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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

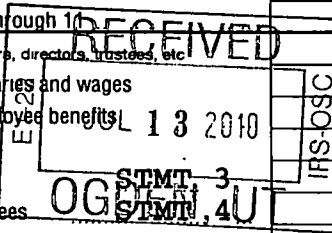
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 HOUGH FAMILY FOUNDATION		A Employer identification number 26-0176778
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 847-615-7284
	1100 PEMBRIDGE DRIVE		
	City or town, state, and ZIP code LAKE FOREST, IL 60045		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,354,933. (Part I, column (d) must be on cash basis.)			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	525,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	228,931.	228,931.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-759,168.			
	b Gross sales price for all assets on line 6a	4,883,543.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,111.	1,111.		STATEMENT 2	
12 Total. Add lines 1 through 11	-4,126.	230,042.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	9,140.	9,140.		0.
	c Other professional fees	61,900.	61,900.		0.
	17 Interest				
	18 Taxes	1,992.	1,992.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	8,753.	8,753.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	81,785.	81,785.		0.
	25 Contributions, gifts, grants paid	625,000.			625,000.
26 Total expenses and disbursements. Add lines 24 and 25	706,785.	81,785.		625,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-710,911.				
b Net investment income (if negative, enter -0-)		148,257.			
c Adjusted net income (if negative, enter -0-)			N/A		



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	297,168.	329,551.	329,551.
	2 Savings and temporary cash investments			
	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	7,785.	9,484.	9,484.
	10a Investments - U.S. and state government obligations STMT 8	2,607,909.	2,099,296.	2,143,490.
	b Investments - corporate stock STMT 9	3,790,611.	3,722,294.	4,293,833.
	c Investments - corporate bonds STMT 10	729,907.	568,740.	583,566.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	1,003,639.	995,009.	995,009.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	8,437,019.	7,724,374.	8,354,933.	
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	8,437,019.	7,724,374.		
30 Total net assets or fund balances	8,437,019.	7,724,374.		
31 Total liabilities and net assets/fund balances	8,437,019.	7,724,374.		

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	8,437,019.
2 Enter amount from Part I, line 27a	2	-710,911.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,726,108.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,734.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,724,374.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,883,543.		5,642,711.	-759,168.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-759,168.

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	-759,168.
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	N/A

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	598,266.	8,774,186.	.068185
2007	450,000.	9,460,589.	.047566
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.115751
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	.057876
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,585,988.
5 Multiply line 4 by line 3	5	439,047.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,483.
7 Add lines 5 and 6	7	440,530.
8 Enter qualifying distributions from Part XII, line 4	8	625,000.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,483.
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	1,483.
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	1,483.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,051.
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	6,051.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	4,568.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 4,568. Refunded ☐	11	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>JANET FOLLEY</u> Telephone no. ▶ <u>206-708-7020</u> Located at ▶ <u>1712A CALIFORNIA AVE, SEATTLE, WA</u> ZIP+4 ▶ <u>98116</u>			
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 ▶ <u>15</u> 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ ☐	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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____		
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.) <u>N/A</u>	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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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
RICHARD T. HOUGH	PRESIDENT			
1100 PEMBRIDGE DRIVE - #125	0.00	0.	0.	0.
LAKE FOREST, IL 60045				
JANET H. FOLLEY	SECRETARY			
4303 SW DONAVAN ST.	0.00	0.	0.	0.
SEATTLE, WA 981362407				
DAVID R. HOUGH	TREASURER			
32907 BINGHAM LN	0.00	0.	0.	0.
BINGHAM FARMS, MI 48025				
WILLIAM R. HOUGH				
7 BUGGE LANE				
BURR RIDGE, IL 60527	0.00	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

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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.

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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	6,411,534.
b	Average of monthly cash balances	1b	290,653.
c	Fair market value of all other assets	1c	999,324.
d	Total (add lines 1a, b, and c)	1d	7,701,511.
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	7,701,511.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,523.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,585,988.
6	Minimum investment return. Enter 5% of line 5	6	379,299.

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	379,299.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,483.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,483.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	377,816.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	377,816.
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	377,816.

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	625,000.
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	625,000.
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	1,483.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	623,517.

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.

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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				377,816.
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				
d From 2007				
e From 2008	142,211.			
f Total of lines 3a through e	142,211.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 625,000.				
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				377,816.
e Remaining amount distributed out of corpus	247,184.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	389,395.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	389,395.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	142,211.			
e Excess from 2009	247,184.			

N/A

- 06H66401

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LAMBS FARM 14245 W. ROCKLAND ROAD LIBERTYVILLE, IL 60048		PRIVATE CHARITY	TO SUPPORT ADULTS WITH DEVELOPMENTAL DISABILITIES	50,000.
MACOMB INTERMEDIATE SCHOOL DISTRICT 44001 GARFIELD RD CLINTON, MI 48038		PRIVATE CHARITY	TO SUPPORT EDUCATION	25,000.
THE UNIVERSITY OF MONTANA 32 CAMPUS DRIVE MISSOULA, MT 59812		PRIVATE CHARITY	TO SUPPORT EDUCATION	25,000.
GENEVA FOUNDATION 3200 GRANT STREET EVANSTON, IL 60201		PRIVATE CHARITY	TO SUPPORT AND PROMOTE ADVANCEMENT OF MILITARY MEDICINE	200,000.
THE BEAUMONT FOUNDATION 3711 W THIRTEEN MILE RD ROYAL OAK, MI 48073		PRIVATE CHARITY	TO SUPPORT THE USE OF TECHNOLOGY & ADVANCE THE LIVES OF THE UNDERPRIVILEGED	250,000.
THE BEAUMONT FOUNDATION 3711 W THIRTEEN MILE RD ROYAL OAK, MI 48073		PRIVATE CHARITY	TO SUPPORT THE USE OF TECHNOLOGY & ADVANCE THE LIVES OF THE UNDERPRIVILEGED	75,000.
Total				625,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee Richard T. Hough

7/8/00
Date

President

Preparer's signature 

Date 7/8/10

Check if self-employed ☐

Preparer's identifying number
P00314328

Firm's name (or yours if self-employed), address, and ZIP code **WEISS & COMPANY LLP
2700 PATRIOT BOULEVARD - SUITE 400
GLENVIEW, ILLINOIS 60026**

EIN ►

Phone no. 847-441-8800

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

HOUGH FAMILY FOUNDATION

26-0176778

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

HOUGH FAMILY FOUNDATION

26-0176778

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD T. HOUGH 1100 PEMBRIDGE DRIVE #125 LAKE FOREST, IL 60045	\$ 525,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

HOUGH FAMILY FOUNDATION

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 SCHEDULE ATTACHED-E70	P	VARIOUS	VARIOUS
b	SEE SCHEDULE ATTACHED-E70	P	VARIOUS	VARIOUS
c	SEE SCHEDULE ATTACHED-E70	P	VARIOUS	VARIOUS
d	SEE SCHEDULE ATTACHED-E70	P	VARIOUS	VARIOUS
e	SEE SCHEDULE ATTACHED-E70	P	VARIOUS	VARIOUS
f	SEE SCHEDULE ATTACHED-E69	P	VARIOUS	VARIOUS
g	SEE SCHEDULE ATTACHED-E69	P	VARIOUS	VARIOUS
h	SEE SCHEDULE ATTACHED-E69	P	VARIOUS	VARIOUS
i	SEE SCHEDULE ATTACHED-E69	P	VARIOUS	VARIOUS
j	SEE SCHEDULE ATTACHED-E69	P	VARIOUS	VARIOUS
k	SEE SCHEDULE ATTACHED-E68	P	VARIOUS	VARIOUS
l	SEE SCHEDULE ATTACHED-E68	P	VARIOUS	VARIOUS
m	SEE SCHEDULE ATTACHED-E68	P	VARIOUS	VARIOUS
n	SEE SCHEDULE ATTACHED-E68	P	VARIOUS	VARIOUS
o	SEE SCHEDULE ATTACHED-E68	P	VARIOUS	VARIOUS

(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	8,018.	7,160.	858.
b	29,919.	56,379.	-26,460.
c	2,337.	2,291.	46.
d	40,868.	96,910.	-56,042.
e	1.		1.
f	7,227.	6,057.	1,170.
g	3,089.	6,502.	-3,413.
h	1,986.	1,487.	499.
i	23,784.	36,088.	-12,304.
j	7.		7.
k	1,128.	962.	166.
l	2,877.	6,618.	-3,741.
m	3,993.	3,647.	346.
n	22,704.	44,963.	-22,259.
o	1.		1.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			858.
b			-26,460.
c			46.
d			-56,042.
e			1.
f			1,170.
g			-3,413.
h			499.
i			-12,304.
j			7.
k			166.
l			-3,741.
m			346.
n			-22,259.
o			1.

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 }

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

2

3

HOUGH FAMILY FOUNDATION

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 SCHEDULE ATTACHED-E66	P	VARIOUS	VARIOUS
b	SEE SCHEDULE ATTACHED-E66	P	VARIOUS	VARIOUS
c	SEE SCHEDULE ATTACHED-E66	P	VARIOUS	VARIOUS
d	SEE SCHEDULE ATTACHED-E66	P	VARIOUS	VARIOUS
e	SEE SCHEDULE ATTACHED-E66	P	VARIOUS	VARIOUS
f	SEE SCHEDULE ATTACHED-E65	P	VARIOUS	VARIOUS
g	SEE SCHEDULE ATTACHED-E65	P	VARIOUS	VARIOUS
h	SEE SCHEDULE ATTACHED-E65	P	VARIOUS	VARIOUS
i	SEE SCHEDULE ATTACHED-E65	P	VARIOUS	VARIOUS
j	SEE SCHEDULE ATTACHED-E65	P	VARIOUS	VARIOUS
k	SEE SCHEDULE ATTACHED-E64	P	VARIOUS	VARIOUS
l	SEE SCHEDULE ATTACHED-E64	P	VARIOUS	VARIOUS
m	SEE SCHEDULE ATTACHED-E64	P	VARIOUS	VARIOUS
n	SEE SCHEDULE ATTACHED-E64	P	VARIOUS	VARIOUS
o	SEE SCHEDULE ATTACHED-E64	P	VARIOUS	VARIOUS

(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	30,087.	21,188.	8,899.
b	3,889.	4,690.	-801.
c	31,671.	25,288.	6,383.
d	25,036.	73,824.	-48,788.
e	23.		23.
f	265,117.	212,069.	53,048.
g	226,255.	285,321.	-59,066.
h	13,942.	7,385.	6,557.
i	109,681.	210,940.	-101,259.
j	7.		7.
k	282,126.	233,242.	48,884.
l	253,162.	355,760.	-102,598.
m	11,478.	10,715.	763.
n	343,565.	649,335.	-305,770.
o	16.		16.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,899.
b			-801.
c			6,383.
d			-48,788.
e			23.
f			53,048.
g			-59,066.
h			6,557.
i			-101,259.
j			7.
k			48,884.
l			-102,598.
m			763.
n			-305,770.
o			16.

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 }

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

2

3

HOUGH FAMILY FOUNDATION

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 SCHEDULE ATTACHED-E63	P	VARIOUS	VARIOUS
b	SEE SCHEDULE ATTACHED-E63	P	VARIOUS	VARIOUS
c	SEE SCHEDULE ATTACHED-E63	P	VARIOUS	VARIOUS
d	SEE SCHEDULE ATTACHED-E63	P	VARIOUS	VARIOUS
e	SEE SCHEDULE ATTACHED-M52	P	VARIOUS	VARIOUS
f	SEE SCHEDULE ATTACHED-M52	P	VARIOUS	VARIOUS
g	SEE SCHEDULE ATTACHED-M52	P	VARIOUS	VARIOUS
h	SEE SCHEDULE ATTACHED-M52	P	VARIOUS	VARIOUS
i	SEE SCHEDULE ATTACHED-M52	P	VARIOUS	VARIOUS
j	SEE SCHEDULE ATTACHED-M52	P	VARIOUS	VARIOUS
k	SEE SCHEDULE ATTACHED-M67	P	VARIOUS	VARIOUS
l	SEE SCHEDULE ATTACHED-M67	P	VARIOUS	VARIOUS
m	SEE SCHEDULE ATTACHED-M67	P	VARIOUS	VARIOUS
n	SEE SCHEDULE ATTACHED-M67	P	VARIOUS	VARIOUS
o	SEE SCHEDULE ATTACHED-M67	P	VARIOUS	VARIOUS

(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	87,829.	68,453.	19,376.
b	127,612.	177,484.	-49,872.
c	66,083.	52,402.	13,681.
d	315,125.	479,872.	-164,747.
e	342,240.	342,240.	0.
f	682,888.	657,963.	24,925.
g	398,818.	382,516.	16,302.
h	169,953.	176,413.	-6,460.
i	718,619.	679,563.	39,056.
j	107,311.	114,142.	-6,831.
k	43,331.	28,998.	14,333.
l	15,788.	27,971.	-12,183.
m	18,194.	15,573.	2,621.
n	45,266.	80,300.	-35,034.
o	4.		4.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,376.
b			-49,872.
c			13,681.
d			-164,747.
e			0.
f			24,925.
g			16,302.
h			-6,460.
i			39,056.
j			-6,831.
k			14,333.
l			-12,183.
m			2,621.
n			-35,034.
o			4.

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 }

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

HOUGH FAMILY FOUNDATION

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 488.			488.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			488.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-759,168.
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	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - 74E63	5,725.	1.	5,724.
MERRILL LYNCH - 74E64	18,539.	124.	18,415.
MERRILL LYNCH - 74E65	5,249.	0.	5,249.
MERRILL LYNCH - 74E66	20,631.	343.	20,288.
MERRILL LYNCH - 74E67	2,430.	19.	2,411.
MERRILL LYNCH - 74E68	2,145.	0.	2,145.
MERRILL LYNCH - 74E69	9,883.	0.	9,883.
MERRILL LYNCH - 74E70	187.	0.	187.
MERRILL LYNCH - 74M52	61,544.	0.	61,544.
MERRILL LYNCH - 74M52	80,356.	1.	80,355.
MERRILL LYNCH - 74M52 - INTEREST PAID	-10,057.	0.	-10,057.
MERRILL LYNCH - 74M52 US INT	32,787.	0.	32,787.
TOTAL TO FM 990-PF, PART I, LN 4	229,419.	488.	228,931.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE ENDOWMENT TEI FUND, LP	123.	123.	
MERRILL LYNCH - 74E63	247.	247.	
MERRILL LYNCH - 74E64	204.	204.	
MERRILL LYNCH - 74E66	405.	405.	
MERRILL LYNCH - 74E67	119.	119.	
MERRILL LYNCH - 74E68	13.	13.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,111.	1,111.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,140.	9,140.		0.
TO FORM 990-PF, PG 1, LN 16B	9,140.	9,140.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	61,900.	61,900.		0.
TO FORM 990-PF, PG 1, LN 16C	61,900.	61,900.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,992.	1,992.		0.
TO FORM 990-PF, PG 1, LN 18	1,992.	1,992.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THE ENDOWMENT TEI FUND, LP	8,753.	8,753.		0.
TO FORM 990-PF, PG 1, LN 23	8,753.	8,753.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
PRIOR YEAR FEDERAL INCOME TAX LIABILITY	1,734.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,734.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	X		2,099,296.	2,143,490.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,099,296.	2,143,490.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,099,296.	2,143,490.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ML-74E63 - SEE ATTACHED	780,461.	941,138.
ML-74E64 - SEE ATTACHED	786,751.	927,140.
ML-74E65 - SEE ATTACHED	754,855.	996,686.
ML-74E66 - SEE ATTACHED	647,341.	678,354.
ML-74E67 - SEE ATTACHED	169,508.	197,217.
ML-74E68 - SEE ATTACHED	198,459.	191,633.
ML-74E69 - SEE ATTACHED	384,919.	361,665.
ML-74E70 - SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,722,294.	4,293,833.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ML-74M52 - SEE ATTACHED	568,740.	583,566.
TOTAL TO FORM 990-PF, PART II, LINE 10C	568,740.	583,566.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ENDOWMENT TEI FUND	COST	995,009.	995,009.
TOTAL TO FORM 990-PF, PART II, LINE 13		995,009.	995,009.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► 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 ☒ **X**
 - 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	Employer identification number
	HOUGH FAMILY FOUNDATION	26-0176778
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	1100 PEMBRIDGE DRIVE, NO. 125	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LAKE FOREST, IL 60045	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JANET FOLLEY

- The books are in the care of ► **1712A CALIFORNIA AVE - SEATTLE, WA 98116**
Telephone No. ► **206-708-7020** FAX No. ► ☐
- 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:
► ☒ **X** 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	\$	1,554.
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	\$	6,051.
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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

HOUGH FAMILY FOUNDATION
EIN 26-0176778
2009 AMENDED 990-PF

LINE ITEM	AS ORIGINALLY FILED	AS AMENDED	CHANGE
PART I - LINE 1 CONTRIBUTIONS RECEIVED	200,000	525,000	325,000
PART I - LINE 25 CONTRIBUTIONS PAID	300,000	625,000	325,000

THE FEDERAL RETURN IS BEING AMENDED TO CORRECT THE AMOUNT REPORTED AS CONTRIBUTIONS RECEIVED BY THE FOUNDATION AND THE AMOUNT OF CONTRIBUTIONS PAID BY THE FOUNDATION. SEE FORM 990-PF PART XV AND SCHEDULE B.



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MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
AU OPTRONICS CORP ADR	93.0000	12/04/08	02/10/09			737.48	557.14	180.34
BHP BILLITON PLC SP ADR	16.0000	12/04/08	02/10/09			593.44	495.41	98.03
BP PLC SPON ADR	18.0000	01/21/09	02/10/09			785.16	732.49	52.67
CRDT AGRICOLE SA SHS ADR	176.0000	01/22/09	02/10/09			985.59	887.81	97.78
DELHAIZE GROUP SPONS ADR	6.0000	12/04/08	02/10/09			371.33	348.33	23.00
ERICSSON LM TEL CL B ADR	134.0000	10/15/08	02/10/09			1,117.56	927.94	189.62
EUROPEAN AERONAUTIC	25.0000	12/05/08	02/10/09			422.49	365.75	56.74
KONINKL PHIL E NY SH NEW	43.0000	01/30/09	02/10/09			838.92	791.79	47.13
NOKIA CORP SPON ADR	34.0000	01/22/09	02/10/09			427.72	406.76	20.96
SOLVAY SA SPONSORD ADR	6.0000	12/05/08	02/10/09			427.49	412.72	14.77
SHINHAN FINL GRP SP ADR	7.0000	01/22/09	02/10/09			286.15	277.96	8.19



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2009 ANNUAL STATEMENT SUMMARY

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)
TELEFONICA SA SPAIN ADR	10.0000	01/30/09	02/10/09			552.20	540.66	11.54
TOYOTA MOTOR CORP ADR	7.0000	12/04/08	02/10/09			472.36	414.87	57.49
Short Term Capital Gains Subtotal						8,017.89	7,159.63	858.26
SHORT TERM CAPITAL LOSSES								
ALLIANZ SE SPD ADR	47.0000	05/08/08	02/10/09			399.15	940.55	(541.40)
ARCELORMITTAL SA.	7.0000	05/07/08	02/10/09			173.04	659.69	(486.65)
	18.0000	09/12/08	02/10/09			444.96	1,170.78	(725.82)
Security Subtotal						618.00	1,830.47	(1,212.47)
AMCOR LTD AUS ADR NEW	5.0000	07/18/08	02/10/09			61.79	102.28	(40.49)
	31.0000	07/21/08	02/10/09			383.16	654.85	(271.69)
	16.0000	12/05/08	02/10/09			197.76	237.74	(39.98)
Security Subtotal						642.71	994.87	(352.16)
AUST NW Z B G ADR	41.0000	12/05/08	02/10/09			323.89	383.81	(59.92)
	27.0000	01/22/09	02/10/09			213.30	238.33	(25.03)
Security Subtotal						537.19	622.14	(84.95)
BAYER AG SP ADR	7.0000	01/22/09	02/10/09			386.11	389.16	(3.05)
BARCLAYS PLC ADR	41.0000	06/13/08	02/10/09			255.87	1,016.66	(760.79)
	48.0000	11/13/08	02/10/09			299.57	466.78	(167.21)
Security Subtotal						555.44	1,483.44	(928.00)
BP PLC SPON ADR	21.0000	10/14/08	02/10/09			916.01	1,000.80	(84.79)
	6.0000	12/04/08	02/10/09			261.71	270.85	(9.14)
Security Subtotal						1,177.72	1,271.65	(93.93)
BNP PARIBAS SPONSORD ADR	73.0000	06/13/08	02/10/09			1,303.04	3,441.20	(2,138.16)



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2009 ANNUAL STATEMENT SUMMARY

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)
BCE INC	19.0000	01/30/09	02/10/09			381.89	386.89	(5.00)
CREDIT SUISSE GP SP ADR	9.0000	05/09/08	02/10/09			234.90	486.56	(251.66)
CANON INC ADR REP5SH	13.0000	12/04/08	02/10/09			360.09	361.39	(1.30)
CIE GENERALE DES	40.0000	01/22/09	02/10/09			317.99	345.65	(27.66)
DEUTSCHE TELE AG SPN ADR	47.0000	06/26/08	02/10/09			571.51	767.74	(196.23)
	5.0000	07/18/08	02/10/09			60.80	87.02	(26.22)
	33.0000	07/21/08	02/10/09			401.28	579.28	(178.00)
Security Subtotal						1,033.59	1,434.04	(400.45)
DEUTSCHE BK AG REG SHS	3.0000	02/27/08	02/10/09			83.72	350.13	(266.41)
	6.0000	05/07/08	02/10/09			167.46	717.83	(550.37)
	7.0000	06/13/08	02/10/09			195.37	668.52	(473.15)
	26.0000	11/13/08	02/10/09			725.67	828.31	(102.64)
Security Subtotal						1,172.22	2,564.79	(1,392.57)
EUROPEAN AERONAUTIC	17.0000	01/22/09	02/10/09			287.30	289.21	(1.91)
EAST JAPAN RY CO ADR	28.0000	12/05/08	02/10/09			279.99	356.58	(76.59)
FUJITSU LTD NEW ADR	36.0000	12/05/08	02/10/09			719.99	773.55	(53.56)
GLAXOSMITHKLINE PLC ADR	12.0000	04/10/08	02/10/09			436.32	527.93	(91.61)
HSBC HLDG PLC SP ADR	24.0000	10/20/08	02/10/09			924.23	1,694.43	(770.20)
	5.0000	11/13/08	02/10/09			192.55	257.95	(65.40)
Security Subtotal						1,116.78	1,952.38	(835.60)
HITACHI LTD 10 NEW ADR	18.0000	09/08/08	02/10/09			519.11	1,341.74	(822.63)



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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)
INTESA SANPAOLO SPON ADR	21.0000	01/30/09	02/11/09		389.75	401.10	(11.35)
	5.0000	02/10/09	02/11/09		<u>92.80</u>	<u>94.52</u>	<u>(1.72)</u>
		Security Subtotal			<u>482.55</u>	<u>495.62</u>	<u>(13.07)</u>
ING GP NV SP5D ADR	11.0000	02/20/08	02/10/09		87.48	361.21	(273.73)
	26.0000	05/08/08	02/10/09		<u>206.78</u>	<u>990.07</u>	<u>(783.29)</u>
		Security Subtotal			<u>294.26</u>	<u>1,351.28</u>	<u>(1,057.02)</u>
JSC MMC NORILSK NCKL ADR	52.0000	03/14/08	02/10/09		258.95	1,532.38	(1,273.43)
ROYAL DSM N V SPON ADR	62.0000	04/28/08	01/22/09		369.78	817.73	(447.95)
	99.0000	06/06/08	01/22/09		<u>590.48</u>	<u>1,526.45</u>	<u>(935.97)</u>
		Security Subtotal			<u>960.26</u>	<u>2,344.18</u>	<u>(1,383.92)</u>
KONINKLIJKE AHOLD NV ADR	18.0000	06/04/08	02/10/09		199.81	271.74	(71.93)
KB FINL GROUP INC SPN AD	8.0000	06/04/08	02/11/09		184.28	505.19	(320.91)
	8.0000	02/10/09	02/11/09		<u>184.28</u>	<u>194.63</u>	<u>(10.35)</u>
		Security Subtotal			<u>368.56</u>	<u>699.82</u>	<u>(331.26)</u>
LLOYDS BANKING GROUP PLC	5.0000	02/20/08	02/10/09		26.86	392.14	(365.28)
	21.0000	04/28/08	02/10/09		<u>112.82</u>	<u>1,329.21</u>	<u>(1,216.39)</u>
	45.0000	06/06/08	02/10/09		<u>241.77</u>	<u>1,991.14</u>	<u>(1,749.37)</u>
	5.0000	12/04/08	02/10/09		<u>26.86</u>	<u>48.37</u>	<u>(21.51)</u>
	35.0000	12/05/08	02/10/09		<u>188.06</u>	<u>332.36</u>	<u>(144.30)</u>
		Security Subtotal			<u>596.37</u>	<u>4,093.22</u>	<u>(3,496.85)</u>
MITSUBISHI CP SPNSRD ADR	8.0000	05/07/08	02/10/09		229.45	531.67	(302.22)
MUENCHENER RUECK-UNSPON	57.0000	12/05/08	02/10/09		766.64	818.19	(51.55)
	29.0000	01/22/09	02/10/09		<u>390.05</u>	<u>391.33</u>	<u>(1.28)</u>
		Security Subtotal			<u>1,156.69</u>	<u>1,209.52</u>	<u>(52.83)</u>
MITSUI CO ADR	5.0000	09/08/08	02/10/09		1,070.29	1,551.63	(481.34)



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MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

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)
NISSAN MTR LTD SPN ADR	23.0000	02/28/08	02/10/09		138.75	426.71	(287.96)
	53.0000	04/10/08	02/10/09		319.74	857.28	(537.54)
		Security Subtotal			458.49	1,283.99	(825.50)
NOVARTIS ADR	37.0000	09/08/08	02/10/09		1,560.65	1,949.57	(388.92)
NOKIA CORP SPON ADR	54.0000	10/15/08	02/10/09		679.31	905.25	(225.94)
PETRO CANADA	13.0000	02/13/08	01/21/09		276.51	585.77	(309.26)
	7.0000	02/13/08	02/10/09		159.45	315.42	(155.97)
	11.0000	02/14/08	02/10/09		250.57	508.89	(258.32)
	19.0000	04/10/08	02/10/09		432.82	882.69	(449.87)
	11.0000	07/25/08	02/10/09		250.59	510.00	(259.41)
		Security Subtotal			1,369.94	2,802.77	(1,432.83)
ROYAL DUTCH SHELL PLC	8.0000	03/13/08	02/10/09		394.88	562.69	(167.81)
	12.0000	06/06/08	02/10/09		592.33	1,004.91	(412.58)
		Security Subtotal			987.21	1,567.60	(580.39)
ROYAL BK SCOTLAND GR ADR	2.0000	02/20/08	01/30/09		12.67	252.32	(239.65)
	12.0000	06/16/08	01/30/09		76.06	1,106.75	(1,030.69)
		Security Subtotal			88.73	1,359.07	(1,270.34)
SOCIETE GENERAL SPN ADR	39.0000	02/28/08	02/10/09		275.35	857.38	(582.03)
SUMITOMO MITSU FINL ADR	28.0000	02/20/08	02/10/09		106.40	201.22	(94.82)
STATOILHYDRO ASA	35.0000	03/13/08	02/10/09		618.10	1,079.46	(461.36)
	21.0000	06/13/08	02/10/09		370.86	785.50	(414.64)
		Security Subtotal			988.96	1,864.96	(876.00)
SANOFI AVENTIS SPON ADR	17.0000	05/07/08	02/10/09		481.10	659.96	(178.86)
SONY CORP ADR NEW	19.0000	11/13/08	02/10/09		368.22	400.18	(31.96)



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2009 ANNUAL STATEMENT SUMMARY

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)
TECK COMINCO LTD CLASS B	18.0000	07/21/08	01/21/09		76.24	732.74	(656.50)
TOTAL S.A. SP ADR	11.0000	06/06/08	02/10/09		569.68	941.58	(371.90)
	18.0000	06/26/08	02/10/09		932.22	1,468.31	(536.09)
Security Subtotal					1,501.90	2,409.89	(907.99)
TELECOM ITALIA S P A NEW	43.0000	09/08/08	02/10/09		585.65	655.25	(69.60)
TELEFONICA SA SPAIN ADR	15.0000	10/15/08	02/10/09		828.29	953.70	(125.41)
UNIBANCO-GDR SPSD ADR	7.0000	10/20/08	02/10/09		424.47	460.50	(36.03)
UBS AG	65.0000	01/22/09	02/10/09		725.39	768.70	(43.31)
VOLVO AKTIEBOLAGET ADR	63.0000	09/08/08	02/10/09		315.62	670.96	(355.34)
Short Term Capital Losses Subtotal					29,918.64	56,378.94	(26,460.30)
NET SHORT TERM CAPITAL GAIN (LOSS)							(25,602.04)

LONG TERM CAPITAL GAINS

KONINKLIJKE AHOLD NV ADR	86.0000	08/17/07	01/30/09		1,025.96	1,016.51	9.45
NIPPON TEL&TEL SPDN ADR	58.0000	08/17/07	02/10/09		1,311.37	1,274.27	37.10
Long Term Capital Gains Subtotal					2,337.33	2,290.78	46.55

LONG TERM CAPITAL LOSSES

ALLIANZ SE SPD ADR	218.0000	08/17/07	02/10/09		1,851.37	4,663.02	(2,811.65)
	8.0000	11/06/07	02/10/09		67.94	171.12	(103.18)
Security Subtotal					1,919.31	4,834.14	(2,914.83)



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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)
ARCELORMITTAL SA,	41.0000	08/17/07	02/10/09			1,013.51	2,262.52	(1,249.01)
BHP BILLITON PLC SP ADR	23.0000	08/17/07	02/10/09			853.06	1,142.42	(289.36)
BARCLAYS PLC ADR	92.0000	08/17/07	02/10/09			574.15	4,670.39	(4,096.24)
BASF SE SPONSORED ADR	70.0000	08/17/07	02/10/09			2,223.18	4,261.65	(2,038.47)
COM VALE DO RIO DOCE SPO	62.0000	01/09/08	02/10/09			825.83	1,678.60	(852.77)
CREDIT SUISSE GP SP ADR	59.0000	08/17/07	02/10/09			1,539.89	3,919.21	(2,379.32)
CHINA PETE CHEM SPN ADR	15.0000	08/17/07	02/10/09			860.69	1,399.35	(538.66)
DEUTSCHE BK AG REG SHS	19.0000	08/17/07	02/10/09			530.28	2,413.76	(1,883.48)
	2.0000	09/27/07	02/10/09			55.81	257.00	(201.19)
	4.0000	10/12/07	02/10/09			111.64	522.16	(410.52)
	3.0000	12/06/07	02/10/09			83.73	394.15	(310.42)
	3.0000	01/09/08	02/10/09			83.73	373.12	(289.39)
Security Subtotal						865.19	3,960.19	(3,095.00)
ENI S P A SPONSORED ADR	38.0000	08/17/07	02/10/09			1,662.11	2,445.36	(783.25)
E.ON AG ADR	56.0000	08/17/07	02/10/09			1,735.99	2,979.21	(1,243.22)
FRANCE TELECOM ADR	27.0000	08/17/07	02/10/09			625.04	768.69	(143.65)
GLAXOSMITHKLINE PLC ADR	32.0000	08/17/07	02/10/09			1,163.50	1,622.08	(458.58)
	4.0000	09/27/07	02/10/09			145.44	213.08	(67.64)
	4.0000	11/27/07	02/10/09			145.44	201.30	(55.86)
Security Subtotal						1,454.38	2,036.46	(582.08)
HONDA MOTOR ADR NEW	21.0000	08/17/07	02/10/09			510.11	665.91	(155.80)
	45.0000	08/17/07	02/10/09			1,082.69	1,426.95	(344.26)
Security Subtotal						1,592.80	2,092.86	(500.06)



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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)
ING GP NV SPSPD ADR	58.0000	08/17/07	02/10/09			461.24	2,300.99	(1,839.75)
	3.0000	11/06/07	02/10/09			23.85	128.58	(104.73)
	13.0000	11/27/07	02/10/09			103.38	488.00	(384.62)
						<u>588.47</u>	<u>2,917.57</u>	<u>(2,329.10)</u>
KONINKLIJKE AHOLD NV ADR	29.0000	09/12/07	01/30/09			345.97	412.89	(66.92)
	3.0000	09/27/07	01/30/09			35.79	45.29	(9.50)
	11.0000	09/27/07	02/10/09			122.09	166.11	(44.02)
	32.0000	10/29/07	02/10/09			355.20	474.30	(119.10)
	11.0000	11/06/07	02/10/09			122.09	160.60	(38.51)
	29.0000	01/09/08	02/10/09			321.90	378.09	(56.19)
						<u>1,303.04</u>	<u>1,637.28</u>	<u>(334.24)</u>
KB FINL GROUP INC SPN AD	15.0000	12/06/07	02/11/09			345.52	1,044.18	(698.66)
LUKOIL SPONSORED ADR	21.0000	10/29/07	02/10/09			724.49	1,900.21	(1,175.72)
LLOYDS BANKING GROUP PLC	27.0000	08/17/07	02/10/09			145.05	3,171.56	(3,026.51)
	7.0000	01/09/08	02/10/09			37.60	558.67	(521.07)
						<u>182.65</u>	<u>3,730.23</u>	<u>(3,547.58)</u>
MITSUBISHI CP SPNSRD ADR	21.0000	08/17/07	02/10/09			602.27	1,048.95	(446.68)
	3.0000	11/06/07	02/10/09			86.04	179.10	(93.06)
	6.0000	11/27/07	02/10/09			172.07	329.42	(157.35)
	5.0000	01/09/08	02/10/09			143.40	276.78	(133.38)
						<u>1,003.78</u>	<u>1,834.25</u>	<u>(830.47)</u>
NISSAN MTR LTD SPN ADR	45.0000	08/17/07	01/30/09			274.54	863.54	(589.00)
	38.0000	08/17/07	02/10/09			229.23	729.23	(500.00)
	20.0000	09/27/07	02/10/09			120.65	394.80	(274.15)
	20.0000	10/12/07	02/10/09			120.65	412.46	(291.81)
	27.0000	10/22/07	02/10/09			162.88	518.47	(355.59)
	11.0000	01/09/08	02/10/09			66.35	225.08	(158.73)
						<u>974.30</u>	<u>3,143.58</u>	<u>(2,169.28)</u>



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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)
NIPPON TEL&TEL SPDN ADR	6.0000	11/06/07	02/10/09		135.66	137.10	(1.44)
ORIX CORPORATION SP ADR	23.0000	08/17/07	01/22/09		516.19	2,529.31	(2,013.12)
RWE AG SPONSORED ADR	9.0000	08/17/07	02/10/09		699.29	996.76	(297.47)
ROYAL DUTCH SHELL PLC	8.0000	09/26/07	02/10/09		394.87	664.21	(269.34)
	4.0000	09/27/07	02/10/09		197.43	331.96	(134.53)
	17.0000	10/29/07	02/10/09		839.12	1,499.96	(660.84)
	10.0000	10/31/07	02/10/09		493.59	876.93	(383.34)
Security Subtotal					1,925.01	3,373.06	(1,448.05)
ROYAL BK SCOTLAND GR ADR	12.0000	10/29/07	01/30/09		76.03	2,463.31	(2,387.28)
	3.0000	11/06/07	01/30/09		19.00	436.34	(417.34)
	8.0000	11/27/07	01/30/09		50.69	1,322.49	(1,271.80)
	3.0000	01/09/08	01/30/09		19.01	375.70	(356.69)
	1.0000	01/10/08	01/30/09		6.33	160.11	(153.78)
Security Subtotal					171.06	4,757.95	(4,586.89)
SOCIETE GENERAL SPN ADR	57.0000	08/17/07	01/22/09		422.48	1,753.66	(1,331.18)
	65.0000	08/17/07	02/10/09		458.89	1,999.80	(1,540.91)
	18.0000	09/27/07	02/10/09		127.07	591.96	(464.89)
	26.0000	10/12/07	02/10/09		183.56	865.96	(682.40)
	6.0000	11/06/07	02/10/09		42.36	178.90	(136.54)
Security Subtotal					1,234.36	5,390.28	(4,155.92)
SUMITOMO MITSU FINL ADR	345.0000	08/17/07	02/10/09		1,310.99	2,706.26	(1,397.27)
	28.0000	09/27/07	02/10/09		106.40	216.61	(110.21)
	61.0000	01/09/08	02/10/09		231.80	477.69	(245.89)
Security Subtotal					1,649.19	3,402.56	(1,753.37)
STORA ENSO OYJ SPD ADR	15.0000	09/12/07	02/10/09		85.94	270.09	(184.15)
	32.0000	09/14/07	02/10/09		183.35	574.61	(391.26)
	25.0000	09/26/07	02/10/09		143.25	482.77	(339.52)
	42.0000	10/29/07	02/10/09		240.66	736.95	(496.29)



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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)
STORA ENSO OYJ SPD ADR	11.0000	11/06/07	02/10/09			63.03	192.94	(129.91)
	27.0000	11/27/07	02/10/09			154.71	421.59	(266.88)
	5.0000	01/09/08	02/10/09			28.65	72.86	(44.21)
	19.0000	01/10/08	02/10/09			108.88	275.18	(166.30)
Security Subtotal						1,008.47	3,026.99	(2,018.52)
STATOILHYDRO ASA	35.0000	01/09/08	01/22/09			617.12	1,059.28	(442.16)
	7.0000	01/10/08	01/22/09			123.43	206.86	(83.43)
	14.0000	01/10/08	02/10/09			247.23	413.73	(166.50)
Security Subtotal						987.78	1,679.87	(692.09)
SANOFI AVENTIS SPON ADR	56.0000	08/17/07	02/10/09			1,584.79	2,198.01	(613.22)
SHARP CORP ADR	101.0000	08/17/07	01/22/09			817.32	1,732.15	(914.83)
	82.0000	08/17/07	02/10/09			672.39	1,406.30	(733.91)
	14.0000	09/27/07	02/10/09			114.79	249.76	(134.97)
	9.0000	11/06/07	02/10/09			73.81	146.16	(72.35)
Security Subtotal						1,678.31	3,534.37	(1,856.06)
SONY CORP ADR NEW	34.0000	08/17/07	02/10/09			658.91	1,590.18	(931.27)
	8.0000	10/22/07	02/10/09			155.04	368.10	(213.06)
Security Subtotal						813.95	1,958.28	(1,144.33)
TOTAL S.A. SP ADR	15.0000	08/17/07	02/10/09			776.84	1,074.16	(297.32)
TOYOTA MOTOR CORP ADR	4.0000	08/17/07	01/30/09			257.80	451.40	(193.60)
	10.0000	08/17/07	02/10/09			674.79	1,128.50	(453.71)
Security Subtotal						932.59	1,579.90	(647.31)
UNITED MICROELECT SP ADR	612.0000	08/17/07	02/10/09			1,163.83	2,241.39	(1,077.56)
	65.0000	11/06/07	02/10/09			123.61	223.20	(99.59)
Security Subtotal						1,287.44	2,464.59	(1,177.15)



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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)
VODAFONE GROUP PLC NEW	112.0000	08/17/07	02/10/09			2,161.58	3,441.63	(1,280.05)
	23.0000	08/17/07	02/11/09			438.50	706.77	(268.27)
Security Subtotal						2,600.08	4,148.40	(1,548.32)
Long Term Capital Losses Subtotal						40,868.39	96,909.94	(56,041.55)
NET LONG TERM CAPITAL GAIN (LOSS)								(55,995.00)

OTHER TRANSACTIONS

LLOYDS BANKING GROUP PLC	.0000	02/03/09	02/03/09			0.56	N/A	N/A
Other Transactions Subtotal						0.56		

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

81,142.81	162,739.29	(81,597.04)
81,142.81		
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).

- 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	858.26	(26,460.30)	46.55	(56,041.55)



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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	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AXA -SPONS ADR	225.0000	12/04/09	12/04/09			130.44	130.44	0.00
BNP PARIBAS SPONSORD ADR	225.0000	11/09/09	11/09/09			217.11	217.11	0.00
DBS GROUP HLDGS SPN ADR	110.0000	02/06/09	02/06/09			429.38	429.38	0.00
KONINKL PHIL E NY SH NEW	4.0000	02/17/09	09/18/09			101.22	71.28	29.94
	56.0000	02/17/09	09/21/09			1,394.36	997.92	396.44
						1,495.58	1,069.20	426.38
LAFARGE	320.0000	05/04/09	05/04/09			521.13	521.13	0.00
NEWS CORP CL B	45.0000	02/17/09	06/08/09			519.97	307.35	212.62
NATIONAL GRID PLC SP ADR	15.0000	02/17/09	10/15/09			702.63	682.35	20.28
	10.0000	03/10/09	10/15/09			468.42	395.50	72.92
						1,171.05	1,077.85	93.20
RIO TINTO PLC SPNSRD ADR	25.0000	07/17/09	07/17/09			570.81	570.81	0.00



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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)
WOLSELEY PLC ADR	330.0000	05/05/09	05/05/09		696.60	696.60	0.00
	95.0000	02/17/09	09/28/09		217.10	68.30	148.80
	449.0000	06/05/09	09/28/09		1,026.13	790.59	235.54
	101.0000	06/05/09	09/29/09		231.56	177.85	53.71
Security Subtotal					2,171.39	1,733.34	438.05
Short Term Capital Gains Subtotal					7,226.86	6,056.61	1,170.25

SHORT TERM CAPITAL LOSSES

ING GROEP ADS RTS	1.0000	12/01/09	12/23/09		2.34	2.71	(0.37)
NORSK HYDRO AS SPNRD ADR	120.0000	02/21/08	02/04/09		432.27	1,703.47	(1,271.20)
ROYAL DUTCH SHELL PLC	30.0000	05/28/08	04/07/09		1,316.68	2,561.33	(1,244.65)
TOYOTA MOTOR CORP ADR	20.0000	02/12/08	02/04/09		1,337.34	2,234.19	(896.85)
Short Term Capital Losses Subtotal					3,088.63	6,501.70	(3,413.07)
NET SHORT TERM CAPITAL GAIN (LOSS)							(2,242.82)

LONG TERM CAPITAL GAINS

FOMENTO ECNMCO MEX SPADR	30.0000	11/14/07	10/23/09		1,331.98	991.50	340.48
	15.0000	11/14/07	11/19/09		653.62	495.74	157.88
Security Subtotal					1,985.60	1,487.24	498.36
Long Term Capital Gains Subtotal					1,985.60	1,487.24	498.36

LONG TERM CAPITAL LOSSES

BRITISH AMN TOBACO SPADR	55.0000	11/14/07	09/25/09		3,443.36	4,015.54	(572.18)
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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)
ENI S P A SPONSORED ADR	20.0000	11/14/07	03/05/09		641.37	1,383.09	(741.72)
	15.0000	11/14/07	11/04/09		759.24	1,037.31	(278.07)
					1,400.61	2,420.40	(1,019.79)
GLAXOSMITHKLINE PLC ADR	45.0000	11/14/07	02/04/09		1,644.17	2,261.70	(617.53)
KONINKL PHIL E NY SH NEW	80.0000	11/14/07	07/29/09		1,700.00	3,452.81	(1,752.81)
	25.0000	02/07/08	07/29/09		531.26	952.92	(421.66)
	15.0000	02/07/08	09/18/09		379.57	571.76	(192.19)
					2,610.83	4,977.49	(2,366.66)
NIDEC CORPORATION ADR	205.0000	11/14/07	07/02/09		3,234.66	3,583.40	(348.74)
NOVARTIS ADR	45.0000	11/14/07	07/31/09		1,992.01	2,390.85	(398.84)
NEWS CORP CL B	140.0000	11/14/07	06/08/09		1,617.66	3,102.40	(1,484.74)
NATIONAL GRID PLC SP ADR	10.0000	11/14/07	07/29/09		472.58	808.60	(336.02)
	30.0000	11/14/07	10/15/09		1,405.25	2,425.81	(1,020.56)
					1,877.83	3,234.41	(1,356.58)
PETROLEO BRAS VTG SPD ADR	15.0000	11/14/07	06/08/09		651.72	787.33	(135.61)
SIEMENS AG ADR	15.0000	11/14/07	11/19/09		1,456.90	2,226.49	(769.59)
TAIWAN S MANUFACTURING ADR	130.0000	11/14/07	04/07/09		1,238.98	1,291.44	(52.46)
WPP PLC ADR	30.0000	11/14/07	10/23/09		1,369.33	1,872.89	(503.56)
	15.0000	11/14/07	11/24/09		708.79	936.45	(227.66)
					2,078.12	2,809.34	(731.22)



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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)
WOLSELEY PLC ADR	235.0000	11/14/07	09/28/09			537.05	2,987.00	(2,449.95)
Long Term Capital Losses Subtotal						23,783.90	36,087.79	(12,303.89)
NET LONG TERM CAPITAL GAIN (LOSS)								(11,805.53)

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	140.0000	04/14/09	04/14/09			2.84	N/A	N/A
BANCO B VIZ ARGENT SA ADR	395.0000	05/04/09	05/04/09			3.75	N/A	N/A
TAIWAN S MANUFACTURING ADR	.0000	08/20/09	08/20/09			0.56	N/A	N/A
Other Transactions Subtotal						7.15		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

36,092.14
36,092.14
0.00*

(14,048.35)

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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	1,170.25	(3,413.07)	498.36	(12,303.89)



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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)
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SHORT TERM CAPITAL GAINS

CEPHALON INC COM	2.0000	11/10/08	02/10/09			155.29	142.98	12.31
HARRIS STRATEX NETWORKS	12.0000	05/27/09	06/04/09			71.46	64.08	7.38
	12.0000	05/27/09	06/05/09			69.28	64.08	5.20
Security Subtotal						140.74	128.16	12.58
HARMAN INTL INDS INC NEW	20.0000	10/14/08	09/02/09			555.13	463.92	91.21
SBA COMMUNICATIONS CRP A	8.0000	01/14/09	02/10/09			163.19	139.59	23.60
	5.0000	01/14/09	03/10/09			114.00	87.24	26.75
Security Subtotal						277.19	226.83	50.36
Short Term Capital Gains Subtotal						1,128.35	961.89	166.46

SHORT TERM CAPITAL LOSSES

A N S Y S INC COM	18.0000	07/09/08	02/10/09			453.23	773.54	(320.31)
AUTODESK INC DEL PV\$0.01	18.0000	12/26/08	02/10/09			309.77	339.29	(29.52)



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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)
BUCYRUS INTL INC NEW	2.0000	04/28/08	02/10/09		32.13	131.30	(99.17)
BIO RAD LABS CL A	2.0000	12/22/08	02/10/09		129.25	135.09	(5.84)
COVENTRY HEALTH CARE INC	10.0000	05/12/08	01/27/09		150.63	440.02	(289.39)
	20.0000	10/13/08	01/27/09		301.28	513.18	(211.90)
Security Subtotal					451.91	953.20	(501.29)
GLOBAL PMTS INC GEORGIA	10.0000	01/28/09	02/10/09		350.59	351.71	(1.12)
HELIX ENERGY SOLUTIONS	38.0000	08/08/08	02/10/09		194.99	1,122.36	(927.37)
PROTECTIVE LIFE CORP COM	70.0000	10/14/08	03/26/09		391.30	1,128.85	(737.55)
	20.0000	10/14/08	03/26/09		121.47	322.53	(201.06)
	14.0000	02/10/09	03/26/09		85.04	103.00	(17.96)
Security Subtotal					597.81	1,554.38	(956.57)
SANMINA-SCI CORP	445.0000	02/27/08	01/15/09		167.04	732.92	(565.88)
	470.0000	10/14/08	01/15/09		176.44	502.48	(326.04)
Security Subtotal					343.48	1,235.40	(891.92)
UNITED NAT FOODS INC	1.0000	06/17/08	02/10/09		13.99	21.37	(7.38)
Short Term Capital Losses Subtotal					2,877.15	6,617.64	(3,740.49)
NET SHORT TERM CAPITAL GAIN (LOSS)							(3,574.03)

LONG TERM CAPITAL GAINS

BARD C R INC	4.0000	08/15/07	01/26/09		345.28	325.44	19.84
	8.0000	08/15/07	02/10/09		677.19	650.88	26.31
	5.0000	08/15/07	03/02/09		421.73	406.80	14.93
Security Subtotal					1,444.20	1,383.12	61.08



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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	Year-to-Date	Life-to-Date			
CSX CORP	7.0000	08/15/07	12/07/09					346.21	304.79	41.42
	11.0000	09/14/07	12/07/09					544.06	422.95	121.11
		Security Subtotal						890.27	727.74	162.53
EXPRESS SCRIPTS INC COM	12.0000	08/15/07	01/26/09					648.08	587.64	60.44
	3.0000	08/15/07	02/10/09					164.25	146.91	17.34
	5.0000	09/14/07	02/10/09					273.76	267.26	6.50
	10.0000	09/14/07	03/02/09					572.61	534.52	38.09
		Security Subtotal						1,658.70	1,536.33	122.37
		Long Term Capital Gains Subtotal						3,993.17	3,647.19	345.98

LONG TERM CAPITAL LOSSES

ASTORIA FINANCIAL CORP	12.0000	08/15/07	02/10/09					91.13	288.00	(196.87)
AFFILIATED COMP SVCS A	8.0000	08/15/07	02/10/09					371.99	402.48	(30.49)
	5.0000	08/15/07	03/16/09					234.16	251.55	(17.39)
		Security Subtotal						606.15	654.03	(47.88)
AKAMAI TECHNOLOGIES INC	14.0000	11/26/07	02/10/09					242.75	511.46	(268.71)
AMERICAN TOWER CORP CL A	20.0000	08/15/07	02/10/09					577.24	769.60	(192.36)
BORG WARNER INC COM	16.0000	10/31/07	02/10/09					315.51	838.22	(522.71)
BOSTON PPTYS INC	4.0000	08/15/07	02/10/09					174.11	377.56	(203.45)
BECKMAN COULTER INC COM	8.0000	08/15/07	02/10/09					399.03	561.44	(162.41)



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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)
BRINKER INTL INC	22.0000	08/15/07	02/10/09			256.73	639.54	(382.81)
	28.0000	08/15/07	12/07/09			391.99	813.96	(421.97)
	40.0000	09/14/07	12/07/09			560.00	1,103.60	(543.60)
	35.0000	10/17/07	12/07/09			490.01	939.75	(449.74)
Security Subtotal						1,698.73	3,496.85	(1,798.12)
CSX CORP	18.0000	08/15/07	02/10/09			548.27	783.72	(235.45)
COVANCE INC	22.0000	08/15/07	02/10/09			908.15	1,592.58	(684.43)
COVENTRY HEALTH CARE INC	45.0000	08/15/07	01/27/09			677.86	2,433.15	(1,755.29)
	35.0000	09/14/07	01/27/09			527.22	2,091.60	(1,564.38)
	30.0000	10/17/07	01/27/09			451.91	1,815.30	(1,363.39)
Security Subtotal						1,656.99	6,340.05	(4,683.06)
CARMAX INC	28.0000	08/15/07	02/10/09			244.43	623.55	(379.12)
	57.0000	08/15/07	04/09/09			685.05	1,269.40	(584.35)
	65.0000	09/14/07	04/09/09			781.21	1,526.20	(744.99)
	55.0000	10/17/07	04/09/09			661.03	1,165.86	(504.83)
Security Subtotal						2,371.72	4,585.01	(2,213.29)
CHESAPEAKE ENERGY OKLA	5.0000	09/14/07	02/10/09			90.84	175.15	(84.31)
	3.0000	10/17/07	02/10/09			54.51	112.65	(58.14)
Security Subtotal						145.35	287.80	(142.45)
DARDEN RESTAURANTS INC	24.0000	08/15/07	02/10/09			654.47	979.20	(324.73)
D R HORTON INC	26.0000	08/15/07	02/10/09			216.57	420.33	(203.76)
EXPRESS SCRIPTS INC COM	10.0000	09/14/07	03/17/09			486.34	534.52	(48.18)
EASTMAN CHEMICAL CO COM	4.0000	08/15/07	02/10/09			99.55	260.80	(161.25)
EATON VANCE CORP NVT	20.0000	08/15/07	02/10/09			397.00	817.59	(420.59)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GATX CORPORATION	8.0000	08/15/07	02/10/09			195.19	351.12	(155.93)
HARMAN INTL INDS INC NEW	8.0000	10/08/07	02/10/09			103.29	697.79	(594.50)
	12.0000	10/08/07	09/02/09			333.07	1,046.70	(713.63)
	10.0000	10/17/07	09/02/09			277.56	871.80	(594.24)
Security Subtotal						713.92	2,616.29	(1,902.37)
HARRIS CORP DEL	6.0000	08/15/07	01/23/09			256.63	331.14	(74.51)
	12.0000	08/15/07	02/10/09			516.97	662.28	(145.31)
Security Subtotal						773.60	993.42	(219.82)
HARSCO CORPORATION	6.0000	08/15/07	02/10/09			146.45	315.48	(169.03)
HOVNANIAN ENTRPRSES CL A	20.0000	08/15/07	01/21/09			33.77	260.60	(226.83)
	35.0000	10/17/07	01/21/09			59.10	372.05	(312.95)
Security Subtotal						92.87	632.65	(539.78)
INTL GAME TECHNOLOGY	4.0000	08/15/07	02/10/09			40.83	139.72	(98.89)
INTEGRYS ENERGY GROUP	14.0000	11/01/07	02/10/09			595.83	737.59	(141.76)
INTL RECTIFIER CORP	28.0000	08/15/07	02/10/09			382.19	1,053.91	(671.72)
INTUIT INC COM	26.0000	08/15/07	02/10/09			603.98	732.15	(128.17)
JEFFERIES GROUP INC NEW	24.0000	08/15/07	02/10/09			297.11	597.35	(300.24)
NEWFIELD EXPL CO COM	8.0000	08/15/07	02/10/09			178.67	375.43	(196.76)
PULTE HOMES INC COM	8.0000	08/15/07	02/10/09			81.85	136.08	(54.23)
PHARM PROD DEV INC	34.0000	08/15/07	02/10/09			917.11	1,216.18	(299.07)
PIONEER NATURAL RES CO	10.0000	08/15/07	02/10/09			167.94	420.40	(252.46)



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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)
PROTECTIVE LIFE CORP COM	10.0000	08/15/07	03/26/09		55.89	404.20	(348.31)
	20.0000	09/14/07	03/26/09		111.79	814.00	(702.21)
	25.0000	10/17/07	03/26/09		139.74	1,065.75	(926.01)
Security Subtotal					307.42	2,283.95	(1,976.53)
RAYMOND JAMES FINL INC	16.0000	08/15/07	02/10/09		313.55	496.00	(182.45)
REPUBLIC SERVICES INC	22.0000	08/15/07	02/10/09		518.99	660.95	(141.96)
THE SCOTTS MIRACLE GROW	14.0000	08/15/07	02/10/09		461.62	625.10	(163.48)
SCIENTIFIC GAMES CORP A	10.0000	08/15/07	02/10/09		136.74	347.82	(211.08)
SNAP ON INC COM	14.0000	08/15/07	02/10/09		417.61	688.12	(270.51)
TJX COS INC NEW	14.0000	08/15/07	02/10/09		302.67	395.36	(92.69)
UNITED NAT FOODS INC	45.0000	10/30/07	02/10/09		629.54	1,277.84	(648.30)
VALSPAR CORP COM	24.0000	08/15/07	02/10/09		418.55	661.67	(243.12)
XTO ENERGY INC	10.0000	08/15/07	01/26/09		362.51	450.16	(87.65)
	14.0000	08/15/07	02/10/09		538.58	630.22	(91.64)
	13.0000	08/15/07	03/17/09		401.32	585.22	(183.90)
	7.0000	09/14/07	03/17/09		216.11	338.87	(122.76)
Security Subtotal					1,518.52	2,004.47	(485.95)
XILINX INC	18.0000	08/15/07	02/10/09		318.95	442.62	(123.67)
YUM BRANDS INC	18.0000	08/15/07	02/10/09		521.27	552.77	(31.50)



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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)
WHITING PETROLEUM CORP	2.0000	11/01/07	02/10/09			61.57	109.77	(48.20)
Long Term Capital Losses Subtotal						22,703.60	44,962.97	(22,259.37)
NET LONG TERM CAPITAL GAIN (LOSS)								(21,913.35)

OTHER TRANSACTIONS

HARRIS STRATEX NETWORKS	97.0000	06/04/09	06/04/09			0.47	N/A	N/A
Other Transactions Subtotal						0.47		
TOTAL CAPITAL GAINS AND LOSSES						30,702.74	56,189.69	(25,487.42)
TOTAL REPORTABLE GROSS PROCEEDS						30,702.74		
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
TOTAL	166.46	(3,740.49)	345.98	(22,259.37)



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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	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS									
GENERAL ELECTRIC	320.0000	02/18/09	10/02/09				4,926.47	3,528.74	1,397.73
VORNADO REALTY TRUST COM	50.0000	02/18/09	06/04/09				2,492.37	1,897.00	595.37
WELLS FARGO & CO NEW DEL	510.0000	02/18/09	07/27/09				12,112.45	6,751.38	5,361.07
WYETH	210.0000	02/18/09	10/16/09				10,555.61	9,010.53	1,545.08
Short Term Capital Gains Subtotal							30,086.90	21,187.65	8,899.25
SHORT TERM CAPITAL LOSSES									
R R DONNELLEY SONS	260.0000	02/18/09	03/04/09				1,748.68	2,225.47	(476.79)
NEWELL RUBBERMAID INC	340.0000	02/18/09	02/26/09				2,097.63	2,416.48	(318.85)



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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)
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VORNADO REALTY TRUST COM	1.0000	06/17/09	06/23/09			42.22	48.10	(5.88)
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Short Term Capital Losses Subtotal

						3,888.53	4,690.05	(801.52)
NET SHORT TERM CAPITAL GAIN (LOSS)								8,097.73

LONG TERM CAPITAL GAINS

UST INC COM	20.0000	08/14/07	01/06/09			1,389.99	1,035.60	354.39
	20.0000	08/21/07	01/06/09			1,390.00	984.39	405.61
	125.0000	09/25/07	01/06/09			8,687.50	6,106.25	2,581.25
	110.0000	10/18/07	01/06/09			7,645.01	5,718.90	1,926.11
		Security Subtotal				19,112.50	13,845.14	5,267.36
WYETH	125.0000	09/25/07	10/16/09			6,279.35	5,562.50	716.85
	125.0000	10/18/07	10/16/09			6,279.35	5,880.00	399.35
		Security Subtotal				12,558.70	11,442.50	1,116.20
		Long Term Capital Gains Subtotal				31,671.20	25,287.64	6,383.56

LONG TERM CAPITAL LOSSES

BANK OF AMERICA CORP	60.0000	08/14/07	01/16/09			424.54	2,890.20	(2,465.66)
	120.0000	09/25/07	01/16/09			849.09	6,027.60	(5,178.51)
	125.0000	10/18/07	01/16/09			884.47	6,043.75	(5,159.28)
		Security Subtotal				2,158.10	14,961.55	(12,803.45)
R R DONNELLEY SONS	65.0000	08/14/07	03/04/09			437.16	2,356.90	(1,919.74)
	150.0000	09/25/07	03/04/09			1,008.84	5,290.50	(4,281.66)
	125.0000	10/18/07	03/04/09			840.71	4,707.50	(3,866.79)
		Security Subtotal				2,286.71	12,354.90	(10,068.19)



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GENERAL ELECTRIC	80.0000	08/14/07	10/01/09		1,282.94	3,004.80	(1,721.86)
	16.0000	09/25/07	10/01/09		256.59	649.12	(392.53)
	129.0000	09/25/07	10/02/09		1,985.97	5,233.53	(3,247.56)
	150.0000	10/18/07	10/02/09		2,309.28	6,103.50	(3,794.22)
Security Subtotal					5,834.78	14,990.95	(9,156.17)
NEWELL RUBBERMAID INC	95.0000	08/14/07	02/26/09		586.09	2,484.25	(1,898.16)
	170.0000	09/25/07	02/26/09		1,048.81	4,846.70	(3,797.89)
	185.0000	10/18/07	02/26/09		1,141.35	5,233.65	(4,092.30)
Security Subtotal					2,776.25	12,564.60	(9,788.35)
VORNADO REALTY TRUST COM	10.0000	08/14/07	06/04/09		498.47	997.50	(499.03)
	20.0000	09/25/07	06/04/09		996.94	2,166.00	(1,169.06)
	15.0000	10/18/07	06/04/09		747.71	1,656.60	(908.89)
Security Subtotal					2,243.12	4,820.10	(2,576.98)
WELLS FARGO & CO NEW DEL	50.0000	08/14/07	07/27/09		1,187.49	1,698.01	(510.52)
	165.0000	09/25/07	07/27/09		3,918.73	5,915.25	(1,996.52)
	195.0000	10/18/07	07/27/09		4,631.22	6,518.85	(1,887.63)
Security Subtotal					9,737.44	14,132.11	(4,394.67)
Long Term Capital Losses Subtotal					25,036.40	73,824.21	(48,787.81)

NET LONG TERM CAPITAL GAIN (LOSS)

(42,404.25)

OTHER TRANSACTIONS

CENTURYTEL INC	.0000	07/30/09	07/30/09		21.68	N/A	N/A
PFIZER INC	.0000	11/03/09	11/03/09		1.72	N/A	N/A
Other Transactions Subtotal					23.40		



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						90,706.43	124,989.55	(34,306.52)
TOTAL REPORTABLE GROSS PROCEEDS						90,706.42		
DIFFERENCE						0.01 *		

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
8,899.25	(801.52)	6,383.56	(48,787.81)

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 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 GAINS							
AGILENT TECHNOLOGIES INC	23.0000	12/05/08	02/17/09		405.96	382.37	23.59
AMERICA MOVIL SAB DE CV	35.0000	04/29/09	08/18/09		1,575.20	1,173.91	401.29
	49.0000	04/29/09	09/11/09		2,254.45	1,643.48	610.97
	65.0000	04/29/09	09/25/09		2,699.74	2,180.13	519.61
	33.0000	04/29/09	10/21/09		1,590.88	1,106.85	484.03
	24.0000	07/02/09	10/21/09		1,157.00	922.98	234.02
	5.0000	08/04/09	10/21/09		241.05	227.88	13.17
		Security Subtotal			9,518.32	7,255.23	2,263.09
ALCON INC	24.0000	02/17/09	04/02/09		2,256.44	2,099.04	157.40
	31.0000	02/17/09	04/13/09		2,923.59	2,711.26	212.33
		Security Subtotal			5,180.03	4,810.30	369.73
ACTIVISION BLIZZARD INC	135.0000	01/21/09	02/17/09		1,281.13	1,248.75	32.38
	255.0000	02/11/09	02/17/09		2,419.94	2,384.17	35.77
		Security Subtotal			3,701.07	3,632.92	68.15



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BAIDU INC SPON ADR	8.0000	02/17/09	08/31/09			2,631.98	969.76	1,662.22
	17.0000	02/17/09	10/27/09			6,291.37	2,060.74	4,230.63
	12.0000	02/19/09	10/27/09			4,440.97	1,655.93	2,785.04
	10.0000	03/03/09	10/27/09			3,700.81	1,449.30	2,251.51
	6.0000	08/04/09	10/27/09			2,220.48	2,127.60	92.88
Security Subtotal						19,285.61	8,263.33	11,022.28
BEST BUY CO INC	60.0000	03/25/09	12/09/09			2,579.93	2,068.03	511.90
	20.0000	03/25/09	12/10/09			864.45	689.35	175.10
	25.0000	03/26/09	12/10/09			1,080.57	958.40	122.17
	11.0000	03/26/09	12/21/09			439.98	421.71	18.27
	30.0000	05/13/09	12/21/09			1,199.98	1,058.61	141.37
	42.0000	05/13/09	12/21/09			1,687.33	1,482.06	205.27
	9.0000	07/02/09	12/21/09			361.57	290.88	70.69
	12.0000	10/02/09	12/21/09			482.10	438.91	43.19
	5.0000	11/03/09	12/21/09			200.87	196.40	4.47
Security Subtotal						8,896.78	7,604.35	1,292.43
CARDINAL HEALTH INC OHIO	11.0000	12/05/08	02/17/09			406.56	328.02	78.54
CVS CAREMARK CORP	123.0000	02/17/09	03/26/09			3,467.81	3,369.78	98.03
	101.0000	02/17/09	05/08/09			3,240.94	2,767.05	473.89
	196.0000	02/17/09	11/05/09			5,629.71	5,369.74	259.97
	50.0000	03/03/09	11/05/09			1,436.15	1,249.87	186.28
	18.0000	03/11/09	11/05/09			517.01	462.44	54.57
Security Subtotal						14,291.62	13,218.88	1,072.74
CARNIVAL CORP PAIRED SHS	61.0000	02/17/09	08/24/09			1,895.04	1,230.37	664.67
	69.0000	02/17/09	08/25/09			2,142.80	1,391.73	751.07
Security Subtotal						4,037.84	2,622.10	1,415.74
DANAHER CORP DEL COM	60.0000	02/17/09	05/08/09			3,636.63	3,268.99	367.64



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DOLBY LABORATORIES INC	60.0000	02/17/09	05/26/09			2,139.73	1,934.99	204.74
	92.0000	02/17/09	09/02/09			3,411.56	2,967.00	444.56
	4.0000	02/17/09	09/03/09			147.99	129.00	18.99
	15.0000	07/02/09	09/08/09			565.94	541.80	24.14
	24.0000	02/17/09	09/08/09			905.49	774.01	131.48
	24.0000	02/26/09	09/08/09			905.49	706.56	198.93
	40.0000	04/02/09	09/08/09			1,509.16	1,460.34	48.82
Security Subtotal						9,585.36	8,513.70	1,071.66
EXPEDITORS INTL WASH INC	100.0000	03/13/09	10/07/09			3,272.68	2,622.43	650.25
	17.0000	07/02/09	10/07/09			556.35	549.78	6.57
Security Subtotal						3,829.03	3,172.21	656.82
FASTENAL COMPANY	102.0000	02/17/09	05/19/09			3,474.55	3,396.59	77.96
FMC TECHS INC COM	45.0000	02/17/09	03/24/09			1,457.78	1,273.86	183.92
	48.0000	02/17/09	09/23/09			2,580.78	1,358.79	1,221.99
	41.0000	02/17/09	10/29/09			2,241.87	1,160.64	1,081.23
Security Subtotal						6,280.43	3,793.29	2,487.14
GARMIN LTD (KAYMAN IS)	12.0000	12/05/08	02/17/09			196.60	193.20	3.40
GENZYME CORPORATION	25.0000	03/03/09	04/22/09			1,310.99	1,300.75	10.24
IRON MOUNTAIN INC NEW	39.0000	12/05/08	02/17/09			776.99	725.01	51.98
IDEXX LAB INC DEL \$0.10	35.0000	12/05/08	02/17/09			1,156.76	940.70	216.06
INTERCONTINENTALEXCHANGE	19.0000	02/17/09	07/06/09			2,083.28	1,115.26	968.02
LOCKHEED MARTIN CORP	37.0000	02/17/09	06/10/09			3,054.37	2,808.26	246.11
	23.0000	02/17/09	06/11/09			1,915.65	1,745.69	169.96
	20.0000	05/04/09	06/11/09			1,665.79	1,604.60	61.19
Security Subtotal						6,635.81	6,158.55	477.26



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LAM RESEARCH CORP COM	109.0000	04/17/09	07/30/09			3,309.73	3,037.29	272.44
	29.0000	04/20/09	07/30/09			880.57	759.35	121.22
	12.0000	07/02/09	07/30/09			364.38	323.04	41.34
Security Subtotal						4,554.68	4,119.68	435.00
LIBERTY MEDIA HLDG	80.0000	12/05/08	02/17/09			253.61	184.58	69.03
LIBERTY MDIA CORP ETMNT	30.0000	12/05/08	02/17/09			539.10	300.90	238.20
LOWE'S COMPANIES INC	118.0000	02/17/09	05/28/09			2,242.12	2,030.50	211.62
	137.0000	02/17/09	06/01/09			2,719.80	2,357.46	362.34
Security Subtotal						4,961.92	4,387.96	573.96
MORGAN STANLEY	8.0000	07/02/09	09/01/09			223.05	217.84	5.21
MARVELL TECHNOLOGY GROUP	62.0000	05/06/09	08/28/09			956.36	700.87	255.49
	97.0000	05/06/09	09/01/09			1,503.52	1,096.52	407.00
Security Subtotal						2,459.88	1,797.39	662.49
MONSANTO CO NEW DEL COM	40.0000	10/22/08	09/14/09			3,102.24	3,050.63	51.61
	2.0000	12/05/08	09/14/09			155.11	140.60	14.51
	36.0000	02/17/09	09/14/09			2,792.02	2,755.42	36.60
Security Subtotal						6,049.37	5,946.65	102.72
MEDCO HEALTH SOLUTIONS I	77.0000	02/17/09	09/08/09			4,143.22	3,520.19	623.03
	110.0000	02/17/09	12/17/09			6,943.85	5,028.85	1,915.00
Security Subtotal						11,087.07	8,549.04	2,538.03
MCAFEES INC	44.0000	03/23/09	10/16/09			1,953.53	1,450.71	502.82
	36.0000	03/23/09	10/23/09			1,579.96	1,186.95	393.01
	5.0000	03/24/09	10/23/09			219.44	164.55	54.89
	17.0000	03/24/09	10/30/09			690.28	559.51	130.77
	29.0000	03/26/09	10/30/09			1,177.54	964.17	213.37
Security Subtotal						5,620.75	4,325.89	1,294.86



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MINDRAY MED INTL SPN ADR	52.0000	02/17/09	07/31/09		1,547.34	1,117.45	429.89
MARKEL CORP COM	1.0000	12/05/08	02/17/09		300.54	278.94	21.59
MEDTRONIC INC COM	40.0000	01/14/09	02/17/09		1,391.99	1,285.12	106.87
NETFLIX COM INC	64.0000	05/06/08	02/17/09		2,404.03	1,976.79	427.24
OCCIDENTAL PETE CORP CAL	30.0000	10/22/08	02/17/09		1,583.69	1,351.27	232.42
	12.0000	12/05/08	02/17/09		633.48	499.08	134.40
		Security Subtotal			2,217.17	1,850.35	366.82
PRICELINE COM INC	23.0000	02/17/09	03/11/09		1,730.83	1,599.95	130.88
	15.0000	02/17/09	03/11/09		1,112.50	1,043.45	69.05
	9.0000	02/17/09	12/01/09		1,921.55	626.07	1,295.48
	18.0000	02/17/09	12/15/09		3,938.88	1,252.14	2,686.74
		Security Subtotal			8,703.76	4,521.61	4,182.15
PETROHAWK ENERGY CORP	26.0000	07/02/09	11/18/09		563.33	544.94	18.39
PEABODY ENERGY CORP COM	7.0000	09/14/09	11/10/09		308.16	264.41	43.75
	72.0000	09/29/09	11/10/09		3,169.65	2,678.08	491.57
	6.0000	11/03/09	11/10/09		264.14	246.72	17.42
	110.0000	09/14/09	11/11/09		4,943.22	4,154.97	788.25
		Security Subtotal			8,685.17	7,344.18	1,340.99
PRECISION CASTPARTS	41.0000	02/17/09	05/05/09		3,055.89	2,634.53	421.36
	48.0000	02/17/09	07/24/09		3,753.66	3,084.34	669.32
	16.0000	02/17/09	07/30/09		1,267.00	1,028.12	238.88
	25.0000	05/04/09	07/30/09		1,979.70	1,911.00	68.70
	8.0000	07/02/09	07/30/09		633.51	560.32	73.19
		Security Subtotal			10,689.76	9,218.31	1,471.45



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RESEARCH IN MOTION LTD	32.0000	02/17/09	04/29/09		2,151.36	1,441.89	709.47
	17.0000	02/17/09	04/29/09		1,145.83	766.00	379.83
	26.0000	02/17/09	09/25/09		1,820.85	1,171.54	649
	34.0000	02/17/09	09/26/09		2,274.31	1,532.03	742
	1.0000	02/17/09	09/29/09		66.85	45.06	21.79
	30.0000	04/02/09	09/29/09		2,005.73	1,473.00	532.73
		Security Subtotal			9,464.93	6,429.52	3,035.41
SHAW GROUP INC	44.0000	11/04/08	02/17/09		1,186.25	859.76	326.49
ST JUDE MEDICAL INC	63.0000	02/17/09	09/09/09		2,428.03	2,409.00	19.03
	30.0000	02/17/09	09/09/09		1,155.65	1,147.14	8.51
		Security Subtotal			3,583.68	3,556.14	27.54
SAP AKGSLT SPONSORD ADR	70.0000	10/10/08	02/17/09		2,504.59	2,333.70	170.89
SCHERING PLOUGH CORP	115.0000	04/25/08	02/17/09		2,166.64	2,142.22	24.42
	185.0000	10/06/08	02/17/09		3,485.47	2,889.20	596.27
	115.0000	10/24/08	02/17/09		2,166.65	1,470.80	695.85
	28.0000	12/05/08	02/17/09		527.53	437.64	89.89
	85.0000	12/10/08	02/17/09		1,601.44	1,359.90	241.54
		Security Subtotal			9,947.73	8,299.76	1,647.97
CHWAB CHARLES CORP NEW	222.0000	12/29/08	09/10/09		3,997.62	3,322.58	675.04
SUNCOR ENERGY INC NEW	120.0000	04/09/09	11/03/09		3,936.41	2,951.91	984.50
	127.0000	04/13/09	11/03/09		4,166.04	3,140.28	1,025.76
	10.0000	05/08/09	11/03/09		328.04	319.02	9.02
		Security Subtotal			8,430.49	6,411.21	2,019.28
SIGMA ALDRICH CORP	19.0000	12/05/08	02/17/09		718.01	679.51	38.50
SUNTRUST BKS INC COM	355.0000	11/04/09	11/24/09		8,136.28	7,035.71	1,100.57
TENARIS S A ADR	40.0000	12/05/08	02/17/09		795.20	732.00	63.20



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TEXAS INSTRUMENTS	83.0000	12/05/08	02/17/09		1,320.54	1,115.48	205.06
TRANSOCEAN LTD ZUG	78.0000	12/05/08	02/17/09		4,422.99	3,415.57	1,007.42
	10.0000	07/02/09	08/26/09		771.01	702.86	68.15
Security Subtotal					5,194.00	4,118.43	1,075.57
UNION PACIFIC CORP	62.0000	02/17/09	10/23/09		3,544.23	2,532.01	1,012.22
	26.0000	02/17/09	12/01/09		1,677.76	1,061.81	615.95
Security Subtotal					5,221.99	3,593.82	1,628.17
UNITED TECHS CORP COM	51.0000	02/17/09	12/01/09		3,478.85	2,349.29	1,129.56
WPP PLC ADR	54.0000	12/05/08	01/07/09		1,634.78	1,239.30	395.48
WEATHERFORD INTL LTD.	91.0000	05/01/09	10/19/09		1,804.63	1,532.15	272.48
	95.0000	05/01/09	10/19/09		1,883.96	1,599.51	284.45
	110.0000	05/01/09	10/19/09		2,181.42	1,870.57	310.85
	19.0000	05/04/09	10/19/09		376.80	338.66	38.14
	52.0000	05/04/09	11/03/09		935.00	926.89	8.11
Security Subtotal					7,181.81	6,267.78	914.03
WAL-MART STORES INC	62.0000	02/17/09	04/24/09		2,999.86	2,978.45	21.41
	55.0000	02/17/09	09/29/09		2,709.38	2,642.17	67.21
	73.0000	02/17/09	10/01/09		3,577.43	3,506.89	70.54
	28.0000	02/17/09	10/02/09		1,372.42	1,345.11	27.31
	60.0000	02/17/09	10/02/09		2,940.91	2,882.36	58.55
	2.0000	02/17/09	10/06/09		98.61	96.08	2.53
	30.0000	03/03/09	10/06/09		1,479.15	1,421.10	58.05
Security Subtotal					15,177.76	14,872.16	305.60
YUM BRANDS INC	7.0000	12/05/08	02/17/09		200.13	189.35	10.78
Short Term Capital Gains Subtotal					265,117.38	212,068.87	53,048.51



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SHORT TERM CAPITAL LOSSES								
APOLLO GROUP INC CL A								
	55.0000	02/17/09	05/04/09			3,188.93	4,480.50	(1,291.57)
	25.0000	02/17/09	05/04/09			1,457.65	2,036.60	(578.95)
	4.0000	03/04/09	05/04/09			233.22	275.18	(41.96)
	15.0000	03/06/09	05/04/09			874.59	954.26	(79.67)
	12.0000	03/09/09	05/04/09			699.67	802.28	(102.61)
	29.0000	04/08/09	05/04/09			1,690.89	1,818.51	(127.62)
		Security Subtotal				8,144.95	10,367.33	(2,222.38)
AGILENT TECHNOLOGIES INC								
	30.0000	11/13/08	02/17/09			529.50	584.98	(55.48)
AMBAC FINCL GRP NY \$0.01								
	240.0000	03/07/08	02/17/09			271.21	1,649.52	(1,378.31)
AECOM TECH CORP								
	64.0000	05/08/09	11/30/09			1,625.84	1,973.20	(347.36)
	23.0000	05/28/09	11/30/09			584.29	710.37	(126.08)
	27.0000	05/28/09	12/01/09			685.92	833.92	(148.00)
	12.0000	06/01/09	12/01/09			304.86	371.98	(67.12)
	36.0000	06/01/09	12/02/09			884.20	1,115.97	(231.77)
	77.0000	06/10/09	12/02/09			1,891.20	2,324.56	(433.36)
	9.0000	07/02/09	12/02/09			221.05	270.86	(49.81)
	9.0000	09/02/09	12/02/09			221.05	246.60	(25.55)
	20.0000	11/03/09	12/02/09			491.23	503.30	(12.07)
		Security Subtotal				6,909.64	8,350.76	(1,441.12)
AUTODESK INC DEL PV\$0.01								
	160.0000	04/24/09	07/09/09			2,730.91	3,058.19	(327.28)
	16.0000	07/02/09	07/09/09			273.10	292.00	(18.90)
		Security Subtotal				3,004.01	3,350.19	(346.18)
BLOUNT INTL INC								
	115.0000	05/06/08	02/17/09			1,006.83	1,562.46	(555.63)
	60.0000	07/02/08	02/17/09			525.30	671.16	(145.86)
	61.0000	11/04/08	02/17/09			534.07	553.88	(19.81)
		Security Subtotal				2,066.20	2,787.50	(721.30)
BAIDU INC SPON ADR								
	2.0000	10/02/09	10/27/09			740.17	755.62	(15.45)



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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	Year-to-Date	Life-to-Date			
BANK NEW YORK MELLON	155.0000	09/03/08	02/17/09					3,645.65	5,431.57	(1,785.92)
	110.0000	09/18/08	02/17/09					2,587.24	3,307.49	(720.25)
	5.0000	11/13/08	02/17/09					117.61	149.62	(32.01)
Security Subtotal								<u>6,350.50</u>	<u>8,888.68</u>	<u>(2,538.18)</u>
BEST BUY CO INC	7.0000	12/02/09	12/21/09					281.23	301.70	(20.47)
COMCAST CRP NEW CL A SPL	185.0000	06/10/08	02/17/09					2,253.45	4,010.82	(1,757.37)
	135.0000	07/01/08	02/17/09					1,644.42	2,509.30	(864.88)
	145.0000	01/27/09	02/17/09					1,766.23	2,071.44	(305.21)
Security Subtotal								<u>5,664.10</u>	<u>8,591.56</u>	<u>(2,927.46)</u>
CARDINAL HEALTH INC OHIO	15.0000	05/06/08	02/17/09					554.40	834.75	(280.35)
CVS CAREMARK CORP	57.0000	05/04/09	11/05/09					1,637.23	1,804.62	(167.39)
	3.0000	05/04/09	11/05/09					86.16	94.98	(8.82)
	29.0000	07/02/09	11/05/09					832.96	908.56	(75.60)
	32.0000	09/02/09	11/05/09					919.14	1,164.46	(245.32)
	56.0000	09/29/09	11/05/09					1,608.49	1,995.15	(386.66)
	72.0000	10/01/09	11/05/09					2,068.07	2,577.97	(509.90)
	15.0000	10/02/09	11/05/09					430.84	539.99	(109.15)
	19.0000	11/03/09	11/05/09					545.75	672.97	(127.22)
Security Subtotal								<u>8,128.64</u>	<u>9,758.70</u>	<u>(1,630.06)</u>
CONSOL ENERGY INC COM	58.0000	05/11/09	07/06/09					1,732.94	2,222.81	(489.87)
	18.0000	07/02/09	07/06/09					537.82	579.38	(41.56)
Security Subtotal								<u>2,270.76</u>	<u>2,802.19</u>	<u>(531.43)</u>
COSTCO WHOLESALE CRP DEL	2.0000	12/05/08	02/17/09					85.00	104.64	(19.64)
CEPHALON INC COM	53.0000	02/17/09	05/27/09					2,949.29	4,023.22	(1,073.93)
	22.0000	02/17/09	05/27/09					1,240.71	1,670.02	(429.31)
	20.0000	04/02/09	05/27/09					1,127.92	1,397.40	(269.48)
	17.0000	04/22/09	05/27/09					958.74	1,106.66	(147.92)
Security Subtotal								<u>6,276.66</u>	<u>8,197.30</u>	<u>(1,920.64)</u>



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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)
DEVON ENERGY CORP NEW	34.0000	06/26/08	02/17/09		1,670.74	3,880.25	(2,209.51)
	25.0000	10/22/08	02/17/09		1,228.50	1,694.72	(466.22)
	7.0000	12/05/08	02/17/09		343.98	407.33	(63.35)
Security Subtotal					3,243.22	5,982.30	(2,739.08)
DOLBY LABORATORIES INC	5.0000	08/04/09	09/08/09		188.65	209.29	(20.64)
DISNEY (WALT) CO COM STK	70.0000	02/27/08	02/17/09		1,259.33	2,317.00	(1,057.67)
	24.0000	05/06/08	02/17/09		431.77	804.66	(372.89)
	22.0000	12/05/08	02/17/09		395.79	464.64	(68.85)
Security Subtotal					2,086.89	3,586.30	(1,499.41)
EVEREST RE GROUP LTD	5.0000	05/06/08	02/17/09		357.55	456.50	(98.95)
EXPEDITORS INTL WASH INC	6.0000	08/04/09	10/07/09		196.37	199.44	(3.07)
GRUPO TELEVISA SA ADR	18.0000	05/06/08	02/17/09		224.45	455.21	(230.76)
	50.0000	11/13/08	02/17/09		623.51	735.00	(111.49)
Security Subtotal					847.96	1,190.21	(342.25)
GARMIN LTD (KAYMAN IS)	50.0000	03/11/08	02/17/09		819.13	2,724.47	(1,905.34)
	50.0000	05/06/08	02/17/09		819.13	2,186.23	(1,367.10)
Security Subtotal					1,638.26	4,910.70	(3,272.44)
GENERAL MILLS	42.0000	02/17/09	05/13/09		2,238.49	2,385.13	(146.64)
	123.0000	02/17/09	05/19/09		6,424.11	6,985.06	(560.95)
Security Subtotal					8,662.60	9,370.19	(707.59)
GENZYME CORPORATION	36.0000	02/17/09	04/01/09		2,161.55	2,572.72	(411.17)
	26.0000	02/17/09	04/13/09		1,446.36	1,858.08	(411.72)
	116.0000	02/17/09	04/22/09		5,979.83	8,289.89	(2,310.06)
	22.0000	02/17/09	04/22/09		1,153.66	1,572.23	(418.57)
Security Subtotal					10,741.40	14,292.92	(3,551.52)



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GILEAD SCIENCES INC COM	98.0000	02/17/09	04/03/09			4,560.31	4,817.50	(257.19)
	2.0000	02/17/09	05/08/09			88.17	98.31	(10.14)
	62.0000	02/17/09	08/31/09			2,785.66	3,047.81	(262.15)
	66.0000	02/17/09	10/23/09			2,901.50	3,244.44	(342.94)
Security Subtotal						10,335.64	11,208.06	(872.42)
HEWLETT PACKARD CO DEL	45.0000	10/10/08	02/19/09			1,415.62	1,659.56	(243.94)
	4.0000	12/05/08	02/19/09			125.83	129.32	(3.49)
	4.0000	02/17/09	02/19/09			125.84	139.43	(13.59)
	46.0000	02/17/09	02/19/09			1,446.64	1,603.53	(156.89)
	15.0000	02/17/09	02/20/09			468.29	522.89	(54.60)
Security Subtotal						3,582.22	4,054.73	(472.51)
ITT EDUCATIONAL SVCS	27.0000	02/17/09	05/01/09			2,587.53	3,405.78	(818.25)
	3.0000	02/17/09	05/01/09			289.37	378.42	(89.05)
	8.0000	02/19/09	05/01/09			771.69	844.53	(72.84)
	11.0000	02/19/09	05/04/09			1,031.20	1,161.25	(130.05)
	1.0000	02/24/09	05/04/09			93.74	118.35	(24.61)
	10.0000	03/03/09	05/04/09			937.47	1,110.20	(172.73)
	4.0000	03/06/09	05/04/09			374.98	398.61	(23.63)
	6.0000	03/09/09	05/04/09			562.49	625.35	(62.86)
Security Subtotal						6,648.47	8,042.49	(1,394.02)
IRON MOUNTAIN INC NEW	35.0000	03/18/08	02/17/09			697.29	872.90	(175.61)
IDEXX LAB INC DEL \$0 10	12.0000	05/06/08	02/17/09			396.60	633.12	(236.52)
	34.0000	11/04/08	02/17/09			1,123.70	1,269.56	(145.86)
Security Subtotal						1,520.30	1,902.68	(382.38)
ILLUMINA INC COM	145.0000	02/17/09	10/28/09			4,881.40	5,144.60	(263.20)
	45.0000	05/04/09	10/28/09			1,514.91	1,695.36	(180.45)
	78.0000	09/17/09	10/28/09			2,625.86	3,119.87	(494.01)
	7.0000	10/02/09	10/28/09			235.66	296.03	(60.37)
Security Subtotal						9,257.83	10,255.86	(998.03)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JUNIPER NETWORKS INC	54.0000	02/17/09	03/03/09			729.10	813.14	(84.04)
	38.0000	02/17/09	03/04/09			520.42	572.21	(51.79)
	143.0000	02/17/09	03/06/09			1,817.91	2,153.35	(335.44)
Security Subtotal						3,067.43	3,538.70	(471.27)
JOHNSON AND JOHNSON COM	18.0000	05/06/08	02/17/09			1,014.30	1,216.98	(202.68)
	20.0000	05/15/08	02/17/09			1,127.02	1,334.83	(207.81)
Security Subtotal						2,141.32	2,551.81	(410.49)
JOHNSON CONTROLS INC	24.0000	05/06/08	02/17/09			306.72	826.74	(520.02)
LIBERTY MEDIA HLDG	115.0000	06/26/08	02/17/09			364.55	1,779.37	(1,414.82)
LIBERTY MDIA CORP ETMNT	82.0000	06/24/08	02/17/09			1,473.52	2,058.18	(584.66)
MORGAN STANLEY	114.0000	05/19/09	09/01/09			3,178.53	3,303.90	(125.37)
	64.0000	05/27/09	09/01/09			1,784.43	1,915.53	(131.10)
	74.0000	06/02/09	09/01/09			2,063.26	2,148.92	(85.66)
	63.0000	08/03/09	09/01/09			1,756.56	1,845.34	(88.78)
	12.0000	08/04/09	09/01/09			334.59	359.40	(24.81)
Security Subtotal						9,117.37	9,573.09	(455.72)
MONSANTO CO NEW DEL COM	52.0000	02/17/09	10/29/09			3,621.70	3,980.05	(358.35)
MEDCO HEALTH SOLUTIONS I	60.0000	02/17/09	05/08/09			2,690.56	2,743.00	(52.44)
METROPICS COMM INC	142.0000	02/17/09	06/08/09			1,907.81	1,966.45	(58.64)
	158.0000	02/17/09	06/30/09			2,122.87	2,188.04	(65.17)
	95.0000	05/04/09	06/30/09			1,276.42	1,671.05	(394.63)
Security Subtotal						5,307.10	5,825.54	(518.44)
MCAFEES INC	23.0000	07/02/09	10/30/09			933.91	943.92	(10.01)
	6.0000	08/04/09	10/30/09			243.63	268.80	(25.17)
	9.0000	10/02/09	10/30/09			365.45	383.49	(18.04)
Security Subtotal						1,542.99	1,596.21	(53.22)



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Security Description	Quantity	Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date			
MARKEL CORP COM	9.0000	05/06/08	02/17/09			2,704.78	3,819.51	(1,114.73)
NII HLDGS INC CL B	9.0000	02/17/09	03/02/09			100.72	161.41	(60.69)
	211.0000	02/17/09	03/03/09			2,231.66	3,784.20	(1,552.54)
		Security Subtotal				2,332.38	3,945.61	(1,613.23)
NRG ENERGY INC	56.0000	01/06/09	02/17/09			1,136.23	1,345.28	(209.05)
NEWS CORP CL A	202.0000	02/28/08	02/17/09			1,242.30	3,902.27	(2,659.97)
	37.0000	05/06/08	02/17/09			227.56	694.12	(466.56)
		Security Subtotal				1,469.86	4,596.39	(3,126.53)
OCCIDENTAL PETE CORP CAL	45.0000	07/07/08	02/17/09			2,375.53	3,797.14	(1,421.61)
PETROHAWK ENERGY CORP	185.0000	05/06/09	11/18/09			4,008.32	4,791.35	(783.03)
	62.0000	05/22/09	11/18/09			1,343.33	1,448.38	(105.05)
	7.0000	08/04/09	11/18/09			151.66	178.43	(26.77)
	13.0000	10/02/09	11/18/09			281.67	296.72	(15.05)
	9.0000	11/03/09	11/18/09			195.01	213.65	(18.64)
		Security Subtotal				5,979.99	6,928.53	(948.54)
PROCTER & GAMBLE CO	90.0000	02/17/09	04/15/09			4,258.38	4,560.06	(301.68)
RESEARCH IN MOTION LTD	22.0000	06/15/09	09/29/09			1,470.88	1,769.65	(298.77)
	6.0000	08/04/09	09/29/09			401.15	477.13	(75.98)
	6.0000	09/02/09	09/29/09			401.15	444.00	(42.85)
		Security Subtotal				2,273.18	2,690.78	(417.60)
SHAW GROUP INC	23.0000	05/06/08	02/17/09			620.07	1,171.80	(551.73)
ST JUDE MEDICAL INC	42.0000	02/17/09	07/31/09			1,594.63	1,606.00	(11.37)
	150.0000	02/17/09	10/06/09			5,063.49	5,735.72	(672.23)
	45.0000	04/02/09	10/06/09			1,519.05	1,618.08	(99.03)
	7.0000	07/02/09	10/06/09			236.29	277.20	(40.91)



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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)
ST JUDE MEDICAL INC	8.0000	08/04/09	10/06/09		270.05	307.76	(37.71)
	12.0000	09/02/09	10/06/09		405.08	458.88	(53.80)
	7.0000	10/02/09	10/06/09		236.31	265.02	(28.71)
Security Subtotal					9,324.90	10,268.66	(943.76)
SAP AKGSLT SPONSORD ADR	45.0000	10/07/08	02/17/09		1,610.08	1,656.09	(46.01)
SCHERING PLOUGH CORP	325.0000	07/21/08	02/17/09		6,123.13	6,290.90	(167.77)
SIGMA ALDRICH CORP	19.0000	05/06/08	02/17/09		718.01	1,092.88	(374.87)
TRANSATLANTIC HLDGS INC	10.0000	05/06/08	02/17/09		352.90	673.50	(320.60)
TENARIS S A ADR	16.0000	05/06/08	02/17/09		318.08	877.92	(559.84)
TEXAS INSTRUMENTS	39.0000	05/06/08	02/17/09		620.48	1,158.30	(537.82)
TARGET CORP COM	69.0000	02/17/09	02/24/09		1,938.25	2,057.39	(119.14)
	86.0000	02/17/09	03/03/09		2,298.59	2,564.29	(265.70)
Security Subtotal					4,236.84	4,621.68	(384.84)
TRANSOCEAN LTD ZUG	18.0000	05/06/08	02/17/09		1,020.68	2,830.86	(1,810.18)
	41.0000	05/28/09	08/13/09		3,168.26	3,237.08	(68.82)
	21.0000	05/28/09	08/13/09		1,622.78	1,643.06	(20.28)
	21.0000	05/28/09	08/26/09		1,619.09	1,643.07	(23.98)
Security Subtotal					7,430.81	9,354.07	(1,923.26)
THERMO FISHER SCIENTIFIC	87.0000	02/17/09	03/18/09		3,017.27	3,350.20	(332.93)
	40.0000	02/17/09	04/23/09		1,250.51	1,540.32	(289.81)
	153.0000	02/17/09	04/29/09		5,165.28	5,891.75	(726.47)
	35.0000	03/03/09	04/29/09		1,181.60	1,220.80	(39.20)
Security Subtotal					10,614.66	12,003.07	(1,388.41)
UNITEDHEALTH GROUP INC	50.0000	05/06/08	02/17/09		1,406.00	1,645.87	(239.87)



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WPP PLC ADR	45.0000	05/06/08	01/07/09		1,362.30	2,792.70	(1,430.40)
	70.0000	10/07/08	01/07/09		2,119.15	2,598.96	(479.81)
		Security Subtotal			3,481.45	5,391.66	(1,910.21)
WEATHERFORD INTL LTD.	91.0000	05/06/09	11/03/09		1,636.26	1,724.87	(88.61)
	67.0000	05/08/09	11/03/09		1,204.72	1,269.70	(64.98)
	47.0000	07/02/09	11/03/09		845.10	851.17	(6.07)
	11.0000	08/04/09	11/03/09		197.79	211.20	(13.41)
	74.0000	08/19/09	11/03/09		1,330.59	1,454.21	(123.62)
	20.0000	09/02/09	11/03/09		359.62	393.75	(34.13)
	19.0000	10/02/09	11/03/09		341.65	369.36	(27.71)
		Security Subtotal			5,915.73	6,274.26	(358.53)
WAL-MART STORES INC	40.0000	06/02/09	10/06/09		1,972.21	2,008.40	(36.19)
	17.0000	09/02/09	10/06/09		838.20	866.65	(28.45)
		Security Subtotal			2,810.41	2,875.05	(64.64)
WHOLE FOODS MKT INC COM	5.0000	05/06/08	02/17/09		46.21	169.65	(123.44)
YUM BRANDS INC	39.0000	05/06/08	02/17/09		1,115.00	1,583.68	(468.68)
	15.0000	01/29/09	02/17/09		428.86	450.00	(21.14)
		Security Subtotal			1,543.86	2,033.68	(489.82)
YAHOO INC	190.0000	06/13/08	02/17/09		2,321.80	4,263.05	(1,941.25)
	65.0000	11/04/08	02/17/09		794.31	861.90	(67.59)
		Security Subtotal			3,116.11	5,124.95	(2,008.84)
WELLS FARGO & CO NEW DEL	175.0000	01/20/09	02/17/09		2,519.98	2,621.36	(101.38)
		Short Term Capital Losses Subtotal			226,254.92	285,321.33	(59,066.41)
NET SHORT TERM CAPITAL GAIN (LOSS)							(6,017.90)



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LONG TERM CAPITAL GAINS								
NETFLIX COM INC								
	115.0000	09/14/07	01/27/09			3,950.09	1,993.25	1,956.84
	146.0000	09/14/07	02/17/09			5,484.16	2,530.57	2,953.59
	120.0000	10/17/07	02/17/09			4,507.53	2,860.79	1,646.74
Security Subtotal						13,941.78	7,384.61	6,557.17
Long Term Capital Gains Subtotal						13,941.78	7,384.61	6,557.17
LONG TERM CAPITAL LOSSES								
AGILENT TECHNOLOGIES INC								
	28.0000	08/14/07	02/17/09			494.20	1,032.64	(538.44)
	133.0000	09/14/07	02/17/09			2,347.46	4,827.90	(2,480.44)
	129.0000	10/17/07	02/17/09			2,276.85	4,961.34	(2,684.49)
	80.0000	02/12/08	02/17/09			1,412.01	2,556.10	(1,144.09)
Security Subtotal						6,530.52	13,377.98	(6,847.46)
AMBAC FINCL GRP NY \$0.01	16.0000	09/14/07	02/17/09			18.07	981.44	(963.37)
	61.0000	10/17/07	02/17/09			68.92	3,908.27	(3,839.35)
	95.0000	11/07/07	02/17/09			107.35	2,435.97	(2,328.62)
Security Subtotal						194.34	7,325.68	(7,131.34)
BROWN & BROWN INC FLA	24.0000	10/17/07	02/17/09			450.71	654.73	(204.02)
BLOUNT INTL INC	63.0000	08/14/07	02/17/09			551.56	828.45	(276.89)
	311.0000	09/14/07	02/17/09			2,722.82	3,749.91	(1,027.09)
	186.0000	10/17/07	02/17/09			1,628.44	2,295.24	(666.80)
	35.0000	11/16/07	02/17/09			306.42	415.17	(108.75)
Security Subtotal						5,209.24	7,288.77	(2,079.53)
BLOCK H&R INC	32.0000	10/03/07	02/17/09			676.81	700.00	(23.19)
	78.0000	10/17/07	02/17/09			1,649.73	1,703.52	(53.79)
Security Subtotal						2,326.54	2,403.52	(76.98)



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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)
COMCAST CRP NEW CL A SPL	68.0000	10/15/07	02/17/09		828.29	1,612.02	(783.73)
	105.0000	10/17/07	02/17/09		1,278.98	2,520.00	(1,241.02)
	180.0000	10/26/07	02/17/09		2,192.55	3,779.33	(1,586.78)
		Security Subtotal			4,299.82	7,911.35	(3,611.53)
CARDINAL HEALTH INC OHIO	12.0000	09/14/07	02/17/09		443.51	786.85	(343.34)
	16.0000	10/17/07	02/17/09		591.35	1,039.84	(448.49)
		Security Subtotal			1,034.86	1,826.69	(791.83)
COSTCO WHOLESALE CRP DEL	18.0000	09/14/07	01/21/09		850.97	1,071.90	(220.93)
	2.0000	10/17/07	01/21/09		94.56	133.19	(38.63)
	26.0000	10/17/07	02/17/09		1,104.99	1,731.61	(626.62)
		Security Subtotal			2,050.52	2,936.70	(886.18)
CARMAX INC	193.0000	09/14/07	02/11/09		1,671.01	4,520.07	(2,849.06)
	42.0000	10/17/07	02/11/09		363.65	900.90	(537.25)
	180.0000	10/17/07	02/17/09		1,575.46	3,861.00	(2,285.54)
		Security Subtotal			3,610.12	9,281.97	(5,671.85)
DISNEY (WALT) CO COM STK	18.0000	08/14/07	02/17/09		323.82	590.58	(266.76)
	36.0000	09/14/07	02/17/09		647.65	1,206.00	(558.35)
	34.0000	10/17/07	02/17/09		611.67	1,201.56	(589.89)
		Security Subtotal			1,583.14	2,998.14	(1,415.00)
E TRADE FINANCIAL CORP	413.0000	10/17/07	02/17/09		446.03	5,212.03	(4,766.00)
EVEREST RE GROUP LTD	7.0000	09/14/07	02/17/09		500.56	736.76	(236.20)
	11.0000	10/17/07	02/17/09		786.61	1,215.39	(428.78)
		Security Subtotal			1,287.17	1,952.15	(664.98)
GRUPO TELEVISA SA ADR	32.0000	08/16/07	02/17/09		399.03	731.67	(332.64)
	99.0000	09/14/07	02/17/09		1,234.52	2,567.07	(1,332.55)
	100.0000	10/17/07	02/17/09		1,246.99	2,594.00	(1,347.01)
		Security Subtotal			2,880.54	5,892.74	(3,012.20)



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GARMIN LTD (KAYMAN IS)	142.0000	10/17/07	02/17/09		2,326.32	16,145.06	(13,818.74)
GOOGLE INC CL A	5.0000	09/14/07	02/17/09		1,718.14	2,643.69	(925.55)
IRON MOUNTAIN INC NEW	25.0000	08/14/07	02/17/09		498.06	717.51	(219.45)
	99.0000	09/14/07	02/17/09		1,972.33	2,745.27	(772.94)
	82.0000	10/17/07	02/17/09		1,633.65	2,652.70	(1,019.05)
Security Subtotal					4,104.04	6,115.48	(2,011.44)
IDEXX LAB INC DEL \$0.10	10.0000	08/14/07	02/17/09		330.49	530.00	(199.51)
	58.0000	09/14/07	02/17/09		1,916.89	3,315.57	(1,398.68)
	52.0000	10/17/07	02/17/09		1,718.59	3,073.46	(1,354.87)
Security Subtotal					3,965.97	6,919.03	(2,953.06)
JOHNSON AND JOHNSON COM	12.0000	08/14/07	02/17/09		676.20	741.97	(65.77)
	80.0000	09/14/07	02/17/09		4,508.01	5,032.00	(523.99)
	79.0000	10/17/07	02/17/09		4,451.66	5,169.76	(718.10)
	35.0000	02/08/08	02/17/09		1,972.25	2,175.44	(203.19)
Security Subtotal					11,608.12	13,119.17	(1,511.05)
JOHNSON CONTROLS INC	50.0000	01/11/08	02/17/09		638.99	1,673.90	(1,034.91)
MBIA INC COM	2.0000	09/14/07	02/17/09		7.09	114.34	(107.25)
	33.0000	10/17/07	02/17/09		117.15	2,112.99	(1,995.84)
Security Subtotal					124.24	2,227.33	(2,103.09)
MARKEL CORP COM	11.0000	09/14/07	02/17/09		3,305.83	5,224.23	(1,918.40)
	16.0000	10/17/07	02/17/09		4,808.49	8,107.84	(3,299.35)
Security Subtotal					8,114.32	13,332.07	(5,217.75)



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MICROSOFT CORP	73.0000	09/14/07	02/24/09		1,243.66	2,113.35	(869.69)
	32.0000	10/04/07	02/24/09		545.18	950.21	(405.03)
	24.0000	10/04/07	05/08/09		462.46	712.66	(250.20)
	9.0000	10/04/07	07/24/09		207.11	267.25	(60.14)
	113.0000	10/17/07	07/24/09		2,600.48	3,498.48	(898.00)
	79.0000	10/17/07	07/27/09		1,818.78	2,445.83	(627.05)
		Security Subtotal			6,877.67	9,987.78	(3,110.11)
RENAISSANCE HLDGS LTD	25.0000	10/17/07	02/17/09		1,150.24	1,594.00	(443.76)
SHAW GROUP INC	21.0000	08/14/07	02/17/09		566.15	1,084.02	(517.87)
	40.0000	09/14/07	02/17/09		1,078.39	2,158.40	(1,080.01)
	44.0000	10/17/07	02/17/09		1,186.23	3,035.56	(1,849.33)
		Security Subtotal			2,830.77	6,277.98	(3,447.21)
SIGMA ALDRICH CORP	34.0000	08/14/07	02/17/09		1,284.85	1,586.10	(301.25)
	66.0000	09/14/07	02/17/09		2,494.12	2,962.07	(467.95)
	62.0000	10/17/07	02/17/09		2,342.96	3,155.79	(812.83)
		Security Subtotal			6,121.93	7,703.96	(1,582.03)
TRANSATLANTIC HLDGS INC	26.0000	09/14/07	02/17/09		917.53	1,745.42	(827.89)
	36.0000	10/17/07	02/17/09		1,270.43	2,588.76	(1,318.33)
		Security Subtotal			2,187.96	4,334.18	(2,146.22)
TENARIS S A ADR	23.0000	08/14/07	02/17/09		457.23	1,115.73	(658.50)
	48.0000	09/14/07	02/17/09		954.23	2,213.28	(1,259.05)
	47.0000	10/17/07	02/17/09		934.36	2,467.50	(1,533.14)
		Security Subtotal			2,345.82	5,796.51	(3,450.69)
TEXAS INSTRUMENTS	81.0000	08/14/07	02/17/09		1,288.70	2,681.91	(1,393.21)
	187.0000	09/14/07	02/17/09		2,975.15	6,470.20	(3,495.05)
	176.0000	10/17/07	02/17/09		2,800.14	6,145.92	(3,345.78)
	45.0000	02/12/08	02/17/09		715.94	1,373.43	(657.49)
		Security Subtotal			7,779.93	16,671.46	(8,891.53)



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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)
TRANSOCEAN LTD ZUG	20.0000	08/14/07	02/17/09		1,134.09	2,118.31	(984.22)
	41.0000	09/14/07	02/17/09		2,324.90	4,316.55	(1,991.65)
	39.0000	10/17/07	02/17/09		2,211.49	4,464.28	(2,252.79)
Security Subtotal					5,670.48	10,899.14	(5,228.66)
UNITEDHEALTH GROUP INC	19.0000	09/14/07	01/27/09		548.11	941.84	(393.73)
	31.0000	10/17/07	01/27/09		894.30	1,508.15	(613.85)
	40.0000	10/17/07	02/17/09		1,124.79	1,946.00	(821.21)
	35.0000	02/12/08	02/17/09		984.19	1,679.78	(695.59)
Security Subtotal					3,551.39	6,075.77	(2,524.38)
WPP PLC ADR	5.0000	10/17/07	01/07/09		151.36	359.05	(207.69)
WHOLE FOODS MKT INC COM	27.0000	09/14/07	02/17/09		249.47	1,178.55	(929.08)
	37.0000	10/17/07	02/17/09		341.87	1,808.93	(1,467.06)
Security Subtotal					591.34	2,987.48	(2,396.14)
YUM BRANDS INC	43.0000	08/14/07	02/17/09		1,229.36	1,304.62	(75.26)
	79.0000	09/14/07	02/17/09		2,258.59	2,524.05	(265.46)
	85.0000	10/17/07	02/17/09		2,430.13	3,185.80	(755.67)
Security Subtotal					5,918.08	7,014.47	(1,096.39)
Long Term Capital Losses Subtotal					109,680.66	210,939.96	(101,259.30)

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS							
ACCENTURE LTD CL A	243.0000	08/31/09	09/01/09		0.00	N/A	N/A
SUNCOR ENERGY INC NEW	.0000	08/21/09	08/21/09		7.44	N/A	N/A
Other Transactions Subtotal					7.44		



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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)
		Cover of Short	Short Sale						
							615,002.18	715,714.77	(100,720.03)
							615,002.18		
							0.00 *		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

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	53,048.51	(59,066.41)	6,557.17	(101,259.30)



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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

SHORT TERM CAPITAL GAINS

AVALONBAY COMM INC	10.0000	02/18/09	07/02/09			540.59	424.68	115.91
AT& T INC	105.0000	02/18/09	05/15/09			2,594.10	2,405.54	188.56
BURLGNTN N SNTA FE\$0.01	115.0000	02/18/09	11/10/09			11,211.82	7,330.01	3,881.81
	9.0000	04/02/09	11/10/09			877.44	593.55	283.89
	12.0000	05/05/09	11/10/09			1,169.93	858.84	311.09
	21.0000	08/04/09	11/10/09			2,047.38	1,711.18	336.20
	7.0000	09/02/09	11/10/09			682.47	567.07	115.40
Security Subtotal						15,989.04	11,060.65	4,928.39
BIOGEN IDEC INC	40.0000	04/23/09	08/03/09			1,921.84	1,850.34	71.50
BHP BILLITON LTD ADR	7.0000	10/09/08	02/10/09			293.04	286.56	6.48
	64.0000	10/09/08	02/10/09			2,741.14	2,619.98	121.16
	117.0000	10/15/08	02/18/09			4,502.62	4,176.19	326.43
Security Subtotal						7,536.80	7,082.73	454.07
BOSTON SCIENTIFIC CORP	63.0000	02/18/09	07/02/09			621.33	532.94	88.39



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COMCAST CORP NEW CL A							
	130.0000	02/18/09	04/23/09		1,764.08	1,613.28	150.80
	298.0000	02/18/09	05/15/09		4,295.43	3,698.15	597.28
	45.0000	02/18/09	07/02/09		629.08	558.44	70.64
	169.0000	02/18/09	08/25/09		2,580.03	2,097.29	482.74
	150.0000	03/10/09	08/25/09		2,289.97	1,816.49	473.48
Security Subtotal					11,558.59	9,783.65	1,774.94
CAPITAL ONE FINL							
	71.0000	03/31/09	05/15/09		1,727.38	856.21	871.17
	40.0000	03/31/09	06/02/09		977.61	482.37	495.24
	79.0000	03/31/09	06/23/09		1,685.79	952.69	733.10
	17.0000	04/02/09	06/23/09		362.77	226.95	135.82
	35.0000	04/02/09	07/02/09		749.34	467.25	282.09
	13.0000	04/29/09	07/02/09		278.33	222.94	55.39
Security Subtotal					5,781.22	3,208.41	2,572.81
CVS CAREMARK CORP							
	50.0000	02/18/09	04/23/09		1,470.91	1,352.97	117.94
	96.0000	02/18/09	09/09/09		3,492.47	2,597.71	894.76
	209.0000	02/18/09	10/26/09		7,739.47	5,655.44	2,084.03
	92.0000	02/18/09	11/30/09		2,853.88	2,489.48	364.40
	32.0000	03/10/09	11/30/09		992.65	798.83	193.82
Security Subtotal					16,549.38	12,894.43	3,654.95
COVIDIEN PLC SHS							
	83.0000	02/18/09	10/26/09		3,605.68	3,074.81	530.87
CHESAPEAKE ENERGY OKLA							
	232.0000	12/24/08	02/10/09		4,171.96	3,512.17	659.79
	686.0000	12/24/08	02/18/09		11,195.79	10,385.16	810.63
Security Subtotal					15,367.75	13,897.33	1,470.42
CHUBB CORP							
	226.0000	02/18/09	04/29/09		9,079.47	8,829.80	249.67
	22.0000	03/10/09	04/29/09		883.84	795.74	88.10
Security Subtotal					9,963.31	9,625.54	337.77
CLOROX CO DEL COM							
	50.0000	02/25/09	05/15/09		2,559.28	2,485.83	73.45



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DIAMOND OFFSHORE DRLNG	46.0000	02/18/09	07/02/09		3,662.21	2,827.62	834.59
	20.0000	03/10/09	07/02/09		1,592.27	1,135.48	456.79
	16.0000	03/10/09	11/10/09		1,607.60	908.39	699.21
	40.0000	03/24/09	11/10/09		4,019.41	2,809.60	1,209.81
	10.0000	05/05/09	11/10/09		1,004.75	779.40	225.35
	7.0000	06/02/09	11/10/09		703.33	621.25	82.08
	3.0000	09/02/09	11/10/09		301.43	260.22	41.21
	2.0000	11/03/09	11/10/09		200.96	195.58	5.38
		Security Subtotal			13,091.56	9,537.54	3,554.02
DEVON ENERGY CORP NEW	31.0000	03/10/09	07/02/09		1,623.59	1,244.32	379.27
DISCOVER FINL SVCS	374.0000	05/05/09	10/19/09		5,854.10	3,395.73	2,458.37
	60.0000	08/04/09	10/19/09		939.16	751.04	188.12
	21.0000	09/02/09	10/19/09		328.71	272.99	55.72
		Security Subtotal			7,121.97	4,419.76	2,702.21
DEERE CO	11.0000	02/18/09	07/02/09		430.42	353.09	77.33
	102.0000	02/18/09	11/10/09		4,929.18	3,274.15	1,655.03
	14.0000	05/05/09	11/10/09		676.55	633.22	43.33
	8.0000	09/02/09	11/10/09		386.61	329.76	56.85
		Security Subtotal			6,422.76	4,590.22	1,832.54
EDISON INTL CALIF	114.0000	02/18/09	06/02/09		3,419.92	3,254.49	165.43
EMERSON ELEC CO	49.0000	02/18/09	05/15/09		1,643.22	1,466.05	177.17
FIRSTENERGY CORP	230.0000	02/18/09	10/19/09		10,878.04	10,839.67	38.37
	23.0000	04/02/09	10/19/09		1,087.80	911.03	176.77
	25.0000	06/02/09	10/19/09		1,182.41	966.00	216.41
		Security Subtotal			13,148.25	12,716.70	431.55
GOLDMAN SACHS GROUP INC	43.0000	01/12/09	02/18/09		3,593.15	3,512.64	80.51
HEWLETT PACKARD CO DEL	109.0000	02/18/09	09/09/09		4,922.23	3,705.78	1,216.45



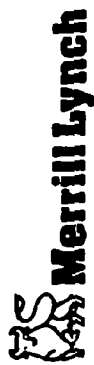
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INTL BUSINESS MACHINES	44.0000	02/18/09	09/09/09		5,135.46	4,018.72	1,116.74
INVESCO LTD	114.0000	03/31/09	11/10/09		2,633.91	1,563.77	1,070.14
JPMORGAN CHASE & CO	29.0000	12/16/08	09/09/09		1,235.89	927.67	308.22
JOHNSON AND JOHNSON COM	92.0000	02/18/09	08/25/09		5,613.76	5,126.00	487.76
	21.0000	03/10/09	08/25/09		1,281.40	994.35	287.05
	11.0000	04/02/09	08/25/09		671.21	586.63	84.58
	15.0000	06/02/09	08/25/09		915.30	843.00	72.30
Security Subtotal					8,481.67	7,549.98	931.69
KROGER CO	28.0000	02/18/09	05/05/09		622.78	608.42	14.36
	32.0000	02/18/09	06/02/09		738.24	695.34	42.90
	93.0000	02/18/09	06/23/09		2,034.58	2,020.84	13.74
Security Subtotal					3,395.60	3,324.60	71.00
LOCKHEED MARTIN CORP	3.0000	09/02/09	10/19/09		230.92	224.37	6.55
METLIFE INC COM	117.0000	02/18/09	05/15/09		3,438.48	2,828.94	609.54
	86.0000	02/18/09	08/10/09		3,137.65	2,079.40	1,058.25
	23.0000	04/02/09	08/10/09		839.14	575.46	263.68
	1.0000	04/23/09	08/10/09		36.49	26.25	10.24
Security Subtotal					7,451.76	5,510.05	1,941.71
NRG ENERGY INC	132.0000	03/10/09	09/17/09		3,758.29	2,214.64	1,543.65
	33.0000	05/05/09	09/17/09		939.57	645.81	293.76
	19.0000	07/02/09	09/17/09		540.97	470.06	70.91
	12.0000	09/02/09	09/17/09		341.67	309.96	31.71
Security Subtotal					5,580.50	3,640.47	1,940.03
NESTLE S A REP RG SH ADR	25.0000	02/18/09	05/05/09		852.97	783.74	69.23
	156.0000	02/18/09	09/09/09		6,445.33	4,890.60	1,554.73
Security Subtotal					7,298.30	5,674.34	1,623.96



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NEWMONT MINING CORP	61.0000	12/05/08	02/10/09		2,394.84	1,662.33	732.51
	61.0000	12/05/08	02/18/09		2,606.51	1,662.33	944.18
	82.0000	01/07/09	02/18/09		3,503.84	3,030.73	473.11
Security Subtotal					8,505.19	6,355.39	2,149.80
NORTHROP GRUMMAN CORP	135.0000	12/22/08	02/18/09		6,145.18	5,750.45	394.73
NUCOR CORPORATION	93.0000	02/18/09	11/10/09		3,784.24	3,585.99	198.25
	9.0000	11/03/09	11/10/09		366.23	350.71	15.52
Security Subtotal					4,150.47	3,936.70	213.77
PG&E CORP	35.0000	02/18/09	05/05/09		1,318.50	1,242.13	76.37
PNC FINCL SERVICES GROUP	50.0000	04/23/09	10/19/09		2,236.81	1,983.09	253.72
PHILIP MORRIS INTL INC	38.0000	03/10/09	05/05/09		1,417.59	1,290.40	127.19
PROCTER & GAMBLE CO	48.0000	04/23/09	07/02/09		2,450.95	2,376.25	74.70
	68.0000	04/23/09	07/09/09		3,573.93	3,366.36	207.57
Security Subtotal					6,024.88	5,742.61	282.27
PUB SVC ENTERPRISE GRP	300.0000	02/18/09	10/19/09		9,468.01	8,729.44	738.57
	10.0000	09/02/09	10/19/09		315.61	310.77	4.84
Security Subtotal					9,783.62	9,040.21	743.41
SCHERING PLOUGH CORP	198.0000	02/18/09	04/02/09		4,740.19	3,686.48	1,053.71
	108.0000	02/18/09	04/23/09		2,335.99	2,010.81	325.18
	125.0000	02/18/09	05/05/09		2,874.01	2,327.33	546.68
Security Subtotal					9,950.19	8,024.62	1,925.57
TJX COS INC NEW	68.0000	02/18/09	08/14/09		2,373.22	1,451.11	922.11
TOTAL S.A. SP ADR	87.0000	02/18/09	10/01/09		5,011.80	4,284.59	727.21
	19.0000	02/25/09	10/01/09		1,094.54	943.06	151.48
Security Subtotal					6,106.34	5,227.65	878.69



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TRAVELERS COS INC	55.0000	02/18/09	05/15/09		2,182.28	2,127.94	54.34
	100.0000	02/18/09	08/10/09		4,683.95	3,868.99	814.96
		Security Subtotal			6,866.23	5,996.93	869.29
TIME WARNER INC SHS	224.0000	02/18/09	07/02/09		5,508.47	4,008.17	1,500.30
	36.0000	05/05/09	07/02/09		885.29	875.52	9.77
		Security Subtotal			6,393.76	4,883.69	1,510.07
TIME WARNER CABLE INC	56.0000	02/18/09	04/09/09		1,536.05	1,320.63	215.42
ZIMMER HOLDINGS INC COM	184.0000	01/22/09	02/18/09		7,336.05	7,213.83	122.22
ACE LIMITED	52.0000	02/18/09	04/29/09		2,420.04	2,086.59	333.45
	23.0000	02/18/09	06/02/09		1,045.87	922.91	122.96
	58.0000	02/18/09	10/26/09		3,167.81	2,309.38	858.43
		Security Subtotal			6,633.72	5,318.88	1,314.84
WELLS FARGO & CO NEW DEL	78.0000	01/26/09	02/10/09		1,289.33	1,263.39	25.94
	123.0000	01/26/09	05/15/09		3,039.41	1,992.28	1,047.13
		Security Subtotal			4,328.74	3,255.67	1,073.07
Short Term Capital Gains Subtotal					282,126.11	233,242.34	48,883.77

SHORT TERM CAPITAL LOSSES

ALLSTATE CORP DEL COM	72.0000	12/19/08	02/10/09		1,489.67	2,272.58	(782.91)
	371.0000	12/19/08	02/18/09		7,293.81	11,710.14	(4,416.33)
		Security Subtotal			8,783.48	13,982.72	(5,199.24)
ALTRIA GROUP INC	1100.0000	05/21/08	02/18/09		17,052.10	24,970.44	(7,918.34)
AETNA INC NEW	95.0000	06/17/08	05/05/09		2,314.24	4,166.95	(1,852.71)



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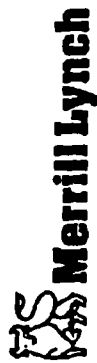
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AMER EXPRESS COMPANY	68.0000	12/03/08	02/10/09			1,087.99	1,399.61	(311.62)
	405.0000	12/03/08	02/18/09			5,686.36	8,335.96	(2,649.60)
		Security Subtotal				6,774.35	9,735.57	(2,961.22)
AMGEN INC COM PV \$0.0001	44.0000	02/18/09	04/23/09			2,016.06	2,526.24	(510.18)
	33.0000	02/18/09	07/02/09			1,707.47	1,894.68	(187.21)
		Security Subtotal				3,723.53	4,420.92	(697.39)
BIODEN IDEC INC	13.0000	02/18/09	07/02/09			585.76	662.74	(76.98)
	40.0000	02/18/09	08/03/09			1,921.84	2,039.20	(117.36)
		Security Subtotal				2,507.60	2,701.94	(194.34)
BHP BILLITON LTD ADR	95.0000	09/05/08	02/10/09			3,976.83	5,493.99	(1,517.16)
	61.0000	10/09/08	02/18/09			2,347.51	2,497.17	(149.66)
		Security Subtotal				6,324.34	7,991.16	(1,666.82)
COMCAST CORP NEW CL A	46.0000	05/05/09	08/25/09			702.27	745.66	(43.39)
CVS CAREMARK CORP	30.0000	06/02/09	11/30/09			930.61	939.30	(8.69)
	26.0000	07/02/09	11/30/09			806.54	813.28	(6.74)
	10.0000	11/03/09	11/30/09			310.21	354.20	(43.99)
		Security Subtotal				2,047.36	2,106.78	(59.42)
CARNIVAL CORP PAIRED SHS	93.0000	05/27/08	02/10/09			1,962.28	3,485.38	(1,523.10)
	262.0000	05/27/08	02/18/09			5,146.36	9,819.03	(4,672.67)
		Security Subtotal				7,108.64	13,304.41	(6,195.77)
CITIGROUP INC	367.0000	10/15/08	02/18/09			1,050.35	6,191.91	(5,141.56)
CATERPILLAR INC DEL	80.0000	12/05/08	02/10/09			2,456.78	2,987.54	(530.76)
	54.0000	12/05/08	02/18/09			1,531.57	2,016.60	(485.03)
	57.0000	01/16/09	02/18/09			1,616.66	2,231.49	(614.83)
	77.0000	02/02/09	02/18/09			2,183.93	2,346.02	(162.09)
		Security Subtotal				7,788.94	9,581.65	(1,792.71)



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CHUBB CORP	42.0000	04/02/09	04/29/09			1,687.34	1,790.04	(102.70)
DEVON ENERGY CORP NEW	136.0000	09/26/08	02/18/09			6,635.26	13,269.19	(6,633.93)
	57.0000	09/26/08	03/24/09			2,817.24	5,561.35	(2,744.11)
	25.0000	09/26/08	07/02/09			1,309.34	2,439.20	(1,129.86)
Security Subtotal						10,761.84	21,269.74	(10,507.90)
DISNEY (WALT) CO COM STK	153.0000	10/17/08	02/10/09			2,868.79	3,910.74	(1,041.95)
	170.0000	10/17/08	02/18/09			2,993.68	4,345.27	(1,351.59)
	8.0000	12/05/08	02/18/09			140.88	167.27	(26.39)
	142.0000	12/05/08	03/04/09			2,513.58	2,969.10	(455.52)
	109.0000	12/09/08	03/04/09			1,929.44	2,697.76	(768.32)
Security Subtotal						10,446.37	14,090.14	(3,643.77)
EDISON INTL CALIF	211.0000	02/18/09	04/17/09			5,952.83	6,023.64	(70.81)
EATON CORP	142.0000	01/13/09	02/18/09			5,941.24	6,956.76	(1,015.52)
FEDEX CORP DELAWARE COM	170.0000	07/30/08	02/18/09			8,125.95	13,782.85	(5,656.90)
GOLDMAN SACHS GROUP INC	87.0000	10/14/08	02/10/09			7,881.28	10,493.15	(2,611.87)
	51.0000	10/14/08	02/18/09			4,261.63	6,151.17	(1,889.54)
Security Subtotal						12,142.91	16,644.32	(4,501.41)
GENERAL ELECTRIC	292.0000	12/02/08	02/18/09			3,165.26	4,963.97	(1,798.71)
	235.0000	01/26/09	02/18/09			2,547.39	2,928.50	(381.11)
Security Subtotal						5,712.65	7,892.47	(2,179.82)
JPMORGAN CHASE & CO	265.0000	10/03/08	02/10/09			6,587.99	12,979.38	(6,391.39)
	37.0000	10/03/08	04/02/09			1,050.05	1,812.21	(762.16)
	82.0000	10/03/08	04/09/09			2,509.61	4,016.26	(1,506.65)
	35.0000	10/03/08	09/09/09			1,491.59	1,714.27	(222.68)
Security Subtotal						11,639.24	20,522.12	(8,882.88)



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JOHNSON AND JOHNSON COM	95.0000	02/18/09	04/23/09		4,798.92	5,293.14	(494.22)
	43.0000	02/18/09	06/23/09		2,371.37	2,395.84	(24.47)
Security Subtotal					7,170.29	7,688.98	(518.69)
KEYCORP NEW COM	208.0000	06/13/08	01/26/09		1,583.62	2,454.76	(871.14)
KIMBERLY CLARK	40.0000	02/18/09	03/12/09		1,763.51	1,934.24	(170.73)
	50.0000	02/18/09	03/31/09		2,293.56	2,417.80	(124.24)
	81.0000	02/18/09	04/09/09		3,870.32	3,916.85	(46.53)
Security Subtotal					7,927.39	8,268.89	(341.50)
KROGER CO	137.0000	02/18/09	07/09/09		2,936.06	2,976.94	(40.88)
	150.0000	02/18/09	08/03/09		3,228.69	3,259.43	(30.74)
	55.0000	02/18/09	08/10/09		1,153.71	1,195.13	(41.42)
	54.0000	03/10/09	08/10/09		1,132.73	1,155.13	(22.40)
	49.0000	04/02/09	08/10/09		1,027.85	1,072.61	(44.76)
	16.0000	07/02/09	08/10/09		335.63	342.24	(6.61)
Security Subtotal					9,814.67	10,001.48	(186.81)
LOCKHEED MARTIN CORP	117.0000	02/18/09	10/19/09		9,005.80	9,006.34	(0.54)
LOWE'S COMPANIES INC	355.0000	06/23/08	02/18/09		6,150.22	8,042.23	(1,892.01)
METLIFE INC COM	131.0000	02/18/09	03/12/09		1,952.69	3,167.45	(1,214.76)
MICROSOFT CORP	109.0000	02/06/09	02/10/09		2,061.72	2,162.36	(100.64)
	218.0000	02/06/09	02/18/09		3,945.79	4,324.73	(378.94)
Security Subtotal					6,007.51	6,487.09	(479.58)
NORTH TRUST CORP	22.0000	02/18/09	07/02/09		1,171.47	1,252.23	(80.76)
NUCOR CORPORATION	15.0000	06/02/09	11/10/09		610.36	708.45	(98.09)
	8.0000	08/04/09	11/10/09		325.52	380.24	(54.72)
	12.0000	09/02/09	11/10/09		488.29	519.95	(31.66)
Security Subtotal					1,424.17	1,608.64	(184.47)



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PG&E CORP	91.0000	02/18/09	05/15/09		3,216.80	3,229.55	(12.75)
PNC FINCL SERVICES GROUP	233.0000	01/15/09	02/18/09		5,871.57	9,783.16	(3,911.59)
	11.0000	04/23/09	07/02/09		407.54	436.28	(28.74)
Security Subtotal					6,279.11	10,219.44	(3,940.33)
PUB SVC ENTERPRISE GRP	76.0000	02/18/09	04/23/09		2,129.02	2,211.45	(82.43)
	30.0000	06/02/09	10/19/09		946.80	999.30	(52.50)
	19.0000	08/04/09	10/19/09		599.64	615.50	(15.86)
Security Subtotal					3,675.46	3,826.25	(150.79)
RAYTHEON CO DELAWARE NEW	95.0000	02/18/09	04/23/09		4,081.25	4,379.45	(298.20)
SUNTRUST BKS INC COM	305.0000	12/10/08	02/18/09		2,247.98	8,283.31	(6,035.33)
TRAVELERS COS INC	31.0000	12/19/08	02/10/09		1,207.75	1,333.67	(125.92)
	73.0000	12/19/08	04/29/09		3,082.29	3,140.59	(58.30)
	44.0000	12/19/08	05/05/09		1,761.73	1,892.96	(131.23)
	14.0000	12/19/08	05/15/09		555.48	602.31	(46.83)
Security Subtotal					6,607.25	6,969.53	(362.28)
UNITEDHEALTH GROUP INC	660.0000	06/09/08	02/18/09		18,685.81	21,741.52	(3,055.71)
VALERO ENERGY CORP NEW	105.0000	05/28/08	02/10/09		2,422.61	5,136.62	(2,714.01)
	315.0000	05/28/08	02/18/09		6,630.87	15,409.86	(8,778.99)
Security Subtotal					9,053.48	20,546.48	(11,493.00)
XTO ENERGY INC	140.0000	02/18/09	03/12/09		4,362.64	4,774.00	(411.36)



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WELLS FARGO & CO NEW DEL	105.0000	01/26/09	02/18/09		1,374.49	1,700.72	(326.23)
	200.0000	01/26/09	02/25/09		2,782.26	3,239.48	(457.22)
Security Subtotal					4,156.75	4,940.20	(783.45)
Short Term Capital Losses Subtotal					253,161.93	355,760.01	(102,598.08)
NET SHORT TERM CAPITAL GAIN (LOSS)							(53,714.31)
LONG TERM CAPITAL GAINS							
AMGEN INC COM PV \$0.0001	28.0000	09/14/07	01/12/09		1,601.54	1,573.04	28.50
	58.0000	10/17/07	01/12/09		3,317.49	3,282.21	35.28
	52.0000	10/17/07	01/16/09		2,954.17	2,942.68	11.49
Security Subtotal					7,873.20	7,797.93	75.27
ANADARKO PETE CORP	30.0000	10/17/07	10/26/09		2,018.89	1,747.67	271.22
OCCIDENTAL PETE CORP CAL	19.0000	09/14/07	10/26/09		1,585.68	1,169.38	416.30
Long Term Capital Gains Subtotal					11,477.77	10,714.98	762.79
LONG TERM CAPITAL LOSSES							
ALTRIA GROUP INC	570.0000	09/14/07	02/10/09		9,377.12	11,670.55	(2,293.43)
	50.0000	10/10/07	02/10/09		822.55	1,066.73	(244.18)
	114.0000	10/17/07	02/10/09		1,875.44	2,454.06	(578.62)
	406.0000	10/17/07	02/18/09		6,293.77	8,739.92	(2,446.15)
Security Subtotal					18,368.88	23,931.26	(5,562.38)
AETNA INC NEW	160.0000	08/15/07	02/04/09		5,341.99	7,601.60	(2,259.61)
	226.0000	09/14/07	02/04/09		7,545.58	11,576.84	(4,031.26)
	64.0000	09/14/07	02/10/09		2,064.62	3,278.41	(1,213.79)
	62.0000	10/17/07	02/10/09		2,000.11	3,315.76	(1,315.65)



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AETNA INC NEW	147.0000	10/17/07	02/18/09			4,405.96	7,861.56	(3,455.60)
	111.0000	10/17/07	03/12/09			2,501.62	5,936.27	(3,434.65)
	15.0000	10/17/07	05/05/09			365.40	802.21	(436.81)
Security Subtotal						24,225.28	40,372.65	(16,147.37)
ANADARKO PETE CORP	45.0000	08/15/07	02/10/09			1,756.85	2,179.75	(422.90)
	74.0000	09/14/07	02/10/09			2,889.06	3,757.49	(868.43)
	281.0000	09/14/07	02/18/09			9,883.47	14,268.31	(4,384.84)
	40.0000	10/10/07	02/18/09			1,406.90	2,176.80	(769.90)
	118.0000	10/17/07	02/18/09			4,150.36	6,874.18	(2,723.82)
Security Subtotal						20,086.64	29,256.53	(9,169.89)
APACHE CORP	62.0000	09/14/07	02/10/09			4,627.65	5,129.66	(502.01)
	108.0000	09/14/07	02/18/09			7,229.63	8,935.55	(1,705.92)
	127.0000	10/17/07	02/18/09			8,501.53	12,197.08	(3,695.55)
Security Subtotal						20,358.81	26,262.29	(5,903.48)
BANK OF AMERICA CORP	125.0000	08/15/07	02/10/09			702.55	6,062.50	(5,359.95)
	240.0000	09/14/07	02/10/09			1,348.91	11,937.60	(10,588.69)
	250.0000	10/17/07	02/10/09			1,405.12	12,600.00	(11,194.88)
	36.0000	12/24/07	02/10/09			202.34	1,521.00	(1,318.66)
	784.0000	12/24/07	07/09/09			9,447.20	33,124.00	(23,676.80)
Security Subtotal						13,106.12	55,245.10	(42,138.98)
CITIGROUP INC	374.0000	01/09/08	02/10/09			1,226.82	9,997.31	(8,770.49)
	636.0000	01/09/08	02/18/09			1,820.22	17,000.80	(15,180.58)
Security Subtotal						3,047.04	26,998.11	(23,951.07)
CHEVRON CORP	28.0000	09/14/07	01/23/09			1,969.86	2,542.68	(572.82)
	71.0000	09/14/07	02/10/09			5,050.20	6,447.51	(1,397.31)
	4.0000	09/14/07	02/18/09			263.58	363.25	(99.67)
	45.0000	10/10/07	02/18/09			2,965.27	4,097.25	(1,131.98)
	1.0000	10/17/07	02/18/09			65.90	92.48	(26.58)
Security Subtotal						10,314.81	13,543.17	(3,228.36)



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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)
CONOCOPHILLIPS	168.0000	09/14/07	02/10/09		7,727.95	14,337.33	(6,609.38)
	237.0000	09/14/07	02/18/09		9,973.30	20,225.90	(10,252.60)
	25.0000	10/10/07	02/18/09		1,052.03	2,143.50	(1,091.47)
	165.0000	10/17/07	02/18/09		6,943.45	14,463.76	(7,520.31)
	270.0000	10/17/07	03/24/09		10,752.73	23,667.99	(12,915.26)
Security Subtotal					36,449.46	74,838.48	(38,389.02)
DEVON ENERGY CORP NEW	25.0000	09/14/07	01/23/09		1,549.52	1,998.96	(449.44)
	98.0000	09/14/07	02/10/09		5,483.06	7,835.97	(2,352.91)
	5.0000	10/10/07	02/10/09		279.75	431.70	(151.95)
	15.0000	10/10/07	02/18/09		731.82	1,295.10	(563.28)
	230.0000	10/17/07	02/18/09		11,221.38	20,614.88	(9,393.50)
Security Subtotal					19,265.53	32,176.61	(12,911.08)
GENERAL ELECTRIC	109.0000	09/14/07	02/10/09		1,266.86	4,397.06	(3,130.20)
	280.0000	09/14/07	02/18/09		3,035.18	11,295.21	(8,260.03)
	450.0000	10/17/07	02/18/09		4,877.97	18,437.54	(13,559.57)
Security Subtotal					9,180.01	34,129.81	(24,949.80)
HARTFORD FINL SVCS GROUP	5.0000	09/14/07	01/27/09		71.79	440.67	(368.88)
	135.0000	10/17/07	01/27/09		1,938.37	12,850.65	(10,912.28)
Security Subtotal					2,010.16	13,291.32	(11,281.16)
ELI LILLY & CO	55.0000	08/15/07	01/26/09		2,100.42	3,029.95	(929.53)
	105.0000	09/14/07	01/26/09		4,009.91	5,965.05	(1,955.14)
	110.0000	10/17/07	01/26/09		4,200.86	6,334.90	(2,134.04)
Security Subtotal					10,311.19	15,329.90	(5,018.71)
LOWE'S COMPANIES INC	213.0000	10/17/07	02/10/09		3,853.25	5,837.45	(1,984.20)
	345.0000	10/17/07	02/18/09		5,813.21	9,455.05	(3,641.84)
Security Subtotal					9,666.46	15,292.50	(5,626.04)
MACYS INC	120.0000	08/15/07	01/09/09		1,226.72	3,777.60	(2,550.88)
	110.0000	09/14/07	01/09/09		1,124.50	3,275.80	(2,151.30)
Security Subtotal					2,351.22	7,053.40	(4,702.18)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORTHROP GRUMMAN CORP	9.0000	09/14/07	02/10/09			399.59	714.50	(314.91)
	100.0000	10/17/07	02/10/09			4,439.98	8,035.45	(3,595.47)
	90.0000	10/17/07	02/18/09			4,096.78	7,231.92	(3,135.14)
	Security Subtotal					8,936.35	15,981.87	(7,045.52)
OCCIDENTAL PETE CORP CAL	101.0000	09/14/07	02/10/09			5,567.63	6,216.17	(648.54)
	64.0000	09/14/07	02/10/09			1,920.68	4,393.34	(2,472.66)
	128.0000	10/17/07	02/10/09			3,841.39	8,619.52	(4,778.13)
	72.0000	10/17/07	02/18/09			1,814.38	4,848.48	(3,034.10)
	Security Subtotal					7,576.45	17,861.34	(10,284.89)
PHILIP MORRIS INTL INC	16.0000	10/17/07	02/18/09			565.49	784.84	(219.35)
	181.0000	10/17/07	04/23/09			6,567.32	8,878.62	(2,311.30)
	76.0000	10/17/07	05/05/09			2,835.16	3,728.04	(892.88)
	Security Subtotal					9,967.97	13,391.50	(3,423.53)
PFIZER INC DEL PV\$0.05	113.0000	08/15/07	02/10/09			1,591.33	2,675.85	(1,084.52)
	317.0000	09/14/07	02/10/09			4,464.19	7,614.33	(3,150.14)
	618.0000	09/14/07	02/18/09			8,752.06	14,844.37	(6,092.31)
	238.0000	10/17/07	02/18/09			3,370.54	5,876.22	(2,505.68)
	Security Subtotal					18,178.12	31,010.77	(12,832.65)
STAPLES INC	40.0000	09/14/07	02/10/09			617.99	888.79	(270.80)
	480.0000	09/14/07	02/18/09			7,397.61	10,665.57	(3,267.96)
	100.0000	10/10/07	02/18/09			1,541.17	2,245.99	(704.82)
	237.0000	10/17/07	02/18/09			3,652.58	5,239.87	(1,587.29)
	Security Subtotal					16,028.46	21,958.63	(5,930.17)
3M COMPANY	142.0000	10/17/07	01/13/09			7,990.39	13,452.92	(5,462.53)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITEDHEALTH GROUP INC	50.0000	08/15/07	01/22/09			1,335.79	2,487.00	(1,151.21)
	307.0000	09/14/07	01/22/09			8,201.76	15,212.31	(7,010.55)
	183.0000	09/14/07	02/10/09			5,136.78	9,067.93	(3,931.15)
	45.0000	10/10/07	02/10/09			1,263.14	2,225.70	(962.56)
	153.0000	10/17/07	02/10/09			4,294.69	7,434.07	(3,139.38)
	75.0000	10/17/07	02/10/09			2,114.37	3,644.15	(1,529.78)
	257.0000	10/17/07	02/18/09			7,276.14	12,487.30	(5,211.16)
Security Subtotal						29,622.67	52,558.46	(22,935.79)
US BANCORP (NEW)	48.0000	09/14/07	02/18/09			526.09	1,543.68	(1,017.59)
	460.0000	10/17/07	02/18/09			5,041.80	14,899.40	(9,857.60)
Security Subtotal						5,567.89	16,443.08	(10,875.19)
UNITED TECHS CORP COM	26.0000	09/14/07	02/10/09			1,219.65	1,973.93	(754.28)
	42.0000	10/17/07	02/10/09			1,970.21	3,216.36	(1,246.15)
Security Subtotal						3,189.86	5,190.29	(2,000.43)
VERIZON COMMUNICATNS COM	47.0000	09/14/07	01/22/09			1,393.78	1,982.63	(588.85)
	109.0000	09/14/07	02/10/09			3,263.73	4,598.03	(1,334.30)
	34.0000	09/14/07	05/15/09			1,003.60	1,434.26	(430.66)
	61.0000	10/17/07	05/15/09			1,800.58	2,740.78	(940.20)
Security Subtotal						7,461.69	10,755.70	(3,294.01)
NYETH	37.0000	10/10/07	02/10/09			1,587.31	1,705.23	(117.92)
	90.0000	10/17/07	02/10/09			3,861.03	4,181.34	(320.31)
	450.0000	10/17/07	02/18/09			19,287.79	20,906.74	(1,618.95)
Security Subtotal						24,736.13	26,793.31	(2,057.18)
Long Term Capital Losses Subtotal						343,565.22	649,335.17	(305,769.95)

NET LONG TERM CAPITAL GAIN (LOSS)

(305,007.16)

OTHER TRANSACTIONS

TIME WARNER INC SHS	.0000	04/21/09	04/21/09			7.31	N/A	N/A
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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)
TIME WARNER CABLE INC	.0000	04/27/09	04/27/09		8.48	N/A	N/A
Other Transactions Subtotal							
					15.79		
TOTAL CAPITAL GAINS AND LOSSES					890,346.82	1,249,052.50	(358,721.47)
TOTAL REPORTABLE GROSS PROCEEDS					890,346.82		
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
48,883.77	(102,598.08)	762.79	(305,769.95)

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 Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
ABB LTD SPON ADR	46.0000	12/09/08	11/30/09			843.24	615.94	227.30
	107.0000	12/19/08	11/30/09			1,961.47	1,486.75	474.72
	155.0000	12/19/08	12/01/09			2,911.60	2,153.71	757.89
	99.0000	12/19/08	12/02/09			1,854.44	1,375.59	478.85
	98.0000	12/19/08	12/03/09			1,848.48	1,361.70	486.78
	4.0000	12/19/08	12/04/09			73.85	55.59	18.26
	22.0000	02/26/09	12/04/09			406.20	265.76	140.44
	65.0000	03/03/09	12/04/09			1,200.16	718.73	481.43
	57.0000	03/03/09	12/07/09			1,045.64	630.28	415.36
	22.0000	03/03/09	12/08/09			395.56	243.27	152.29
	53.0000	05/04/09	12/08/09			952.95	820.88	132.07
	55.0000	05/04/09	12/09/09			969.79	851.85	117.94
	63.0000	05/04/09	12/10/09			1,127.38	975.77	151.61
		Security Subtotal				15,590.76	11,555.82	4,034.94
AMERICA MOVIL SAB DE CV	171.0000	10/30/08	02/10/09			5,244.54	5,206.08	38.46



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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)
BUNGE LIMITED								
	15.0000	12/09/08	11/18/09			900.46	641.10	259.36
	19.0000	02/26/09	11/18/09			1,140.58	925.68	214.90
	12.0000	03/03/09	11/18/09			720.37	515.76	204.61
	7.0000	05/04/09	11/18/09			420.21	349.09	71.12
		Security Subtotal				3,181.62	2,431.63	749.99
BAE SYS PLC SPN ADR								
	38.0000	03/03/09	12/23/09			836.83	729.60	107.23
	57.0000	05/04/09	12/23/09			1,255.26	1,239.75	15.51
	4.0000	08/04/09	12/23/09			88.09	84.92	3.17
	5.0000	02/26/09	12/23/09			110.11	109.85	0.26
	1.0000	08/04/09	12/30/09			22.98	21.23	1.75
	92.0000	12/02/09	12/30/09			2,114.97	2,091.93	23.04
		Security Subtotal				4,428.24	4,277.28	150.96
ELECTRONIC ARTS INC DEL								
	9.0000	12/19/08	09/10/09			162.01	156.39	5.62
	23.0000	03/03/09	09/16/09			427.53	343.39	84.14
		Security Subtotal				589.54	499.78	89.76
GOLDMAN SACHS GROUP INC								
	3.0000	10/13/08	08/04/09			495.25	287.17	208.08
GENENTECH INC NEW								
	47.0000	12/18/08	02/10/09			3,897.68	3,785.33	112.35
	6.0000	12/18/08	04/24/09			570.00	483.24	86.76
	60.0000	12/19/08	04/24/09			5,699.99	4,945.00	754.99
	7.0000	02/26/09	04/24/09			665.00	609.21	55.79
	4.0000	03/03/09	04/24/09			380.01	328.36	51.65
		Security Subtotal				11,212.68	10,151.14	1,061.54
GILEAD SCIENCES INC COM								
	47.0000	02/29/08	02/10/09			2,321.80	2,241.56	80.24
INTUITIVE SURGICAL INC								
	13.0000	10/30/08	07/23/09			2,785.11	2,167.98	617.13
	9.0000	10/30/08	10/01/09			2,286.61	1,500.92	785.69
	5.0000	12/09/08	10/05/09			1,270.39	678.29	592.10
	8.0000	12/09/08	10/06/09			2,038.53	1,085.29	953.24
	17.0000	02/11/09	10/06/09			4,331.89	1,814.81	2,517.08



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INTUITIVE SURGICAL INC	12.0000	02/11/09	10/09/09			3,056.78	1,281.05	1,775.73
	1.0000	02/11/09	10/13/09			253.99	106.75	147.24
	4.0000	02/11/09	10/14/09			1,015.97	427.01	588.96
Security Subtotal						17,039.27	9,062.10	7,977.17
JPMORGAN CHASE & CO	2.0000	10/30/08	10/20/09			92.34	73.39	18.95
	15.0000	10/30/08	10/20/09			692.63	546.99	145.64
	19.0000	10/30/08	10/21/09			874.27	692.87	181.40
	19.0000	12/09/08	10/21/09			874.27	668.23	206.04
	7.0000	12/19/08	10/21/09			322.11	212.52	109.59
	3.0000	12/19/08	10/26/09			131.43	91.08	40.35
	73.0000	12/22/08	10/26/09			3,198.33	2,231.50	966.83
	11.0000	12/22/08	10/27/09			484.20	336.25	147.95
Security Subtotal						6,669.58	4,852.83	1,816.75
MONSANTO CO NEW DEL COM	33.0000	10/08/08	02/10/09			2,702.11	2,612.45	89.66
PETROLEO BRAS VTG SPD ADR	208.0000	02/06/09	02/10/09			6,046.71	5,909.75	136.96
UNITEDHEALTH GROUP INC	111.0000	10/13/08	02/10/09			3,124.71	2,431.76	692.95
	219.0000	10/30/08	02/10/09			6,164.99	4,682.89	1,482.10
	3.0000	10/30/08	08/04/09			81.59	64.14	17.45
	80.0000	02/26/09	12/09/09			2,280.11	1,652.80	627.31
	23.0000	05/04/09	12/09/09			655.54	533.33	122.21
Security Subtotal						12,306.94	9,364.92	2,942.02
Short Term Capital Gains Subtotal						87,829.04	68,452.51	19,376.53
SHORT TERM CAPITAL LOSSES								
ABB LTD SPON ADR	264.0000	02/13/08	02/10/09			3,590.83	6,340.67	(2,749.84)
	9.0000	08/04/09	12/10/09			161.06	168.30	(7.24)
	39.0000	08/04/09	12/11/09			702.52	729.30	(26.78)
Security Subtotal						4,454.41	7,238.27	(2,783.86)

SHORT TERM CAPITAL LOSSES

ABB LTD	SPON ADR	02/13/08	02/10/09	3,590.83	6,340.67	(2,749.84)
		08/04/09	12/10/09	161.06	168.30	(7.24)
		08/04/09	12/11/09	702.52	729.30	(26.78)
	Security Subtotal			4,454.41	7,238.27	(2,783.86)



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Security Description	Quantity	Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Date Acquired	Date Short Sale	Year-to-Date	Life-to-Date			
AMERICA MOVIL SAB DE CV	211.0000	10/30/08	01/21/09			5,748.32	6,423.87	(675.55)
	45.0000	10/30/08	01/23/09			1,240.28	1,370.02	(129.74)
	114.0000	10/30/08	01/23/09			3,083.20	3,470.72	(387.52)
	43.0000	10/30/08	02/20/09			1,152.22	1,309.13	(156.91)
	87.0000	10/30/08	02/23/09			2,271.76	2,648.71	(376.95)
	24.0000	12/09/08	02/23/09			626.70	755.04	(128.34)
	44.0000	12/19/08	02/24/09			1,105.75	1,444.71	(338.96)
	17.0000	12/19/08	02/26/09			440.63	558.19	(117.56)
Security Subtotal						15,668.86	17,980.39	(2,311.53)
BUNGE LIMITED	5.0000	08/04/09	11/18/09			300.16	356.20	(56.04)
BAE SYS PLC SPN ADR	30.0000	02/11/09	12/23/09			660.65	674.37	(13.72)
CROWN CASTLE INTL CORP	421.0000	10/13/08	02/10/09			8,042.40	8,923.01	(880.61)
CME GROUP INC	34.0000	05/14/08	02/10/09			6,165.18	15,904.06	(9,738.88)
CISCO SYSTEMS INC COM	993.0000	05/07/08	02/10/09			15,977.38	26,172.80	(10,195.42)
CORNING INC	337.0000	10/09/08	02/10/09			3,801.50	4,275.25	(473.75)
ELECTRONIC ARTS INC DEL	4.0000	10/30/08	09/10/09			72.00	109.66	(37.66)
	35.0000	10/30/08	09/10/09			630.04	955.93	(325.89)
	34.0000	02/06/09	09/10/09			612.05	644.13	(32.08)
	49.0000	02/06/09	09/11/09			886.20	928.30	(42.10)
	10.0000	02/06/09	09/15/09			179.99	189.46	(9.47)
	54.0000	02/06/09	09/15/09			971.98	1,025.90	(53.92)
	51.0000	02/06/09	09/15/09			917.97	968.91	(50.94)
	3.0000	02/06/09	09/16/09			55.76	57.00	(1.24)
	5.0000	05/04/09	09/16/09			92.95	103.40	(10.45)
	9.0000	05/04/09	09/16/09			165.22	186.12	(20.90)



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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	Sales Price	Cost Basis	Gain or (Loss)
ELECTRONIC ARTS INC DEL	18.0000	08/04/09	09/16/09			330.45	394.51	(64.06)
	12.0000	08/04/09	09/16/09			224.99	263.00	(38.01)
	107.0000	08/04/09	09/17/09			1,998.20	2,345.16	(346.96)
						<u>7,137.80</u>	<u>8,171.48</u>	<u>(1,033.68)</u>
FIRST SOLAR INC	14.0000	08/13/09	11/09/09			1,670.84	2,030.38	(359.54)
	15.0000	08/13/09	11/09/09			1,790.19	2,205.37	(415.18)
	1.0000	08/14/09	11/09/09			119.35	141.40	(22.05)
	6.0000	08/14/09	11/12/09			696.10	859.12	(163.02)
	8.0000	08/14/09	11/12/09			924.09	1,131.26	(207.17)
	6.0000	08/14/09	11/12/09			696.10	848.45	(152.35)
	8.0000	08/14/09	11/13/09			948.42	1,145.49	(197.07)
	1.0000	08/14/09	11/13/09			117.99	143.19	(25.20)
	12.0000	08/17/09	11/13/09			1,415.97	1,619.47	(203.50)
						<u>8,379.05</u>	<u>10,124.13</u>	<u>(1,745.08)</u>
GOLDMAN SACHS GROUP INC	64.0000	10/13/08	02/10/09			5,850.84	6,126.33	(275.49)
	1.0000	10/13/08	02/26/09			92.90	95.72	(2.82)
						<u>5,943.74</u>	<u>6,222.05</u>	<u>(278.31)</u>
JPMORGAN CHASE & CO	96.0000	10/03/08	02/10/09			2,414.39	4,745.61	(2,331.22)
	118.0000	10/03/08	02/10/09			2,967.69	5,904.78	(2,937.09)
	97.0000	10/03/08	02/10/09			2,439.55	4,811.19	(2,371.64)
	27.0000	10/03/08	02/26/09			642.32	1,339.20	(696.88)
	5.0000	10/30/08	02/26/09			118.95	183.44	(64.49)
						<u>8,582.90</u>	<u>16,984.22</u>	<u>(8,401.32)</u>
KOHL'S CORP WISC PV 1CT	161.0000	02/09/09	02/10/09			6,022.23	6,113.97	(91.74)
NEWS CORP CL A	81.0000	10/30/08	02/10/09			514.34	807.18	(292.84)
	151.0000	10/31/08	02/10/09			958.84	1,554.55	(595.71)
	166.0000	10/31/08	02/10/09			1,054.09	1,777.83	(723.74)
	130.0000	11/03/08	02/10/09			825.51	1,390.64	(565.13)
	301.0000	10/31/08	02/10/09			1,911.34	3,014.61	(1,103.27)
						<u>5,264.12</u>	<u>8,544.81</u>	<u>(3,280.69)</u>



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ORACLE CORP \$0.01 DEL	976.0000	04/18/08	02/10/09		17,062.14	20,949.94	(3,887.80)
UNITED PARCEL SVC CL B	81.0000	12/18/08	02/10/09		3,608.52	4,392.18	(783.66)
	14.0000	12/22/08	02/10/09		623.70	745.30	(121.60)
Security Subtotal					4,232.22	5,137.48	(905.26)
UNITEDHEALTH GROUP INC	14.0000	10/30/08	03/03/09		239.96	299.36	(59.40)
ACE LIMITED	82.0000	12/19/08	02/10/09		3,512.03	4,271.67	(759.64)
	4.0000	12/22/08	02/10/09		171.32	209.16	(37.84)
Security Subtotal					3,683.35	4,480.83	(797.48)
WELLS FARGO & CO NEW DEL	122.0000	11/07/08	01/29/09		2,409.43	3,410.11	(1,000.68)
	95.0000	11/07/08	01/30/09		1,833.51	2,655.43	(821.92)
	2.0000	12/09/08	01/30/09		38.60	64.30	(25.70)
	24.0000	12/18/08	01/30/09		463.21	748.26	(285.05)
	34.0000	12/18/08	02/02/09		624.61	1,060.05	(435.44)
	34.0000	12/19/08	02/02/09		624.62	993.62	(369.00)
Security Subtotal					5,993.98	8,931.77	(2,937.79)
Short Term Capital Losses Subtotal					127,612.03	177,484.39	(49,872.36)

NET SHORT TERM CAPITAL GAIN (LOSS)

(30,495.83)

LONG TERM CAPITAL GAINS

ABB LTD	7.0000	10/30/08	11/18/09		134.12	85.34	48.78
SPON ADR	167.0000	10/30/08	11/25/09		3,188.66	2,036.03	1,152.63
	79.0000	10/30/08	11/30/09		1,448.18	963.16	485.02
Security Subtotal					4,770.96	3,084.53	1,686.43
APPLE INC	1.0000	02/04/08	08/13/09		167.99	134.22	33.77
	1.0000	06/27/08	10/21/09		203.19	168.60	34.59
	60.0000	06/27/08	10/29/09		11,789.74	10,116.11	1,673.63
Security Subtotal					12,160.92	10,418.93	1,741.99



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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)
BUNGE LIMITED	20.0000	10/30/08	11/16/09			1,184.62	702.23	482.39
	4.0000	10/30/08	11/17/09			235.72	140.45	95.27
	38.0000	10/30/08	11/17/09			2,239.39	1,388.45	850.94
	1.0000	10/30/08	11/18/09			60.03	36.54	23.49
Security Subtotal						3,719.76	2,267.67	1,452.09
BAE SYS PLC SPN ADR	4.0000	12/09/08	12/23/09			88.08	85.00	3.08
	26.0000	12/19/08	12/23/09			572.57	539.62	32.95
Security Subtotal						660.65	624.62	36.03
GOLDMAN SACHS GROUP INC	8.0000	10/13/08	10/20/09			1,479.98	765.79	714.19
GILEAD SCIENCES INC COM	130.0000	09/14/07	02/10/09			6,421.97	4,954.07	1,467.90
	499.0000	10/17/07	02/10/09			24,650.51	21,217.48	3,433.03
Security Subtotal						31,072.48	26,171.55	4,900.93
UNITEDHEALTH GROUP INC	91.0000	10/30/08	11/25/09			2,681.28	1,945.87	735.41
	76.0000	10/30/08	11/30/09			2,219.14	1,625.13	594.01
	27.0000	10/30/08	11/30/09			788.38	579.85	208.53
	7.0000	10/30/08	12/02/09			197.32	150.33	46.99
	164.0000	10/30/08	12/08/09			4,679.05	3,522.06	1,156.99
	58.0000	10/30/08	12/09/09			1,653.08	1,245.62	407.46
Security Subtotal						12,218.25	9,068.86	3,149.39
Long Term Capital Gains Subtotal						66,083.00	52,401.95	13,681.05
LONG TERM CAPITAL LOSSES								
ABB LTD	1065.0000	01/07/08	02/10/09			14,485.72	27,408.22	(12,922.50)
SPON ADR	166.0000	02/04/08	02/10/09			2,257.87	4,291.76	(2,033.89)
	141.0000	02/13/08	09/03/09			2,634.61	3,386.49	(751.88)
	19.0000	02/13/08	09/03/09			354.81	456.33	(101.52)
	173.0000	02/13/08	09/04/09			3,275.73	4,155.06	(879.33)
	75.0000	02/13/08	11/16/09			1,467.46	1,801.33	(333.87)



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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)
LONG TERM CAPITAL LOSSES								
ABB LTD SPON ADR	136.0000	02/13/08	11/16/09			2,666.01	3,266.41	(600.40)
	101.0000	02/13/08	11/17/09			1,920.41	2,425.80	(505.39)
	189.0000	06/19/08	11/17/09			3,593.65	5,828.68	(2,235.03)
	191.0000	06/19/08	11/18/09			3,659.32	5,890.37	(2,231.05)
Security Subtotal						36,315.59	58,910.45	(22,594.86)
ALCON INC	60.0000	10/17/07	02/10/09			4,974.56	9,031.81	(4,057.25)
	8.0000	02/04/08	02/10/09			663.28	1,151.14	(487.86)
Security Subtotal						5,637.84	10,182.95	(4,545.11)
APPLE INC	43.0000	08/14/07	02/10/09			4,227.74	5,373.72	(1,145.98)
	131.0000	09/14/07	02/10/09			12,879.86	18,072.75	(5,192.89)
	98.0000	10/17/07	02/10/09			9,635.32	16,808.63	(7,173.31)
	25.0000	10/17/07	08/13/09			4,199.91	4,287.92	(88.01)
	4.0000	06/27/08	08/13/09			672.00	674.40	(2.40)
Security Subtotal						31,614.83	45,217.42	(13,602.59)
BUNGE LIMITED	165.0000	09/14/07	02/10/09			8,353.47	15,931.32	(7,577.85)
	35.0000	10/17/07	02/10/09			1,771.95	3,751.40	(1,979.45)
	16.0000	10/17/07	04/23/09			756.58	1,714.92	(958.34)
	4.0000	10/17/07	04/23/09			188.97	428.73	(239.76)
	27.0000	10/17/07	04/24/09			1,303.72	2,893.93	(1,590.21)
	36.0000	10/17/07	04/24/09			1,720.00	3,858.58	(2,138.58)
	8.0000	10/17/07	04/29/09			376.18	857.46	(481.28)
	11.0000	10/17/07	04/29/09			520.94	1,179.01	(658.07)
	5.0000	10/17/07	04/30/09			239.43	535.91	(296.48)
	6.0000	10/17/07	07/24/09			405.53	643.10	(237.57)
	7.0000	10/17/07	07/27/09			484.87	750.28	(265.41)
	12.0000	10/17/07	11/10/09			699.46	1,286.21	(586.75)
	5.0000	10/17/07	11/10/09			292.17	535.92	(243.75)
	2.0000	10/17/07	11/16/09			118.46	214.37	(95.91)
	43.0000	03/13/08	11/16/09			2,546.91	3,782.99	(1,236.08)
Security Subtotal						19,778.64	38,364.13	(18,585.49)



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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)
BAE SYS PLC SPN ADR	232.0000	09/14/07	02/10/09			5,059.88	9,112.96	(4,053.08)
	108.0000	10/17/07	02/10/09			2,355.47	4,525.19	(2,169.72)
	28.0000	10/17/07	12/16/09			631.55	1,173.20	(541.65)
	257.0000	10/17/07	12/21/09			5,707.95	10,768.31	(5,060.36)
	36.0000	10/30/08	12/21/09			799.55	801.09	(1.54)
	7.0000	11/04/08	12/21/09			155.48	162.75	(7.27)
	18.0000	11/04/08	12/23/09			396.39	418.50	(22.11)
		Security Subtotal				15,106.27	26,962.00	(11,855.73)
CVS CAREMARK CORP	573.0000	01/03/08	02/10/09			15,963.69	21,158.48	(5,194.79)
	67.0000	01/03/08	02/10/09			1,866.61	2,456.38	(589.77)
	169.0000	01/02/08	02/10/09			4,708.31	6,686.68	(1,978.37)
	107.0000	01/03/08	09/11/09			3,915.99	3,922.88	(6.89)
	41.0000	01/03/08	09/16/09			1,500.01	1,503.16	(3.15)
	115.0000	01/03/08	12/16/09			3,581.84	4,216.19	(634.35)
	99.0000	01/03/08	12/17/09			3,086.27	3,629.60	(543.33)
	69.0000	02/04/08	12/17/09			2,151.05	2,723.74	(572.69)
		Security Subtotal				36,773.77	46,297.11	(9,523.34)
CIA VALE DO RIO DOCE AD	538.0000	01/07/08	02/10/09			8,613.81	16,819.01	(8,205.20)
CELGENE CORP COM	217.0000	10/17/07	02/10/09			11,379.01	15,675.77	(4,296.76)
	273.0000	09/14/07	02/10/09			14,315.51	18,959.83	(4,644.32)
	157.0000	10/17/07	08/04/09			9,061.82	11,341.46	(2,279.64)
		Security Subtotal				34,756.34	45,977.06	(11,220.72)
ELECTRONIC ARTS INC DEL	186.0000	10/17/07	02/10/09			3,123.42	11,174.88	(8,051.46)
	1.0000	10/17/07	02/26/09			16.74	60.07	(43.33)
	32.0000	10/17/07	09/10/09			576.03	1,922.57	(1,346.54)
		Security Subtotal				3,716.19	13,157.52	(9,441.33)
GOOGLE INC CL A	40.0000	10/17/07	02/10/09			14,464.31	25,068.32	(10,604.01)
	6.0000	02/04/08	02/10/09			2,169.65	3,030.68	(861.03)
	22.0000	02/04/08	08/04/09			9,937.58	11,112.53	(1,174.95)
		Security Subtotal				26,571.54	39,211.53	(12,639.99)



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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							596,649.49	778,210.73	(181,561.24)
TOTAL REPORTABLE GROSS PROCEEDS							596,649.49		
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
TOTAL	19,376.53	(49,872.36)	13,681.05	(164,746.46)



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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								
FNMA P725027 05% 20		01/26/09	01/26/09			2,204.53	2,204.53	0.00
		02/25/09	02/25/09			3,819.23	3,819.23	0.00
		03/25/09	03/25/09			4,919.58	4,919.58	0.00
		04/27/09	04/27/09			5,562.40	5,562.40	0.00
		05/26/09	05/26/09			6,299.35	6,299.35	0.00
		06/25/09	06/25/09			6,944.06	6,944.06	0.00
		07/27/09	07/27/09			4,814.75	4,814.75	0.00
		08/25/09	08/25/09			3,851.86	3,851.86	0.00
		09/25/09	09/25/09			2,596.08	2,596.08	0.00
		10/26/09	10/26/09			2,708.96	2,708.96	0.00
		11/25/09	11/25/09			2,741.78	2,741.78	0.00
		12/28/09	12/28/09			2,876.97	2,876.97	0.00
		01/25/10	01/25/10			2,947.95	2,947.95	0.00
		Security Subtotal				52,287.50	52,287.50	0.00
FNMA P725690 06%20		01/26/09	01/26/09			2,481.81	2,481.81	0.00
		02/25/09	02/25/09			4,542.53	4,542.53	0.00
		03/25/09	03/25/09			6,039.80	6,039.80	0.00
		04/27/09	04/27/09			5,166.70	5,166.70	0.00
		05/26/09	05/26/09			5,043.78	5,043.78	0.00
		06/25/09	06/25/09			5,003.46	5,003.46	0.00
		07/27/09	07/27/09			4,853.52	4,853.52	0.00
		08/25/09	08/25/09			4,408.72	4,408.72	0.00
		09/25/09	09/25/09			3,423.97	3,423.97	0.00
		10/26/09	10/26/09			3,152.08	3,152.08	0.00
		11/25/09	11/25/09			3,115.81	3,115.81	0.00
		12/28/09	12/28/09			2,823.09	2,823.09	0.00
		01/25/10	01/25/10			2,968.23	2,968.23	0.00
		Security Subtotal				53,023.50	53,023.50	0.00



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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)
FNMA P745418 05 50%20		01/26/09	01/26/09		3,583.47	3,583.47	0.00
		02/25/09	02/25/09		7,963.17	7,963.17	0.00
		03/25/09	03/25/09		10,575.43	10,575.43	0.00
		04/27/09	04/27/09		10,128.92	10,128.92	0.00
		05/26/09	05/26/09		9,784.97	9,784.97	0.00
		06/25/09	06/25/09		10,819.76	10,819.76	0.00
		07/27/09	07/27/09		9,081.37	9,081.37	0.00
		08/25/09	08/25/09		7,409.96	7,409.96	0.00
		09/25/09	09/25/09		5,814.72	5,814.72	0.00
		10/26/09	10/26/09		3,982.77	3,982.77	0.00
		11/25/09	11/25/09		4,537.57	4,537.57	0.00
		12/28/09	12/28/09		4,220.52	4,220.52	0.00
		01/25/10	01/25/10		5,193.02	5,193.02	0.00
Security Subtotal					93,095.65	93,095.65	0.00
FNMA P888129 05 50%20		01/25/10	01/25/10		1,594.84	1,594.84	0.00
GNM P599514 05 50%203		01/15/09	01/15/09		5,058.37	5,058.37	0.00
		02/17/09	02/17/09		10,268.50	10,268.50	0.00
		03/16/09	03/16/09		10,918.04	10,918.04	0.00
		04/15/09	04/15/09		2,506.58	2,506.58	0.00
		05/15/09	05/15/09		5,681.89	5,681.89	0.00
		06/15/09	06/15/09		4,756.48	4,756.48	0.00
		07/15/09	07/15/09		5,603.46	5,603.46	0.00
		08/17/09	08/17/09		2,842.03	2,842.03	0.00
		09/15/09	09/15/09		2,407.12	2,407.12	0.00
		10/15/09	10/15/09		3,723.48	3,723.48	0.00
		11/16/09	11/16/09		1,914.99	1,914.99	0.00
		12/15/09	12/15/09		8,669.30	8,669.30	0.00
Security Subtotal					64,350.24	64,350.24	0.00



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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)
FNMA P982892 04 50%20		01/26/09	01/26/09			1,437.37	1,437.37	0.00
		02/25/09	02/25/09			2,823.34	2,823.34	0.00
		03/25/09	03/25/09			5,636.82	5,636.82	0.00
		04/27/09	04/27/09			4,645.04	4,645.04	0.00
		05/26/09	05/26/09			6,213.61	6,213.61	0.00
		06/25/09	06/25/09			7,038.19	7,038.19	0.00
		07/27/09	07/27/09			4,957.17	4,957.17	0.00
		08/25/09	08/25/09			4,194.85	4,194.85	0.00
		09/25/09	09/25/09			3,383.69	3,383.69	0.00
		10/26/09	10/26/09			3,833.46	3,833.46	0.00
		11/25/09	11/25/09			5,196.87	5,196.87	0.00
		12/28/09	12/28/09			6,475.33	6,475.33	0.00
		01/25/10	01/25/10			5,772.24	5,772.24	0.00
Security Subtotal						61,607.98	61,607.98	0.00
FNMA P995265 05 50%20		07/27/09	07/27/09			3,386.20	3,386.20	0.00
		08/25/09	08/25/09			2,745.65	2,745.65	0.00
		09/25/09	09/25/09			1,943.82	1,943.82	0.00
		10/26/09	10/26/09			1,883.23	1,883.23	0.00
		11/25/09	11/25/09			2,052.01	2,052.01	0.00
		12/28/09	12/28/09			2,117.92	2,117.92	0.00
		01/25/10	01/25/10			2,150.97	2,150.97	0.00
Security Subtotal						16,279.80	16,279.80	0.00
SHORT TERM CAPITAL GAINS SUBTOTAL						342,239.51	342,239.51	0.00

NET SHORT TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS								
FNMA P725027 05% 20	25000.0000	09/15/08	06/11/09			13,089.71	13,106.00	N/C
	200000.0000	09/15/08	06/19/09			105,736.15	104,848.01	N/C
	50000.0000	09/15/08	11/06/09			25,153.30	24,365.60	N/C
Security Subtotal						143,979.16	142,319.61	1,659.55



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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)
FNMA P725690 06%20	180000.0000	09/15/08	03/24/09			63,740.39	63,090.94	N/C
	45000.0000	09/15/08	06/11/09			14,848.14	14,763.21	N/C
	80000.0000	09/15/08	12/09/09			24,475.03	23,500.29	N/C
Security Subtotal						103,063.56	101,354.44	1,709.12
FNMA P745418 05 50%20	70000.0000	09/15/08	06/11/09			47,570.36	47,468.55	N/C
	100000.0000	09/15/08	09/23/09			65,309.73	63,519.35	N/C
Security Subtotal						112,880.09	110,987.90	1,892.19
GNM P599514 05 50%203	255000.0000	08/22/07	03/24/09			224,680.35	211,862.67	N/C
	145452.0000	08/22/07	12/15/09			89,986.39	83,449.65	N/C
Security Subtotal						314,666.74	295,312.32	19,354.42
FNMA P982892 04 50%20	10000.0000	06/18/08	06/11/09			8,297.95	7,988.84	309.11
OTHER TRANSACTIONS SUBTOTAL						682,887.50	657,963.11	24,924.39

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE**

1,025,127.01
1,024,829.91
297.10

Note:

Capital gains and losses in this statement are not reported to the IRS. This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.

** 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).

(P) Indicates that an option premium has been included in the calculation.

(S) Short Sale

(M) Marked to Market

(CSV) Because of complex tax rules, the holding period used for trades resulting from covering short against the box should be reviewed to verify applicability.

(D) The cost basis for this tax lot has been adjusted to include an option premium and a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.

(L5) This transaction may be subject to reduced capital gains tax rates on five year gains. Please consult your tax advisor for more information.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.

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.



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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)
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(B) Bonds purchased at a premium show amortization.

(C) Bonds purchased at a discount show accretion.

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

(F) The cost basis reflects adjustments for amortized and/or accreted amounts. In addition, the cost basis for this tax lot has also been adjusted by a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.

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

(D) If held from original issuance, the basis shown takes into account negative and positive adjustments over the life of the instrument. However if loss is shown, consult your Tax Advisor to determine the character of the loss as ordinary or capital. If purchased in the secondary market or hold multiple lots of the same security, the basis shown is your cost plus original issue discount accrued during the time you held the security. Acquisition premium or market discount have not been taken into account. Accordingly, in calculating gain/loss, you may have to make adjustments to your cost basis. Please consult your tax advisor to determine the amount of any such adjustment.

(T) You may need to make adjustments to this figure in order to accurately compute your gain or loss. For more information, please consult the prospectus supplement, your tax advisor, or call the telephone number noted at the front of your Tax Reporting Statement.



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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 Sale	Life-to-Date	Year-to-Date	Life-to-Date			

SHORT TERM CAPITAL GAINS

ANIXTER INTL INC	5.0000	12/17/08		11/18/09				226.41	139.80	86.61
AVX CORP NEW	15.0000	01/27/09		08/18/09				160.51	137.21	23.30
	55.0000	01/29/09		08/18/09				588.58	505.37	83.21
		Security Subtotal						749.09	642.58	106.51
AUTONATION INC	18.0000	09/25/09		10/29/09				324.75	320.89	3.86
AUTOLIV INC	42.0000	02/11/09		07/15/09				1,213.42	837.24	376.18
ALEXANDRIA REAL EST EQTS	9.0000	03/24/09		08/18/09				425.30	322.92	102.38
ARVINMERITOR INC IND COM	52.0000	02/10/09		03/24/09				68.26	68.07	0.19
AMERIGROUP CORP COM	11.0000	06/03/08		02/18/09				314.43	301.54	12.89
AU OPTRONICS CORP ADR	37.0000	11/20/08		05/27/09				387.75	189.98	197.77
	129.0000	11/20/08		06/02/09				1,396.80	662.38	734.42
		Security Subtotal						1,784.55	852.36	932.19



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACERGY S A SPON ADR	20.0000	05/18/09	11/02/09			254.34	177.27	77.07
	25.0000	05/19/09	11/02/09			317.93	227.40	90.53
	15.0000	05/22/09	11/02/09			190.76	141.06	49.70
	25.0000	05/26/09	11/02/09			317.94	229.27	88.67
Security Subtotal						<u>1,080.97</u>	<u>775.00</u>	<u>305.97</u>
ASSOCIATED BANC CRP .01	25.0000	07/31/09	09/23/09			292.25	269.72	22.53
ATMOS ENERGY CORP COM	2.0000	12/15/08	11/02/09			55.12	46.37	8.75
	26.0000	12/15/08	11/30/09			711.89	602.88	109.01
	17.0000	02/18/09	11/30/09			465.47	411.54	53.93
	15.0000	06/04/09	11/30/09			410.72	368.36	42.36
Security Subtotal						<u>1,643.20</u>	<u>1,429.15</u>	<u>214.05</u>
AVNET INC	10.0000	12/29/08	02/18/09			187.29	171.70	15.59
BUNGE LIMITED	6.0000	11/10/08	02/18/09			288.77	266.44	22.33
	7.0000	11/10/08	04/06/09			407.41	310.86	96.55
Security Subtotal						<u>696.18</u>	<u>577.30</u>	<u>118.88</u>
BROOKFIELD PPTYS CRP COM	20.0000	01/20/09	02/18/09			110.59	105.00	5.59
	4.0000	01/22/09	02/18/09			22.12	20.99	1.13
Security Subtotal						<u>132.71</u>	<u>125.99</u>	<u>6.72</u>
BLACK AND DECKER CRP COM	21.0000	08/21/09	12/15/09			1,308.81	932.97	375.84
CYTEC INDUSTRIES INC	14.0000	11/04/08	11/03/09			468.32	407.40	60.92
CIMAREX ENERGY CO	4.0000	11/20/08	09/23/09			166.28	91.19	75.09
CELANESE CORP DEL SER A	16.0000	11/26/08	03/24/09			213.91	176.35	37.56
	39.0000	11/26/08	05/05/09			863.74	429.87	433.87
	23.0000	12/15/08	05/05/09			509.40	261.82	247.58
	34.0000	12/15/08	05/18/09			679.07	387.04	292.03
Security Subtotal						<u>2,266.12</u>	<u>1,255.08</u>	<u>1,011.04</u>



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DENBURY RES INC	27.0000	12/01/08	02/18/09			338.59	240.71	97.88
	43.0000	12/01/08	08/28/09			660.88	383.36	277.52
						999.47	624.07	375.40
ENERSYS	10.0000	09/24/08	09/22/09			216.99	205.21	11.78
FLEXTRONICS INTL LTD	115.0000	01/13/09	06/04/09			476.08	338.77	137.31
	46.0000	01/13/09	06/12/09			202.39	135.51	66.88
	63.0000	01/13/09	07/22/09			322.72	185.59	137.13
	7.0000	01/13/09	09/29/09			49.98	20.63	29.35
	33.0000	02/11/09	09/29/09			235.67	86.79	148.88
	99.0000	02/11/09	10/19/09			759.64	260.37	499.27
						2,046.48	1,027.66	1,018.82
FRONTIER OIL CORP	49.0000	10/28/08	02/10/09			775.17	500.25	274.92
	9.0000	10/28/08	06/08/09			132.47	91.89	40.58
	9.0000	11/03/08	06/08/09			132.48	112.24	20.24
						1,040.12	704.38	335.74
GARDNER DENVER INC	6.0000	10/27/08	09/30/09			210.85	132.19	78.66
HOME PROPERTIES INC	8.0000	02/18/09	08/28/09			301.82	211.44	90.38
HERTZ GLOBAL HOLDINGS IN	41.0000	07/21/08	04/24/09			322.44	321.22	1.22
	22.0000	09/24/08	09/23/09			254.31	169.89	84.42
						576.75	491.11	85.64
HARLEY DAVIDSON INC WIS	46.0000	07/30/09	12/07/09			1,310.30	1,049.75	260.55
INSIGHT ENTRPRISES INC	16.0000	02/10/09	10/14/09			220.35	46.69	173.66
LAM RESEARCH CORP COM	10.0000	05/21/09	09/23/09			345.61	254.50	91.11



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		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
LIMITED BRANDS INC	15.0000	12/26/08	09/23/09					259.68	140.07	119.61
	8.0000	12/29/08	09/23/09					138.51	75.06	63.45
	7.0000	12/29/08	11/02/09					123.67	65.69	57.98
	4.0000	12/30/08	11/02/09					70.68	38.69	31.99
Security Subtotal								592.54	319.51	273.03
MID AMERICA APT CMNTYS	15.0000	02/11/09	09/28/09					701.91	439.38	262.53
MOHAWK INDUSTRIES INC	4.0000	11/17/08	02/18/09					124.99	122.69	2.30
	17.0000	11/17/08	04/27/09					824.41	521.45	302.96
Security Subtotal								949.40	644.14	305.26
NCR CORP NEW	29.0000	03/19/09	08/20/09					400.23	263.78	136.45
OMNICARE INC	33.0000	05/15/08	02/10/09					917.72	793.25	124.47
OWENS ILL INC COM NEW	12.0000	09/17/08	05/27/09					333.71	332.57	1.14
PARTNERRE LTD	2.0000	10/16/08	02/18/09					131.29	99.85	31.44
	3.0000	05/27/09	11/10/09					232.40	195.03	37.37
	12.0000	09/22/09	11/10/09					929.64	883.17	46.47
Security Subtotal								1,293.33	1,178.05	115.28
PEROT SYSTEMS CP DEL COM	5.0000	02/27/09	09/22/09					147.79	57.15	90.64
	5.0000	03/03/09	09/22/09					147.79	55.57	92.22
	5.0000	03/04/09	09/22/09					147.79	57.05	90.74
	24.0000	03/05/09	09/22/09					709.44	265.63	443.81
	10.0000	03/05/09	10/28/09					299.39	110.68	188.71
	46.0000	04/03/09	10/28/09					1,377.23	627.05	750.18
	22.0000	04/16/09	10/28/09					658.68	291.50	367.18
Security Subtotal								3,488.11	1,464.63	2,023.48



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PEPSI BOTTLING GROUP INC	13.0000	12/22/08	04/24/09			401.04	286.51	114.53
	5.0000	12/22/08	08/13/09			176.55	110.20	66.35
	33.0000	12/23/08	08/13/09			1,165.24	725.30	439.94
	22.0000	03/03/09	08/13/09			776.83	378.98	397.85
		Security Subtotal				2,519.66	1,500.99	1,018.67
PLATINUM UNDRWRITRS HLDG	12.0000	06/04/09	11/30/09			423.02	355.67	67.35
J C PENNEY CO COM	21.0000	11/05/08	11/03/09			684.82	478.80	206.02
QUANEX BUILDING PRODT CO	20.0000	02/18/09	07/27/09			231.81	162.99	68.82
ROCKWOOD HLDGS INC	42.0000	10/29/08	05/27/09			651.94	484.34	167.60
	23.0000	10/29/08	08/14/09			462.77	265.23	197.54
	34.0000	10/29/08	10/21/09			698.96	392.09	306.87
		Security Subtotal				1,813.67	1,141.66	672.01
REGAL BELOIT CORP WIS	4.0000	12/15/08	07/22/09			185.59	126.75	58.84
SCHEIN (HENRY) INC COM	14.0000	03/20/09	11/06/09			710.60	531.72	178.88
	10.0000	04/16/09	11/06/09			507.58	412.36	95.22
	8.0000	05/27/09	11/06/09			406.07	361.12	44.95
		Security Subtotal				1,624.25	1,305.20	319.05
SANDISK CORP INC	19.0000	10/27/08	02/18/09			192.87	147.56	45.31
	14.0000	10/27/08	07/22/09			262.91	108.73	154.18
		Security Subtotal				455.78	256.29	199.49
SILICONWARE PRECSN SPADR	29.0000	07/31/08	06/04/09			215.75	193.72	22.03
SIGNET JEWELERS LTD SHS	15.0000	05/19/09	09/23/09			400.44	249.77	150.67
	3.0000	05/20/09	09/23/09			80.09	52.14	27.95
		Security Subtotal				480.53	301.91	178.62
SMITHFIELD FOODS PV\$0.50	32.0000	11/04/08	10/21/09			451.70	345.92	105.78



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAUBMAN CENTERS INC COM	10.0000	03/24/09	08/07/09			309.77	170.20	139.57
TECH DATA CORP	14.0000	03/03/09	08/18/09			468.96	252.61	216.35
	15.0000	04/16/09	08/18/09			502.46	380.03	122.43
Security Subtotal						971.42	632.64	338.78
THOR INDUSTRIES INC	11.0000	02/18/09	08/10/09			300.67	128.15	172.52
TEREX CORP DEL NEW COM	17.0000	11/20/08	02/10/09			227.81	159.43	68.38
	25.0000	11/20/08	09/23/09			495.84	234.46	261.38
Security Subtotal						723.65	393.89	329.76
UNIVERSAL HEALTH SVCS B	6.0000	03/24/09	08/05/09			346.77	219.96	126.81
WSTN DIGITAL CORP DEL	23.0000	11/06/08	02/10/09			383.17	359.02	24.15
	8.0000	11/06/08	05/28/09			195.63	124.87	70.76
	14.0000	11/06/08	11/02/09			473.92	218.54	255.38
Security Subtotal						1,052.72	702.43	350.29
WHIRLPOOL CORP	4.0000	06/12/09	07/22/09			203.23	168.78	34.45
ZORAN CORP	7.0000	11/04/08	07/23/09			82.88	55.43	27.45
	10.0000	11/04/08	07/24/09			112.52	79.20	33.32
	35.0000	11/04/08	07/27/09			388.43	277.21	111.22
Security Subtotal						583.83	411.84	171.99
WHITING PETROLEUM CORP	7.0000	10/08/08	09/23/09			396.60	271.36	125.24
	1.0000	02/18/09	11/30/09			61.77	25.77	36.00
Security Subtotal						458.37	297.13	161.24
Short Term Capital Gains Subtotal						43,331.04	28,998.13	14,332.91



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SHORT TERM CAPITAL LOSSES								
ANIXTER INTL INC	16.0000	07/03/08	02/10/09			544.47	954.11	(409.64)
ALEXANDRIA REAL EST EQTS	8.0000	07/16/08	05/27/09			274.39	775.98	(501.59)
	5.0000	07/16/08	06/09/09			198.49	484.99	(286.50)
						<u>472.88</u>	<u>1,260.97</u>	<u>(788.09)</u>
ARCH CHEMICALS INC	21.0000	06/23/08	06/05/09			607.43	818.34	(210.91)
ARVINMERITOR INC IND COM	21.0000	02/20/08	02/18/09			12.45	250.94	(238.49)
	37.0000	06/03/08	02/18/09			21.94	557.10	(535.16)
	75.0000	11/04/08	02/18/09			44.50	442.50	(398.00)
	7.0000	11/04/08	03/24/09			9.18	41.30	(32.12)
	249.0000	01/16/09	03/24/09			326.83	622.72	(295.89)
	135.0000	02/10/09	04/16/09			164.33	176.73	(12.40)
	203.0000	02/10/09	04/22/09			248.89	265.75	(16.86)
						<u>828.12</u>	<u>2,357.04</u>	<u>(1,528.92)</u>
AMERIGROUP CORP COM	1.0000	04/01/08	02/18/09			28.58	28.67	(0.09)
ARROW ELECTRONICS	24.0000	08/22/08	02/10/09			433.91	820.79	(386.88)
BOYD GAMING CORP COM	45.0000	08/13/08	02/10/09			220.94	602.49	(381.55)
	33.0000	08/14/08	02/10/09			162.03	448.92	(286.89)
	6.0000	08/14/08	05/07/09			69.54	81.63	(12.09)
	23.0000	08/22/08	05/07/09			266.61	268.65	(2.04)
						<u>719.12</u>	<u>1,401.69</u>	<u>(682.57)</u>
BENCHMARK ELECTRONICS	53.0000	09/09/08	07/15/09			796.10	812.76	(16.66)
CENTRAL PAC FINL CORP	15.0000	02/20/08	01/28/09			99.21	309.14	(209.93)
CONVERGYS CORP	26.0000	08/21/08	02/18/09			181.48	375.24	(193.76)



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CIMAREX ENERGY CO	26.0000	09/17/08	08/24/09			1,052.35	1,283.21	(230.86)
CHEMTURA CORP	65.0000	11/04/08	01/16/09			66.28	109.79	(43.51)
	20.0000	11/04/08	02/03/09			10.42	33.78	(23.36)
	25.0000	11/04/08	02/05/09			11.23	42.22	(30.99)
	25.0000	11/04/08	02/06/09			11.74	42.23	(30.49)
	30.0000	11/04/08	02/09/09			14.91	50.67	(35.76)
	20.0000	11/04/08	02/10/09			10.59	33.78	(23.19)
	25.0000	11/04/08	02/11/09			15.00	42.23	(27.23)
	33.0000	11/04/08	02/12/09			17.59	55.76	(38.17)
Security Subtotal						157.76	410.46	(252.70)
CONTINENTAL AIRLS CL B	39.0000	06/13/08	03/25/09			352.92	525.93	(173.01)
ENERSYS	11.0000	09/24/08	02/18/09			123.08	225.73	(102.65)
	25.0000	09/24/08	06/09/09			441.40	513.02	(71.62)
Security Subtotal						564.48	738.75	(174.27)
FRONTIER OIL CORP	54.0000	11/03/08	07/13/09			667.11	673.45	(6.34)
FOOT LOCKER INC N.Y. COM	27.0000	07/21/08	02/18/09			202.73	365.45	(162.72)
	1.0000	07/21/08	03/24/09			10.18	13.54	(3.36)
	16.0000	07/31/08	03/24/09			163.04	240.96	(77.92)
Security Subtotal						375.95	619.95	(244.00)
GANNETT CO	10.0000	07/18/08	03/24/09			23.69	168.54	(144.85)
	15.0000	07/18/08	04/06/09			41.84	252.82	(210.98)
	22.0000	07/18/08	04/09/09			72.37	370.81	(298.44)
Security Subtotal						137.90	792.17	(654.27)
HELMERICH PAYNE INC	8.0000	03/13/08	03/03/09			164.90	352.42	(187.52)
INSIGHT ENTRPRISES INC	177.0000	02/10/09	03/03/09			425.87	516.54	(90.67)



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LEXMARK INTL INC CL A	9.0000	04/15/08	03/16/09			150.02	294.60	(144.58)
	18.0000	05/06/08	03/16/09			300.04	621.78	(321.74)
	15.0000	10/13/08	03/16/09			250.03	441.85	(191.82)
	9.0000	02/18/09	03/16/09			150.03	189.72	(39.69)
Security Subtotal						850.12	1,547.95	(697.83)
MENS WEARHOUSE INC COM	17.0000	04/10/08	03/24/09			257.03	404.44	(147.41)
OLD REPUB INTL CORP	18.0000	06/15/09	07/15/09			169.57	175.50	(5.93)
PROVIDENT FINL SVCS INC	14.0000	04/16/09	11/04/09			147.31	154.89	(7.58)
	39.0000	10/14/09	11/04/09			410.39	425.81	(15.42)
Security Subtotal						557.70	580.70	(23.00)
POPULAR INC COM	96.0000	09/24/08	02/26/09			185.11	909.99	(724.88)
PEPSI BOTTLING GROUP INC	10.0000	12/22/08	02/18/09			209.89	220.39	(10.50)
J C PENNEY CO COM	8.0000	11/05/08	02/18/09			120.31	182.40	(62.09)
REINSURANCE GROUP AMERICA	5.0000	10/28/08	02/18/09			166.94	182.73	(15.79)
RUDDICK CORP	37.0000	09/23/08	09/23/09			1,003.50	1,251.17	(247.67)
STEEL DYNAMICS INC COM	22.0000	09/23/08	03/12/09			153.09	466.53	(313.44)
SILICONWARE PRECSN SPADR	36.0000	07/31/08	02/18/09			161.68	240.48	(78.80)
SUNSTONE HOTEL INVS INC	20.0000	08/22/08	07/22/09			98.99	280.07	(181.08)
SMITHFILDS FOODS PV\$0.50	63.0000	06/17/08	03/24/09			602.28	1,518.62	(916.34)
	20.0000	07/11/08	03/24/09			191.20	370.70	(179.50)
	29.0000	11/04/08	03/24/09			277.24	313.48	(36.24)
Security Subtotal						1,070.72	2,202.80	(1,132.08)



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SYNOVUS FINL CORP COM	52.0000	09/24/08	06/15/09			193.00	566.84	(373.84)
	25.0000	09/24/08	07/15/09			72.33	272.53	(200.20)
						<u>265.33</u>	<u>839.37</u>	<u>(574.04)</u>
TRUSTMARK CORP COM	14.0000	04/01/08	01/12/09			249.93	325.06	(75.13)
	8.0000	04/01/08	03/03/09			131.23	185.75	(54.52)
						<u>381.16</u>	<u>510.81</u>	<u>(129.65)</u>
TECH DATA CORP	13.0000	02/25/08	02/18/09			245.56	435.28	(189.72)
TEREX CORP DEL NEW COM	45.0000	09/17/08	02/10/09			603.00	1,574.17	(971.17)
UNIVERSAL HEALTH SVCS B	9.0000	07/21/08	02/10/09			365.57	548.97	(183.40)
	6.0000	07/31/08	07/27/09			311.94	366.03	(54.09)
						<u>677.51</u>	<u>915.00</u>	<u>(237.49)</u>
Short Term Capital Losses Subtotal						15,787.75	27,971.41	(12,183.66)

NET SHORT TERM CAPITAL GAIN (LOSS)

2,149.25

LONG TERM CAPITAL GAINS

AUTONATION INC	9.0000	10/17/07	06/09/09			160.21	160.20	0.01
	25.0000	10/17/07	10/28/09			453.75	445.00	8.75
	16.0000	10/17/07	10/29/09			288.66	284.80	3.86
						<u>902.62</u>	<u>890.00</u>	<u>12.62</u>
ALASKA AIR GROUP INC COM	6.0000	09/14/07	02/10/09			167.51	148.02	19.49
	7.0000	10/17/07	02/10/09			195.44	179.14	16.30
						<u>362.95</u>	<u>327.16</u>	<u>35.79</u>
ASPEN INSURANCE HLDS LTD	28.0000	09/14/07	10/06/09			747.74	732.48	15.26
APTARGROUP INC	13.0000	09/14/07	07/27/09			458.45	443.30	15.15



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ATMOS ENERGY CORP COM	9,0000	10/17/07	10/21/09			264.62	253.26	11.36
	9,0000	06/03/08	10/21/09			264.62	244.54	20.08
	35,0000	06/03/08	11/02/09			964.54	950.99	13.55
						<u>1,493.78</u>	<u>1,448.79</u>	<u>44.99</u>
CON-WAY INC	24,0000	10/17/07	08/20/09			1,069.03	1,060.56	8.47
DEL MONTE FOODS CO	14,0000	02/12/08	11/30/09			146.71	124.40	22.31
	78,0000	04/16/08	11/30/09			817.43	722.25	95.18
						<u>964.14</u>	<u>846.65</u>	<u>117.49</u>
DIGITAL RLTY TR INC	2,0000	08/14/07	09/28/09			89.78	73.49	16.29
	11,0000	09/14/07	09/28/09			493.84	406.22	87.62
						<u>583.62</u>	<u>479.71</u>	<u>103.91</u>
ENERSYS	12,0000	09/24/08	09/25/09			260.39	246.25	14.14
FIDELITY NATIONAL FINANC	11,0000	09/14/07	02/18/09			210.64	191.17	19.47
GARDNER DENVER INC	19,0000	10/27/08	12/15/09			775.24	418.61	356.63
HERTZ GLOBAL HOLDINGS IN	14,0000	07/21/08	09/23/09			161.82	109.69	52.13
INGRAM MICRO INC CL A	5,0000	02/08/08	07/27/09			90.97	88.77	2.20
	86,0000	07/21/08	07/27/09			1,564.85	1,476.71	88.14
						<u>1,555.82</u>	<u>1,565.48</u>	<u>90.34</u>
PARTNERRE LTD	8,0000	10/16/08	11/10/09			619.75	399.44	220.31
PLATINUM UNDRWRITRS HLDG	21,0000	10/17/07	10/02/09			752.65	743.40	9.25
	14,0000	11/20/08	11/30/09			493.52	378.14	115.38
						<u>1,246.17</u>	<u>1,121.54</u>	<u>124.63</u>



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J C PENNEY CO COM	5.0000	11/05/08	11/20/09			146.87	114.01	32.86
	5.0000	11/10/08	11/20/09			146.87	100.21	46.66
		Security Subtotal				293.74	214.22	79.52
ROCKWOOD HLDGS INC	27.0000	10/29/08	11/18/09			621.11	311.37	309.74
SANDISK CORP INC	8.0000	10/27/08	12/24/09			230.96	62.13	168.83
SILICONWARE PRECSN SPADR	38.0000	07/31/08	09/23/09			277.39	253.85	23.54
TECH DATA CORP	22.0000	02/25/08	08/11/09			760.33	736.63	23.70
	13.0000	04/01/08	08/11/09			449.30	432.24	17.06
	21.0000	04/01/08	08/18/09			703.44	698.24	5.20
		Security Subtotal				1,913.07	1,867.11	45.96
UNITED STATIONERS INC	14.0000	05/22/08	10/19/09			678.74	592.24	86.50
WERNER ENTERPRISES INC	34.0000	10/17/07	06/15/09			617.74	613.02	4.72
WHITING PETROLEUM CORP	12.0000	10/08/08	11/17/09			756.27	465.21	291.06
	4.0000	10/08/08	11/30/09			247.05	155.07	91.98
	4.0000	11/20/08	11/30/09			247.06	106.31	140.75
		Security Subtotal				1,250.38	726.59	523.79
WESTLAKE CHEM CORP	15.0000	05/15/08	05/20/09			324.26	257.21	67.05
	23.0000	05/15/08	05/27/09			474.19	394.40	79.79
		Security Subtotal				798.45	651.61	146.84
Long Term Capital Gains Subtotal						18,193.74	15,572.97	2,620.77



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LONG TERM CAPITAL LOSSES								
ARCH CAPITAL GRP LTD BM	2.0000	09/14/07	02/18/09			121.07	144.04	(22.97)
	4.0000	09/14/07	03/06/09			189.12	288.09	(98.97)
	10.0000	10/17/07	03/06/09			472.81	734.20	(261.39)
	9.0000	10/17/07	06/19/09			510.63	660.77	(150.14)
						1,293.63	1,827.10	(533.47)
ANIXTER INTL INC	2.0000	07/03/08	11/18/09			90.56	119.27	(28.71)
AUTONATION INC	12.0000	10/17/07	02/18/09			124.07	213.60	(89.53)
	10.0000	10/17/07	05/27/09			161.49	178.00	(16.51)
						285.56	391.60	(106.04)
ALASKA AIR GROUP INC COM	10.0000	10/17/07	07/15/09			213.34	255.92	(42.58)
AMKOR TECH INC	45.0000	08/14/07	05/26/09			196.39	491.40	(295.01)
	22.0000	09/14/07	05/26/09			96.02	221.31	(125.29)
	20.0000	09/14/07	07/15/09			107.04	201.21	(94.17)
	19.0000	10/17/07	07/15/09			101.70	224.01	(122.31)
	4.0000	10/17/07	09/16/09			29.82	47.16	(17.34)
	38.0000	06/17/08	09/16/09			283.34	439.43	(156.09)
						814.31	1,624.52	(810.21)
AUTOLIV INC	9.0000	08/14/07	06/09/09			272.59	492.03	(219.44)
	4.0000	09/14/07	06/09/09			121.16	233.32	(112.16)
	2.0000	09/14/07	07/15/09			57.78	116.66	(58.88)
	5.0000	10/17/07	07/15/09			144.45	318.80	(174.35)
						595.98	1,160.81	(564.83)
ALEXANDRIA REAL EST EQTS	9.0000	07/16/08	08/18/09			425.29	873.00	(447.71)
ARVINMERITOR INC IND COM	105.0000	10/17/07	02/18/09			62.28	1,532.65	(1,470.37)



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ASPEN INSURANCE HLDS LTD	6.0000	08/14/07	03/03/09			121.29	142.27	(20.98)
	7.0000	09/14/07	03/03/09			141.51	183.12	(41.61)
	10.0000	09/14/07	11/02/09			256.22	261.60	(5.38)
	12.0000	10/17/07	11/02/09			307.47	339.12	(31.65)
		Security Subtotal				826.49	926.11	(99.62)
ARROW ELECTRONICS	27.0000	08/22/08	09/30/09			758.29	923.40	(165.11)
ARKANSAS BEST CORP	23.0000	09/14/07	01/22/09			544.04	778.55	(234.51)
	1.0000	10/17/07	01/22/09			23.66	31.90	(8.24)
	13.0000	10/17/07	03/03/09			211.91	414.59	(202.78)
	15.0000	10/17/07	08/05/09			408.70	478.51	(69.81)
		Security Subtotal				1,188.31	1,703.65	(515.34)
APTARGROUP INC	2.0000	08/14/07	07/27/09			70.53	74.78	(4.25)
	7.0000	10/17/07	07/27/09			246.86	273.28	(26.42)
		Security Subtotal				317.39	348.06	(30.67)
BRIGGS & STRATTON WIS1CT	11.0000	08/14/07	02/18/09			155.74	306.78	(151.04)
	7.0000	08/14/07	10/06/09			134.50	195.24	(60.74)
	15.0000	09/14/07	10/06/09			288.23	415.80	(127.57)
	14.0000	09/14/07	10/19/09			282.04	388.08	(106.04)
	14.0000	10/17/07	10/19/09			282.04	333.34	(51.30)
		Security Subtotal				1,142.55	1,639.24	(496.69)
CYTEC INDUSTRIES INC	27.0000	08/14/07	06/04/09			592.40	1,749.87	(1,157.47)
	16.0000	09/14/07	06/04/09			351.06	1,047.52	(696.46)
	6.0000	09/14/07	10/14/09			210.90	392.82	(181.92)
	16.0000	10/17/07	10/14/09			562.43	1,027.52	(465.09)
	6.0000	10/17/07	11/03/09			200.70	385.32	(184.62)
		Security Subtotal				1,917.49	4,603.05	(2,685.56)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CALLAWAY GOLF CO DEL COM	4.0000	06/03/08	09/29/09			30.28	50.02	(19.74)
	15.0000	06/04/08	09/29/09			113.56	187.11	(73.55)
	36.0000	06/05/08	09/29/09			272.55	456.74	(184.19)
	10.0000	07/31/08	09/29/09			75.72	129.67	(53.95)
		Security Subtotal				492.11	823.54	(331.43)
CENTRAL PAC FINL CORP	18.0000	10/17/07	01/28/09			119.05	444.38	(325.33)
COMMSCOPE INC	11.0000	08/14/07	02/18/09			151.38	563.64	(412.26)
	7.0000	08/14/07	05/27/09			174.64	358.68	(184.04)
		Security Subtotal				326.02	922.32	(596.30)
CIMAREX ENERGY CO	3.0000	07/03/08	08/24/09			121.42	196.17	(74.75)
	8.0000	09/17/08	09/23/09			332.55	394.84	(62.29)
		Security Subtotal				453.97	591.01	(137.04)
CON-WAY INC	6.0000	09/14/07	05/26/09			188.01	287.77	(99.76)
	2.0000	10/17/07	05/26/09			62.68	88.37	(25.69)
		Security Subtotal				250.69	376.14	(125.45)
COMMERCIAL METALS CO COM	35.0000	08/14/07	02/10/09			425.94	992.60	(566.66)
	28.0000	09/14/07	02/10/09			340.76	782.32	(441.56)
	14.0000	10/17/07	06/09/09			253.53	468.30	(214.77)
		Security Subtotal				1,020.23	2,243.22	(1,222.99)
DEL MONTE FOODS CO	79.0000	12/20/07	02/10/09			518.23	702.62	(184.39)
	53.0000	12/20/07	03/03/09			363.78	471.39	(107.61)
	23.0000	02/12/08	03/03/09			157.88	204.36	(46.48)
	88.0000	02/12/08	03/26/09			671.68	781.92	(110.24)
		Security Subtotal				1,711.57	2,160.29	(448.72)
DIGITAL RLTY TR INC	5.0000	08/14/07	02/18/09			141.99	183.70	(41.71)



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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)
FIDELITY NATIONAL FINANC	67.0000	08/14/07	01/09/09			1,094.98	1,333.31	(238.33)
	49.0000	09/14/07	01/09/09			800.82	851.62	(50.80)
Security Subtotal						1,895.80	2,184.93	(289.13)
GATX CORPORATION	18.0000	09/14/07	03/10/09			266.21	749.52	(483.31)
	2.0000	10/17/07	03/10/09			29.58	84.10	(54.52)
	29.0000	10/17/07	03/11/09			468.78	1,219.45	(750.67)
Security Subtotal						764.57	2,053.07	(1,288.50)
HOME PROPERTIES INC	10.0000	07/16/08	08/25/09			385.03	518.29	(133.26)
	23.0000	07/16/08	08/28/09			867.72	1,192.08	(324.36)
Security Subtotal						1,252.75	1,710.37	(457.62)
HELMERICH PAYNE INC	4.0000	03/13/08	06/12/09			139.11	176.21	(37.10)
	5.0000	04/01/08	06/12/09			173.91	237.05	(63.14)
	12.0000	04/01/08	10/14/09			517.19	568.93	(51.74)
	6.0000	04/01/08	10/21/09			271.48	284.47	(12.99)
	7.0000	09/23/08	10/21/09			316.73	340.38	(23.65)
Security Subtotal						1,418.42	1,607.04	(188.62)
INSIGHT ENTRPRISES INC	65.0000	01/28/08	02/18/09			180.04	1,088.95	(908.91)
	34.0000	02/08/08	02/18/09			94.18	626.72	(532.54)
	25.0000	02/08/08	03/03/09			60.15	460.84	(400.69)
Security Subtotal						334.37	2,176.51	(1,842.14)
INGRAM MICRO INC CL A	55.0000	01/07/08	04/16/09			736.20	996.21	(260.01)
	7.0000	01/07/08	05/05/09			111.59	126.80	(15.21)
	38.0000	02/08/08	05/05/09			605.78	674.64	(68.86)
Security Subtotal						1,453.57	1,797.65	(344.08)
JONES APPAREL GP INC COM	16.0000	08/31/07	06/09/09			171.03	306.26	(135.23)



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KELLY SVCS INC CL A NVTG	14.0000	09/14/07	02/18/09			145.03	303.79	(158.76)
	12.0000	10/17/07	06/15/09			148.08	251.88	(103.80)
	1.0000	09/14/07	06/15/09			12.33	21.71	(9.38)
	8.0000	10/17/07	09/23/09			108.02	167.92	(59.90)
	35.0000	02/12/08	09/23/09			472.60	676.71	(204.11)
		Security Subtotal				886.06	1,422.01	(535.95)
LIFEPOINT HOSPS INC COM	10.0000	12/07/07	02/18/09			234.89	315.76	(80.87)
MID AMERICA APT CMNTYS	5.0000	09/14/07	09/23/09			233.94	248.65	(14.71)
	7.0000	09/14/07	09/28/09			327.55	348.12	(20.57)
	16.0000	10/17/07	09/28/09			748.70	798.56	(49.86)
		Security Subtotal				1,310.19	1,395.33	(85.14)
MOLINA HEALTHCARE INC	8.0000	10/17/07	02/18/09			173.16	286.32	(113.16)
	5.0000	10/17/07	11/30/09			104.49	178.95	(74.46)
	10.0000	05/15/08	11/30/09			209.01	259.89	(50.88)
	12.0000	05/15/08	12/01/09			252.94	311.87	(58.93)
		Security Subtotal				739.60	1,037.03	(297.43)
MENS WEARHOUSE INC COM	14.0000	04/16/08	06/09/09			285.60	337.55	(51.95)
METHANEX CORP COM	21.0000	08/14/07	02/18/09			149.98	451.71	(301.73)
	2.0000	08/14/07	03/10/09			12.80	43.02	(30.22)
	3.0000	09/14/07	03/10/09			19.22	65.61	(46.39)
	14.0000	09/14/07	03/11/09			93.62	306.18	(212.56)
	8.0000	10/17/07	03/11/09			53.51	212.48	(158.97)
		Security Subtotal				329.13	1,079.00	(749.87)
MUELLER INDUSTRIES INC	6.0000	08/14/07	02/18/09			126.71	205.50	(78.79)
	9.0000	08/14/07	10/21/09			240.34	308.25	(67.91)
		Security Subtotal				367.05	513.75	(146.70)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORTHEAST UTILITIES COM	3.0000	08/14/07	10/21/09			70.51	83.61	(13.10)
	12.0000	09/14/07	10/21/09			282.06	325.92	(43.86)
	16.0000	09/14/07	11/18/09			383.53	434.55	(51.02)
						<u>736.10</u>	<u>844.08</u>	<u>(107.98)</u>
		Security Subtotal						
OIL STS INTL INC DEL COM	12.0000	08/14/07	06/04/09			330.27	484.80	(154.53)
	4.0000	09/14/07	06/04/09			110.10	172.55	(62.45)
						<u>440.37</u>	<u>657.35</u>	<u>(216.98)</u>
		Security Subtotal						
OLD REPUB INTL CORP	18.0000	08/14/07	02/10/09			192.41	324.36	(131.95)
	44.0000	09/14/07	02/10/09			470.36	804.32	(333.96)
	27.0000	09/14/07	07/13/09			254.79	493.56	(238.77)
	53.0000	10/17/07	07/13/09			500.16	949.23	(449.07)
	27.0000	10/17/07	07/15/09			254.34	483.57	(229.23)
						<u>1,672.06</u>	<u>3,055.04</u>	<u>(1,382.98)</u>
		Security Subtotal						
PROVIDENT FINL SVCS INC	47.0000	10/17/07	11/04/09			494.56	722.86	(228.30)
PLATINUM UNDRWRITRS HLDG	7.0000	09/14/07	02/10/09			193.68	243.33	(49.65)
	13.0000	10/17/07	02/10/09			359.71	460.20	(100.49)
	6.0000	10/17/07	11/30/09			211.50	212.40	(0.90)
						<u>764.89</u>	<u>915.93</u>	<u>(151.04)</u>
		Security Subtotal						
QUANEX BUILDING PRODT CO	53.0000	05/09/08	06/04/09			637.20	883.73	(246.53)
	14.0000	05/12/08	06/04/09			168.32	238.63	(70.31)
	10.0000	05/12/08	07/23/09			119.39	170.45	(51.06)
	5.0000	05/12/08	07/24/09			59.76	85.22	(25.46)
	28.0000	05/12/08	07/27/09			324.51	477.29	(152.78)
						<u>1,309.18</u>	<u>1,855.32</u>	<u>(546.14)</u>
		Security Subtotal						
RELIANCE STL & ALUM CO	7.0000	01/29/08	02/18/09			147.06	341.97	(194.91)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROCKWOOD HLDGS INC	8.0000	08/14/07	05/27/09			124.17	250.00	(125.83)
	41.0000	09/14/07	05/27/09			636.40	1,295.60	(659.20)
	17.0000	10/17/07	05/27/09			263.87	653.82	(389.95)
						<u>1,024.44</u>	<u>2,199.42</u>	<u>(1,174.98)</u>
RUDDICK CORP	25.0000	09/14/07	04/16/09			586.56	789.75	(203.19)
	4.0000	09/14/07	07/27/09			93.39	126.36	(32.97)
	30.0000	10/17/07	07/27/09			700.46	991.79	(291.33)
	6.0000	10/17/07	09/23/09			162.72	198.37	(35.65)
						<u>1,543.13</u>	<u>2,106.27</u>	<u>(563.14)</u>
STEEL DYNAMICS INC COM	3.0000	09/14/07	03/12/09			20.87	65.51	(44.64)
	28.0000	10/17/07	03/12/09			194.84	672.28	(477.44)
						<u>215.71</u>	<u>737.79</u>	<u>(522.08)</u>
STANCORP FINANCL GRP INC	15.0000	09/14/07	01/28/09			417.85	706.36	(288.51)
	5.0000	10/17/07	09/30/09			202.74	250.54	(47.80)
	12.0000	10/17/07	12/18/09			467.51	601.32	(133.81)
						<u>1,088.10</u>	<u>1,558.22</u>	<u>(470.12)</u>
SOUTH FINL GROUP INC COM	17.0000	10/17/07	03/09/09			11.78	373.83	(362.05)
	3.0000	03/03/08	03/09/09			2.08	42.80	(40.72)
	20.0000	03/03/08	03/11/09			20.39	285.39	(265.00)
	10.0000	03/03/08	03/12/09			8.95	142.70	(133.75)
	15.0000	03/03/08	03/13/09			14.78	214.05	(199.27)
	5.0000	03/03/08	03/16/09			5.54	71.35	(65.81)
	5.0000	03/03/08	03/17/09			5.14	71.35	(66.21)
	5.0000	03/03/08	03/19/09			5.59	71.35	(65.76)
	37.0000	03/03/08	03/20/09			37.68	527.99	(490.31)
						<u>111.93</u>	<u>1,800.81</u>	<u>(1,688.88)</u>
SMITHFILDS FOODS PV\$0.50	35.0000	02/12/08	03/24/09			334.59	941.82	(607.23)
SUPERVALU INC DEL COM	18.0000	08/14/07	02/10/09			322.19	724.50	(402.31)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TRUSTMARK CORP COM	15.0000	10/17/07	01/09/09			279.67	402.60	(122.93)
	7.0000	10/17/07	01/12/09			124.95	187.89	(62.94)
	30.0000	04/01/08	08/21/09			604.55	696.58	(92.03)
Security Subtotal						1,009.17	1,287.07	(277.90)
TAUBMAN CENTERS INC COM	7.0000	08/21/07	06/09/09			196.83	370.29	(173.46)
	2.0000	08/21/07	08/07/09			61.95	105.80	(43.85)
	8.0000	09/14/07	08/07/09			247.81	412.72	(164.91)
	6.0000	10/17/07	08/07/09			185.86	333.48	(147.62)
Security Subtotal						692.45	1,222.29	(529.84)
TERADYNE INC	26.0000	08/14/07	06/04/09			194.47	399.36	(204.89)
TRW AUTOMOTIVE HLDGS CRP	14.0000	08/14/07	02/05/09			39.44	442.27	(402.83)
	49.0000	09/14/07	02/05/09			138.07	1,449.91	(1,311.84)
	39.0000	10/17/07	02/05/09			109.90	1,221.48	(1,111.58)
Security Subtotal						287.41	3,113.66	(2,826.25)
THOR INDUSTRIES INC	2.0000	03/03/08	05/27/09			41.05	60.68	(19.63)
	8.0000	05/15/08	05/27/09			164.24	231.32	(67.08)
	8.0000	05/15/08	06/12/09			176.81	231.32	(54.51)
	62.0000	05/15/08	08/10/09			1,694.67	1,792.77	(98.10)
Security Subtotal						2,076.77	2,316.09	(239.32)
TEREX CORP DEL NEW COM	3.0000	09/14/07	02/10/09			40.19	228.69	(188.50)
	3.0000	10/17/07	02/10/09			40.20	251.25	(211.05)
	17.0000	10/26/07	02/10/09			227.79	1,269.88	(1,042.09)
Security Subtotal						308.18	1,749.82	(1,441.64)
TYSON FOODS INC CL A	39.0000	12/20/07	02/10/09			356.84	580.81	(223.97)
UNITED STATIONERS INC	11.0000	10/17/07	06/09/09			398.29	615.78	(217.49)
	1.0000	05/22/08	06/09/09			36.21	42.30	(6.09)
Security Subtotal						434.50	658.08	(223.58)



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UNIVERSAL CORP VA	4.0000	08/14/07	02/18/09			131.75	188.84	(57.09)
	6.0000	08/14/07	10/21/09			262.95	283.26	(20.31)
	3.0000	08/14/07	11/18/09			137.25	141.63	(4.38)
	7.0000	09/14/07	11/18/09			320.25	332.08	(11.83)
Security Subtotal						852.20	945.81	(93.61)
UNIVERSAL HEALTH SVCS B	9.0000	07/21/08	07/27/09			467.91	548.98	(81.07)
	13.0000	07/31/08	08/05/09			751.31	793.08	(41.77)
Security Subtotal						1,219.22	1,342.06	(122.84)
WEBSTER FINL CP PV \$0.01	2.0000	09/14/07	05/27/09			14.30	86.96	(72.66)
	38.0000	10/17/07	05/27/09			271.70	1,560.28	(1,288.58)
	1.0000	05/22/08	05/27/09			7.16	26.27	(19.11)
	21.0000	05/22/08	06/09/09			164.63	551.67	(387.04)
Security Subtotal						457.79	2,225.18	(1,767.39)
ZORAN CORP	47.0000	08/14/07	03/24/09			416.41	840.82	(424.41)
	8.0000	08/14/07	05/21/09			84.27	143.12	(58.85)
	12.0000	09/14/07	05/21/09			126.42	229.19	(102.77)
	25.0000	09/14/07	05/22/09			270.19	477.51	(207.32)
	16.0000	10/17/07	05/22/09			172.93	328.48	(155.55)
	15.0000	10/17/07	07/22/09			176.67	307.94	(131.27)
	3.0000	10/17/07	07/23/09			35.51	61.60	(26.09)
Security Subtotal						1,282.40	2,388.66	(1,106.26)
Long Term Capital Losses Subtotal						45,265.84	80,299.51	(35,033.67)

NET LONG TERM CAPITAL GAIN (LOSS)

(32,412.90)

OTHER TRANSACTIONS

AU OPTRONICS CORP ADR .0000 09/28/09 09/28/09 3.68 N/A N/A

Other Transactions Subtotal

3.68



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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		
TOTAL CAPITAL GAINS AND LOSSES					122,582.05	152,842.02	(30,263.65)
TOTAL REPORTABLE GROSS PROCEEDS					122,582.05		
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
14,332.91	(12,183.66)	2,620.77	(35,033.67)
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.

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABORATORIES	35000.0000\$	07/21/09	10/29/09	(40.65)(A)	(40.65)(A)	36,763.30	36,691.85(C)	71.45
BP CAP MARKETS PL 5.25% 1	5000.0000\$	07/21/09	11/24/09	(37.78)(A)	(37.78)(A)	5,538.05	5,447.37(C)	90.68
CISCO SYSTEMS INC 5.50% 1	10000.0000\$	07/21/09	11/24/09	(42.60)(A)	(42.60)(A)	11,146.00	10,853.89(C)	292.11
ORACLE CORP/OZARK 5.25% 1	5000.0000\$	07/16/09	11/24/09	(13.24)(A)	(13.24)(A)	5,483.05	5,259.06(C)	223.99
PEPSICO INC 4.65% FEB15 13	5000.0000\$	02/27/09	11/25/09	(48.83)(A)	(48.83)(A)	5,396.20	5,222.27(C)	173.93
PFIZER INC.	5000.0000\$	07/21/09	12/10/09	(36.20)(A)	(36.20)(A)	5,559.15	5,522.64(C)	36.51
SBC COMMUN 5.62% JUN15 16	75000.0000\$	02/03/09	07/21/09	(22.00)(A)	(22.00)(A)	79,734.00	75,393.50(C)	4,340.50
SHELL INTL FIN 4.00% 2014	40000.0000\$	04/14/09	07/21/09	(69.39)(A)	(69.39)(A)	41,793.20	41,309.80(C)	483.40
U.S. TRSY INFLATION NOTE	5000.0000	02/03/09	11/24/09	104.29(A)	104.29(A)	6,252.43	5,649.49(C)	602.94
US TSY 3.125% MAY 15 201	30000.0000	06/11/09	11/03/09			29,308.47	27,994.92	1,313.55
US TSY 2.125% JAN 31 201	50000.0000\$	07/13/09	10/29/09	(273.71)(A)	(273.71)(A)	50,251.79	50,220.59(C)	31.20



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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)
US TSY 3.875% MAY 15 201	65000.0000	07/21/08	02/04/09			70,613.61	63,842.18	6,771.43
	50000.0000	07/21/08	06/24/09			50,978.32	49,109.38	1,868.94
Security Subtotal						121,591.93	112,951.56	8,640.37
Short Term Capital Gains Subtotal						398,817.57	382,516.94	16,300.63
SHORT TERM CAPITAL LOSSES								
US TSY 2.750% FEB 15 201	65000.0000\$	03/24/09	07/13/09	(14.44)(A)	(14.44)(A)	62,008.72	65,513.68(C)	(3,504.96)
	10000.0000\$	03/24/09	11/03/09	(4.41)(A)	(4.41)(A)	9,488.24	10,076.84(C)	(588.60)
Security Subtotal						71,496.96	75,590.52	(4,093.56)
US TSY 1.875% FEB 28 201	20000.0000\$	03/24/09	06/11/09	(7.71)(A)	(7.71)(A)	19,148.38	20,168.13(C)	(1,019.75)
	70000.0000\$	03/24/09	07/13/09	(36.96)(A)	(36.96)(A)	69,277.89	70,578.51(C)	(1,300.62)
	10000.0000\$	03/24/09	12/09/09	(12.42)(A)	(12.42)(A)	10,029.65	10,075.50(C)	(45.85)
Security Subtotal						98,455.92	100,822.14	(2,366.22)
Short Term Capital Losses Subtotal						169,952.88	176,412.66	(6,459.78)
NET SHORT TERM CAPITAL GAIN (LOSS)								
								9,840.85
LONG TERM CAPITAL GAINS								
GENERAL ELEC CO 5.00% 201	20000.0000	08/16/07	06/11/09			20,597.00	19,728.00	869.00
	80000.0000	08/16/07	07/21/09			84,292.80	78,912.00	5,380.80
	5000.0000\$	05/05/08	12/10/09	(22.74)(A)	(37.83)(A)	5,337.50	5,082.07(C)	255.43
Security Subtotal						110,227.30	103,722.07	6,505.23
CISCO SYSTEMS INC 5.25% 1	75000.0000\$	09/10/07	02/02/09	(20.34)(A)	(283.26)(A)	79,440.75	75,448.74(C)	3,992.01
CITIGROUP INC 6.50% 2011	10000.0000\$	08/16/07	07/21/09	(63.83)(A)	(210.11)(A)	10,266.30	10,175.88(C)	90.42
	5000.0000\$	08/16/07	11/24/09	(52.27)(A)	(125.40)(A)	5,228.55	5,067.60(C)	160.95
Security Subtotal						15,494.85	15,243.48	251.37



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JPMORGAN CHASE & 5.12% 1	30000.0000\$	09/10/07	07/20/09			30,867.60	29,271.60	1,596.00
	5000.0000	09/10/07	11/24/09			5,296.45	4,878.60	417.85
	5000.0000	09/10/07	12/10/09			5,323.40	4,878.59	444.81
Security Subtotal						41,487.45	39,028.79	2,458.66
TARGET CORP 5.87%MAR01 12	70000.0000\$	08/16/07	04/16/09	(118.80)(A)	(649.18)(A)	74,561.20	71,259.72(C)	3,301.48
	30000.0000\$	08/16/07	07/21/09	(97.78)(A)	(325.09)(A)	32,826.90	30,493.01(C)	2,333.89
	20000.0000\$	05/05/08	07/21/09	(166.34)(A)	(355.34)(A)	21,884.60	20,824.66(C)	1,059.94
	5000.0000\$	05/05/08	12/10/09	(71.65)(A)	(118.91)(A)	5,490.75	5,176.09(C)	314.66
Security Subtotal						134,763.45	127,753.48	7,009.97
USD GOLDMAN SACHS 5.15% 1	50000.0000	08/21/07	05/20/09			49,950.00	48,062.51	1,887.49
	20000.0000\$	01/18/08	07/24/09	(19.23)(A)	(49.98)(A)	20,828.00	20,172.02(C)	655.98
	5000.0000\$	01/18/08	12/10/09	(8.21)(A)	(15.91)(A)	5,358.05	5,039.59(C)	318.46
Security Subtotal						76,136.05	73,274.12	2,861.93
FEDERAL HOME LN MTG CORP	15000.0000\$	02/19/08	06/11/09	(42.15)(A)	(118.73)(A)	15,965.91	15,405.82(C)	560.09
	20000.0000\$	02/19/08	11/03/09	(104.58)(A)	(206.68)(A)	21,743.04	20,492.72(C)	1,250.32
Security Subtotal						37,708.95	35,898.54	1,810.41
FEDERAL NATL MTG ASSOC	25000.0000\$	08/16/07	09/23/09	(8.18)(A)	(22.32)(A)	27,868.73	25,087.93(C)	2,780.80
US TSY 4.500% MAY 15 203	10000.0000\$	08/19/08	12/09/09	(1.12)(A)	(1.53)(A)	10,148.01	10,062.53(C)	85.48
US TSY 4 000% APR 15 201	10000.0000	08/16/07	06/11/09			10,287.08	9,942.18	344.90
	50000.0000	08/16/07	09/23/09			51,040.85	49,710.94	1,329.91
Security Subtotal						61,327.93	59,653.12	1,674.81
US TSY 4.625% FEB 15 201	40000.0000\$	06/17/08	10/29/09	(116.08)(A)	(187.29)(A)	43,874.84	41,186.16(C)	2,688.68



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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)
US TSY 6 250% AUG 15 202	40000.0000\$	08/16/07	05/21/09	(98.27)(A)	(414.75)(A)	50,037.34	45,057.12(C)	4,980.22
	25000.0000\$	08/16/07	06/24/09	(75.38)(A)	(273.18)(A)	30,103.42	28,146.75(C)	1,956.67
Security Subtotal						80,140.76	73,203.87	6,936.89
Long Term Capital Gains Subtotal						718,619.07	679,562.83	39,056.24

LONG TERM CAPITAL LOSSES

BK OF AMER CORP 5.25% 201	50000.0000	09/26/07	07/16/09			45,675.00	48,510.00	(2,835.00)
	50000.0000	06/18/08	07/16/09			45,675.00	49,183.50	(3,508.50)
Security Subtotal						91,350.00	97,693.50	(6,343.50)
US TSY 4.750% FEB 15 203	5000.0000\$	09/15/08	11/24/09	(8.66)(A)	(11.28)(A)	5,394.51	5,483.05(C)	(88.54)
	10000.0000\$	09/15/08	12/09/09	(18.06)(A)	(23.31)(A)	10,566.76	10,965.36(C)	(398.60)
Security Subtotal						15,961.27	16,448.41	(487.14)
Long Term Capital Losses Subtotal						107,311.27	114,141.91	(6,830.64)

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

1,394,700.79	1,352,634.34	32,225.60
1,391,803.49		42,066.45
2,897.30*		

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).

\$ - Bonds purchased at a premium show amortization.

• - Bonds purchased at a discount show accretion.

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

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



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2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
16,300.63	(6,459.78)	39,056.24	(6,830.64)

TOTAL