09	09/15/09			1,043.35	1,060.00	(16.65)
		Security Subtotal				1,826.34	1,855.00	(28.66)
REINSURANCE GROUP AMERICA	38.0000	10/03/08	06/05/09			1,432.28	1,833.69	(401.41)
	5.0000	12/10/08	06/05/09			188.46	191.05	(2.59)
	17.0000	12/11/08	06/05/09			640.76	646.65	(5.89)
		Security Subtotal				2,261.50	2,671.39	(409.89)
SEPRACOR INC COM	64.0000	07/29/08	06/05/09			1,041.97	1,150.37	(108.40)
	105.0000	09/25/08	06/05/09			1,709.49	1,736.07	(26.58)
		Security Subtotal				2,751.46	2,886.44	(134.98)



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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)
TIMKEN COMPANY	75.0000	08/05/08	06/05/09			1,409.61	2,467.23	(1,057.62)
	5.0000	08/06/08	06/05/09			93.97	164.61	(70.64)
	9.0000	08/07/08	06/05/09			169.16	295.52	(126.36)
		Security Subtotal				1,672.74	2,927.36	(1,254.62)
UNITED STS STL CORP NEW	24.0000	09/18/08	06/29/09			894.31	2,159.15	(1,264.84)
		Short Term Capital Losses Subtotal				10,333.35	13,603.53	(3,270.18)
NET SHORT TERM CAPITAL GAIN (LOSS)								(269.71)
LONG TERM CAPITAL GAINS								
ANGLOGOLD ASHANTI LTD	5.0000	05/30/08	09/11/09			215.69	173.40	42.29
	18.0000	05/30/08	09/14/09			773.99	624.25	149.74
		Security Subtotal				989.68	797.65	192.03
EOG RESOURCES INC	10.0000	11/06/08	11/16/09			902.64	769.34	133.30
	2.0000	11/06/08	11/24/09			176.15	153.88	22.27
	5.0000	11/07/08	11/24/09			440.39	387.78	52.61
	9.0000	11/11/08	11/24/09			792.72	699.59	93.13
		Security Subtotal				2,311.90	2,010.59	301.31
INGERSOLL-RAND PLC	33.0000	11/14/03	07/30/09			956.00	899.50	56.50
JPMORGAN CHASE & CO	23.0000	11/14/03	08/31/09			998.79	816.60	182.19
LORILLARD INC	23.0000	06/13/06	07/07/09			1,607.69	1,101.29	506.40
	3.0000	06/14/06	07/07/09			209.71	142.15	67.56
		Security Subtotal				1,817.40	1,243.44	573.96



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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 Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	15.0000	06/10/08	10/23/09			425.04	418.32	6.72
	25.0000	06/10/08	10/26/09			722.83	697.20	25.63
	36.0000	06/10/08	11/05/09			1,028.26	1,003.97	24.29
	30.0000	06/10/08	12/16/09			905.22	836.65	68.57
Security Subtotal						3,081.35	2,956.14	125.21
NOBLE ENERGY INC	4.0000	11/20/03	06/05/09			254.43	76.24	178.19
	9.0000	11/20/03	06/05/09			572.47	171.53	400.94
	3.0000	11/21/03	12/29/09			217.90	56.94	160.96
	1.0000	11/20/03	12/29/09			72.63	19.06	53.57
Security Subtotal						1,117.43	323.77	793.66
RAYTHEON CO DELAWARE NEW	7.0000	11/14/03	12/22/09			367.25	193.54	173.71
Long Term Capital Gains Subtotal						11,639.80	9,241.23	2,398.57
LONG TERM CAPITAL LOSSES								
COMCAST CRP NEW CL A SPL	25.0000	02/06/06	10/05/09			363.46	449.64	(86.18)
	15.0000	11/26/07	10/05/09			218.08	286.98	(68.90)
	40.0000	11/26/07	10/06/09			587.40	765.28	(177.88)
	12.0000	11/26/07	10/07/09			176.42	229.58	(53.16)
	30.0000	11/26/07	12/21/09			497.53	573.97	(76.44)
Security Subtotal						1,842.89	2,305.45	(462.56)
CBS CORP NEW CL B	42.0000	01/05/05	06/05/09			372.94	1,233.57	(860.63)
	9.0000	01/13/05	06/05/09			79.92	269.27	(189.35)
	9.0000	01/24/05	06/05/09			79.92	269.25	(189.33)
	11.0000	06/08/05	06/05/09			97.68	293.42	(195.74)
Security Subtotal						630.46	2,065.51	(1,435.05)
INTRPUBLIC GRP OF CO	402.0000	02/14/08	06/05/09			2,291.53	3,395.69	(1,104.16)
	17.0000	02/15/08	06/05/09			96.91	144.30	(47.39)
Security Subtotal						2,388.44	3,539.99	(1,151.55)



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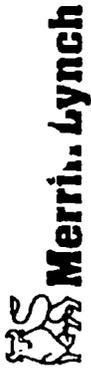
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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)
MATTSON TECHNOLOGY INC	5.0000	03/11/04	06/05/09		6.76	52.95	(46.19)
	25.0000	03/16/04	06/05/09		33.81	262.85	(229.04)
	10.0000	04/30/04	06/05/09		13.52	98.51	(84.99)
	10.0000	03/12/04	06/05/09		13.52	107.90	(94.38)
	25.0000	09/23/04	06/05/09		33.81	187.78	(153.97)
	10.0000	09/27/04	06/05/09		13.52	73.39	(59.87)
	10.0000	09/28/04	06/05/09		13.52	73.01	(59.49)
	5.0000	09/29/04	06/05/09		6.76	36.70	(29.94)
	125.0000	06/14/06	06/05/09		169.09	1,001.93	(832.84)
	110.0000	06/15/06	06/05/09		148.80	880.95	(732.15)
	15.0000	03/15/04	06/05/09		20.28	160.16	(139.88)
Security Subtotal					473.39	2,936.13	(2,462.74)
PACKAGING CORP AMERICA	34.0000	11/14/03	06/05/09		574.92	686.58	(111.66)
	43.0000	03/27/08	06/05/09		727.11	953.28	(226.17)
	31.0000	03/28/08	06/05/09		524.21	688.61	(164.40)
Security Subtotal					1,826.24	2,328.47	(502.23)
TIMKEN COMPANY	10.0000	02/27/07	06/05/09		187.94	285.28	(97.34)
	18.0000	03/02/07	06/05/09		338.30	511.00	(172.70)
	24.0000	03/06/07	06/05/09		451.07	676.03	(224.96)
Security Subtotal					977.31	1,472.31	(495.00)
UNITED STS STL CORP NEW	9.0000	09/22/06	06/29/09		335.36	504.30	(168.94)
VIACOM INC NEW CL B	42.0000	01/05/05	07/30/09		997.89	1,880.50	(882.61)
	12.0000	06/08/05	07/30/09		285.12	487.96	(202.84)
	9.0000	01/13/05	07/30/09		213.83	410.50	(196.67)
	9.0000	01/24/05	07/30/09		213.83	410.45	(196.62)
Security Subtotal					1,710.67	3,189.41	(1,478.74)
WARREN RESOURCES INC	5.0000	09/15/05	06/05/09		11.94	57.22	(45.28)
	20.0000	12/20/05	06/05/09		47.79	300.57	(252.78)
	5.0000	02/07/06	06/05/09		11.94	74.96	(63.02)
	10.0000	02/08/06	06/05/09		23.90	150.13	(126.23)



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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)
WARREN RESOURCES INC	95.0000	02/09/06	06/05/09			227.05	1,430.98	(1,203.93)
	50.0000	02/10/06	06/05/09			119.50	737.62	(618.12)
	35.0000	03/21/06	06/05/09			83.65	455.65	(372.00)
	40.0000	05/25/06	06/05/09			95.60	462.84	(367.24)
	10.0000	05/26/06	06/05/09			23.90	117.57	(93.67)
	20.0000	05/31/06	06/05/09			47.81	246.47	(198.66)
Security Subtotal						693.08	4,034.01	(3,340.93)
Long Term Capital Losses Subtotal						10,877.84	22,375.58	(11,497.74)

NET LONG TERM CAPITAL GAIN (LOSS)
TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

44,707.16
44,707.16
0.00*

54,076.04

(9,099.17)
(9,368.88)

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
3,000.47	(3,270.18)	2,398.57	(11,497.74)
TOTAL			

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶

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

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

Type or print	Name of Exempt Organization MACAULEY & HELEN DOW WHITING FOUNDATION	Employer identification number 23-7418814
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions 152 LINCOLN AVENUE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions WINTER PARK, FL 32789	

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

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

MACAULEY WHITING, JR.

- The books are in the care of ▶ **152 LINCOLN AVENUE - WINTER PARK, FL 32789**
Telephone No ▶ **407-628-8900** FAX No ▶ **407-628-8535**
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ calendar year **2009** or
▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	\$ 565.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 17,920.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.