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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 _____, **2009, and ending** _____

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

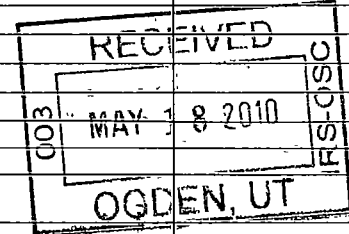
Use the IRS label otherwise, print or type See Specific Instructions	Name of foundation LOST MAN FOUNDATION	A Employer identification number 30-6001097
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O S. MORGAN 533 BOGART LANE C	B Telephone number (see the instructions) (970) 242-2070
	City or town State ZIP code GRAND JUNCTION CO 81505	C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 593,223.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	113,319.			
2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	35.	35.		
4 Dividends and interest from securities	9,453.	9,453.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	122,807.	9,488.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	840.	840.		
c Other prof fees (attach sch) I-16c Stmt	3,000.	3,000.		
17 Interest				
18 Taxes (attach schedule)(see instr) FOREIGN TAXES	566.	566.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	2,498.	2,498.		
24 Total operating and administrative expenses. Add lines 13 through 23	6,904.	6,904.		
25 Contributions, gifts, grants paid	13,000.			13,000.
26 Total expenses and disbursements. Add lines 24 and 25	19,904.	6,904.		13,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	102,903.			
b Net investment income (if negative, enter 0)		2,584.		
c Adjusted net income (if negative, enter -0)				

SCANNED MAY 20 2010

REVENUE

ADMINISTRATIVE EXPENSES



614 25

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	115,362.	113,621.	113,621.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	443,697.	494,371.	479,602.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	559,059.	607,992.	593,223.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	559,059.	607,992.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	559,059.	607,992.		
31	Total liabilities and net assets/fund balances (see the instructions)	559,059.	607,992.		

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	559,059.
2	Enter amount from Part I, line 27a	2	102,903.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Other Increases Stmt	3	1,414.
4	Add lines 1, 2, and 3	4	663,376.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> LOSS ON SALE OF STOCKS	5	55,384.
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	607,992.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE MERRILL LYNCH 61Z-02001	P	03/03/09	11/11/09
b SEE SCHEDULE MERRILL LYNCH 61Z-02001	P	09/28/07	10/26/09
c SEE SCHEDULE MERRILL LYNCH 61Z-02002	P	03/03/09	11/11/09
d SEE SCHEDULE MERRILL LYNCH 61Z-02002	P	09/28/07	10/26/09
e See Columns (a) thru (d)			

(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 12,290.	0.	19,414.	-7,124.
b 19,477.	0.	38,733.	-19,256.
c 39,798.	0.	40,377.	-579.
d 33,051.	0.	52,930.	-19,879.
e See Columns (e) thru (h)	0.	86,657.	-8,546.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-7,124.
b			-19,256.
c			-579.
d			-19,879.
e See Columns (i) thru (l)			-8,546.

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	-55,384.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 []	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	25,500.	452,078.	0.056406
2007	25,000.	487,930.	0.051237
2006	15,000.	296,083.	0.050661
2005	10,000.	223,523.	0.044738
2004	7,400.	118,484.	0.062456
2 Total of line 1, column (d)			0.265498
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			0.053100
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			574,772.
5 Multiply line 4 by line 3			30,520.
6 Enter 1% of net investment income (1% of Part I, line 27b)			26.
7 Add lines 5 and 6			30,546.
8 Enter qualifying distributions from Part XII, line 4			13,000.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	52.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	52.
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	52.
6 Credits/Payments			
a 2009 estimated tax prmts and 2008 overpayment credited to 2009	6a	120.	
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	120.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	68.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax		11	68. Refunded

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>SHANNON T. MORGAN CPA, PC</u> Telephone no ▶ <u>(970) 242-2070</u> Located at ▶ <u>533 BOGART LANE #C</u> <u>GRAND JCT</u> <u>CO</u> ZIP + 4 ▶ <u>81505</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 ▶ 15			

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) Yes No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

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

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

5b		
6b		X
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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY CONOVER 259 GLEN EAGLES DR ASPEN, CO 81611	CHAIRMAN 1.00	0.	0.	0.
CHESTER NOSAL 1875 I ST NW #500 WASHINGTON DC 20006	DIRECTOR 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

3 Five highest-paid independent contractors for professional services- (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services		None

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 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

BAA

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	469,034.
b	Average of monthly cash balances	1b	114,491.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	583,525.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	583,525.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	8,753.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	574,772.
6	Minimum investment return. Enter 5% of line 5	6	28,739.

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	28,739.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	52.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	52.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,687.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,687.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,687.

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	13,000.
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	13,000.
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 (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 .				28,687.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,476.			
b From 2005	0.			
c From 2006	444.			
d From 2007	1,502.			
e From 2008	2,980.			
f Total of lines 3a through e	6,402.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 13,000.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				13,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	6,402.			6,402.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				9,285.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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
<i>a Paid during the year</i>				
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH ASPEN CO 81611	N/A	EXEMPT	GENERAL FUND UNRESTRICTED	7,000.
MIDDLESEX SCHOOL 1400 LOWELL CONCORD MA 01742		EXEMPT	UNRESTRICTED	5,000.
BIRCH CREEK MUSIC 4847 HARRISON OGDEN UT 84403		EXEMPT	UNRESTRICTED	1,000.
Total				13,000.
<i>b Approved for future payment</i>				
Total				3b

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK CHARGES	150.	150.		
BROKER CONSULTS FEE	2,348.	2,348.		
Total	<u>2,498.</u>	<u>2,498.</u>		

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

FEDERAL TAX REFUND	716.
OTHER DISTRIBUTIONS	698.
Total	<u>1,414.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
SEE SCHEDULE MERRILL LYNCH 61Z-02004	P	03/03/09	11/11/09
SEE SCHEDULE MERRILL LYNCH 61Z-02004	P	09/28/07	10/26/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
56,909.	0.	60,862.	-3,953.
21,202.	0.	25,795.	-4,593.
Total	<u>0.</u>	<u>86,657.</u>	<u>-8,546.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-3,953.
			-4,593.
Total			<u>-8,546.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHESTER NOSAL	TRUSTEE	3,000.	3,000.		
Total		<u>3,000.</u>	<u>3,000.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VARIOUS STOCKS	494,371.	479,602.
Total	<u>494,371.</u>	<u>479,602.</u>



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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 or Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CARDINAL HEALTH INC OHIO	8.0000	03/01/09	08/26/09			272.55	246.53	26.02
	8.0000	03/01/09	08/26/09			272.56	237.27	35.29
		Security Subtotal				545.11	483.80	61.31
HARRIS STRATEX NETWORKS	6.0000	05/21/09	06/11/09			39.63	32.04	7.59
NORFOLK SOUTHERN CORP	9.0000	03/11/09	11/12/09			461.70	285.74	175.96
	7.0000	03/24/09	11/12/09			359.10	237.54	121.56
	8.0000	03/27/09	11/12/09			410.40	279.25	131.15
	4.0000	04/03/09	11/12/09			205.21	148.51	56.70
		Security Subtotal				1,436.41	951.04	485.37
PNC FINCL SERVICES GROUP	15.0000	02/17/09	10/08/09			664.41	398.06	266.35
	21.0000	02/20/09	10/08/09			930.19	490.85	439.34
		Security Subtotal				1,594.60	888.91	705.69
SUPERVALU INC DEL COM	16.0000	03/04/09	11/11/09			263.84	251.12	12.72
		Short Term Capital Gains Subtotal				3,879.59	2,606.91	1,272.68



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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)
SHORT TERM CAPITAL LOSSES									
ANNALY CAP MGMT INC	35.0000	06/30/08	01/14/09				542.49	547.50	(5.01)
	12.0000	07/08/08	01/14/09				186.00	187.86	(1.86)
		Security Subtotal					728.49	735.36	(6.87)
ALCOA INC	25.0000	11/13/08	02/06/09				211.32	269.56	(58.24)
	39.0000	11/13/08	02/17/09				268.79	420.53	(151.74)
		Security Subtotal					480.11	690.09	(209.98)
BANK OF AMERICA CORP	5.0000	04/24/08	02/04/09				25.54	190.00	(164.46)
	24.0000	12/10/08	02/04/09				122.65	392.90	(270.25)
		Security Subtotal					148.19	582.90	(434.71)
CARDINAL HEALTH INC OHIO	8.0000	02/20/09	08/26/09				272.55	287.39	(14.84)
	7.0000	02/25/09	08/26/09				238.48	247.64	(9.16)
		Security Subtotal					511.03	535.03	(24.00)
CATERPILLAR INC DEL	6.0000	11/13/08	05/26/09				211.36	214.25	(2.89)
CBS CORP NEW CL B	10.0000	04/24/08	03/13/09				39.01	221.28	(182.27)
DOW CHEMICAL CO	20.0000	01/13/09	03/02/09				140.95	314.73	(173.78)
GENERAL ELECTRIC	6.0000	09/11/08	04/14/09				73.12	139.00	(65.88)
	14.0000	09/11/08	04/16/09				165.49	324.34	(158.85)
	7.0000	09/13/08	04/16/09				82.75	162.16	(79.41)
	13.0000	09/13/08	04/20/09				148.21	301.18	(152.97)
	9.0000	09/22/08	04/20/09				102.62	242.08	(139.46)
	6.0000	09/22/08	04/23/09				70.02	161.39	(91.37)
	20.0000	09/24/08	04/23/09				233.44	488.17	(254.73)
		Security Subtotal					875.65	1,818.32	(942.67)



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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	Year-to-Date	Year-to-Date	Life-to-Date			
HARTFORD FINL SVCS GROUP	10.0000	05/15/08	03/04/09				45.20	700.10	(654.90)
	10.0000	05/28/08	03/04/09				45.22	700.65	(655.43)
	5.0000	05/22/08	03/04/09				22.60	353.28	(330.68)
	5.0000	06/06/08	03/04/09				22.61	363.26	(340.65)
Security Subtotal							135.63	2,117.29	(1,981.66)
HOST HOTELS & RESORTS	30.0000	02/08/08	01/13/09				197.70	501.63	(303.93)
	3.0000	02/19/08	01/13/09				19.78	50.51	(30.73)
	27.0000	02/19/08	01/21/09				151.52	454.68	(303.16)
	16.0000	02/29/08	01/21/09				89.79	258.78	(168.99)
	19.0000	02/29/08	01/27/09				113.19	307.32	(194.13)
	30.0000	03/11/08	01/27/09				178.74	497.93	(319.19)
Security Subtotal							750.72	2,070.85	(1,320.13)
LINCOLN NTL CORP IND NPV	10.0000	08/20/08	04/24/09				101.21	477.56	(376.35)
	13.0000	09/18/08	04/24/09				131.59	573.20	(441.61)
	7.0000	09/18/08	05/06/09				96.26	308.66	(212.40)
	15.0000	10/02/08	05/06/09				206.29	610.28	(403.99)
	10.0000	12/11/08	05/06/09				137.52	169.60	(32.08)
	31.0000	12/12/08	05/06/09				426.34	517.22	(90.88)
	22.0000	01/13/09	05/06/09				302.57	418.34	(115.77)
Security Subtotal							1,401.78	3,074.86	(1,673.08)
PNC FINCL SERVICES GROUP	8.0000	01/03/09	03/04/09				181.45	385.07	(203.62)
	6.0000	01/12/09	03/04/09				136.09	287.32	(151.23)
	9.0000	01/20/09	03/04/09				204.14	244.50	(40.36)
	14.0000	01/27/09	03/11/09				349.61	430.90	(81.29)
	2.0000	01/20/09	03/11/09				49.94	54.34	(4.40)
	2.0000	01/27/09	03/13/09				52.29	61.56	(9.27)
	6.0000	02/11/09	03/13/09				156.87	196.80	(39.93)
	1.0000	02/17/09	03/13/09				26.15	26.53	(0.38)
Security Subtotal							1,156.54	1,687.02	(530.48)



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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)
SUPERVALU INC DEL COM	16.0000	02/06/09	11/11/09		263.84	313.68	(49.84)
	15.0000	02/18/09	11/11/09		247.35	264.94	(17.59)
	15.0000	02/25/09	11/11/09		247.35	272.69	(25.34)
Security Subtotal					758.54	851.31	(92.77)
WELLS FARGO & CO NEW DEL	15.0000	07/16/08	01/12/09		365.79	385.93	(20.14)
	3.0000	07/16/08	03/09/09		28.66	77.19	(48.53)
	7.0000	07/16/08	03/12/09		91.21	180.11	(88.90)
	10.0000	07/17/08	03/12/09		130.30	268.70	(138.40)
	15.0000	07/17/08	03/12/09		195.46	414.70	(219.24)
	20.0000	07/21/08	03/12/09		260.62	566.68	(306.06)
Security Subtotal					1,072.04	1,893.31	(821.27)
Short Term Capital Losses Subtotal					8,410.04	16,806.60	(8,396.56)

NET SHORT TERM CAPITAL GAIN (LOSS)

(7,123.88)

LONG TERM CAPITAL GAINS

AT&T INC	4.0000	09/12/05	01/12/09		104.06	101.99	2.07
	2.0000	09/12/05	02/06/09		51.77	51.00	0.77
Security Subtotal					155.83	152.99	2.84
CHEVRON CORP	1.0000	08/18/06	02/06/09		74.45	67.19	7.26
	2.0000	08/18/06	04/09/09		137.22	134.40	2.82
Security Subtotal					211.67	201.59	10.08
OCCIDENTAL PETE CORP CAL	2.0000	12/12/06	02/06/09		112.36	98.90	13.46
	14.0000	12/12/06	03/18/09		797.80	692.30	105.50
	5.0000	12/12/06	03/24/09		294.94	247.25	47.69
	4.0000	12/12/06	03/27/09		232.38	197.79	34.59
	5.0000	12/12/06	04/03/09		299.93	247.26	52.67
Security Subtotal					1,737.41	1,483.50	253.91



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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)
WASTE MANAGEMENT INC NEW	25.0000	01/11/08	01/14/09		783.99	782.99	1.00
Long Term Capital Gains Subtotal							
					2,888.90	2,621.07	267.83
LONG TERM CAPITAL LOSSES							
ALCOA INC	28.0000	09/24/07	01/20/09		244.61	1,043.13	(798.52)
	7.0000	09/24/07	01/28/09		61.34	260.79	(199.45)
	23.0000	09/28/07	01/28/09		201.58	897.63	(696.05)
	7.0000	09/28/07	02/06/09		59.16	273.20	(214.04)
		Security Subtotal			566.69	2,474.75	(1,908.06)
AT&T INC	2.0000	08/18/06	02/06/09		51.78	61.26	(9.48)
BANK OF AMERICA CORP	12.0000	09/12/05	01/28/09		87.32	559.99	(472.67)
	15.0000	08/18/06	01/28/09		109.16	785.55	(676.39)
	12.0000	12/12/06	01/28/09		87.34	633.60	(546.26)
	13.0000	12/12/06	02/04/09		66.43	686.40	(619.97)
		Security Subtotal			350.25	2,665.54	(2,315.29)
BLACK AND DECKER CRP COM	5.0000	07/31/07	05/06/09		194.08	437.26	(243.18)
	10.0000	08/03/07	05/06/09		388.18	889.57	(501.39)
	15.0000	08/15/07	05/06/09		582.27	1,329.14	(746.87)
		Security Subtotal			1,164.53	2,655.97	(1,491.44)
BOEING COMPANY	10.0000	08/03/08	10/26/09		488.91	654.82	(165.91)
	5.0000	08/03/08	10/26/09		244.45	334.16	(89.71)
	5.0000	08/12/08	10/26/09		244.45	330.50	(86.05)
	10.0000	08/14/08	10/26/09		488.93	646.97	(158.04)
		Security Subtotal			1,466.74	1,966.45	(499.71)



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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)
CATERPILLAR INC DEL	5.0000	12/06/07	05/26/09			176.12	371.31	(195.19)
	10.0000	12/07/07	05/26/09			352.24	741.51	(389.27)
	15.0000	12/11/07	05/26/09			528.37	1,136.07	(607.70)
Security Subtotal						1,056.73	2,248.89	(1,192.16)
CBS CORP NEW CL B	25.0000	06/29/06	03/04/09			96.73	670.96	(574.23)
	4.0000	08/18/06	03/04/09			15.48	110.11	(94.63)
	26.0000	08/18/06	03/13/09			101.41	715.79	(614.38)
	10.0000	08/21/06	03/13/09			39.01	276.90	(237.89)
	20.0000	12/12/06	03/13/09			78.02	625.00	(546.98)
Security Subtotal						330.65	2,398.76	(2,068.11)
DOW CHEMICAL CO	10.0000	12/12/06	02/02/09			112.92	398.20	(285.28)
	10.0000	02/02/07	02/02/09			112.92	415.67	(302.75)
	8.0000	02/05/07	02/02/09			90.35	331.69	(241.34)
	7.0000	02/05/07	02/11/09			70.49	290.23	(219.74)
	9.0000	02/15/07	02/11/09			90.65	390.33	(299.68)
	16.0000	02/15/07	02/17/09			140.14	693.94	(553.80)
	10.0000	03/09/07	02/17/09			87.60	429.42	(341.82)
	15.0000	03/09/07	02/23/09			114.64	644.13	(529.49)
	11.0000	03/22/07	02/23/09			84.07	501.58	(417.51)
	14.0000	03/22/07	03/02/09			98.65	638.39	(539.74)
Security Subtotal						1,002.43	4,733.58	(3,731.15)
ENCANA CORP	5.0000	08/22/08	11/12/09			281.78	360.76	(78.98)
	10.0000	08/23/08	11/12/09			563.56	747.87	(184.31)
	5.0000	09/03/08	11/12/09			281.78	338.08	(56.30)
	10.0000	09/15/08	11/12/09			563.58	657.37	(93.79)
Security Subtotal						1,690.70	2,104.08	(413.38)
GLAXOSMITHKLINE PLC ADR	10.0000	05/31/07	01/12/09			385.62	520.93	(135.31)
	4.0000	06/05/07	01/12/09			154.26	207.19	(52.93)
	3.0000	06/05/07	02/06/09			111.13	155.39	(44.26)
Security Subtotal						651.01	883.51	(232.50)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HALLIBURTON COMPANY	20.0000	01/23/08	07/28/09		439.43	620.87	(181.44)
	40.0000	01/25/08	07/28/09		878.89	1,365.12	(486.23)
Security Subtotal					1,318.32	1,985.99	(667.67)
INTEL CORP	35.0000	01/31/08	02/17/09		466.87	727.02	(260.15)
	15.0000	01/31/08	02/20/09		191.53	311.59	(120.06)
	8.0000	02/04/08	02/20/09		102.16	171.21	(69.05)
	21.0000	02/04/08	02/24/09		266.02	449.45	(183.43)
	21.0000	02/04/08	02/26/09		273.97	449.46	(175.49)
Security Subtotal					1,300.55	2,108.73	(808.18)
JPMORGAN CHASE & CO	10.0000	09/12/05	07/07/09		325.94	347.11	(21.17)
	10.0000	08/18/06	07/07/09		325.94	455.50	(129.56)
	5.0000	08/21/06	07/07/09		162.97	227.10	(64.13)
	20.0000	12/12/06	07/07/09		651.90	953.80	(301.90)
Security Subtotal					1,466.75	1,983.51	(516.76)
LINCOLN NTL CORP IND NPV	3.0000	09/12/05	03/04/09		19.66	154.13	(134.47)
	2.0000	09/12/05	04/24/09		20.24	102.76	(82.52)
	15.0000	08/18/06	04/24/09		151.82	905.64	(753.82)
	20.0000	12/12/06	04/24/09		202.43	1,273.00	(1,070.57)
Security Subtotal					394.15	2,435.53	(2,041.38)
PFIZER INC DEL PV\$0.05	23.0000	08/18/06	01/12/09		399.82	619.39	(219.57)
VERIZON COMMUNICATNS COM	14.0000	08/18/06	01/14/09		429.37	459.83	(30.46)
WHIRLPOOL CORP	8.0000	12/13/07	04/08/09		250.63	646.68	(396.05)
	2.0000	12/13/07	04/09/09		70.20	161.68	(91.48)
	7.0000	01/03/08	04/16/09		256.55	554.12	(297.57)
	8.0000	01/03/08	04/24/09		293.18	633.30	(340.12)
Security Subtotal					870.56	1,995.78	(1,125.22)



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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)
WYETH	16.0000	11/13/07	01/14/09				601.11	747.17	(146.06)
	14.0000	11/13/07	02/17/09				604.43	653.79	(49.36)
	7.0000	11/20/07	02/19/09				300.10	325.22	(25.12)
	7.0000	11/20/07	02/23/09				294.19	325.22	(31.03)
	6.0000	11/20/07	02/25/09				251.51	278.76	(27.25)
Security Subtotal							2,051.34	2,330.16	(278.82)
Long Term Capital Losses Subtotal							16,562.37	36,111.71	(19,549.34)

NET LONG TERM CAPITAL GAIN (LOSS)

(19,281.51)

OTHER TRANSACTIONS

CENTURYTEL INC	0000	07/30/09	07/30/09				22.61	N/A	N/A
HARRIS STRATEX NETWORKS	27.0000	06/04/09	06/04/09				3.44	N/A	N/A
Other Transactions Subtotal							26.05		

TOTAL CAPITAL GAINS AND LOSSES

31,766.95

TOTAL REPORTABLE GROSS PROCEEDS

31,766.95

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 of your statement (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



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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 distribution 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)
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SHORT TERM CAPITAL GAINS

ARM HLDGS PLC SPD ADR	2 0000	03/13/09	07/20/09			12.75	8.87	3.88
	173 0000	03/13/09	12/11/09			1,397.68	767.61	630.07
	5 0000	06/26/09	12/11/09			40.39	29.75	10.64
	42 0000	12/02/09	12/11/09			339.33	334.67	4.66
	66 0000	12/02/09	12/14/09			543.94	525.93	18.01
		Security Subtotal				2,334.09	1,666.83	667.26
ALLIANZ SE SPD ADR	4 0000	05/11/09	07/20/09			39.87	38.52	1.35
	113 0000	05/11/09	08/18/09			1,186.32	1,088.45	97.87
		Security Subtotal				1,226.19	1,126.97	99.22
BNP PARIBAS SPONSORD ADR	69 0000	11/09/09	11/09/09			66.58	66.58	0.00
BRIDGESTONE CORP ADR	1 0000	05/11/09	06/26/09			31.61	29.73	1.88
CAP GEMINI SP ADR	1 0000	01/11/09	05/07/09			18.22	16.99	1.23
CNOOC LTD ADR	8 0000	12/11/08	05/26/09			974.04	780.92	193.12



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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)
CHINA LIFE INS CO SP ADR	2.0000	05/26/09	07/20/09			129.19	105.78	23.41
	11.0000	05/26/09	12/22/09			784.73	581.81	202.92
Security Subtotal						913.92	687.59	226.33
CRH PLC ADR	95.0000	03/31/09	03/31/09			159.07	159.07	0.00
DBS GROUP HLDGS SPN ADR	15.0000	03/27/09	05/13/09			469.02	346.21	122.81
	31.0000	03/27/09	06/26/09			998.54	715.53	283.01
Security Subtotal						1,467.56	1,061.74	405.82
DAIWA SECS GROUP INC ADR	20.0000	10/28/09	12/10/09			1,059.77	1,034.55	25.22
DAIICHI SNKYO COUSPN ADR	38.0000	04/16/09	08/25/09			795.49	681.22	114.27
	30.0000	05/22/09	08/25/09			628.03	533.75	94.28
Security Subtotal						1,423.52	1,214.97	208.55
DANONE-SPONS ADR	93.0000	06/23/09	06/23/09			56.65	56.65	0.00
E ON AG ADR	3.0000	06/30/09	07/27/09			110.07	108.68	1.39
	8.0000	06/30/09	07/28/09			295.50	289.83	5.67
Security Subtotal						405.57	398.51	7.06
HSBC HLDG PLC SP ADR	1.0000	04/08/09	06/26/09			42.59	32.27	10.32
	5.0000	04/08/09	07/20/09			231.69	161.39	70.30
	5.0000	04/08/09	11/30/09			295.08	161.39	133.69
	13.0000	04/08/09	12/22/09			731.14	419.62	311.52
Security Subtotal						1,300.50	774.67	525.83
HDFC BANK LTD ADR	10.0000	11/25/08	10/09/09			1,170.43	568.21	602.22
INFOSYS TECH LTD ADR	1.0000	12/23/08	06/26/09			37.75	25.34	12.41
	22.0000	12/23/08	08/20/09			894.53	557.71	336.82
Security Subtotal						932.28	583.05	349.23
INTESA SANPAOLO SPON ADR	24.0000	12/03/08	04/17/09			433.44	424.80	8.64



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ITAU UNIBANCO BANCO HOLD	5 0000	04/16/09	10/28/09		97.81	59.34	38.47
	53 0000	04/16/09	12/21/09		1,153.28	629.10	524.18
Security Subtotal					1,251.09	688.44	562.65
JULIUS BAER HLDG AG SHS	7.0000	01/26/09	07/20/09		58.58	43.21	15.37
KINGFISHER PLC SP ADR	158 0000	08/21/08	05/11/09		823.07	714.33	108.74
KEPPEL LTD SPONS ADR	3.0000	04/22/09	06/26/09		28.43	24.09	4.34
NEXEN INC CANADA COM	2 0000	04/16/09	06/26/09		42.29	39.77	2.52
NOKIA CORP SPON ADR	2.0000	05/05/09	06/26/09		29.61	29.60	0.01
ROYAL KPN N V SP ADR	3 0000	05/04/09	06/26/09		41.00	36.95	4.05
	2 0000	05/04/09	07/20/09		28.41	24.63	3.78
	30.0000	05/04/09	08/27/09		462.93	369.55	93.38
Security Subtotal					532.34	431.13	101.21
RIO TINTO PLC SPNSRD ADR	4 0000	12/11/08	03/17/09		438.03	362.80	75.23
	12 0000	12/11/08	03/19/09		1,399.30	1,088.42	310.88
Security Subtotal					1,837.33	1,451.22	386.11
RECKITT BENCKISER GR ADR	1.0000	02/07/09	06/26/09		9.20	7.59	1.61
	6 0000	02/07/09	07/20/09		56.39	45.55	10.84
Security Subtotal					65.59	53.14	12.45
RICOH CO LTD NEW ADR	8 0000	01/11/09	06/03/09		555.43	518.94	36.49
SAP AG SHS	17.0000	11/03/08	09/17/09		851.15	609.46	241.69
	10 0000	03/13/09	09/17/09		500.68	379.59	121.09
Security Subtotal					1,351.83	989.05	362.78
SUN HG KAI PPTY SPSPD ADR	74 0000	08/27/09	12/01/09		1,089.04	1,071.57	17.47



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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)
SMITH-NPHW PLC SPADR NEW	2 0000	02/03/09	07/20/09		73.39	70.59	2.80
SHINHAN FINL GRP SP ADR	21 0000	03/16/09	03/16/09		17.65	17.65	0.00
TOKIO MARINE HOLDINGS	39 0000	02/27/09	05/21/09		1,109.71	871.19	238.52
	19 0000	03/18/09	05/21/09		540.63	456.81	83.82
Security Subtotal					1,650.34	1,328.00	322.34
TAIWAN S MANUFCTRING ADR	39 0000	12/09/08	03/19/09		344.28	288.59	55.69
	37 0000	12/09/08	06/02/09		409.28	273.80	135.48
	1 0000	12/23/08	06/02/09		11.07	7.44	3.63
	1 0000	12/23/08	06/26/09		9.60	7.45	2.15
Security Subtotal					774.23	577.28	196.95
TULLOW OIL PLC ADR	7 0000	07/28/09	10/27/09		1,421.88	1,164.49	257.39
TOMKINS PLC SP ADR	2 0000	07/06/09	07/20/09		21.13	19.56	1.57
UBS AG	4 0000	12/16/08	07/20/09		54.63	53.67	0.96
Short Term Capital Gains Subtotal					25,651.32	19,937.56	5,713.76

SHORT TERM CAPITAL LOSSES

ING GROEP ADS RTS	122 0000	12/0/09	12/23/09		286.50	330.74	(44.24)
ALLIANZ SE SPD ADR	1 0000	05/13/09	06/26/09		8.88	9.63	(0.75)
ASML HLDG N V NEW YORK	1 0000	06/21/08	01/14/09		15.72	24.26	(8.54)
	32 0000	06/21/08	03/16/09		519.80	776.59	(256.79)
	31 0000	12/13/08	03/16/09		503.55	539.07	(35.52)
	8 0000	12/23/08	03/16/09		129.96	138.56	(8.60)
Security Subtotal					1,169.03	1,478.48	(309.45)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAP GEMINI SP ADR	33.0000	12/23/08	05/07/09		601.08	627.00	(25.92)
CANON INC ADR REP5SH	33.0000	03/12/08	01/14/09		1,024.98	1,514.89	(489.91)
CHINA UNICOM HONG KONG	1.0000	10/29/08	01/14/09		10.26	13.59	(3.33)
DAIWA SECS GROUP INC ADR	10.0000	09/25/08	04/16/09		511.61	756.66	(245.05)
	12.0000	06/02/08	04/16/09		613.93	1,246.64	(632.71)
	12.0000	12/02/09	12/10/09		635.87	664.80	(28.93)
Security Subtotal					1,761.41	2,668.10	(906.69)
DAIICHI SNKYO COUSPN ADR	2.0000	02/02/09	06/26/09		35.69	46.59	(10.90)
	26.0000	02/02/09	07/10/09		459.72	605.78	(146.06)
	4.0000	02/02/09	08/25/09		83.73	93.20	(9.47)
	26.0000	02/02/09	08/25/09		544.28	605.77	(61.49)
Security Subtotal					1,123.42	1,351.34	(227.92)
DANONE-SPONS ADR	2.0000	10/08/08	06/26/09		19.87	24.11	(4.24)
E ON AG ADR	2.0000	06/30/09	07/20/09		69.77	72.45	(2.68)
EAST JAPAN RY CO ADR	3.0000	01/14/09	06/26/09		30.50	36.45	(5.95)
	14.0000	01/14/09	07/20/09		139.29	170.09	(30.80)
Security Subtotal					169.79	206.54	(36.75)
GROUPE DANONE SPON ADR	1.0000	10/08/08	01/14/09		10.94	12.66	(1.72)
OAO GAZPROM SPON ADR	15.0000	05/23/08	03/25/09		240.40	912.27	(671.87)
GRUPO AERO DELSPON ADR	25.0000	08/23/08	01/14/09		469.99	718.97	(248.98)
INTESA SANPAOLO SPON ADR	2.0000	02/05/08	01/14/09		39.03	81.20	(42.17)
	31.0000	08/22/08	04/17/09		559.85	957.07	(397.22)
Security Subtotal					598.88	1,038.27	(439.39)



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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)
ITAU UNIBANCO BANCO MULT	6.0000	07/25/08	06/26/09		96.46	133.49	(37.03)
	26.0000	07/25/08	07/02/09		414.32	578.46	(164.14)
	4.0000	07/25/08	07/20/09		88.39	88.99	(20.60)
	36.0000	12/02/09	12/21/09		783.37	853.17	(69.80)
Security Subtotal					1,362.54	1,654.11	(291.57)
GAM HOLDING LTD ADRS	93.0000	01/26/09	11/13/09		229.76	574.19	(344.43)
	88.0000	04/16/09	11/13/09		217.42	573.59	(356.17)
Security Subtotal					447.18	1,147.78	(700.60)
KOMATSU NEW NEW SPNSDADR	7.0000	02/08/08	01/15/09		355.38	617.37	(261.99)
	11.0000	03/03/08	01/15/09		558.46	1,097.99	(539.53)
Security Subtotal					913.84	1,715.36	(801.52)
MITSUBISHI UFJ FINL GRP	4.0000	06/29/09	07/20/09		23.43	25.38	(1.95)
NOKIA CORP SPON ADR	7.0000	06/20/08	02/10/09		88.91	166.15	(77.24)
	38.0000	06/25/08	02/10/09		482.70	994.90	(512.20)
Security Subtotal					571.61	1,161.05	(589.44)
ROYAL DUTCH SHELL PLC	1.0000	07/10/08	01/14/09		50.15	76.80	(26.65)
	1.0000	07/10/08	06/26/09		49.56	76.80	(27.24)
Security Subtotal					99.71	153.60	(53.89)
REED ELSEVIER P L C	1.0000	05/08/09	06/26/09		29.93	32.82	(2.89)
ROGERS COMMUNICATIONS B	21.0000	12/02/09	12/18/09		600.69	660.81	(60.12)
SHINHAN FINL GRP SP ADR	1.0000	10/09/09	12/23/09		74.73	83.91	(9.18)
	5.0000	10/12/09	12/23/09		373.70	410.21	(36.51)
	4.0000	10/12/09	12/24/09		300.27	328.17	(27.90)
	4.0000	10/12/09	12/28/09		306.63	328.17	(21.54)
	1.0000	12/02/09	12/28/09		76.66	81.78	(5.12)
	7.0000	12/02/09	12/29/09		526.58	572.46	(45.88)
Security Subtotal					1,658.57	1,804.70	(146.13)



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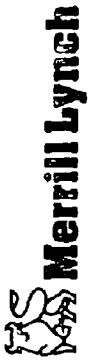
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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UNILEVER NV NY REG SHS	1 0000	08/07/08	01/14/09			22.75	27.97	(5.22)
	38 0000	08/07/08	01/30/09			839.05	1,062.98	(223.93)
Security Subtotal						861.80	1,090.95	(229.15)
UBS AG	1.0000	12/16/08	06/26/09			12.19	13.41	(1.22)
Short Term Capital Losses Subtotal						14,146.69	20,439.01	(6,292.32)
NET SHORT TERM CAPITAL GAIN (LOSS)								(578.56)

LONG TERM CAPITAL GAINS

BHP BILLITON PLC SP ADR	18.0000	12/13/06	06/09/09			885.83	667.44	218.39
	10 0000	06/07/07	08/26/09			521.72	510.45	11.27
Security Subtotal						1,407.55	1,177.89	229.66
BAYER AG SP ADR	1 0000	12/13/06	06/26/09			54.28	53.63	0.65
	2 0000	12/13/06	07/20/09			108.49	107.25	1.24
	9.0000	12/13/06	10/13/09			628.45	482.67	145.78
Security Subtotal						791.22	643.55	147.67
GDF SUEZ ADR	1 0000	09/12/05	01/14/09			40.64	25.15	15.49
	1 0000	09/12/05	06/26/09			37.60	25.16	12.44
	12 0000	09/12/05	07/28/09			459.49	301.93	157.56
Security Subtotal						537.73	352.24	185.49
KIMBERLY CLARK DE MX SAB	1.0000	05/10/06	06/26/09			19.58	18.72	0.86
	3 0000	05/10/06	07/20/09			60.23	56.18	4.05
Security Subtotal						79.81	74.90	4.91
MITSUBISHI CP SPNSRD ADR	1.0000	12/23/06	06/26/09			37.95	37.69	0.26
NESTLE S A REP RG SH ADR	2 0000	08/13/06	06/26/09			75.29	65.68	9.61



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETREO BRAS VTG SPD ADR	1 0000	09/12/05	01/14/09		23.72	16.80	6.92
	12 0000	09/12/05	06/03/09		509.93	201.71	308.22
	1 0000	08/18/06	06/03/09		42.50	22.83	19.67
	1 0000	08/18/06	06/26/09		40.91	22.83	18.08
	10 0000	08/18/06	06/29/09		414.03	228.36	185.67
	8 0000	12/13/06	07/27/09		338.68	193.24	145.44
		Security Subtotal			1,369.77	685.77	684.00
SIEMENS AG ADR	4 0000	03/03/06	10/13/09		390.68	361.68	29.00
	3 0000	08/18/06	10/13/09		293.02	253.47	39.55
		Security Subtotal			683.70	615.15	68.55
		Long Term Capital Gains Subtotal			4,983.02	3,652.87	1,330.15

LONG TERM CAPITAL LOSSES

AXA ADR	1 0000	09/12/05	01/14/09		17.30	26.89	(9.59)
	41 0000	09/12/05	05/06/09		698.61	1,102.81	(404.20)
	44 0000	08/18/06	05/06/09		749.74	1,635.48	(885.74)
	34 0000	12/13/06	05/06/09		579.35	1,374.62	(795.27)
		Security Subtotal			2,045.00	4,139.80	(2,094.80)
AIR LIQUIDE ADR	1 0000	09/06/07	01/14/09		16.39	22.70	(6.31)
	2 0000	09/06/07	06/26/09		36.95	45.41	(8.46)
	8 0000	09/06/07	07/20/09		153.99	181.64	(27.65)
		Security Subtotal			207.33	249.75	(42.42)
AKZO NOBEL N V SPNSD ADR	3 0000	12/23/07	06/26/09		131.81	237.93	(106.12)
	22 0000	12/23/07	08/19/09		1,192.79	1,744.82	(552.03)
	1 0000	12/23/07	08/27/09		56.02	79.31	(23.29)
	5 0000	01/02/08	08/27/09		280.12	403.98	(123.86)
		Security Subtotal			1,660.74	2,466.04	(805.30)



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AMERICA MOVIL SAB DE CV	4.0000	05/10/07	06/02/09			151.92	220.03	(68.11)
	8.0000	01/23/08	06/02/09			303.87	429.16	(125.29)
	1.0000	01/23/08	06/26/09			38.41	53.64	(15.23)
	6.0000	01/23/08	08/18/09			270.27	321.87	(51.60)
Security Subtotal						764.47	1,024.70	(260.23)
BHP BILLITON PLC SP ADR	14.0000	08/29/06	01/13/09			514.18	533.31	(19.13)
	11.0000	12/13/06	01/13/09			404.00	407.88	(3.88)
	1.0000	12/13/06	01/14/09			34.27	37.08	(2.81)
	2.0000	06/07/07	06/09/09			98.43	102.08	(3.65)
	1.0000	06/07/07	06/26/09			45.15	51.04	(5.89)
	8.0000	06/07/07	07/02/09			355.99	408.36	(52.37)
Security Subtotal						1,452.02	1,539.75	(87.73)
BARCLAYS PLC ADR	15.0000	08/18/06	01/23/09			44.87	739.81	(694.94)
	17.0000	12/18/06	01/23/09			50.86	967.64	(916.78)
	20.0000	02/28/07	01/23/09			59.84	1,246.01	(1,186.17)
	50.0000	10/28/07	01/23/09			149.60	2,439.71	(2,290.11)
Security Subtotal						305.17	5,393.17	(5,088.00)
BNP PARIBAS SPONSORD ADR	1.0000	09/12/05	01/14/09			21.18	37.25	(16.07)
	1.0000	09/12/05	06/26/09			32.39	37.26	(4.87)
	13.0000	09/12/05	07/10/09			415.26	484.38	(69.12)
	2.0000	09/12/05	07/20/09			71.79	74.51	(2.72)
Security Subtotal						540.62	633.40	(92.78)
CANON INC ADR REP5SH	20.0000	02/02/07	01/14/09			621.19	1,042.69	(421.50)
CRH PLC ADR	2.0000	09/03/06	01/14/09			45.83	67.98	(22.15)
	1.0000	09/03/06	06/26/09			22.76	32.31	(9.55)
	15.0000	09/03/06	08/26/09			380.86	484.79	(103.93)
	7.0000	09/03/06	09/03/09			163.94	226.25	(62.31)
	18.0000	12/13/06	09/03/09			421.59	679.60	(258.01)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CRH PLC ADR	4 0000	02/06/37	09/03/09			93.69	159.59	(65.90)
	20 0000	02/06/37	09/04/09			481.82	797.98	(316.16)
	30 0000	08/29/37	09/04/09			722.74	1,263.97	(541.23)
Security Subtotal						2,333.23	3,712.47	(1,379.24)
DAIWA SECS GROUP INC ADR	34 0000	04/15/08	04/16/09			1,739.47	2,852.38	(1,112.91)
ENI S P A SPONSORED ADR	1 0000	03/04/08	06/26/09			47.09	68.31	(21.22)
GRUPO TELEVIS SA ADR	1 0000	11/09/07	01/14/09			14.45	22.56	(8.11)
	23.0000	11/09/07	06/09/09			397.68	518.98	(121.30)
Security Subtotal						412.13	541.54	(129.41)
OAO GAZPROM SPON ADR	14.0000	08/30/06	03/25/09			224.36	659.91	(435.55)
	7 0000	12/13/06	03/25/09			112.18	318.15	(205.97)
Security Subtotal						336.54	978.06	(641.52)
GDF SUEZ ADR	1.0000	08/18/06	07/28/09			38.30	38.53	(0.23)
HEINEKEN NV ADR	1 0000	02/02/07	01/14/09			15.14	25.39	(10.25)
	1 0000	02/02/07	06/26/09			18.61	25.39	(6.78)
	2 0000	02/02/07	07/20/09			38.37	50.79	(12.42)
Security Subtotal						72.12	101.57	(29.45)
INTESA SANPAOLO SPON ADR	33.0000	02/01/08	04/17/09			595.97	1,339.85	(743.88)
ITAU UNIBANCO BANCO MULT	5.0000	12/11/06	06/26/09			80.37	86.46	(6.09)
	52.0000	04/01/08	06/26/09			835.95	1,168.55	(332.60)
	11 0000	07/21/08	10/28/09			215.17	222.50	(7.33)
Security Subtotal						1,131.49	1,477.51	(346.02)
ING GP NV SPSD ADR	1.0000	12/01/05	01/14/09			9.66	33.92	(24.26)
	1 0000	12/01/05	06/26/09			10.08	33.92	(23.84)
	4 0000	12/01/05	07/20/09			45.91	135.71	(89.80)
Security Subtotal						65.65	203.55	(137.90)



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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	Year-to-Date	Year-to-Date	Life-to-Date			
KINGFISHER PLC SP ADR	7 0000	10/26/07	01/14/09				26.80	52.30	(25.50)
	159.0000	10/26/07	05/11/09				828.26	1,188.03	(359.77)
		Security Subtotal					855.06	1,240.33	(385.27)
MITSUBISHI CP SPNSRD ADR	18 0000	12/29/06	03/24/09				485.26	678.54	(193.28)
NOVARTIS ADR	1 0000	01/08/07	01/14/09				47.05	58.23	(11.18)
	16 0000	01/08/07	01/30/09				661.44	931.79	(270.35)
	26 0000	07/24/07	01/30/09				1,074.84	1,428.34	(353.50)
	4 0000	10/12/07	01/30/09				165.37	214.68	(49.31)
	23 0000	10/12/07	03/11/09				786.00	1,234.45	(448.45)
		Security Subtotal					2,734.70	3,867.49	(1,132.79)
ROCHE HLDG LTD SPN ADR	14 0000	12/13/06	01/30/09				488.48	630.34	(141.86)
	2 0000	12/13/06	06/26/09				67.97	90.05	(22.08)
		Security Subtotal					556.45	720.39	(163.94)
ROGERS COMMUNICATIONS B	1 0000	12/13/06	06/26/09				26.41	29.29	(2.88)
	12 0000	12/13/06	12/18/09				343.25	351.49	(8.24)
	26 0000	01/17/08	12/18/09				743.71	982.79	(239.08)
		Security Subtotal					1,113.37	1,363.57	(250.20)
SUMITOMO MITSU FINL ADR	5 0000	06/18/07	01/14/09				20.24	48.55	(28.31)
	1 0000	09/05/07	01/14/09				4.05	7.68	(3.63)
	15 0000	09/05/07	06/26/09				62.69	115.27	(52.58)
		Security Subtotal					86.98	171.50	(84.52)
SIEMENS AG ADR	1 0000	03/03/06	06/26/09				68.83	90.42	(21.59)
SHINHAN FINL GRP SP ADR	1 0000	12/13/06	01/14/09				44.77	99.59	(54.82)
	3 0000	12/13/06	04/09/09				135.76	296.25	(160.49)
	18 0000	10/23/07	04/09/09				814.62	2,260.07	(1,445.45)
		Security Subtotal					995.15	2,655.91	(1,660.76)



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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)
STATOILHYDRO ASA	3.0000	08/18/06	01/14/09		47.66	82.08	(34.42)
	5.0000	08/18/06	01/23/09		86.86	136.81	(49.95)
	18.0000	12/13/06	01/23/09		312.73	489.42	(176.69)
	9.0000	12/13/06	04/15/09		158.11	244.71	(86.60)
	61.0000	09/05/07	04/15/09		1,071.65	1,834.34	(762.69)
	19.0000	09/07/07	04/15/09		333.79	576.24	(242.45)
	34.0000	03/05/08	04/15/09		597.32	1,051.75	(454.43)
		Security Subtotal			2,608.12	4,415.35	(1,807.23)
TOTAL S A SP ADR	2.0000	08/23/07	06/26/09		107.31	144.44	(37.13)
	19.0000	08/23/07	07/10/09		953.26	1,372.25	(418.99)
		Security Subtotal			1,060.57	1,516.69	(456.12)
TESCO PLC SPNRD ADR	1.0000	12/13/06	01/14/09		15.15	23.19	(8.04)
	1.0000	12/13/06	06/26/09		17.43	23.20	(5.77)
	3.0000	12/13/06	07/20/09		54.80	69.60	(14.80)
		Security Subtotal			87.38	115.99	(28.61)
TNT N V ADR	1.0000	09/06/07	01/14/09		18.80	42.76	(23.96)
	2.0000	09/06/07	06/26/09		38.07	85.52	(47.45)
		Security Subtotal			56.87	128.28	(71.41)
TELEFONICA SA SPAIN ADR	25.0000	04/12/07	05/04/09		1,463.94	1,701.10	(237.16)
UNIBANCO-GDR SPSP ADR	1.0000	12/13/06	01/14/09		57.78	86.46	(28.68)
VODAFONE GROUP PLC NEW	1.0000	12/22/06	01/14/09		19.76	27.78	(8.02)
	21.0000	12/22/06	06/02/09		411.50	583.56	(172.06)
	2.0000	12/22/06	06/26/09		38.61	55.57	(16.96)
		Security Subtotal			469.87	666.91	(197.04)
WPP PLC ADR	10.0000	01/31/06	01/13/09		287.92	557.77	(269.85)
	10.0000	05/12/06	01/13/09		287.93	636.98	(349.05)
	11.0000	08/13/06	01/13/09		316.73	675.94	(359.21)
	2.0000	08/13/06	01/14/09		55.51	122.90	(67.39)



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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)
WPP PLC ADR	1 0000	08/18/06	06/26/09			33.59	61.45	(27.86)
		Security \$:subtotal				981.68	2,055.04	(1,073.36)
Long Term Capital Losses Subtotal								
						28,050.54	49,277.04	(21,226.50)
NET LONG TERM CAPITAL GAIN (LOSS)								
OTHER TRANSACTIONS								
ITAU UNIBANCO BANCO MULT	0000	04/24/09	04/24/09			5.98	N/A	N/A
	63 0000	09/11/09	09/11/09			5.23	N/A	N/A
		Security Subtotal				11.21		
TAIWAN S MANUFCTRING ADR	0000	08/20/09	08/20/09			4.92	N/A	N/A
TNT N V ADR	82 0000	05/15/09	05/15/09			0.96	N/A	N/A
		Other Transactions Subtotal				17.09		
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								
						72,848.66	93,306.48	(20,474.91)
						72,848.66		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



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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								
ABB LTD SPON ADR	44,0000	03/25/09	05/13/09			636.00	619.66	16.34
	3,0000	03/25/09	05/14/09			44.60	42.26	2.34
Security Subtotal						680.60	661.92	18.68
AMAZON COM INC COM	2,0000	12/04/08	01/14/09			97.93	94.72	3.21
	3,0000	12/04/08	03/27/09			212.83	142.08	70.75
	1,0000	12/04/08	06/26/09			83.61	47.36	36.25
	5,0000	12/04/08	09/02/09			389.28	236.80	152.48
Security Subtotal						783.65	520.96	262.69
AOL INC	2,0000	05/11/09	12/28/09			47.90	20.90	27.00
ASML HLDG N.V. NEW YORK	30,0000	08/07/09	10/20/09			886.95	771.56	115.39
AMGEN INC COM PV \$0.0001	6,0000	06/23/09	11/25/09			342.53	316.81	25.72
BROADCOM CORP CALIF CL A	13,0000	05/23/09	10/12/09			388.80	321.58	67.22
BHP BILLITON LTD ADR	15,0000	02/09/09	04/09/09			702.49	701.19	1.30
	12,0000	07/21/09	10/28/09			816.80	714.27	102.53
Security Subtotal						1,519.29	1,415.46	103.83



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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)
BRISTOL-MYERS SQUIBB CO	1.0000	11/17/08	06/26/09		20.89	19.79	1.10
	19.0000	11/17/08	07/20/09		376.70	376.18	0.52
	6.0000	11/17/08	07/21/09		120.22	118.80	1.42
Security Subtotal					517.81	514.77	3.04
CNOOC LTD ADR	5.0000	04/14/09	06/29/09		626.61	563.24	63.37
	1.0000	04/14/09	06/29/09		125.84	112.66	13.18
Security Subtotal					752.45	675.90	76.55
CELGENE CORP COM	4.0000	05/27/09	07/20/09		186.76	163.82	22.94
	4.0000	05/28/09	07/20/09		186.77	165.53	21.24
	9.0000	05/28/09	09/18/09		475.91	372.45	103.46
Security Subtotal					849.44	701.80	147.64
CA INC	36.0000	03/02/09	05/28/09		609.38	606.95	2.43
CUMMINS INC COM	6.0000	04/24/09	09/21/09		267.28	197.26	70.02
DEERE CO	10.0000	03/23/09	05/22/09		429.07	338.54	90.53
E M C CORPORATION MASS	1.0000	04/05/09	06/26/09		13.42	13.22	0.20
EMERSON ELEC CO	10.0000	04/05/09	08/04/09		350.68	319.47	31.21
FREERT-MCMIRAN CPR & GLD	7.0000	02/05/09	04/07/09		287.66	198.87	88.79
	7.0000	02/05/09	05/13/09		324.90	198.87	126.03
	1.0000	02/05/09	06/26/09		50.61	28.41	22.20
	10.0000	02/05/09	07/07/09		457.79	284.12	173.67
	8.0000	02/05/09	07/07/09		366.24	240.05	126.19
	4.0000	04/3/09	07/07/09		183.12	170.47	12.65
Security Subtotal					1,670.32	1,120.79	549.53



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		Cover of Short	Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date			
GOLDMAN SACHS GROUP INC	2.0000	03/13/09	07/08/09				271.74	194.56	77.18
	4.0000	03/13/09	11/02/09				671.97	389.15	282.82
	3.0000	04/02/09	11/02/09				503.97	341.44	162.53
	1.0000	04/30/09	11/02/09				168.00	128.05	39.95
Security Subtotal							1,615.68	1,053.20	562.48
GENENTECH INC NEW	3.0000	11/13/08	03/13/09				282.03	240.75	41.28
GENERAL MILLS	4.0000	03/27/09	07/20/09				235.24	203.22	32.02
	9.0000	03/30/09	07/20/09				529.31	451.92	77.39
	7.0000	05/13/09	07/20/09				411.69	375.10	36.59
Security Subtotal							1,176.24	1,030.24	146.00
HONEYWELL INTL INC DEL	20.0000	09/11/09	12/14/09				825.12	777.23	47.89
	9.0000	12/02/09	12/14/09				371.31	355.50	15.81
Security Subtotal							1,196.43	1,132.73	63.70
INTEL CORP	3.0000	12/09/08	06/26/09				48.95	43.16	5.79
	22.0000	12/09/08	08/07/09				408.02	316.57	91.45
Security Subtotal							456.97	359.73	97.24
JUNIPER NETWORKS INC	2.0000	11/20/08	01/14/09				32.67	27.13	5.54
	33.0000	11/20/08	04/06/09				527.54	447.78	79.76
Security Subtotal							560.21	474.91	85.30
KOHL'S CORP WISC PV 1CT	1.0000	10/27/08	01/14/09				35.97	30.27	5.70
	8.0000	10/27/08	03/13/09				301.28	242.20	59.08
	7.0000	10/30/08	03/30/09				290.54	234.72	55.82
	4.0000	10/30/08	05/01/09				169.91	134.13	35.78
	10.0000	11/21/08	05/01/09				424.78	255.34	169.44
Security Subtotal							1,222.48	896.66	325.82
LOWE'S COMPANIES INC	9.0000	12/04/08	08/06/09				202.41	200.05	2.36



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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)
POTASH CORP SASKATCHEWAN	4.0000	12/16/08	05/04/09		381.78	297.65	84.13
	4.0000	02/04/09	05/04/09		381.78	319.62	62.16
Security Subtotal					763.56	617.27	146.29
QUALCOMM INC	1.0000	12/16/08	05/13/09		39.99	35.00	4.99
	1.0000	12/16/08	06/26/09		46.62	35.00	11.62
	7.0000	12/16/08	10/08/09		290.41	245.03	45.38
	9.0000	01/15/09	10/08/09		373.39	306.07	67.32
	8.0000	03/05/09	10/08/09		331.90	277.54	54.36
	7.0000	04/16/09	10/08/09		290.42	287.02	3.40
Security Subtotal					1,372.73	1,185.66	187.07
SCHLUMBERGER LTD	6.0000	11/24/08	07/07/09		302.08	276.02	26.06
TARGET CORP COM	10.0000	03/13/09	05/13/09		402.76	292.13	110.63
	11.0000	03/13/09	05/29/09		428.03	321.36	106.67
	11.0000	03/25/09	05/29/09		428.04	363.04	65.00
Security Subtotal					1,258.83	976.53	282.30
TRANSOCEAN LTD	5.0000	05/21/09	10/13/09		437.63	359.70	77.93
TIME WARNER INC SHS	9.0000	05/04/09	09/18/09		263.96	215.72	48.24
UNITED STS STL CORP NEW	8.0000	05/04/09	09/04/09		337.47	251.55	85.92
	3.0000	05/04/09	09/11/09		140.45	94.34	46.11
	8.0000	06/10/09	09/11/09		374.55	318.19	56.36
	8.0000	07/20/09	09/11/09		374.56	311.07	63.49
Security Subtotal					1,227.03	975.15	251.88
VERIZON COMMUNICATNS COM	1.0000	10/27/08	01/14/09		30.77	27.68	3.09
	5.0000	10/27/08	06/01/09		146.84	138.43	8.41
	15.0000	11/12/08	06/01/09		440.52	439.44	1.08
Security Subtotal					618.13	605.55	12.58



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WALGREEN CO	28.0000	04/20/09	12/21/09		1,013.15	836.24	176.91
	5.0000	04/29/09	12/21/09		180.92	155.79	25.13
Security Subtotal					1,194.07	992.03	202.04
WYETH	15.0000	11/17/08	04/14/09		632.67	498.74	133.93
Short Term Capital Gains Subtotal					24,892.71	20,608.53	4,284.18

SHORT TERM CAPITAL LOSSES

ABBOTT LABS	1.0000	02/01/08	01/14/09		49.36	57.36	(8.00)
ADOBE SYS DEL PV\$ 0 001	8.0000	02/01/08	01/13/09		176.27	273.23	(96.96)
	4.0000	03/26/08	01/13/09		88.14	148.72	(60.58)
	10.0000	03/26/08	01/14/09		215.38	371.82	(156.44)
	5.0000	09/18/08	01/14/09		107.69	190.31	(82.62)
Security Subtotal					587.48	984.08	(396.60)
APOLLO GROUP INC CL A	11.0000	01/15/09	03/26/09		854.38	961.04	(106.66)
	11.0000	05/14/09	06/02/09		669.96	702.21	(32.25)
Security Subtotal					1,524.34	1,663.25	(138.91)
AMERICAN TOWER CORP CL A	1.0000	02/01/08	01/14/09		28.30	38.70	(10.40)
AETNA INC NEW	35.0000	01/05/09	07/21/09		874.27	1,025.45	(151.18)
	10.0000	01/28/09	07/21/09		249.80	338.95	(89.15)
Security Subtotal					1,124.07	1,364.40	(240.33)
AOL INC	1.0000	05/01/09	12/28/09		23.95	34.59	(10.64)
	1.0000	12/01/09	12/28/09		23.96	32.35	(8.39)
Security Subtotal					47.91	66.94	(19.03)
APPLE INC	1.0000	02/01/08	01/14/09		85.38	134.44	(49.06)



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BAXTER INTERNTL INC	1.0000	02/01/08	01/14/09			53.47	61.18	(7.71)
BECTON DICKINSON CO	1.0000	02/01/08	01/14/09			70.94	86.70	(15.76)
BOEING COMPANY	14.0000	06/01/09	07/07/09			561.43	665.55	(104.12)
BRISTOL-MYERS SQUIBB CO	23.0000	02/25/09	07/21/09			460.89	474.70	(13.81)
CANADIAN NATL RAILWAY CO	14.0000	04/03/09	05/13/09			536.36	542.44	(6.08)
	5.0000	04/09/09	05/13/09			191.56	200.74	(9.18)
Security Subtotal						727.92	743.18	(15.26)
CVS CAREMARK CORP	1.0000	05/04/09	06/26/09			31.45	31.95	(0.50)
	10.0000	05/04/09	11/11/09			300.55	319.60	(19.05)
	11.0000	05/05/09	11/11/09			330.61	352.22	(21.61)
	12.0000	07/24/09	11/11/09			360.68	408.33	(47.65)
Security Subtotal						1,023.29	1,112.10	(88.81)
COSTCO WHOLESALE CRP DEL	10.0000	07/30/08	04/20/09			442.08	628.85	(186.77)
	4.0000	08/07/08	04/20/09			176.83	263.94	(87.11)
	3.0000	10/07/08	04/20/09			132.64	180.63	(47.99)
Security Subtotal						751.55	1,073.42	(321.87)
COVIDIEN LTD	1.0000	05/09/08	01/14/09			35.70	48.82	(13.12)
	9.0000	07/09/08	04/02/09			299.77	432.00	(132.23)
	14.0000	05/09/08	04/02/09			466.30	683.61	(217.31)
Security Subtotal						801.77	1,164.43	(362.66)
CME GROUP INC	2.0000	05/29/09	07/22/09			558.88	634.20	(75.32)
COVIDIEN PLC SHS	10.0000	05/11/09	07/22/09			353.81	360.01	(6.20)
	9.0000	05/11/09	07/23/09			319.21	324.02	(4.81)
Security Subtotal						673.02	684.03	(11.01)



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		Cover of	Short	Short	Short					
CHUBB CORP	1.0000	09/19/08	01/14/09					43.08	60.66	(17.58)
	11.0000	09/19/08	05/01/09					423.79	667.35	(243.56)
	3.0000	09/19/08	05/04/09					116.88	182.01	(65.13)
	5.0000	09/25/08	05/04/09					194.82	266.06	(71.24)
Security Subtotal								778.57	1,176.08	(397.51)
CISCO SYSTEMS INC COM	1.0000	02/01/08	01/14/09					15.86	25.08	(9.22)
COCA COLA COM	1.0000	02/01/08	01/14/09					42.59	59.25	(16.66)
CUMMINS INC COM	7.0000	04/24/09	05/14/09					211.53	230.13	(18.60)
DANAHER CORP DEL COM	1.0000	02/01/08	01/14/09					53.03	75.97	(22.94)
DEERE CO	1.0000	03/07/08	01/14/09					39.73	83.44	(43.71)
	1.0000	08/13/08	05/14/09					41.31	64.80	(23.49)
	6.0000	08/13/08	05/22/09					257.44	388.82	(131.38)
Security Subtotal								338.48	537.06	(198.58)
EXXON MOBIL CORP COM	1.0000	10/31/08	01/14/09					75.52	75.73	(0.21)
	4.0000	11/13/08	04/13/09					272.66	295.52	(22.86)
	4.0000	11/21/08	04/13/09					272.66	283.36	(10.70)
	14.0000	10/31/08	04/13/09					954.30	1,060.29	(105.99)
Security Subtotal								1,575.14	1,714.90	(139.76)
EXELON CORPORATION	1.0000	02/01/08	01/14/09					52.65	77.62	(24.97)
FPL GROUP INC	1.0000	02/01/08	01/14/09					48.29	65.10	(16.81)
GENZYME CORPORATION	1.0000	05/13/08	01/14/09					65.22	68.78	(3.56)
	4.0000	05/13/08	03/04/09					202.53	275.15	(72.62)
	9.0000	05/13/08	05/04/09					481.33	619.10	(137.77)
	5.0000	05/23/08	05/04/09					267.42	345.15	(77.73)
Security Subtotal								1,016.50	1,308.18	(291.68)



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GILEAD SCIENCES INC COM	9.0000	04/07/09	12/31/09			389.76	428.63	(38.87)
	1.0000	05/13/09	12/31/09			43.31	44.72	(1.41)
Security Subtotal						433.07	473.35	(40.28)
HESS CORP	8.0000	06/01/09	06/17/09			427.40	544.01	(116.61)
HEWLETT PACKARD CO DEL	1.0000	06/05/08	01/14/09			35.40	48.07	(12.67)
	18.0000	06/05/08	02/25/09			524.69	865.37	(340.68)
	11.0000	06/05/08	05/08/09			374.59	528.84	(154.25)
Security Subtotal						934.68	1,442.28	(507.60)
INTEL CORP	17.0000	12/09/08	01/23/09			222.95	244.61	(21.66)
INTL BUSINESS MACHINES	1.0000	04/15/08	01/14/09			83.19	116.97	(33.78)
JUNIPER NETWORKS INC	20.0000	12/09/08	04/06/09			319.73	366.04	(46.31)
JOHNSON AND JOHNSON COM	12.0000	02/01/08	01/06/09			710.39	761.16	(50.77)
	8.0000	09/18/08	05/27/09			437.07	561.43	(124.36)
Security Subtotal						1,147.46	1,322.59	(175.13)
KROGER CO	1.0000	10/22/08	01/14/09			24.40	26.65	(2.25)
	15.0000	10/22/08	06/03/09			340.15	399.81	(59.66)
	12.0000	10/22/08	06/12/09			258.62	319.85	(61.23)
	12.0000	11/06/08	06/12/09			258.62	328.63	(70.01)
Security Subtotal						881.79	1,074.94	(193.15)
LOCKHEED MARTIN CORP	3.0000	09/03/08	08/21/09			224.82	343.28	(118.46)
	2.0000	09/17/08	08/21/09			149.89	222.61	(72.72)
	1.0000	09/17/08	09/10/09			73.31	111.31	(38.00)
	5.0000	01/23/09	09/10/09			366.57	405.75	(39.18)
	1.0000	05/14/09	09/10/09			73.32	81.43	(8.11)
Security Subtotal						887.91	1,164.38	(276.47)



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LOWE'S COMPANIES INC	1.0000	12/04/08	01/14/09			19.63	22.22	(2.59)
	1.0000	12/04/08	06/26/09			19.30	22.22	(2.92)
Security Subtotal						38.93	44.44	(5.51)
METLIFE INC COM	23.0000	12/09/08	01/14/09			632.74	781.79	(149.05)
MONSANTO CO NEW DEL COM	1.0000	02/01/08	01/14/09			75.94	114.79	(38.85)
MARSH & MCLENNAN COS INC	1.0000	07/10/08	01/14/09			21.53	29.18	(7.65)
	15.0000	07/10/08	02/04/09			285.82	437.77	(151.95)
	9.0000	07/10/08	02/05/09			175.42	262.66	(87.24)
	8.0000	07/10/08	04/23/09			158.98	233.48	(74.50)
	9.0000	09/10/08	04/23/09			178.87	293.15	(114.28)
Security Subtotal						820.62	1,256.24	(435.62)
MCDONALDS CORP COM	2.0000	07/09/08	03/13/09			104.84	118.27	(13.43)
	6.0000	07/09/08	03/24/09			326.57	354.84	(28.27)
Security Subtotal						431.41	473.11	(41.70)
MEDTRONIC INC COM	13.0000	02/01/08	01/06/09			405.78	621.53	(215.75)
	3.0000	09/10/08	01/06/09			93.65	162.45	(68.80)
Security Subtotal						499.43	783.98	(284.55)
MICROSOFT CORP	2.0000	02/01/08	01/14/09			38.49	61.01	(22.52)
NORTH TRUST CORP	5.0000	09/23/08	09/18/09			293.00	367.22	(74.22)
ORACLE CORP \$0.01 DEL	1.0000	02/01/08	01/14/09			16.37	20.67	(4.30)
PETROLEO BRAS VTG SPD ADR	1.0000	02/01/08	01/14/09			23.54	56.35	(32.81)
PNC FINCL SERVICES GROUP	1.0000	12/10/08	01/14/09			43.60	53.33	(9.73)
	12.0000	12/10/08	01/20/09			309.45	640.04	(330.59)
Security Subtotal						353.05	693.37	(340.32)



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PHILIP MORRIS INTL INC	2.0000	07/11/08	01/14/09			82.27	106.72	(24.45)
	9.0000	07/11/08	04/13/09			333.77	480.27	(146.50)
	5.0000	07/11/08	05/19/09			211.22	266.82	(55.60)
	1.0000	09/08/08	05/19/09			42.25	55.17	(12.92)
	1.0000	09/08/08	06/26/09			42.62	55.17	(12.55)
	9.0000	09/08/08	07/20/09			394.33	496.58	(102.25)
Security Subtotal						1,106.46	1,460.73	(354.27)
J C PENNEY CO COM	11.0000	09/11/09	12/08/09			307.19	346.86	(39.67)
	14.0000	09/11/09	12/16/09			385.00	441.48	(56.48)
	6.0000	09/18/09	12/16/09			165.00	204.84	(39.84)
	2.0000	12/02/09	12/16/09			55.00	57.99	(2.99)
	12.0000	12/02/09	12/17/09			328.71	347.97	(19.26)
Security Subtotal						1,240.90	1,399.14	(158.24)
POTASH CORP SASKATCHEWAN	1.0000	12/16/08	01/14/09			70.61	74.41	(3.80)
QUALCOMM INC	2.0000	06/12/08	05/08/09			85.57	97.47	(11.90)
	6.0000	07/31/08	05/08/09			256.71	333.09	(76.38)
	2.0000	07/31/08	05/13/09			79.95	111.03	(31.08)
	5.0000	09/25/08	05/13/09			199.89	229.59	(29.70)
Security Subtotal						622.12	771.18	(149.06)
RANGE RESOURCES CORP DEL	2.0000	05/07/08	01/14/09			68.95	128.63	(59.68)
RAYTHEON CO DELAWARE NEW	7.0000	03/20/08	02/09/09			335.66	443.83	(108.17)
	4.0000	09/11/08	03/16/09			136.22	238.57	(102.35)
	4.0000	03/20/08	03/16/09			136.21	253.63	(117.42)
	6.0000	03/21/08	03/16/09			204.31	383.03	(178.72)
Security Subtotal						812.40	1,319.06	(506.66)
STAPLES INC	1.0000	05/15/08	01/14/09			17.24	23.60	(6.36)
	16.0000	05/15/08	02/27/09			256.51	377.66	(121.15)
	8.0000	05/15/08	04/29/09			167.70	188.83	(21.13)
Security Subtotal						441.45	590.09	(148.64)



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SYMANTEC CORP COM	41.0000	05/06/09	08/05/09			621.20	716.92	(95.72)
3M COMPANY	1.0000	10/23/08	01/14/09			55.31	59.56	(4.25)
	4.0000	10/23/08	02/09/09			209.51	238.27	(28.76)
	7.0000	10/23/08	02/09/09			370.20	416.98	(46.78)
Security Subtotal						635.02	714.81	(79.79)
UNITED PARCEL SVC CL B	4.0000	11/26/08	07/21/09			207.17	225.19	(18.02)
UNITED TECHS CORP COM	1.0000	10/14/08	01/14/09			50.22	54.51	(4.29)
	6.0000	10/14/08	02/27/09			246.12	327.06	(80.94)
	1.0000	10/14/08	06/26/09			51.45	54.51	(3.06)
Security Subtotal						347.79	436.08	(88.29)
XTO ENERGY INC	1.0000	02/01/08	01/14/09			34.72	53.17	(18.45)
	5.0000	09/16/08	06/29/09			191.91	247.69	(55.78)
	5.0000	05/19/09	06/29/09			191.91	212.85	(20.94)
Security Subtotal						418.54	513.71	(95.17)
WAL-MART STORES INC	1.0000	06/11/08	01/14/09			51.55	58.87	(7.32)
	7.0000	06/11/08	04/09/09			352.15	412.08	(59.93)
Security Subtotal						403.70	470.95	(67.25)
WALGREEN CO	14.0000	12/01/09	12/21/09			506.59	532.83	(26.24)
YUM BRANDS INC	15.0000	06/11/09	09/11/09			501.30	521.86	(20.56)
	5.0000	07/01/09	09/11/09			167.10	173.43	(6.33)
Security Subtotal						668.40	695.29	(26.89)
WELLS FARGO & CO NEW DEL	34.0000	12/03/08	01/15/09			705.28	1,044.23	(338.95)
	27.0000	10/12/09	12/15/09			696.09	810.18	(114.09)
	8.0000	11/11/09	12/15/09			206.24	230.14	(23.90)
	16.0000	12/02/09	12/15/09			412.51	438.87	(26.36)
Security Subtotal						2,020.12	2,523.42	(503.30)



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Short Term Capital Losses Subtotal									
WELLS FARGO & CO NEW DEL							32,015.76	40,252.61	(8,236.85)
NET SHORT TERM CAPITAL GAIN (LOSS)									
LONG TERM CAPITAL GAINS									
GENENTECH INC NEW	11.0000	02/01/08	03/13/09				1,034.08	781.89	252.19
GILEAD SCIENCES INC COM	14.0000	02/01/08	02/05/09				724.08	644.73	79.35
	7.0000	02/01/08	02/13/09				353.49	322.36	31.13
	1.0000	02/01/08	06/26/09				47.49	46.05	1.44
	8.0000	02/01/08	08/21/09				369.05	368.42	0.63
		Security Subtotal					1,494.11	1,381.56	112.55
INTL BUSINESS MACHINES	5.0000	04/11/08	12/16/09				644.41	584.85	59.56
LOWE'S COMPANIES INC	13.0000	12/01/08	12/31/09				305.97	288.96	17.01
MCDONALDS CORP COM	4.0000	02/01/08	02/04/09				231.52	216.96	14.56
OCCIDENTAL PETE CORP CAL	4.0000	02/01/08	07/24/09				286.38	277.76	8.62
ORACLE CORP \$0.01 DEL	2.0000	02/01/08	06/26/09				42.37	41.36	1.01
	20.0000	02/01/08	08/07/09				429.41	413.60	15.81
		Security Subtotal					471.78	454.96	16.82
Long Term Capital Gains Subtotal									
							4,466.25	3,986.94	481.31



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
AMERICAN TOWER CORP CL A							
	10.0000	02/01/08	05/05/09		299.78	387.02	(87.24)
	1.0000	02/01/08	06/26/09		32.00	38.70	(6.70)
	7.0000	02/01/08	09/24/09		255.02	270.93	(15.91)
	5.0000	04/18/08	09/24/09		182.16	205.64	(23.48)
	3.0000	09/08/08	09/24/09		109.31	117.53	(8.22)
	8.0000	09/08/08	09/25/09		288.62	313.43	(24.81)
	7.0000	09/10/08	09/25/09		252.55	269.79	(17.24)
		Security Subtotal			1,419.44	1,603.04	(183.60)
APPLE INC	2.0000	02/01/08	05/13/09		241.36	268.91	(27.55)
BAXTER INTERNTL INC	6.0000	02/01/08	04/13/09		302.21	367.13	(64.92)
	11.0000	02/01/08	06/02/09		533.17	673.08	(139.91)
		Security Subtotal			835.38	1,040.21	(204.83)
BECTON DICKINSON CO	11.0000	02/01/08	05/12/09		695.55	953.72	(258.17)
CANADIAN NATURAL RES LTD	1.0000	02/01/08	06/26/09		51.58	65.10	(13.52)
CISCO SYSTEMS INC COM	2.0000	02/01/08	06/26/09		37.91	50.16	(12.25)
	18.0000	02/01/08	06/29/09		339.31	451.44	(112.13)
		Security Subtotal			377.22	501.60	(124.38)
COCA COLA COM	11.0000	02/01/08	04/30/09		476.17	651.80	(175.63)
	1.0000	02/01/08	06/26/09		47.97	59.25	(11.28)
	13.0000	02/01/08	07/24/09		638.42	770.33	(131.91)
	8.0000	04/01/08	07/24/09		392.88	483.64	(90.76)
		Security Subtotal			1,555.44	1,965.02	(409.58)
COLGATE PALMOLIVE	2.0000	02/01/08	05/19/09		128.04	151.23	(23.19)
	8.0000	02/01/08	06/25/09		570.49	604.95	(34.46)
	10.0000	02/01/08	07/20/09		733.42	756.21	(22.79)
		Security Subtotal			1,431.95	1,512.39	(80.44)



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DANAHER CORP DEL COM	6 0000	02/01/08	07/20/09		376.42	455.86	(79.44)
DEERE CO	1 0000	03/07/08	05/14/09		41.31	83.44	(42.13)
	2 0000	04/18/08	05/14/09		82.62	189.37	(106.75)
Security Subtotal					123.93	272.81	(148.88)
EXELON CORPORATION	4 0000	02/01/08	04/30/09		185.12	310.48	(125.36)
	15 0000	02/01/08	05/06/09		706.81	1,164.30	(457.49)
Security Subtotal					891.93	1,474.78	(582.85)
FPL GROUP INC	16 0000	02/01/08	04/14/09		805.42	1,041.62	(236.20)
GILEAD SCIENCES INC COM	5 0000	02/01/08	12/16/09		216.25	230.27	(14.02)
	2 0000	02/01/08	12/31/09		86.61	92.11	(5.50)
	4 0000	09/25/08	12/31/09		173.22	190.13	(16.91)
	6 0000	11/13/08	12/31/09		259.83	270.27	(10.44)
Security Subtotal					735.91	782.78	(46.87)
INTL BUSINESS MACHINES	1 0000	04/11/08	06/26/09		105.59	116.96	(11.37)
JOHNSON AND JOHNSON COM	3 0000	02/01/08	05/27/09		163.89	190.29	(26.40)
LOCKHEED MARTIN CORP	4 0000	02/01/08	02/09/09		319.28	430.65	(111.37)
	1 0000	02/01/08	07/20/09		81.04	107.67	(26.63)
	3 0000	02/19/08	07/20/09		243.15	322.36	(79.21)
	1 0000	02/19/08	08/21/09		74.94	107.46	(32.52)
Security Subtotal					718.41	968.14	(249.73)
MONSANTO CO NEW DEL COM	7 0000	02/01/08	10/30/09		482.17	803.58	(321.41)
	1 0000	09/03/08	10/30/09		68.89	105.67	(36.78)
Security Subtotal					551.06	909.25	(358.19)
MCDONALDS CORP COM	4 0000	02/01/08	03/13/09		209.66	216.96	(7.30)



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MICROSOFT CORP	2 0000	02/01/08	06/26/09		46.81	61.02	(14.21)
	10 0000	02/01/08	11/04/09		282.67	305.10	(22.43)
		Security Subtotal			329.48	366.12	(36.64)
NORTH TRUST CORP	3 0000	02/01/08	04/23/09		163.87	221.55	(57.68)
	1 0000	02/01/08	06/26/09		53.30	73.85	(20.55)
	5 0000	02/01/08	09/18/09		292.99	369.27	(76.28)
		Security Subtotal			510.16	664.67	(154.51)
PEPSICO INC	10 0000	02/01/08	04/30/09		502.52	687.26	(184.74)
	1 0000	02/01/08	06/26/09		54.28	68.72	(14.44)
		Security Subtotal			556.80	755.98	(199.18)
PROCTER & GAMBLE CO	13 0000	02/01/08	03/24/09		617.03	857.88	(240.85)
SCHLUMBERGER LTD	7 0000	02/01/08	07/07/09		352.42	545.28	(192.86)
	5 0000	02/13/08	07/07/09		251.73	434.69	(182.96)
	5 0000	07/01/08	07/07/09		251.73	534.13	(282.40)
		Security Subtotal			855.88	1,514.10	(658.22)
STAPLES INC	8 0000	05/15/08	06/17/09		163.36	188.83	(25.47)
	1 0000	06/11/08	06/17/09		20.43	24.31	(3.88)
	20 0000	06/11/08	07/30/09		422.92	486.31	(63.39)
		Security Subtotal			606.71	699.45	(92.74)
TRANSOCEAN LTD	6 0000	04/17/08	10/13/09		525.14	908.22	(383.08)
XTO ENERGY INC	6 0000	02/01/08	06/29/09		230.29	319.09	(88.80)
WAL-MART STORES INC	1 0000	06/11/08	06/26/09		48.59	58.87	(10.28)
	4 0000	06/11/08	07/20/09		193.75	235.49	(41.74)
	4 0000	06/24/08	07/20/09		193.76	230.38	(36.62)
	2 0000	07/09/08	09/11/09		101.47	116.87	(15.40)
	9 0000	06/27/08	09/11/09		456.59	512.46	(55.87)
	4 0000	06/24/08	09/11/09		202.92	230.38	(27.46)



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Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WAL-MART STORES INC							1,197.08	1,384.45	(187.37)
Security Subtotal									
Long Term Capital Losses Subtotal							16,718.71	21,809.40	(5,090.69)
NET LONG TERM CAPITAL GAIN (LOSS)									(4,609.38)

OTHER TRANSACTIONS

AOL INC	0000	12/24/09	12/24/09				15.08	N/A	N/A
Other Transactions Subtotal							15.08		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

TOTAL CAPITAL GAINS AND LOSSES	78,110.51	86,657.48	(8,562.05)
TOTAL REPORTABLE GROSS PROCEEDS	78,110.51		
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
4,284.18	(8,236.85)	481.31	(5,090.69)
TOTAL			