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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE SPAULDING-PAOLOZZI FOUNDATION		A Employer identification number 31-1751351
	Number and street (or P O box number if mail is not delivered to street address) 14 GEORGE STREET		B Telephone number (843) 722-2764
	City or town, state, and ZIP code CHARLESTON, SC 29401		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,588,959. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		245,460.	244,481.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-1,597,267.			
b Gross sales price for all assets on line 6a		7,060,836.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		528.	528.		STATEMENT 2
12 Total. Add lines 1 through 11		-1,351,279.	245,009.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		483.	483.		0.
b Accounting fees STMT 4		4,260.	4,260.		0.
c Other professional fees STMT 5		75,668.	75,668.		0.
17 Interest					
18 Taxes STMT 6		2,411.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		6,889.	0.		0.
22 Printing and publications					
23 Other expenses STMT 7		1,299.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		91,010.	80,411.		0.
25 Contributions, gifts, grants paid		1,164,780.			1,164,780.
26 Total expenses and disbursements. Add lines 24 and 25		1,255,790.	80,411.		1,164,780.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,607,069.			
b Net investment income (if negative, enter -0-)			164,598.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,353.	1,041.	1,041.
	2 Savings and temporary cash investments	1,772,609.	323,590.	323,590.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	1,732,056.	3,349,129.	3,391,664.
	b Investments - corporate stock STMT 10	5,857,368.	2,520,368.	2,837,557.
	c Investments - corporate bonds STMT 11	437,323.	974,638.	1,002,949.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	1,231.	32,158.	32,158.	
16 Total assets (to be completed by all filers)	9,802,940.	7,200,924.	7,588,959.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	9,802,940.	7,200,924.		
30 Total net assets or fund balances	9,802,940.	7,200,924.		
31 Total liabilities and net assets/fund balances	9,802,940.	7,200,924.		

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	9,802,940.
2 Enter amount from Part I, line 27a	2	-2,607,069.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5,053.
4 Add lines 1, 2, and 3	4	7,200,924.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,200,924.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,060,836.		8,658,103.	-1,597,267.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-1,597,267.

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	-1,597,267.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,786,653.	11,434,340.	.331165
2007	2,605,068.	12,218,534.	.213206
2006	2,220,405.	12,810,586.	.173326
2005	935,958.	13,861,436.	.067522
2004	0.	12,546,670.	.000000

2 Total of line 1, column (d)	2	.785219
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.157044
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,312,151.
5 Multiply line 4 by line 3	5	1,148,329.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,646.
7 Add lines 5 and 6	7	1,149,975.
8 Enter qualifying distributions from Part XII, line 4	8	1,164,780.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,646.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,646.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,646.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,600.	
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	3,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,954.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,954. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NIGEL REDDEN</u> Located at ► <u>14 GEORGE STREET, CHARLESTON, SC</u>	Telephone no. ► <u>(843) 722-2764</u> ZIP+4 ► <u>29401</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► <u>15</u> <u>N/A</u>		

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,415,560.
b	Average of monthly cash balances	1b	7,944.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,423,504.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,423,504.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,353.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,312,151.
6	Minimum investment return. Enter 5% of line 5	6	365,608.

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	365,608.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,646.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,646.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	363,962.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	363,962.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	363,962.

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	1,164,780.
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	1,164,780.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,646.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,163,134.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				363,962.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	1,225,710.			
d From 2007	2,018,005.			
e From 2008	3,221,630.			
f Total of lines 3a through e	6,465,345.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,164,780.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				363,962.
e Remaining amount distributed out of corpus	800,818.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,266,163.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	7,266,163.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	1,225,710.			
c Excess from 2007	2,018,005.			
d Excess from 2008	3,221,630.			
e Excess from 2009	800,818.			

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- Form
- 990-PF**
- (2009)

Form 990-PF (2009)

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

923611 02-02-10

Part XVII

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

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

[illegible]

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

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

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

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

Sign Here	Signature of officer or trustee J. Hunt, Treas		Date 5.15.2010	Title Treasurer	
	Preparer's signature Vita D. Davis		Date 5/13/10	Check if self-employed ☐	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed) ELLIOTT DAVIS LLC/PLLC			EIN 	
	address, and ZIP code 100 CALHOUN ST., STE. 300 CHARLESTON, SC 29401			Phone no. 843-577-7040	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH ACCT 74E02-SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
b	MERRILL LYNCH ACCT 74E02-SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
c	MERRILL LYNCH ACCT 10964 SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
d	MERRILL LYNCH ACCT 10964 SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
e	MERRILL LYNCH ACCT 10964 FNMA-SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
f	MERRILL LYNCH ACCT 74C22-SEE ATTACHMENT #4	P	VARIOUS	VARIOUS
g	MERRILL LYNCH ACCT 74C22-SEE ATTACHMENT #4	P	VARIOUS	VARIOUS
h	MERRILL LYNCH ACCT 74C22 FNMA-SEE ATTACHMENT #5	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,239,859.		2,976,786.	-736,927.
b 1,392,945.		2,320,498.	-927,553.
c 1,320,136.		1,315,200.	4,936.
d 409,138.		391,542.	17,596.
e 669,804.		651,131.	18,673.
f 196,860.		200,492.	-3,632.
g 214,617.		195,883.	18,734.
h 617,124.		606,571.	10,553.
i 353.			353.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-736,927.
b			-927,553.
c			4,936.
d			17,596.
e			18,673.
f			-3,632.
g			18,734.
h			10,553.
i			353.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,597,267.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 10964	54,677.	1.	54,676.
MERRILL LYNCH 74C22	79,097.	0.	79,097.
MERRILL LYNCH 74E02	112,039.	352.	111,687.
TOTAL TO FM 990-PF, PART I, LN 4	245,813.	353.	245,460.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 74E02-1099 MISC OTHER INCOME	528.	528.	
TOTAL TO FORM 990-PF, PART I, LINE 11	528.	528.	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	483.	483.		0.	
TO FM 990-PF, PG 1, LN 16A	483.	483.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,260.	4,260.			0.
TO FORM 990-PF, PG 1, LN 16B	4,260.	4,260.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	320.	320.		0.	
INVESTMENT MGT FEES	27,477.	27,477.		0.	
AMORTIZATION OF BOND PREMIUM	47,871.	47,871.		0.	
TO FORM 990-PF, PG 1, LN 16C	75,668.	75,668.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	2,411.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,411.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DIRECTOR LIABILITY INSURANCE	1,195.	0.		0.	
POSTAGE	104.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,299.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
REFUND OF FEDERAL TAXES FROM PRIOR YEAR			5,053.
TOTAL TO FORM 990-PF, PART III, LINE 3			5,053.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT AND AGENCY BONDS - 74C22	X				
SEE ATTACHMENT #6			978,001.	992,131.	
GOVERNMENT AND AGENCY BONDS - 10964	X				
SEE ATTACHMENT #7			2,371,128.	2,399,533.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,349,129.	3,391,664.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,349,129.	3,391,664.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
PUBLICLY TRADED STOCKS - 74E02 - SEE ATTACHMENT #8	2,520,368.		2,837,557.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,520,368.		2,837,557.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - 74C22 -SEE ATTACHMENT #6	252,463.	267,269.
CORPORATE BONDS - 10964 -SEE ATTACHMENT #7	722,175.	735,680.
TOTAL TO FORM 990-PF, PART II, LINE 10C	974,638.	1,002,949.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE-REP ON 2009 1099-CASH REC NEXT YEAR	1,231.	1,817.	1,817.
DIVIDENDS RECEIVABLE-REP ON 2009 1099-CASH REC NEXT YEAR	0.	2,166.	2,166.
PROCEEDS RECEIVABLE-REP ON 2009 1099-CASH REC NEXT YEAR	0.	28,175.	28,175.
TO FORM 990-PF, PART II, LINE 15	1,231.	32,158.	32,158.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NIGEL REDDEN C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	PRESIDENT 0.00	 0.	 0.	 0.
LINDA PLUNKETT C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	TREASURER 0.00	 0.	 0.	 0.
PROFESSOR DAN KELTING C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	 0.00	 0.	 0.	 0.
HONORABLE JOSEPH P. RILEY, JR. C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	 0.00	 0.	 0.	 0.
HILTON SMITH C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	 0.00	 0.	 0.	 0.
LESTER S. SCHWARTZ C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	 0.00	 0.	 0.	 0.
JENNET R. ALTERMAN C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	VICE-PRESIDENT 0.00	 0.	 0.	 0.
JOHN W. MILLS, PH.D C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	 0.00	 0.	 0.	 0.
WHIT MCMILLAN C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	SECRETARY 0.00	 0.	 0.	 0.

DR. JOHN FEUSSNER C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	0.00	0.	0.	0.
DR. ALAN ELZERMAN C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	0.00	0.	0.	0.
ROSE DELORES GIBBS, MD C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	0.00	0.	0.	0.
DR. ROBERT J. DUFAULT, PH.D. C/O SPAULDING PAOLOZZI FOUNDATION 14 GEORGE STREET CHARLESTON, SC 29401	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ELLIOTT DAVIS LLC
100 CALHOUN ST STE 300
CHARLESTON SC 29401

AFFIDAVIT OF PUBLICATION

The Post and Courier

State of South Carolina

County of Charleston

Personally appeared before me the undersigned advertising clerk of the above indicated newspaper published in the city of Charleston, county and state aforesaid, who, being duly sworn, says that the advertisement of

(copy attached)

appeared in the issues of said newspaper on the following day(s):

05/05/10 Wed PC
05/05/10 Wed CNW

at a cost of **\$34.68**
Account# **105967**
Order# **307084**
P.O. Number:

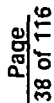
Subscribed and sworn to before
me this 11th day
of May
A.D. 2010

Kerisha Eddings
advertising clerk

Sherry Dufrenoy
NOTARY PUBLIC, SC
My commission expires 10/10/13

The annual return of The Spaulding Foundation for the year ended December 31, 2009 is available for inspection at Spaulding Foundation, c/o Nigel Redden, 14 George Street, Charleston, SC 29401, during regular business hours for any citizen who requests inspection within 180 days of this notice

Linda Plunkett, Treasurer
AD# 307084



Taxpayer No.
31-1751351

Account No.
780-74E02

SPAULDING PAOLOZZI FOUNDATION

2009 TAX REPORTING STATEMENT

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 the preparation of your tax return. 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 the premium paid on the purchase of taxable bonds. The gain (loss) information 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 that 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 when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
AMAZON COM INC COM	265.0000	12/04/08	03/04/09			17,334.50	13,222.33	4,112.17
	55.0000	12/04/08	03/27/09			3,921.37	2,744.25	1,177.12
		Security Subtotal				21,255.87	15,966.58	5,289.29
AKZO NOBEL N V SPNSD ADR	20.0000	11/12/08	08/19/09			1,086.70	725.61	361.09
	30.0000	11/12/08	08/27/09			1,680.71	1,088.41	592.30
		Security Subtotal				2,767.41	1,814.02	953.39
ARM HLDGS PLC SPD ADR	260.0000	03/12/09	12/11/09			2,096.07	1,128.24	967.83
	35.0000	03/12/09	12/14/09			289.29	151.88	137.41
	290.0000	03/13/09	12/14/09			2,397.06	1,306.30	1,090.76
	80.0000	03/13/09	12/15/09			660.67	360.37	300.30
		Security Subtotal				5,443.09	2,946.79	2,496.30
AMERICAN TOWER CORP CL A	40.0000	08/05/09	09/29/09			1,460.75	1,345.60	115.15
AMERICA MOVIL SAB DE CV	20.0000	11/04/08	08/18/09			899.71	660.82	238.89
AOL INC	45.0000	05/01/09	12/30/09			1,038.88	750.72	288.16
	5.0000	08/05/09	12/30/09			115.44	90.14	25.30
		Security Subtotal				1,154.32	840.86	313.46

Attachment #1

✗



Account No.
780-74E02

Taxpayer No.
31-1751351

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SPAULDING PAOLOZZI FOUNDATION

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
ASML HLDG N.V. NEW YORK	50.0000	12/18/08	05/22/09					994.85	872.97	121.88
	215.0000	12/18/08	05/26/09					4,269.08	3,753.78	515.30
								<u>5,263.93</u>	<u>4,626.75</u>	<u>637.18</u>
		Security Subtotal								
BHP BILLITON PLC SP ADR	25.0000	11/07/08	03/04/09					840.58	822.12	18.46
	95.0000	11/07/08	06/09/09					4,652.10	3,124.08	1,528.02
	20.0000	11/07/08	07/06/09					842.70	657.70	185.00
	40.0000	11/07/08	08/26/09					2,085.94	1,315.40	770.54
								<u>8,421.32</u>	<u>5,919.30</u>	<u>2,502.02</u>
		Security Subtotal								
BAYER AG SP ADR	10.0000	11/04/08	10/13/09					695.74	584.49	111.25
BNP PARIBAS SPONSORD ADR	255.0000	11/09/09	11/09/09					246.06	246.06	0.00
BHP BILLITON LTD ADR	235.0000	02/09/09	04/14/09					11,244.65	10,816.23	428.42
	190.0000	07/21/09	10/28/09					12,687.47	11,397.36	1,290.11
	25.0000	08/05/09	10/28/09					1,669.41	1,624.46	44.95
								<u>25,601.53</u>	<u>23,838.05</u>	<u>1,763.48</u>
		Security Subtotal								
BOEING COMPANY	55.0000	01/29/09	10/26/09					2,689.03	2,245.11	443.92
	55.0000	01/29/09	10/28/09					2,609.03	2,245.11	363.92
								<u>5,298.06</u>	<u>4,490.22</u>	<u>807.84</u>
		Security Subtotal								
CARDINAL HEALTH INC OHIO	125.0000	03/03/09	08/26/09					4,258.62	3,867.04	391.58
	120.0000	03/04/09	08/26/09					4,088.29	3,728.77	359.52
	130.0000	03/04/09	08/27/09					4,415.28	4,039.51	375.77
								<u>12,762.19</u>	<u>11,635.32</u>	<u>1,126.87</u>
		Security Subtotal								
CABOT OIL & GAS CORP	235.0000	11/07/08	06/11/09					8,626.98	6,605.37	2,021.61
	65.0000	11/07/08	06/12/09					2,276.53	1,827.03	449.50
								<u>10,903.51</u>	<u>8,432.40</u>	<u>2,471.11</u>
		Security Subtotal								
CNOOC LTD ADR	30.0000	12/10/08	05/26/09					3,664.29	2,919.13	745.16
CHINA LIFE INS CO SP ADR	20.0000	05/26/09	12/22/09					1,425.58	1,066.70	358.88



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SPAULDING PAOLOZZI FOUNDATION

2009 TAX REPORTING STATEMENT

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)
CA INC	595.0000	03/17/09	05/28/09			10,169.35	9,652.63	516.72
COVIDIEN PLC SHS	75.0000	05/13/09	07/21/09			2,699.77	2,657.49	42.28
	115.0000	05/13/09	07/22/09			4,112.19	4,074.84	37.35
						6,811.96	6,732.33	79.63
COCA COLA COM	20.0000	04/15/09	07/24/09			981.30	901.96	79.34
COLGATE PALMOLIVE	15.0000	04/15/09	07/21/09			1,102.61	865.94	236.67
COMMERCIAL METALS CO COM	390.0000	11/11/08	03/04/09			4,155.86	4,069.72	86.14
CRH PLC ADR	345.0000	03/31/09	03/31/09			577.68	577.68	0.00
	120.0000	11/12/08	09/03/09			2,799.66	2,435.90	363.76
	65.0000	11/12/08	09/04/09			1,590.38	1,319.45	270.93
	20.0000	04/15/09	09/08/09			525.84	446.56	79.28
	65.0000	11/12/08	09/08/09			1,708.96	1,319.46	389.50
	10.0000	04/15/09	09/09/09			268.81	223.28	45.53
						7,471.33	6,322.33	1,149.00
CUMMINS INC COM	85.0000	04/30/09	09/21/09			3,790.44	2,914.24	876.20
CURTISS WRIGHT	15.0000	11/20/08	04/08/09			458.44	398.90	59.54
	10.0000	11/21/08	04/08/09			305.63	268.12	37.51
						764.07	667.02	97.05
DBS GROUP HLDGS SPN ADR	45.0000	03/27/09	05/13/09			1,400.03	1,028.98	371.05
	5.0000	03/27/09	06/25/09			157.91	114.33	43.58
	105.0000	03/27/09	06/26/09			3,377.21	2,400.96	976.25
	5.0000	03/27/09	08/17/09			170.74	114.34	56.40
						5,105.89	3,658.61	1,447.28
DAIICHI SNKYO COUSPN ADR	140.0000	04/16/09	08/24/09			2,930.77	2,524.40	406.37
	95.0000	05/22/09	08/24/09			1,988.74	1,704.11	284.63
						4,919.51	4,228.51	691.00



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DANONE-SPONS ADR	380.0000	06/23/09	06/23/09			231.46	231.46	0.00
E.ON AG ADR	20.0000	06/29/09	07/28/09			738.76	723.36	15.40
EMBARQ CORP	205.0000	02/26/09	04/08/09			7,642.40	7,138.41	503.99
	95.0000	02/27/09	04/08/09			3,541.61	3,377.55	164.06
		Security Subtotal				11,184.01	10,515.96	668.05
FREEPRT-MCMRAN CPR & GLD	515.0000	02/05/09	03/04/09			16,722.83	14,257.51	2,465.32
	100.0000	02/05/09	04/07/09			4,203.23	2,768.45	1,434.78
	285.0000	02/05/09	07/07/09			12,922.08	7,890.09	5,031.99
		Security Subtotal				33,848.14	24,916.05	8,932.09
GOLDMAN SACHS GROUP INC	37.0000	03/13/09	07/08/09			5,104.60	3,668.95	1,435.65
	58.0000	03/13/09	11/02/09			9,883.98	5,751.35	4,132.63
	35.0000	04/02/09	11/02/09			5,964.47	3,999.10	1,965.37
	10.0000	04/15/09	11/02/09			1,704.14	1,190.59	513.55
	10.0000	08/05/09	11/02/09			1,704.14	1,670.10	34.04
		Security Subtotal				24,361.33	16,280.09	8,081.24
GENENTECH INC NEW	190.0000	05/09/08	03/04/09			15,610.65	13,042.70	2,567.95
	135.0000	05/09/08	03/13/09			12,690.39	9,267.19	3,423.20
		Security Subtotal				28,301.04	22,309.89	5,991.15
HALLIBURTON COMPANY	410.0000	11/05/08	07/28/09			9,008.53	8,035.14	973.39
	410.0000	11/05/08	07/29/09			8,739.78	8,035.15	704.63
	80.0000	04/15/09	07/29/09			1,705.33	1,429.63	275.70
		Security Subtotal				19,453.64	17,499.92	1,953.72
HONEYWELL INTL INC DEL	345.0000	09/14/09	12/11/09			14,076.81	13,731.86	344.95
HSBC HLDG PLC SP ADR	20.0000	04/08/09	11/30/09			1,163.76	646.38	517.38
	30.0000	04/09/09	12/22/09			1,685.97	1,035.46	650.51
		Security Subtotal				2,849.73	1,681.84	1,167.89



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HDFC BANK LTD ADR	35.0000	11/26/08	10/09/09			4,098.73	2,048.91	2,049.82
HARRIS STRATEX NETWORKS	126.0000	05/27/09	06/11/09			832.43	680.40	152.03
HARSCO CORPORATION	35.0000	11/12/08	04/08/09			828.73	769.19	59.54
HOLLY CORP COM \$0.01	90.0000	11/10/08	03/04/09			2,065.57	1,701.67	363.90
IAMGOLD CORP COM	2100.0000	05/08/08	03/04/09			15,430.30	12,997.74	2,432.56
	430.0000	11/07/08	03/04/09			3,159.54	1,566.36	1,593.18
Security Subtotal						18,589.84	14,564.10	4,025.74
INFOSYS TECH LTD ADR	130.0000	12/18/08	08/20/09			5,282.36	3,397.14	1,885.22
INTESA SANPAOLO SPON ADR	135.0000	11/28/08	04/16/09			2,461.50	2,433.05	28.45
ITAU UNIBANCO BANCO MULT	144.0000	11/04/08	06/29/09			2,287.28	1,949.99	337.29
	80.0000	11/04/08	07/06/09			1,249.44	1,083.32	166.12
	11.0000	04/16/09	10/28/09			214.98	129.94	85.04
	69.0000	11/04/08	10/28/09			1,348.46	853.49	494.97
	187.0000	04/16/09	12/21/09			4,063.86	2,209.07	1,854.79
Security Subtotal						9,164.02	6,225.81	2,938.21
JPMORGAN CHASE & CO	125.0000	03/24/09	09/18/09			5,614.03	3,625.13	1,988.90
KINGFISHER PLC SP ADR	15.0000	09/18/08	05/08/09			79.74	74.01	5.73
	995.0000	11/07/08	05/11/09			5,206.01	4,150.34	1,055.67
	165.0000	09/18/08	05/11/09			863.30	814.21	49.09
	5.0000	11/07/08	06/09/09			31.64	20.86	10.78
Security Subtotal						6,180.69	5,059.42	1,121.27
KOHL'S CORP WISC PV 1CT	115.0000	02/11/09	03/18/09			4,527.76	4,386.86	140.90
	255.0000	02/11/09	05/01/09			11,012.68	9,727.39	1,285.29
Security Subtotal						15,540.44	14,114.25	1,426.19



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LVMH MOET HENNESSY ADR	240.0000	01/16/09	03/04/09			2,865.58	2,680.65	184.93
LINCOLN NTL CORP IND NPV	250.0000	04/09/09	05/06/09			3,438.22	2,587.95	850.27
LOWE'S COMPANIES INC	10.0000	07/22/09	10/14/09			217.60	209.30	8.30
	140.0000	07/22/09	10/15/09			3,018.18	2,930.31	87.87
		Security Subtotal				3,235.78	3,139.61	96.17
METHANEX CORP COM	35.0000	11/13/08	06/19/09			453.76	412.66	41.10
	155.0000	11/13/08	06/22/09			1,870.85	1,827.49	43.36
	100.0000	11/13/08	06/23/09			1,221.10	1,179.03	42.07
	70.0000	11/13/08	06/24/09			870.36	825.32	45.04
	170.0000	11/13/08	06/25/09			2,111.15	2,004.35	106.80
	110.0000	11/13/08	06/26/09			1,371.31	1,296.93	74.38
	115.0000	11/13/08	06/29/09			1,419.95	1,355.89	64.06
	95.0000	11/13/08	06/30/09			1,157.14	1,120.09	37.05
		Security Subtotal				10,475.62	10,021.76	453.86
NORFOLK SOUTHERN CORP	195.0000	03/24/09	11/13/09			10,048.52	6,640.51	3,408.01
	30.0000	03/24/09	11/16/09			1,552.42	1,021.62	530.80
	195.0000	03/27/09	11/16/09			10,090.76	6,830.17	3,260.59
		Security Subtotal				21,691.70	14,492.30	7,199.40
PNC FINCL SERVICES GROUP	75.0000	02/23/09	04/08/09			2,335.17	1,882.09	453.08
	450.0000	02/23/09	10/08/09			19,932.55	11,292.58	8,639.97
		Security Subtotal				22,267.72	13,174.67	9,093.05
PHILIP MORRIS INTL INC	150.0000	01/14/09	07/20/09			6,563.26	6,229.10	334.16
PROCTER & GAMBLE CO	100.0000	05/19/09	11/25/09			6,298.19	5,323.79	974.40
QUALCOMM INC	250.0000	12/15/08	10/08/09			10,457.23	8,438.93	2,018.30
	40.0000	04/15/09	10/08/09			1,673.15	1,623.98	49.17
		Security Subtotal				12,130.38	10,062.91	2,067.47



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ROYAL KPN N V SP ADR	15.0000 90.0000	05/04/09 05/05/09	08/27/09 08/27/09			231.46 1,388.80 <u>1,620.26</u>	187.54 1,111.14 <u>1,298.68</u>	43.92 277.66 <u>321.58</u>
		Security Subtotal						
RIO TINTO PLC SPNSRD ADR	55.0000 23.0000 47.0000	12/10/08 12/10/08 12/10/08	03/04/09 03/17/09 03/23/09			5,850.62 2,550.67 6,231.46 <u>14,632.75</u>	5,057.50 2,114.95 4,321.88 <u>11,494.33</u>	793.12 435.72 1,909.58 <u>3,138.42</u>
		Security Subtotal						
RICOH CO LTD NEW ADR	30.0000	01/16/09	06/04/09			2,058.14	1,902.26	155.88
SAP AG SHS	105.0000	03/23/09	09/17/09			5,269.90	3,875.78	1,394.12
SUN HG KAI PPTY SPSD ADR	265.0000	08/27/09	12/01/09			3,899.92	3,869.19	30.73
SCHLUMBERGER LTD	225.0000	11/24/08	07/07/09			11,185.39	10,430.60	754.79
SMITH-NPHW PLC SPADR NEW	90.0000	02/02/09	09/04/09			3,830.08	3,153.41	676.67
SHINHAN FINL GRP SP ADR	80.0000	03/16/09	03/16/09			67.24	67.24	0.00
SUPERVALU INC DEL COM	45.0000 135.0000 50.0000	04/09/09 04/09/09 04/09/09	11/18/09 11/19/09 11/20/09			699.95 2,045.16 753.49 <u>3,498.60</u>	635.83 1,907.49 706.49 <u>3,249.81</u>	64.12 137.67 47.00 <u>248.79</u>
		Security Subtotal						
TOKIO MARINE HOLDINGS	135.0000 5.0000 60.0000	03/02/09 03/17/09 03/18/09	05/22/09 05/22/09 05/22/09			3,896.10 144.30 1,731.61 <u>5,772.01</u>	2,992.79 112.97 1,456.05 <u>4,561.81</u>	903.31 31.33 275.56 <u>1,210.20</u>
		Security Subtotal						



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TAIWAN S MANUFACTURING ADR	955.0000	12/09/08	03/04/09			7,756.94	7,194.58	562.36
	65.0000	12/09/08	03/23/09			593.10	489.69	103.41
	85.0000	12/18/08	03/23/09			775.61	690.08	85.53
	170.0000	12/18/08	06/03/09			1,748.83	1,380.16	368.67
	Security Subtotal					10,874.48	9,754.51	1,119.97
TARGET CORP COM	95.0000	03/18/09	04/15/09			3,603.95	2,936.67	667.28
	80.0000	03/18/09	05/13/09			3,241.97	2,472.99	768.98
	155.0000	03/18/09	05/29/09			6,033.35	4,791.43	1,241.92
	90.0000	03/25/09	05/29/09			3,503.25	3,074.88	428.37
	Security Subtotal					16,382.52	13,275.97	3,106.55
TULLOW OIL PLC ADR	5.0000	07/28/09	10/28/09			949.97	832.37	117.60
	15.0000	07/28/09	10/28/09			2,922.98	2,497.13	425.85
	Security Subtotal					3,872.95	3,329.50	543.45
UNITED STS STL CORP NEW	305.0000	07/20/09	09/11/09			13,823.97	11,936.14	1,887.83
	40.0000	08/05/09	09/11/09			1,812.99	1,745.24	67.75
	Security Subtotal					15,636.96	13,681.38	1,955.58
VERIZON COMMUNICATNS COM	470.0000	10/27/08	03/04/09			13,404.33	13,266.45	137.88
	340.0000	10/27/08	06/01/09			9,980.07	9,597.01	383.06
	Security Subtotal					23,384.40	22,863.46	520.94
WORLD FUEL SERVICES CRP	275.0000	05/08/08	03/04/09			7,861.49	6,985.34	876.15
	325.0000	04/20/09	12/18/09			11,900.31	9,783.58	2,116.73
	110.0000	04/29/09	12/18/09			4,027.80	3,477.73	550.07
WALGREEN CO	50.0000	08/05/09	12/18/09			1,830.82	1,526.40	304.42
	Security Subtotal					17,758.93	14,787.71	2,971.22



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WYETH	125.0000	11/18/08	02/23/09		5,253.61	4,307.28	946.33
	700.0000	11/18/08	02/25/09		29,095.89	24,120.82	4,975.07
Security Subtotal					34,349.50	28,428.10	5,921.40
Short Term Capital Gains Subtotal					629,160.91	514,577.70	114,583.21
SHORT TERM CAPITAL LOSSES							
ADOBE SYS DEL PV\$ 0.001	250.0000	09/18/08	01/14/09		5,324.28	9,594.70	(4,270.42)
APOLLO GROUP INC CL A	140.0000	01/16/09	03/04/09		9,336.65	12,319.77	(2,983.12)
	110.0000	01/16/09	03/26/09		8,526.41	9,679.83	(1,153.42)
Security Subtotal					17,863.06	21,999.60	(4,136.54)
ALTRIA GROUP INC	1235.0000	04/10/08	03/04/09		18,686.32	26,688.96	(8,002.64)
	135.0000	04/10/08	04/08/09		2,205.91	2,917.41	(711.50)
Security Subtotal					20,892.23	29,606.37	(8,714.14)
AXA	100.0000	04/01/08	03/04/09		932.16	3,880.62	(2,948.46)
	100.0000	04/02/08	03/04/09		932.16	3,958.63	(3,026.47)
	55.0000	05/08/08	03/04/09		512.70	2,044.32	(1,531.62)
	95.0000	05/08/08	05/06/09		1,618.96	3,531.11	(1,912.15)
	350.0000	11/06/08	05/06/09		5,964.62	6,813.80	(849.18)
Security Subtotal					9,960.60	20,228.48	(10,267.88)
AIR LIQUIDE	285.0000	09/17/08	03/04/09		4,403.22	6,702.23	(2,299.01)
ING GROEP ADS RTS	4.0000	12/01/09	12/23/09		9.39	10.84	(1.45)
ANNALY CAP MGMT INC	325.0000	07/09/08	03/04/09		4,215.32	5,295.46	(1,080.14)
	800.0000	07/15/08	03/04/09		10,376.18	11,620.55	(1,244.37)
Security Subtotal					14,591.50	16,916.01	(2,324.51)



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AKZO NOBEL N V SPNSD ADR	225.0000	09/16/08	03/04/09			7,976.20	13,038.46	(5,062.26)
	55.0000	09/24/08	03/04/09			1,949.74	3,114.34	(1,164.60)
	70.0000	09/24/08	08/19/09			3,803.43	3,963.71	(160.28)
		Security Subtotal				13,729.37	20,116.51	(6,387.14)
ALCOA INC	50.0000	05/08/08	01/28/09			438.21	1,966.72	(1,528.51)
	1200.0000	11/05/08	01/28/09			10,517.23	14,856.71	(4,339.48)
	455.0000	11/05/08	02/06/09			3,845.95	5,633.17	(1,787.22)
	395.0000	11/05/08	02/09/09			3,352.62	4,890.35	(1,537.73)
		Security Subtotal				18,154.01	27,346.95	(9,192.94)
AETNA INC NEW	580.0000	01/07/09	03/04/09			12,602.91	16,976.89	(4,373.98)
	105.0000	01/08/09	03/04/09			2,281.57	3,061.23	(779.66)
	65.0000	01/08/09	04/08/09			1,654.36	1,895.05	(240.69)
	25.0000	01/08/09	07/21/09			608.13	728.87	(120.74)
	250.0000	01/14/09	07/21/09			6,081.36	6,535.08	(453.72)
	345.0000	01/28/09	07/21/09			8,392.30	11,550.14	(3,157.84)
	30.0000	01/28/09	07/22/09			737.18	1,004.37	(267.19)
		Security Subtotal				32,357.81	41,751.63	(9,393.82)
AMERICA MOVIL SAB DE CV	130.0000	09/03/08	03/04/09			3,305.95	6,631.08	(3,325.13)
	45.0000	09/03/08	06/03/09			1,551.38	2,295.38	(644.00)
		Security Subtotal				4,957.33	8,926.46	(3,969.13)
ASML HLDG N.V. NEW YORK	225.0000	09/03/08	03/04/09			3,525.74	5,250.71	(1,724.97)
	170.0000	12/18/08	03/04/09			2,663.91	2,968.09	(304.18)
		Security Subtotal				6,189.65	8,218.80	(2,029.15)
APPLE INC	100.0000	03/24/08	03/04/09			9,267.95	13,953.61	(4,685.66)
	147.0000	10/22/08	03/04/09			13,623.89	14,445.98	(822.09)
		Security Subtotal				22,891.84	28,399.59	(5,507.75)



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		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
BHP BILLITON PLC SP ADR	180.0000	08/21/08	01/14/09					6,110.78	11,356.90	(5,246.12)
	170.0000	08/21/08	03/04/09					5,715.92	10,725.97	(5,010.05)
	75.0000	09/23/08	03/04/09					2,521.73	3,954.98	(1,433.25)
								14,348.43	26,037.85	(11,689.42)
BAYER AG SP ADR	30.0000	05/08/08	03/04/09					1,432.80	2,610.60	(1,177.80)
BARCLAYS PLC ADR	295.0000	08/28/08	01/23/09					843.21	7,640.41	(6,797.20)
	255.0000	08/29/08	01/23/09					728.89	6,653.84	(5,924.95)
	175.0000	09/02/08	01/23/09					500.22	4,464.97	(3,964.75)
								2,072.32	18,759.22	(16,686.90)
BANK OF AMERICA CORP	450.0000	05/08/08	01/28/09					3,274.95	16,897.46	(13,622.51)
BNP PARIBAS SPONSORD ADR	20.0000	05/08/08	03/04/09					314.20	1,064.91	(750.71)
BHP BILLITON LTD ADR	265.0000	02/09/09	03/04/09					10,287.61	12,197.02	(1,909.41)
BLACK AND DECKER CRP COM	85.0000	05/08/08	05/07/09					3,141.05	5,776.60	(2,635.55)
	115.0000	05/08/08	05/08/09					4,077.22	7,815.40	(3,738.18)
								7,218.27	13,592.00	(6,373.73)
BOEING COMPANY	425.0000	08/08/08	03/04/09					13,040.96	28,454.26	(15,413.30)
	95.0000	08/12/08	03/04/09					2,915.05	6,290.84	(3,375.79)
	30.0000	08/12/08	04/08/09					1,095.43	1,986.58	(891.15)
								17,051.44	36,731.68	(19,680.24)
BRISTOL-MYERS SQUIBB CO	705.0000	02/26/09	03/04/09					13,155.22	14,612.04	(1,456.82)
	645.0000	02/26/09	07/20/09					12,765.50	13,368.47	(602.97)
	75.0000	04/15/09	07/20/09					1,484.37	1,527.75	(43.38)
								27,405.09	29,508.26	(2,103.17)



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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)
CBL & ASSOC PTYS INC	345.0000	05/08/08	01/20/09		1,712.02	9,074.08	(7,362.06)
	305.0000	05/08/08	01/26/09		1,288.09	8,022.03	(6,733.94)
	380.0000	11/13/08	01/26/09		1,604.85	2,238.08	(633.23)
	790.0000	11/13/08	01/27/09		3,569.36	4,652.86	(1,083.50)
	230.0000	11/13/08	01/28/09		1,145.21	1,354.64	(209.43)
Security Subtotal					9,319.53	25,341.69	(16,022.16)
CARDINAL HEALTH INC OHIO	165.0000	02/25/09	04/08/09		5,321.27	5,856.99	(535.72)
	95.0000	02/26/09	04/08/09		3,063.77	3,282.92	(219.15)
	90.0000	02/26/09	08/26/09		3,066.21	3,110.14	(43.93)
Security Subtotal					11,451.25	12,250.05	(798.80)
CVS CAREMARK CORP	365.0000	07/24/09	11/11/09		10,919.70	12,491.80	(1,572.10)
	40.0000	08/05/09	11/11/09		1,196.69	1,393.74	(197.05)
Security Subtotal					12,116.39	13,885.54	(1,769.15)
CAP GEMINI SP ADR	155.0000	12/24/08	03/04/09		2,286.23	2,985.09	(698.86)
	145.0000	12/24/08	05/07/09		2,619.75	2,792.51	(172.76)
	5.0000	12/24/08	06/09/09		91.49	96.30	(4.81)
Security Subtotal					4,997.47	5,873.90	(876.43)
CANON INC ADR REP5SH	65.0000	08/26/08	01/14/09		2,016.71	3,016.54	(999.83)
	210.0000	08/27/08	01/14/09		6,515.55	9,738.86	(3,223.31)
	100.0000	11/04/08	01/14/09		3,102.65	3,668.65	(566.00)
Security Subtotal					11,634.91	16,424.05	(4,789.14)
COSTCO WHOLESALE CRP DEL	375.0000	11/04/08	03/04/09		15,435.59	20,849.21	(5,413.62)
	50.0000	11/04/08	04/21/09		2,235.10	2,779.90	(544.80)
	225.0000	11/24/08	04/21/09		10,057.95	11,071.64	(1,013.69)
	25.0000	04/15/09	04/21/09		1,117.56	1,139.91	(22.35)
Security Subtotal					28,846.20	35,840.66	(6,994.46)
CNOOC LTD ADR	30.0000	12/10/08	03/04/09		2,558.38	2,919.13	(360.75)
CHINA UNICOM HONG KONG	185.0000	10/29/08	03/04/09		1,870.81	2,535.72	(664.91)



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CATERPILLAR INC DEL	315.0000	11/04/08	05/26/09			11,095.84	12,953.74	(1,857.90)
	35.0000	11/04/08	05/27/09			1,231.24	1,439.31	(208.07)
Security Subtotal						12,327.08	14,393.05	(2,065.97)
CBS CORP NEW CL B	450.0000	05/08/08	03/05/09			1,560.09	11,151.23	(9,591.14)
	1850.0000	11/06/08	03/05/09			6,413.74	16,369.91	(9,956.17)
Security Subtotal						7,973.83	27,521.14	(19,547.31)
CA INC	1200.0000	03/02/09	03/04/09			19,775.88	20,504.28	(728.40)
COVIDIEN LTD	300.0000	09/18/08	03/04/09			9,129.81	16,385.22	(7,255.41)
	65.0000	09/18/08	04/02/09			2,118.36	3,550.13	(1,431.77)
	185.0000	09/18/08	04/03/09			5,856.08	10,104.23	(4,248.15)
Security Subtotal						17,104.25	30,039.58	(12,935.33)
CME GROUP INC	36.0000	05/29/09	07/22/09			9,957.15	11,317.19	(1,360.04)
COVIDIEN PLC SHS	135.0000	05/14/09	07/22/09			4,827.36	4,869.60	(42.24)
CHUBB CORP	300.0000	09/22/08	03/04/09			11,304.89	17,953.29	(6,648.40)
	155.0000	09/22/08	04/29/09			6,244.33	9,275.86	(3,031.53)
	70.0000	09/22/08	04/30/09			2,775.82	4,189.11	(1,413.29)
Security Subtotal						20,325.04	31,418.26	(11,093.22)
COCA COLA COM	125.0000	09/11/08	07/24/09			6,133.12	6,738.29	(605.17)
CRH PLC ADR	90.0000	09/02/08	03/04/09			2,053.99	2,359.44	(305.45)
	125.0000	09/02/08	03/04/09			2,852.77	3,494.30	(641.53)
	90.0000	09/03/08	03/04/09			2,054.00	2,480.41	(426.41)
	20.0000	09/03/08	08/26/09			507.68	517.71	(10.03)
	75.0000	09/03/08	08/27/09			1,916.95	1,941.43	(24.48)
Security Subtotal						9,385.39	10,793.29	(1,407.90)
CURTISS WRIGHT	295.0000	11/20/08	03/04/09			7,369.05	7,844.84	(475.79)



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DAIWA SECS GROUP INC ADR	50.0000	09/10/08	03/04/09			1,775.48	3,839.19	(2,063.71)
	150.0000	09/11/08	03/04/09			5,326.47	11,297.70	(5,971.23)
	45.0000	09/25/08	03/04/09			1,597.95	3,413.29	(1,815.34)
	55.0000	09/25/08	04/16/09			2,793.39	4,171.82	(1,378.43)
	150.0000	11/11/08	04/16/09			7,618.37	8,864.07	(1,245.70)
	65.0000	10/29/09	12/10/09			3,444.29	3,474.31	(30.02)
Security Subtotal						22,555.95	35,060.38	(12,504.43)
DIAGEO PLC SPSD ADR NEW	55.0000	11/05/08	03/04/09			2,459.73	3,416.76	(957.03)
	70.0000	11/05/08	04/08/09			3,218.06	4,348.61	(1,130.55)
Security Subtotal						5,677.79	7,765.37	(2,087.58)
DAIICHI SNKYO COUSPN ADR	220.0000	02/02/09	03/04/09			3,486.98	5,157.94	(1,670.96)
	95.0000	02/02/09	07/07/09			1,697.23	2,227.29	(530.06)
	130.0000	02/02/09	08/24/09			2,721.42	3,047.88	(326.46)
Security Subtotal						7,905.63	10,433.11	(2,527.48)
DEERE CO	250.0000	05/06/09	05/21/09			10,379.68	11,700.58	(1,320.90)
DOW CHEMICAL CO	100.0000	05/08/08	02/23/09			764.30	4,116.80	(3,352.50)
	150.0000	11/04/08	02/23/09			1,146.45	4,064.40	(2,917.95)
Security Subtotal						1,910.75	8,181.20	(6,270.45)
ENI S P A SPONSORED ADR	190.0000	08/26/08	03/04/09			6,847.67	12,115.85	(5,268.18)
EXXON MOBIL CORP COM	240.0000	11/21/08	03/04/09			15,919.11	16,772.83	(853.72)
	185.0000	11/21/08	04/13/09			12,644.44	12,929.06	(284.62)
Security Subtotal						28,563.55	29,701.89	(1,138.34)
ENCANA CORP	275.0000	08/29/08	03/04/09			10,926.06	20,599.29	(9,673.23)
	90.0000	09/08/08	03/04/09			3,575.81	6,096.15	(2,520.34)
Security Subtotal						14,501.87	26,695.44	(12,193.57)
EAST JAPAN RY CO ADR	505.0000	01/16/09	03/04/09			4,731.82	6,241.24	(1,509.42)



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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)
QAO GAZPROM SPON ADR	110.0000	04/16/08	03/04/09				1,413.49	5,927.60	(4,514.11)
	40.0000	04/16/08	03/25/09				650.87	2,155.50	(1,504.63)
	30.0000	05/08/08	03/25/09				488.17	1,772.04	(1,283.87)
	70.0000	05/08/08	03/26/09				1,139.13	4,134.78	(2,995.65)
Security Subtotal							3,691.66	13,989.92	(10,298.26)
GENERAL ELECTRIC	125.0000	09/18/08	03/04/09				846.58	2,910.84	(2,064.26)
	385.0000	09/18/08	04/08/09				4,093.21	8,965.42	(4,872.21)
	340.0000	09/18/08	04/16/09				4,019.10	7,917.52	(3,898.42)
	385.0000	09/22/08	04/16/09				4,551.04	10,401.81	(5,850.77)
	640.0000	09/22/08	04/20/09				7,297.03	17,291.33	(9,994.30)
Security Subtotal							20,806.96	47,486.92	(26,679.96)
GOOGLE INC CL A	45.0000	06/19/08	03/04/09				14,485.41	25,012.36	(10,526.95)
GRUPO AERO DELSPON ADR	35.0000	09/03/08	01/14/09				656.85	1,028.16	(371.31)
	70.0000	09/08/08	01/14/09				1,313.72	1,938.17	(624.45)
	70.0000	09/05/08	01/14/09				1,313.71	1,942.21	(628.50)
Security Subtotal							3,284.28	4,908.54	(1,624.26)
GDF SUEZ ADR	26.0000	05/08/08	03/04/09				766.99	1,768.51	(1,001.52)
	129.0000	06/04/08	03/04/09				3,805.48	8,989.83	(5,184.35)
	12.0000	11/11/08	07/28/09				459.51	517.04	(57.53)
Security Subtotal							5,031.98	11,275.38	(6,243.40)
GILEAD SCIENCES INC COM	325.0000	04/18/08	02/05/09				16,568.56	16,781.28	(212.72)
	205.0000	04/18/08	03/04/09				9,395.11	10,585.11	(1,190.00)
	120.0000	04/18/08	04/08/09				5,662.42	6,196.16	(533.74)
	150.0000	07/06/09	12/31/09				6,518.20	6,889.01	(370.81)
	45.0000	08/05/09	12/31/09				1,955.46	2,123.50	(168.04)
Security Subtotal							40,099.75	42,575.06	(2,475.31)
HALLIBURTON COMPANY	30.0000	11/05/08	03/04/09				505.51	587.93	(82.42)



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HARTFORD FINL SVCS GROUP	575.0000	11/05/08	02/17/09			5,757.84	11,154.02	(5,396.18)
	1285.0000	11/05/08	02/24/09			10,490.94	24,926.82	(14,435.88)
						16,248.78	36,080.84	(19,832.06)
HOST HOTELS & RESORTS	1575.0000	02/19/08	01/13/09			10,380.13	26,711.53	(16,331.40)
	285.0000	02/29/08	01/13/09			1,878.30	4,643.88	(2,765.58)
	15.0000	03/03/08	01/13/09			98.85	252.92	(154.07)
	860.0000	03/03/08	01/13/09			5,667.90	14,500.80	(8,832.90)
	235.0000	03/03/08	01/14/09			1,451.51	3,962.43	(2,510.92)
	355.0000	03/04/08	01/14/09			2,192.71	5,950.23	(3,757.52)
	250.0000	05/08/08	01/14/09			1,544.16	4,399.33	(2,855.17)
	550.0000	11/10/08	01/14/09			3,397.18	5,032.72	(1,635.54)
						26,610.74	65,453.84	(38,843.10)
HDFC BANK LTD ADR	95.0000	11/26/08	03/04/09			4,840.56	5,561.33	(720.77)
HESS CORP	170.0000	06/01/09	06/17/09			9,025.06	11,826.49	(2,801.43)
HARRIS CORP DEL	305.0000	01/30/09	03/04/09			10,526.92	13,299.70	(2,772.78)
HARSCO CORPORATION	75.0000	11/12/08	03/04/09			1,481.44	1,648.27	(166.83)
HEINEKEN NV ADR	330.0000	09/17/08	03/04/09			4,223.97	7,337.55	(3,113.58)
HEWLETT PACKARD CO DEL	325.0000	06/05/08	02/24/09			9,631.64	15,782.49	(6,150.85)
	545.0000	06/05/08	03/04/09			15,767.14	26,466.02	(10,698.88)
	55.0000	06/05/08	05/08/09			1,867.72	2,670.89	(803.17)
	90.0000	07/17/08	05/08/09			3,056.29	3,884.71	(828.42)
						30,322.79	48,804.11	(18,481.32)
HOLLY CORP COM \$0 01	350.0000	05/08/08	03/04/09			8,032.73	14,238.70	(6,205.97)
HOME DEPOT INC	200.0000	05/08/08	03/04/09			3,867.98	5,621.48	(1,753.50)
	35.0000	05/08/08	04/08/09			876.16	983.75	(107.59)
						4,744.14	6,605.23	(1,861.09)



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INFOSYS TECH LTD ADR	190.0000	12/18/08	03/04/09		4,636.29	4,965.04	(328.75)
INTEL CORP	100.0000	05/08/08	02/25/09		1,278.22	2,355.99	(1,077.77)
	475.0000	12/09/08	02/25/09		6,071.56	6,779.57	(708.01)
	1550.0000	12/09/08	03/04/09		19,902.65	22,122.85	(2,220.20)
	5.0000	12/15/08	03/04/09		64.21	73.92	(9.71)
Security Subtotal					27,316.64	31,332.33	(4,015.69)
INTL BUSINESS MACHINES	205.0000	06/24/08	03/04/09		18,636.65	25,353.25	(6,716.60)
INTESA SANPAOLO SPON ADR	50.0000	04/02/08	03/04/09		655.99	2,227.06	(1,571.07)
	200.0000	05/08/08	03/04/09		2,623.99	8,623.96	(5,999.97)
	16.0000	11/12/08	03/04/09		209.92	292.09	(82.17)
	184.0000	11/12/08	04/16/09		3,354.93	3,359.05	(4.12)
Security Subtotal					6,844.83	14,502.16	(7,657.33)
ITAU UNIBANCO BANCO MULT	86.0000	08/28/08	06/29/09		1,366.01	1,833.71	(467.70)
ING GP NV SP5D ADR	70.0000	09/03/08	04/08/09		478.09	2,210.67	(1,732.58)
	135.0000	09/04/08	04/08/09		922.04	4,071.43	(3,149.39)
Security Subtotal					1,400.13	6,282.10	(4,881.97)
JUNIPER NETWORKS INC	710.0000	01/21/09	03/04/09		9,948.32	11,789.33	(1,841.01)
	665.0000	01/21/09	04/07/09		10,587.78	11,042.13	(454.35)
Security Subtotal					20,536.10	22,831.46	(2,295.36)
JPMORGAN CHASE & CO	50.0000	05/08/08	03/04/09		1,010.99	2,312.21	(1,301.22)
	405.0000	09/19/08	03/04/09		8,189.05	18,477.67	(10,288.62)
	40.0000	09/19/08	04/08/09		1,072.39	1,824.95	(752.56)
	530.0000	09/19/08	07/07/09		17,275.07	24,180.68	(6,905.61)
Security Subtotal					27,547.50	46,795.51	(19,248.01)
JULIUS BAER HLDG AG SHS	495.0000	01/26/09	03/04/09		2,019.58	3,088.25	(1,068.67)



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JABIL CIRCUIT INC	935.0000	10/21/08	03/04/09			4,002.61	6,954.34	(2,951.73)
	5.0000	10/21/08	04/08/09			28.95	37.19	(8.24)
	405.0000	10/22/08	04/08/09			2,345.66	3,182.93	(837.27)
		Security Subtotal				6,377.22	10,174.46	(3,797.24)
GAM HOLDING LTD ADRS	520.0000	01/26/09	11/13/09			1,284.72	3,244.23	(1,959.51)
	5.0000	04/16/09	11/13/09			12.36	32.30	(19.94)
	195.0000	04/16/09	11/16/09			468.86	1,260.02	(791.16)
	10.0000	04/16/09	11/17/09			24.99	64.62	(39.63)
		Security Subtotal				1,790.93	4,601.17	(2,810.24)
KIMBERLY CLARK DE MX SAB	150.0000	09/22/08	03/04/09			2,294.99	3,228.02	(933.03)
	70.0000	09/19/08	03/04/09			1,070.99	1,458.90	(387.91)
		Security Subtotal				3,365.98	4,686.92	(1,320.94)
KOMATSU NEW NEW SPNSADR	45.0000	09/08/08	01/14/09			2,178.49	3,336.81	(1,158.32)
	5.0000	09/10/08	01/14/09			242.06	351.32	(109.26)
	50.0000	09/10/08	01/15/09			2,393.57	3,513.23	(1,119.66)
		Security Subtotal				4,814.12	7,201.36	(2,387.24)
KINGFISHER PLC SP ADR	1185.0000	09/18/08	03/04/09			4,206.72	5,847.38	(1,640.66)
KAO CORP SPD ADR	20.0000	09/08/08	03/04/09			3,672.37	5,884.17	(2,211.80)
	10.0000	09/10/08	03/04/09			1,836.19	3,010.69	(1,174.50)
		Security Subtotal				5,508.56	8,894.86	(3,386.30)
KOHL'S CORP WISC PV 1CT	380.0000	02/11/09	03/04/09			13,817.10	14,495.70	(678.60)
LOCKHEED MARTIN CORP	15.0000	09/05/08	07/20/09			1,217.13	1,726.77	(509.64)
	35.0000	09/05/08	08/05/09			2,602.84	4,029.16	(1,426.32)
	125.0000	09/17/08	08/05/09			9,295.89	13,874.08	(4,578.19)
		Security Subtotal				13,115.86	19,630.01	(6,514.15)



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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)
LINCOLN ELEC HLDGS INC	5.0000	11/07/08	07/08/09			166.68	214.62	(47.94)
	95.0000	11/07/08	07/09/09			3,198.92	4,077.86	(878.94)
Security Subtotal						3,365.60	4,292.48	(926.88)
LINCOLN NTL CORP IND NPV	325.0000	09/18/08	03/04/09			2,385.48	14,369.20	(11,983.72)
	200.0000	09/19/08	03/04/09			1,467.99	11,065.12	(9,597.13)
	55.0000	09/25/08	03/04/09			403.69	2,689.00	(2,285.31)
	395.0000	09/26/08	03/04/09			2,899.28	19,130.52	(16,231.24)
	830.0000	11/13/08	03/04/09			6,092.18	11,507.36	(5,415.18)
Security Subtotal	1870.0000	11/13/08	05/06/09			25,717.81	25,926.25	(208.44)
						38,956.43	84,687.45	(45,721.02)
LOWE'S COMPANIES INC	570.0000	12/04/08	03/04/09			8,174.89	13,020.11	(4,845.22)
	530.0000	12/04/08	10/14/09			11,532.65	12,106.43	(573.78)
	70.0000	08/05/09	10/15/09			1,509.09	1,588.27	(79.18)
Security Subtotal						21,216.63	26,714.81	(5,498.18)
MITSUBISHI CP SPNSRD ADR	140.0000	09/08/08	03/04/09			3,268.97	7,071.11	(3,802.14)
	130.0000	09/10/08	03/04/09			3,035.49	6,129.73	(3,094.24)
	30.0000	09/10/08	03/24/09			840.93	1,414.56	(573.63)
	30.0000	11/12/08	03/24/09			840.94	863.90	(22.96)
Security Subtotal						7,986.33	15,479.30	(7,492.97)
METLIFE INC COM	425.0000	12/08/08	01/14/09			11,772.30	12,925.36	(1,153.06)
	275.0000	12/08/08	01/15/09			7,434.44	8,363.47	(929.03)
Security Subtotal						19,206.74	21,288.83	(2,082.09)
MONSANTO CO NEW DEL COM	50.0000	05/08/08	03/04/09			3,755.76	5,975.20	(2,219.44)
	38.0000	09/09/08	03/04/09			2,854.39	3,846.20	(991.81)
	50.0000	11/04/08	10/30/09			3,345.24	4,688.05	(1,342.81)
	10.0000	04/15/09	10/30/09			669.05	819.64	(150.59)
Security Subtotal						10,624.44	15,329.09	(4,704.65)
MCDONALDS CORP COM	175.0000	07/09/08	02/04/09			10,176.44	10,404.10	(227.66)



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MEDTRONIC INC COM	245.0000	02/23/09	03/04/09		6,576.15	8,533.81	(1,957.66)
MICROSOFT CORP	400.0000	10/14/08	03/04/09		6,552.53	9,696.52	(3,143.99)
	120.0000	10/28/08	03/04/09		1,965.76	2,639.40	(673.64)
Security Subtotal					8,518.29	12,335.92	(3,817.63)
NOVARTIS ADR	325.0000	08/21/08	01/30/09		13,438.08	18,111.67	(4,673.59)
	30.0000	11/05/08	01/30/09		1,240.44	1,469.04	(228.60)
	85.0000	11/05/08	03/04/09		2,936.95	4,162.29	(1,225.34)
	85.0000	11/05/08	03/11/09		2,901.37	4,162.29	(1,260.92)
Security Subtotal					20,516.84	27,905.29	(7,388.45)
NEW YORK CMNTY BANCORP	1150.0000	01/23/09	03/04/09		10,464.83	14,042.30	(3,577.47)
NESTLE S A REP RG SH ADR	87.0000	05/08/08	03/04/09		2,708.29	4,225.86	(1,517.57)
	138.0000	08/12/08	03/04/09		4,295.92	6,314.85	(2,018.93)
Security Subtotal					7,004.21	10,540.71	(3,536.50)
NOKIA CORP SPON ADR	185.0000	04/28/08	02/10/09		2,381.71	5,497.21	(3,115.50)
	200.0000	05/08/08	02/10/09		2,574.83	5,946.78	(3,371.95)
Security Subtotal					4,956.54	11,443.99	(6,487.45)
NORTHN TRUST CORP	20.0000	04/15/09	05/06/09		1,075.37	1,233.95	(158.58)
PNC FINCL SERVICES GROUP	525.0000	12/09/08	01/20/09		14,837.15	29,317.21	(14,480.06)
	335.0000	02/17/09	03/04/09		8,247.66	8,930.06	(682.40)
	325.0000	01/12/09	03/04/09		8,001.45	15,602.37	(7,600.92)
	475.0000	01/20/09	03/04/09		11,694.43	12,961.47	(1,267.04)
	340.0000	02/17/09	03/11/09		8,490.56	9,063.35	(572.79)
	125.0000	02/23/09	03/11/09		3,121.54	3,136.82	(15.28)
Security Subtotal					54,392.79	79,011.28	(24,618.49)



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PHILIP MORRIS INTL INC	500.0000	07/14/08	03/04/09		16,775.89	26,811.76	(10,035.87)
	95.0000	09/11/08	03/04/09		3,187.43	5,187.93	(2,000.50)
	160.0000	09/11/08	05/19/09		6,730.97	8,737.57	(2,006.60)
	170.0000	09/11/08	07/20/09		7,438.36	9,283.67	(1,845.31)
Security Subtotal					34,132.65	50,020.93	(15,888.28)
PHILLIPS VAN HEUSEN	95.0000	08/25/08	03/04/09		1,514.55	3,337.80	(1,823.25)
	380.0000	08/26/08	03/04/09		6,058.23	13,698.58	(7,640.35)
	145.0000	10/03/08	03/04/09		2,311.70	5,128.20	(2,816.50)
	85.0000	10/03/08	04/08/09		2,002.85	3,006.18	(1,003.33)
Security Subtotal					11,887.33	25,170.76	(13,283.43)
PROCTER & GAMBLE CO	255.0000	09/18/08	03/04/09		12,235.34	18,433.95	(6,198.61)
	195.0000	09/18/08	03/24/09		9,231.14	14,096.56	(4,865.42)
Security Subtotal					21,466.48	32,530.51	(11,064.03)
QUALCOMM INC	350.0000	06/12/08	03/04/09		12,331.72	17,249.54	(4,917.82)
	85.0000	07/31/08	03/04/09		2,994.85	4,736.89	(1,742.04)
	115.0000	07/31/08	05/08/09		4,775.56	6,408.74	(1,633.18)
	30.0000	08/05/09	10/08/09		1,254.88	1,373.70	(118.82)
Security Subtotal					21,357.01	29,768.87	(8,411.86)
RAYTHEON CO DELAWARE NEW	185.0000	03/24/08	02/09/09		8,892.19	11,771.41	(2,879.22)
	15.0000	03/25/08	02/09/09		720.99	968.22	(247.23)
	260.0000	03/25/08	03/04/09		9,844.58	16,782.56	(6,937.98)
	170.0000	03/25/08	03/13/09		5,758.69	10,973.21	(5,214.52)
	45.0000	03/25/08	03/18/09		1,544.30	2,904.68	(1,360.38)
	50.0000	05/08/08	03/18/09		1,715.90	3,193.32	(1,477.42)
Security Subtotal					28,476.65	46,593.40	(18,116.75)
RECKITT BENCKISER GR ADR	425.0000	02/02/09	03/04/09		3,042.98	3,292.39	(249.41)
RICOH CO LTD NEW ADR	85.0000	01/16/09	03/04/09		4,625.67	5,389.74	(764.07)
ROCHE HLDG LTD SPN ADR	180.0000	05/08/08	03/04/09		4,904.97	7,235.77	(2,330.80)



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ROGERS COMMUNICATIONS B	65.0000	09/03/08	03/04/09			1,395.66	2,197.79	(802.13)
	65.0000	09/04/08	03/04/09			1,395.67	2,174.82	(779.15)
		Security Subtotal				2,791.33	4,372.61	(1,581.28)
ST JUDE MEDICAL INC	285.0000	02/25/09	03/04/09			9,544.08	10,665.30	(1,121.22)
	265.0000	02/25/09	05/06/09			9,034.36	9,916.86	(882.50)
	30.0000	04/15/09	05/06/09			1,022.76	1,061.05	(38.29)
		Security Subtotal				19,601.20	21,643.21	(2,042.01)
ST MARY LD & EXPL CO	90.0000	11/04/08	07/07/09			1,665.51	2,327.71	(662.20)
	110.0000	11/04/08	07/08/09			1,935.09	2,844.99	(909.90)
	50.0000	11/04/08	07/09/09			890.97	1,293.18	(402.21)
		Security Subtotal				4,491.57	6,465.88	(1,974.31)
SUMITOMO MITSU FINL ADR	1400.0000	09/10/08	03/04/09			4,213.97	8,820.42	(4,606.45)
	160.0000	09/25/08	03/04/09			481.60	1,051.58	(569.98)
		Security Subtotal				4,695.57	9,872.00	(5,176.43)
SWISS REINS SPNSD ADR	90.0000	09/16/08	03/04/09			1,075.49	4,540.89	(3,465.40)
SIEMENS AG ADR	125.0000	08/28/08	03/04/09			6,480.59	13,815.29	(7,334.70)
SMITH-NPHW PLC SPADR NEW	90.0000	02/02/09	03/04/09			2,972.68	3,153.42	(180.74)
SHINHAN FINL GRP SP ADR	70.0000	09/04/08	03/04/09			2,023.48	5,837.96	(3,814.48)
	10.0000	09/04/08	04/08/09			413.26	825.59	(412.33)
	10.0000	09/05/08	04/08/09			413.27	828.61	(415.34)
	60.0000	09/05/08	04/09/09			2,592.88	4,971.67	(2,378.79)
	10.0000	10/09/09	12/23/09			747.39	839.26	(91.87)
	5.0000	10/09/09	12/28/09			383.32	419.63	(36.31)
	10.0000	10/13/09	12/29/09			752.63	818.38	(65.75)
	5.0000	10/14/09	12/29/09			376.32	414.20	(37.88)
	15.0000	10/15/09	12/30/09			1,120.31	1,258.96	(138.65)
		Security Subtotal				8,822.86	16,214.26	(7,391.40)



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STATOILHYDRO ASA	90.0000	08/21/08	01/23/09			1,536.44	2,845.25	(1,308.81)
	80.0000	08/21/08	03/04/09			1,336.86	2,529.12	(1,192.26)
	365.0000	08/22/08	03/04/09			6,099.44	11,395.95	(5,296.51)
	115.0000	08/22/08	04/15/09			2,011.37	3,590.51	(1,579.14)
	195.0000	11/11/08	04/15/09			3,410.61	3,554.07	(143.46)
	155.0000	11/11/08	04/16/09			2,761.18	2,825.03	(63.85)
		Security Subtotal				17,155.90	26,739.93	(9,584.03)
STAPLES INC	920.0000	06/25/08	03/04/09			14,379.60	23,210.40	(8,830.80)
	75.0000	06/25/08	04/29/09			1,554.26	1,892.15	(337.89)
		Security Subtotal				15,933.86	25,102.55	(9,168.69)
SUPERVALU INC DEL COM	620.0000	02/18/09	03/04/09			10,024.41	11,025.15	(1,000.74)
	155.0000	02/18/09	11/11/09			2,555.96	2,756.29	(200.33)
	80.0000	02/25/09	11/11/09			1,319.21	1,463.93	(144.72)
	175.0000	02/25/09	11/13/09			2,782.51	3,202.36	(419.85)
	205.0000	02/25/09	11/16/09			3,244.42	3,751.33	(506.91)
	155.0000	02/25/09	11/17/09			2,424.30	2,836.38	(412.08)
	35.0000	02/25/09	11/18/09			544.39	640.48	(96.09)
		Security Subtotal				22,895.20	25,675.92	(2,780.72)
SUSQUEHANNA BANCSHRS INC	105.0000	05/08/08	05/01/09			829.81	2,065.63	(1,235.82)
	195.0000	05/08/08	05/04/09			1,553.06	3,836.18	(2,283.12)
		Security Subtotal				2,382.87	5,901.81	(3,518.94)
TOTAL S.A. SP ADR	100.0000	05/08/08	03/04/09			4,767.06	8,284.81	(3,517.75)
	65.0000	08/21/08	03/04/09			3,098.60	4,768.06	(1,669.46)
	50.0000	08/21/08	07/10/09			2,493.60	3,667.74	(1,174.14)
		Security Subtotal				10,359.26	16,720.61	(6,361.35)
TESCO PLC SPNRD ADR	250.0000	04/02/08	03/04/09			3,308.98	6,129.01	(2,820.03)
	125.0000	05/08/08	03/04/09			1,654.49	3,197.44	(1,542.95)
		Security Subtotal				4,963.47	9,326.45	(4,362.98)



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TELEFLEX INC	175.0000	01/29/09	03/04/09			8,144.04	9,217.97	(1,073.93)
	25.0000	01/30/09	03/04/09			1,163.44	1,330.00	(166.56)
		Security Subtotal				9,307.48	10,547.97	(1,240.49)
TOKIO MARINE HOLDINGS	90.0000	03/02/09	03/04/09			1,853.98	1,995.19	(141.21)
3M COMPANY	75.0000	05/28/08	02/09/09			4,054.35	5,771.76	(1,717.41)
	20.0000	06/03/08	02/09/09			1,081.17	1,525.95	(444.78)
	330.0000	06/03/08	02/10/09			17,585.86	25,178.20	(7,592.34)
	50.0000	06/03/08	03/04/09			2,262.05	3,814.89	(1,552.84)
	215.0000	10/23/08	03/04/09			9,726.82	13,207.21	(3,480.39)
		Security Subtotal				34,710.25	49,498.01	(14,787.76)
TNT N V	250.0000	08/28/08	03/04/09			3,712.47	9,582.43	(5,869.96)
ADR	25.0000	09/24/08	03/04/09			371.25	846.50	(475.25)
		Security Subtotal				4,083.72	10,428.93	(6,345.21)
TELEFONICA SA SPAIN ADR	50.0000	05/08/08	05/04/09			2,927.10	4,351.39	(1,424.29)
UNIBANCO-GDR SPSP ADR	60.0000	08/28/08	03/04/09			3,206.25	7,317.77	(4,111.52)
UNILEVER NV NY REG SHS	120.0000	08/25/08	01/30/09			2,642.91	3,376.16	(733.25)
	180.0000	08/26/08	01/30/09			3,964.37	5,039.95	(1,075.58)
		Security Subtotal				6,607.28	8,416.11	(1,808.83)
UBS AG	215.0000	12/16/08	03/04/09			1,907.55	2,890.07	(982.52)
UNITED TECHS CORP COM	295.0000	10/13/08	03/04/09			11,735.53	15,439.50	(3,703.97)
VERIZON COMMUNICATNS COM	100.0000	05/08/08	03/04/09			2,851.98	3,851.38	(999.40)
VODAFONE GROUP PLC NEW	105.0000	07/29/08	03/04/09			1,827.06	2,802.83	(975.77)
	90.0000	07/29/08	06/03/09			1,643.41	2,402.43	(759.02)
		Security Subtotal				3,470.47	5,205.26	(1,734.79)

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WPP PLC ADR	95.0000	09/16/08	01/14/09			2,631.15	4,498.81	(1,867.66)
	105.0000	09/16/08	01/16/09			2,872.13	4,972.38	(2,100.25)
	30.0000	09/24/08	01/16/09			820.62	1,352.32	(531.70)
	20.0000	09/24/08	03/04/09			544.19	901.56	(357.37)
	100.0000	09/25/08	03/04/09			2,720.98	4,542.45	(1,821.47)
	85.0000	11/06/08	03/04/09			2,312.84	2,574.13	(261.29)
		Security Subtotal				11,901.91	18,841.65	(6,939.74)
XTO ENERGY INC	315.0000	01/06/09	03/04/09			10,127.19	12,944.20	(2,817.01)
	285.0000	01/06/09	06/29/09			10,837.42	11,711.42	(874.00)
		Security Subtotal				20,964.61	24,655.62	(3,691.01)
WAL-MART STORES INC	175.0000	06/12/08	03/04/09			8,587.20	10,433.75	(1,846.55)
	250.0000	06/24/08	03/04/09			12,267.42	14,441.43	(2,174.01)
	205.0000	06/27/08	03/04/09			10,059.30	11,704.20	(1,644.90)
		Security Subtotal				30,913.92	36,579.38	(5,665.46)
WALGREEN CO	110.0000	04/20/09	07/23/09			3,290.98	3,311.36	(20.38)
WEIS MARKETS INC	55.0000	05/08/08	03/04/09			1,425.60	1,741.84	(316.24)
WHIRLPOOL CORP	25.0000	05/08/08	04/16/09			916.27	1,810.86	(894.59)
	175.0000	05/08/08	04/17/09			6,437.15	12,676.04	(6,238.89)
		Security Subtotal				7,353.42	14,486.90	(7,133.48)
WOLVERINE WORLD WIDE	275.0000	10/02/08	03/04/09			3,991.29	7,113.63	(3,122.34)
	110.0000	10/03/08	03/04/09			1,596.52	2,872.90	(1,276.38)
	70.0000	10/06/08	03/04/09			1,015.97	1,789.01	(773.04)
		Security Subtotal				6,603.78	11,775.54	(5,171.76)
XEROX CORP	925.0000	06/30/08	03/04/09			4,505.54	12,711.35	(8,205.81)
	265.0000	07/03/08	03/04/09			1,290.78	3,593.19	(2,302.41)
	315.0000	07/07/08	03/04/09			1,534.33	4,279.93	(2,745.60)
		Security Subtotal				7,330.65	20,584.47	(13,253.82)



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WELLS FARGO & CO NEW DEL	725.0000	07/17/08	01/15/09		14,533.70	20,130.64	(5,596.94)
	150.0000	07/17/08	03/09/09		1,433.32	4,164.97	(2,731.65)
	230.0000	12/08/08	03/09/09		2,197.78	7,336.01	(5,138.23)
	695.0000	12/08/08	03/12/09		9,056.28	22,167.51	(13,111.23)
Security Subtotal					27,221.08	53,799.13	(26,578.05)
WYETH	25.0000	05/08/08	02/19/09		1,071.81	1,108.75	(36.94)
	175.0000	05/08/08	02/23/09		7,355.04	7,761.25	(406.21)
Security Subtotal					8,426.85	8,870.00	(443.15)
Short Term Capital Losses Subtotal					1,610,697.71	2,462,208.31	(851,510.60)
NET SHORT TERM CAPITAL GAIN (LOSS)							(736,927.39)
LONG TERM CAPITAL GAINS							
ABBOTT LABS	125.0000	12/01/06	03/04/09		5,960.16	5,852.10	108.06
APPLE INC	23.0000	01/19/07	03/04/09		2,131.62	2,045.86	85.76
	100.0000	02/22/07	03/04/09		9,267.94	8,967.80	300.14
Security Subtotal					11,399.56	11,013.66	385.90
BAXTER INTERNTL INC	75.0000	07/14/06	02/25/09		4,287.48	2,850.52	1,436.96
	125.0000	12/01/06	02/25/09		7,145.81	5,610.80	1,535.01
	75.0000	12/01/06	03/04/09		3,982.66	3,366.48	616.18
	185.0000	01/19/07	03/04/09		9,823.91	8,981.74	842.17
Security Subtotal					25,239.86	20,809.54	4,430.32
BECTON DICKINSON CO	100.0000	11/09/05	03/04/09		6,575.26	5,807.13	768.13
	150.0000	12/02/05	03/04/09		9,862.89	8,812.14	1,050.75
Security Subtotal					16,438.15	14,619.27	1,818.88



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CABOT OIL & GAS CORP	385.0000	02/04/05	03/04/09			8,154.98	6,396.13	1,758.85
	35.0000	02/04/05	04/08/09			904.91	581.47	323.44
	55.0000	02/04/05	06/11/09			2,019.08	913.74	1,105.34
Security Subtotal						11,078.97	7,891.34	3,187.63
CHEVRON CORP	175.0000	11/15/05	03/04/09			10,541.95	10,152.13	389.82
	45.0000	12/06/05	03/04/09			2,710.79	2,687.76	23.03
Security Subtotal						13,252.74	12,839.89	412.85
COLGATE PALMOLIVE	25.0000	09/25/07	07/20/09			1,834.30	1,772.23	62.07
	128.0000	09/25/07	07/21/09			9,408.91	9,073.82	335.09
Security Subtotal						11,243.21	10,846.05	397.16
ENERGEN CRP COM PV 1CENT	50.0000	07/29/04	03/04/09			1,317.22	1,177.67	139.55
HOLLY CORP COM \$0.01	225.0000	03/30/05	03/04/09			5,163.89	4,040.41	1,123.48
INTL BUSINESS MACHINES	45.0000	06/24/08	12/16/09			5,787.30	5,565.35	221.95
	1.0000	07/08/08	12/16/09			128.61	123.39	5.22
Security Subtotal						5,915.91	5,688.74	227.17
LINCOLN ELEC HLDGS INC	15.0000	02/10/05	05/27/09			615.17	493.78	121.39
	55.0000	02/11/05	05/28/09			2,220.27	1,803.45	416.82
	15.0000	02/15/05	05/28/09			605.54	505.94	99.60
	25.0000	02/15/05	05/29/09			1,012.08	843.25	168.83
	15.0000	02/15/05	06/11/09			636.67	505.95	130.72
	25.0000	02/15/05	06/12/09			1,012.30	843.25	169.05
	15.0000	02/15/05	07/07/09			510.28	505.95	4.33
Security Subtotal						6,612.31	5,501.57	1,110.74
MONSANTO CO NEW DEL COM	22.0000	01/19/07	03/04/09			1,652.53	1,194.97	457.56
	50.0000	02/22/07	03/04/09			3,755.76	2,844.14	911.62
Security Subtotal						5,408.29	4,039.11	1,369.18

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MCDONALDS CORP COM	175.0000	12/06/05	02/04/09			10,176.43	6,104.00	4,072.43
	50.0000	02/22/07	02/04/09			2,907.55	2,305.94	601.61
		Security Subtotal				13,083.98	8,409.94	4,674.04
OWENS & MINOR INC NEW COM	350.0000	02/04/05	03/04/09			11,092.59	10,044.50	1,048.09
OCCIDENTAL PETE CORP CAL	50.0000	01/19/07	03/04/09			2,675.49	2,234.50	440.99
ORACLE CORP \$0.01 DEL	195.0000	10/19/07	09/18/09			4,229.93	4,144.45	85.48
SENSIENT TECHNOLOGY CORP	135.0000	12/02/05	03/04/09			2,678.58	2,495.88	182.70
UGI CORP NEW	275.0000	07/29/04	03/04/09			6,387.11	4,447.43	1,939.68
	260.0000	02/04/05	03/04/09			6,038.73	5,708.70	330.03
		Security Subtotal				12,425.84	10,156.13	2,269.71
V F CORPORATION	15.0000	12/06/05	04/08/09			932.04	862.35	69.69
		Long Term Capital Gains Subtotal				166,148.72	142,667.10	23,481.62

LONG TERM CAPITAL LOSSES

ABBOTT LABS	172.0000	01/19/07	03/04/09			8,201.18	9,203.72	(1,002.54)
	50.0000	02/22/07	03/04/09			2,384.06	2,677.50	(293.44)
	73.0000	01/18/08	03/04/09			3,480.75	4,380.72	(899.97)
		Security Subtotal				14,065.99	16,261.94	(2,195.95)
ALLSTATE CORP DEL COM	155.0000	03/14/06	03/04/09			2,581.04	8,499.41	(5,918.37)
	135.0000	03/15/06	03/04/09			2,248.01	7,394.75	(5,146.74)
	40.0000	03/15/06	04/08/09			851.28	2,191.04	(1,339.76)
		Security Subtotal				5,680.33	18,085.20	(12,404.87)



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Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date					
ADOBE SYS DEL PV\$ 0.001	175.0000	03/30/07	01/14/09					3,726.98	7,306.10	(3,579.12)
	150.0000	04/02/07	01/14/09					3,194.56	6,229.67	(3,035.11)
	450.0000	04/18/07	01/14/09					9,583.68	19,389.65	(9,805.97)
		Security Subtotal						16,505.22	32,925.42	(16,420.20)
ALTRIA GROUP INC	25.0000	08/31/07	03/04/09					378.26	530.81	(152.55)
	150.0000	01/04/08	03/04/09					2,269.59	3,472.14	(1,202.55)
		Security Subtotal						2,647.85	4,002.95	(1,355.10)
AXA ADR	150.0000	10/03/07	03/04/09					1,398.24	6,836.29	(5,438.05)
AMERICAN FINL GRP HLDGS	160.0000	08/17/06	03/04/09					2,456.08	4,929.92	(2,473.84)
	165.0000	08/18/06	03/04/09					2,532.83	5,116.39	(2,583.56)
	85.0000	08/21/06	03/04/09					1,304.80	2,641.44	(1,336.64)
		Security Subtotal						6,293.71	12,687.75	(6,394.04)
AMEREN CORP	40.0000	09/12/07	03/04/09					877.59	2,057.68	(1,180.09)
	140.0000	09/14/07	03/04/09					3,071.58	7,289.20	(4,217.62)
	20.0000	09/17/07	03/04/09					438.79	1,043.88	(605.09)
	225.0000	09/26/07	03/04/09					4,936.48	11,939.06	(7,002.58)
		Security Subtotal						9,324.44	22,329.82	(13,005.38)
AMERICAN TOWER CORP CL A	275.0000	07/19/07	03/04/09					7,834.56	12,299.74	(4,465.18)
	300.0000	09/25/07	03/04/09					8,546.80	12,723.21	(4,176.41)
	20.0000	09/25/07	04/29/09					662.60	848.21	(185.61)
	95.0000	09/25/07	04/30/09					3,122.36	4,029.02	(906.66)
	35.0000	09/25/07	09/28/09					1,286.51	1,484.38	(197.87)
	225.0000	09/08/08	09/28/09					8,270.48	8,949.46	(678.98)
	125.0000	09/08/08	09/29/09					4,564.82	4,971.93	(407.11)
		Security Subtotal						34,288.13	45,305.95	(11,017.82)
ALCOA INC	250.0000	09/20/07	01/28/09					2,191.08	9,316.43	(7,125.35)
	800.0000	09/24/07	01/28/09					7,011.48	29,899.84	(22,888.36)
		Security Subtotal						9,202.56	39,216.27	(30,013.71)



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AT & T INC	595.0000	02/04/05	03/04/09			13,905.19	15,078.09	(1,172.90)
ATMOS ENERGY CORP COM	15.0000	12/21/07	03/04/09			320.40	425.65	(105.25)
	145.0000	12/26/07	03/04/09			3,097.27	4,135.59	(1,038.32)
	60.0000	12/27/07	03/04/09			1,281.63	1,700.91	(419.28)
	295.0000	12/24/07	03/04/09			6,301.34	8,476.12	(2,174.78)
Security Subtotal						11,000.64	14,738.27	(3,737.63)
BANK HAWAII CORP	170.0000	08/17/07	03/04/09			4,956.46	8,982.86	(4,026.40)
	95.0000	08/20/07	03/04/09			2,769.80	5,086.85	(2,317.05)
Security Subtotal						7,726.26	14,069.71	(6,343.45)
BAYER AG SP ADR	100.0000	08/09/07	03/04/09			4,775.96	7,195.80	(2,419.84)
	20.0000	05/08/08	10/13/09			1,391.46	1,740.40	(348.94)
Security Subtotal						6,167.42	8,936.20	(2,768.78)
BANK OF AMERICA CORP	277.0000	04/07/05	01/28/09			2,015.91	12,942.83	(10,926.92)
	150.0000	12/02/05	01/28/09			1,091.64	6,931.50	(5,839.86)
	750.0000	08/15/06	01/28/09			5,458.25	39,179.40	(33,721.15)
Security Subtotal						8,565.80	59,053.73	(50,487.93)
BARNES GROUP INC DE \$ 01	55.0000	12/20/07	03/04/09			481.14	1,699.64	(1,218.50)
	145.0000	12/21/07	03/04/09			1,268.46	4,766.79	(3,498.33)
	135.0000	12/26/07	03/04/09			1,180.98	4,605.09	(3,424.11)
	80.0000	12/27/07	03/04/09			699.84	2,712.42	(2,012.58)
	100.0000	12/28/07	03/04/09			874.82	3,438.25	(2,563.43)
	70.0000	12/28/07	04/08/09			836.48	2,406.78	(1,570.30)
	95.0000	12/31/07	04/08/09			1,135.23	3,195.27	(2,060.04)
Security Subtotal						6,476.95	22,824.24	(16,347.29)



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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)
BNP PARIBAS SPONSORD ADR	20 0000	11/21/06	03/04/09			314 19	1,081.27	(767.08)
	70 0000	11/22/06	03/04/09			1,099.69	3,830.95	(2,731.26)
	75 0000	04/11/07	03/04/09			1,178.24	4,083.38	(2,905.14)
	75 0000	12/06/07	03/04/09			1,178.24	4,235.09	(3,056.85)
	125 0000	02/14/08	03/04/09			1,963.75	5,660.16	(3,696.41)
	50 0000	05/08/08	07/13/09			1,585.38	2,662.28	(1,076.90)
Security Subtotal						7,319.49	21,553.13	(14,233.64)
BAXTER INTERNTL INC	13 0000	01/19/07	06/03/09			626.47	631.16	(4.69)
	37 0000	02/22/07	06/03/09			1,783.03	1,869.90	(86.87)
Security Subtotal						2,409.50	2,501.06	(91.56)
BECTON DICKINSON CO	40 0000	02/22/07	03/04/09			2,630.11	3,101.82	(471.71)
BLACK AND DECKER CRP COM	105 0000	07/30/07	03/04/09			2,390.16	9,035.40	(6,645.24)
	55 0000	07/31/07	03/04/09			1,252.00	4,816.41	(3,564.41)
	15 0000	07/31/07	04/08/09			462.75	1,313.57	(850.82)
	85 0000	08/02/07	04/08/09			2,622.27	7,571.50	(4,949.23)
	25 0000	08/02/07	05/04/09			982.77	2,226.91	(1,244.14)
	115 0000	08/02/07	05/06/09			4,464.02	10,243.80	(5,779.78)
	25 0000	08/02/07	05/06/09			944.60	2,226.92	(1,282.32)
	90 0000	08/03/07	05/06/09			3,400.57	8,022.03	(4,621.46)
	10 0000	08/03/07	05/07/09			369.53	891.34	(521.81)
Security Subtotal						16,888.67	46,347.88	(29,459.21)
BOEING COMPANY	300 0000	08/12/08	10/26/09			14,667.39	19,865.83	(5,198.44)
CBL & ASSOC PPTYS INC	450 0000	07/29/04	01/20/09			2,233.06	12,169.22	(9,936.16)
	400 0000	02/04/05	01/20/09			1,984.95	15,036.00	(13,051.05)
Security Subtotal						4,218.01	27,205.22	(22,987.21)
CANADIAN NATURAL RES LTD	175 0000	09/26/06	03/04/09			5,319.35	8,019.38	(2,700.03)
	165 0000	10/13/06	03/04/09			5,015.40	7,662.31	(2,646.91)
Security Subtotal						10,334.75	15,681.69	(5,346.94)



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CONOCOPHILLIPS	265.0000	02/28/06	03/04/09			9,995.87	16,153.85	(6,157.98)
CATERPILLAR INC DEL	180.0000	12/06/07	03/04/09			4,664.09	13,388.80	(8,724.71)
	5.0000	12/07/07	03/04/09			129.56	371.35	(241.79)
	50.0000	12/07/07	04/08/09			1,487.10	3,713.57	(2,226.47)
	140.0000	12/07/07	05/26/09			4,931.48	10,398.00	(5,466.52)
Security Subtotal						11,212.23	27,871.72	(16,659.49)
CBS CORP NEW CL B	310.0000	06/07/06	02/26/09			1,445.77	8,318.02	(6,872.25)
	375.0000	06/28/06	02/26/09			1,748.92	9,994.12	(8,245.20)
	690.0000	06/08/06	02/26/09			3,218.00	18,564.73	(15,346.73)
	500.0000	06/27/06	02/26/09			2,331.89	13,295.35	(10,963.46)
	220.0000	06/28/06	03/05/09			762.71	5,863.23	(5,100.52)
Security Subtotal						9,507.29	56,035.45	(46,528.16)
CISCO SYSTEMS INC COM	50.0000	01/11/07	03/04/09			773.51	1,444.72	(671.21)
	380.0000	01/19/07	03/04/09			5,878.71	10,138.40	(4,259.69)
	150.0000	02/22/07	03/04/09			2,320.54	4,126.10	(1,805.56)
	375.0000	04/23/07	03/04/09			5,801.38	10,010.96	(4,209.58)
Security Subtotal						14,774.14	25,720.18	(10,946.04)
COCA COLA COM	420.0000	10/22/07	03/04/09			16,880.54	24,801.84	(7,921.30)
	55.0000	10/22/07	07/24/09			2,698.57	3,247.87	(549.30)
	150.0000	04/07/08	07/24/09			7,359.73	9,085.35	(1,725.62)
Security Subtotal						26,938.84	37,135.06	(10,196.22)
COLGATE PALMOLIVE	113.0000	02/13/07	03/04/09			6,711.09	7,652.56	(941.47)
	100.0000	02/22/07	03/04/09			5,939.03	6,829.20	(890.17)
	132.0000	08/02/07	03/04/09			7,839.52	8,888.28	(1,048.76)
	55.0000	08/02/07	03/18/09			3,180.59	3,703.45	(522.86)
	47.0000	09/25/07	05/19/09			3,022.47	3,331.79	(309.32)
	13.0000	08/02/07	05/19/09			836.00	875.37	(39.37)
Security Subtotal						27,528.70	31,280.65	(3,751.95)
COMMERCIAL METALS CO COM	300.0000	01/19/07	03/04/09			3,196.80	7,851.00	(4,654.20)



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DIAMOND OFFSHORE DRLNG	65.0000	12/24/07	03/04/09			3,853.64	9,248.09	(5,394.45)
	135.0000	12/26/07	03/04/09			8,003.73	19,704.87	(11,701.14)
	65.0000	12/31/07	03/04/09			3,853.65	9,297.21	(5,443.56)
		Security Subtotal				15,711.02	38,250.17	(22,539.15)
DANAHER CORP DEL COM	225.0000	12/06/05	03/04/09			11,893.52	12,934.08	(1,040.56)
	65.0000	02/22/07	03/04/09			3,435.91	4,844.78	(1,408.87)
	10.0000	02/22/07	07/20/09			632.80	745.35	(112.55)
	25.0000	02/22/07	07/21/09			1,592.91	1,863.39	(270.48)
	45.0000	03/30/07	07/21/09			2,867.24	3,220.60	(353.36)
		Security Subtotal				20,422.38	23,608.20	(3,185.82)
R R DONNELLEY SONS	650.0000	01/24/06	03/04/09			4,381.29	20,852.92	(16,471.63)
	100.0000	05/05/06	03/04/09			674.04	3,376.36	(2,702.32)
	55.0000	05/08/06	03/04/09			370.73	1,846.27	(1,475.54)
		Security Subtotal				5,426.06	26,075.55	(20,649.49)
DOW CHEMICAL CO	25.0000	02/04/05	02/02/09			282.32	1,289.00	(1,006.68)
	725.0000	03/04/05	02/02/09			8,187.38	40,485.01	(32,297.63)
	75.0000	03/04/05	02/17/09			656.96	4,188.11	(3,531.15)
	300.0000	12/02/05	02/17/09			2,627.86	13,407.00	(10,779.14)
	250.0000	01/19/07	02/17/09			2,189.89	10,582.50	(8,392.61)
	375.0000	02/15/07	02/17/09			3,284.84	16,308.97	(13,024.13)
	165.0000	03/13/07	02/23/09			1,261.08	7,110.03	(5,848.95)
	525.0000	02/15/07	02/23/09			4,012.55	22,832.57	(18,820.02)
	535.0000	03/09/07	02/23/09			4,088.98	23,038.22	(18,949.24)
		Security Subtotal				26,591.86	139,241.41	(112,649.55)
EQUITY ONE	380.0000	10/04/05	03/04/09			4,168.80	8,951.58	(4,782.78)
	125.0000	10/04/05	04/08/09			1,992.84	2,944.61	(951.77)
	10.0000	10/05/05	04/08/09			159.43	230.22	(70.79)
		Security Subtotal				6,321.07	12,126.41	(5,805.34)



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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)
EXELON CORPORATION	150.0000	11/03/05	03/04/09			6,931.75	7,848.75	(917.00)
	150.0000	12/06/05	03/04/09			6,931.76	7,998.95	(1,067.19)
	10.0000	01/19/07	03/04/09			462.12	601.44	(139.32)
	181.0000	01/19/07	04/30/09			8,317.13	10,886.22	(2,569.09)
	50.0000	02/22/07	04/30/09			2,297.55	3,195.78	(898.23)
Security Subtotal						24,940.31	30,531.14	(5,590.83)
ENCANA CORP	5.0000	09/08/08	11/10/09			293.34	338.67	(45.33)
	25.0000	09/08/08	11/12/09			1,408.92	1,693.37	(284.45)
	105.0000	09/08/08	11/13/09			5,820.82	7,112.18	(1,291.36)
	150.0000	09/08/08	11/16/09			8,371.46	10,160.25	(1,788.79)
	50.0000	09/08/08	11/17/09			2,724.89	3,386.76	(661.87)
Security Subtotal						18,619.43	22,691.23	(4,071.80)
ENERGEN CRP COM PV 1CENT	335.0000	02/04/05	03/04/09			8,825.43	10,210.80	(1,385.37)
ENNIS INC	55.0000	03/08/07	03/04/09			421.41	1,436.23	(1,014.82)
	35.0000	03/09/07	03/04/09			268.17	913.00	(644.83)
	20.0000	03/12/07	03/04/09			153.24	521.61	(368.37)
	100.0000	03/13/07	03/04/09			766.20	2,609.58	(1,843.38)
	35.0000	03/14/07	03/04/09			268.17	908.16	(639.99)
	15.0000	03/15/07	03/04/09			114.93	391.43	(276.50)
	55.0000	03/16/07	03/04/09			421.41	1,436.55	(1,015.14)
	40.0000	03/27/07	03/04/09			306.48	1,042.46	(735.98)
	305.0000	04/25/07	03/04/09			2,336.93	7,814.07	(5,477.14)
	190.0000	04/26/07	03/04/09			1,455.80	4,843.56	(3,387.76)
	65.0000	04/27/07	03/04/09			498.04	1,624.35	(1,126.31)
Security Subtotal						7,010.78	23,541.00	(16,530.22)
FPL GROUP INC	275.0000	10/16/07	01/06/09			14,081.29	17,466.14	(3,384.85)
	300.0000	10/17/07	01/06/09			15,361.42	19,065.30	(3,703.88)
Security Subtotal						29,442.71	36,531.44	(7,088.73)



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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)
GRUPO TELEVISIA SA ADR	150.0000	11/28/06	03/04/09			1,804.48	3,773.06	(1,968.58)
	85.0000	01/23/07	03/04/09			1,022.54	2,477.63	(1,455.09)
	15.0000	01/24/07	03/04/09			180.45	437.40	(256.95)
	75.0000	01/25/07	03/04/09			902.24	2,185.54	(1,283.30)
	40.0000	10/03/07	03/04/09			481.21	984.47	(503.26)
	110.0000	10/03/07	06/09/09			1,917.94	2,707.32	(789.38)
		Security Subtotal				6,308.86	12,565.42	(6,256.56)
GLAXOSMITHKLINE PLC ADR	800.0000	06/05/07	03/04/09			23,349.86	41,534.64	(18,184.78)
	85.0000	06/11/07	03/04/09			2,480.93	4,452.77	(1,971.84)
		Security Subtotal				25,830.79	45,987.41	(20,156.62)
GDF SUEZ ADR	14.0000	06/04/08	07/28/09			536.08	975.65	(439.57)
GILEAD SCIENCES INC COM	125.0000	04/18/08	12/16/09			5,386.67	6,454.34	(1,067.67)
	25.0000	04/18/08	12/31/09			1,086.36	1,290.88	(204.52)
	50.0000	05/08/08	12/31/09			2,172.72	2,722.09	(549.37)
	75.0000	11/18/08	12/31/09			3,259.09	3,402.89	(143.80)
		Security Subtotal				11,904.84	13,870.20	(1,965.36)
HEALTHCARE REALTY TR	250.0000	02/04/05	03/04/09			3,535.02	9,345.00	(5,809.98)
	85.0000	12/02/05	03/04/09			1,201.92	2,756.27	(1,554.35)
		Security Subtotal				4,736.94	12,101.27	(7,364.33)
HALLIBURTON COMPANY	125.0000	01/14/08	03/04/09			2,106.28	4,579.18	(2,472.90)
	360.0000	01/22/08	03/04/09			6,066.10	11,540.70	(5,474.60)
	440.0000	01/23/08	03/04/09			7,414.14	13,711.76	(6,297.62)
		Security Subtotal				15,586.52	29,831.64	(14,245.12)
HARSCO CORPORATION	100.0000	02/04/05	03/04/09			1,975.24	2,835.50	(860.26)
	200.0000	01/19/07	03/04/09			3,950.50	7,843.00	(3,892.50)
		Security Subtotal				5,925.74	10,678.50	(4,752.76)
HOME DEPOT INC	475.0000	01/23/08	03/04/09			9,186.44	13,926.20	(4,739.76)



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IAMGOLD CORP COM	125.0000	01/17/07	03/04/09		918.46	1,102.39	(183.93)
INTEL CORP	300.0000	01/31/08	02/20/09		3,830.82	6,267.66	(2,436.84)
	825.0000	02/04/08	02/20/09		10,534.78	17,755.90	(7,221.12)
	245.0000	02/04/08	02/24/09		3,103.66	5,272.96	(2,169.30)
	180.0000	02/04/08	02/25/09		2,300.80	3,874.02	(1,573.22)
Security Subtotal					19,770.06	33,170.54	(13,400.48)
INTESA SANPAOLO SPON ADR	9.0000	08/16/07	03/04/09		118.07	393.93	(275.86)
JOHNSON AND JOHNSON COM	175.0000	12/06/05	02/27/09		8,847.14	10,659.65	(1,812.51)
	175.0000	06/20/06	02/27/09		8,847.14	10,803.68	(1,956.54)
	75.0000	02/22/07	02/27/09		3,791.64	4,868.98	(1,077.34)
	25.0000	02/22/07	03/04/09		1,230.31	1,623.00	(392.69)
Security Subtotal					22,716.23	27,955.31	(5,239.08)
KRAFT FOODS INC VA CL A	611.0000	05/01/07	03/04/09		13,564.11	20,533.09	(6,968.98)
	39.0000	05/09/07	03/04/09		865.80	1,281.61	(415.81)
Security Subtotal					14,429.91	21,814.70	(7,384.79)
KENNAMETAL INC	340.0000	06/24/05	03/04/09		5,263.02	7,720.79	(2,457.77)
	135.0000	06/27/05	03/04/09		2,089.74	3,063.48	(973.74)
	120.0000	06/27/05	06/11/09		2,516.82	2,723.09	(206.27)
	55.0000	06/27/05	06/12/09		1,080.50	1,248.09	(167.59)
	90.0000	01/19/07	06/12/09		1,768.10	2,650.05	(881.95)
	10.0000	01/19/07	07/07/09		184.85	294.44	(109.59)
	35.0000	01/19/07	07/08/09		599.29	1,030.57	(431.28)
	65.0000	01/19/07	07/09/09		1,022.85	1,913.94	(891.09)
	45.0000	05/08/08	07/09/09		708.14	1,566.42	(858.28)
	105.0000	05/08/08	07/10/09		1,744.35	3,654.99	(1,910.64)
	Security Subtotal				16,977.66	25,865.86	(8,888.20)
KIMBERLY CLARK	365.0000	02/04/05	03/04/09		16,990.72	24,334.54	(7,343.82)



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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)
LOCKHEED MARTIN CORP	100.0000	08/27/07	02/06/09			7,912.66	10,124.88	(2,212.22)
	125.0000	08/27/07	03/04/09			7,862.64	12,656.11	(4,793.47)
	115.0000	10/09/07	03/04/09			7,233.63	12,832.63	(5,599.00)
	35.0000	10/09/07	07/20/09			2,839.96	3,905.59	(1,065.63)
Security Subtotal						25,848.89	39,519.21	(13,670.32)
LINCOLN ELEC HLDGS INC	80.0000	02/09/05	03/04/09			2,356.07	2,645.57	(289.50)
	70.0000	02/10/05	03/04/09			2,061.57	2,304.28	(242.71)
	10.0000	02/15/05	07/08/09			333.34	337.31	(3.97)
Security Subtotal						4,750.98	5,287.16	(536.18)
LUBRIZOL CORP	250.0000	02/04/05	03/04/09			6,434.96	9,302.50	(2,867.54)
	55.0000	02/04/05	04/08/09			1,926.79	2,046.54	(119.75)
Security Subtotal						8,361.75	11,349.04	(2,987.29)
MONSANTO CO NEW DEL COM	87.0000	09/09/08	10/30/09			5,820.71	8,805.78	(2,985.07)
MARATHON OIL CORP	200.0000	04/25/05	03/04/09			4,480.31	4,915.98	(435.67)
	415.0000	12/06/05	03/04/09			9,296.66	12,744.64	(3,447.98)
	50.0000	12/06/05	04/08/09			1,383.06	1,535.50	(152.44)
Security Subtotal						15,160.03	19,196.12	(4,036.09)
MATTEL INC COM	1010.0000	12/01/05	03/04/09			11,180.93	16,523.81	(5,342.88)
METHANEX CORP COM	300.0000	07/29/04	03/04/09			2,043.01	3,735.61	(1,692.60)
	345.0000	02/04/05	03/04/09			2,349.47	5,837.05	(3,487.58)
	85.0000	02/04/05	04/08/09			683.60	1,438.11	(754.51)
	60.0000	02/04/05	06/17/09			774.45	1,015.14	(240.69)
	70.0000	02/04/05	06/18/09			892.27	1,184.33	(292.06)
	140.0000	02/04/05	06/19/09			1,815.00	2,368.67	(553.67)
Security Subtotal						8,557.80	15,578.91	(7,021.11)



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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)
MICROSOFT CORP	240.0000	01/19/07	03/04/09			3,931.51	7,437.61	(3,506.10)
	150.0000	02/22/07	03/04/09			2,457.19	4,419.00	(1,961.81)
	500.0000	08/08/07	03/04/09			8,190.65	15,008.05	(6,817.40)
	600.0000	10/17/07	03/04/09			9,828.78	18,787.92	(8,959.14)
	250.0000	01/18/08	03/04/09			4,095.33	8,482.95	(4,387.62)
Security Subtotal						28,503.46	54,135.53	(25,632.07)
NAT FUEL GAS CO NJ \$1	60.0000	05/26/06	03/04/09			1,743.11	2,127.04	(383.93)
	80.0000	05/30/06	03/04/09			2,324.16	2,868.95	(544.79)
	230.0000	05/31/06	03/04/09			6,681.97	8,205.18	(1,523.21)
Security Subtotal						10,749.24	13,201.17	(2,451.93)
NORTHIN TRUST CORP	75.0000	10/08/07	03/04/09			4,055.56	5,329.96	(1,274.40)
	70.0000	10/09/07	03/04/09			3,785.19	4,963.95	(1,178.76)
	105.0000	10/10/07	03/04/09			5,677.80	7,591.42	(1,913.62)
	55.0000	10/10/07	03/24/09			3,494.35	3,976.46	(482.11)
	170.0000	10/10/07	05/06/09			9,140.57	12,290.89	(3,150.32)
Security Subtotal						26,153.47	34,152.68	(7,999.21)
OCCIDENTAL PETE CORP CAL	290.0000	09/18/07	03/04/09			15,517.86	18,559.97	(3,042.11)
	265.0000	09/19/07	03/04/09			14,180.13	17,358.29	(3,178.16)
	125.0000	09/19/07	03/24/09			7,373.71	8,187.87	(814.16)
	120.0000	09/19/07	03/27/09			6,971.66	7,860.37	(888.71)
	85.0000	01/25/08	06/17/09			5,328.59	5,519.20	(190.61)
Security Subtotal						49,371.95	57,485.70	(8,113.75)
ORACLE CORP \$0.01 DEL	650.0000	08/24/07	03/04/09			9,808.76	13,013.21	(3,204.45)
	565.0000	10/19/07	03/04/09			8,526.09	12,008.28	(3,482.19)
Security Subtotal						18,334.85	25,021.49	(6,686.64)



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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)
PETRLEO BRAS VTG SPD ADR	149.0000	07/05/07	03/04/09			4,137.84	4,840.13	(702.29)
	400.0000	07/12/07	03/04/09			11,108.30	13,425.90	(2,317.60)
	26.0000	11/05/07	03/04/09			722.04	1,166.66	(444.62)
	60.0000	11/05/07	06/03/09			2,490.65	2,692.31	(201.66)
	40.0000	11/05/07	06/30/09			1,639.39	1,794.87	(155.48)
	30.0000	11/05/07	07/27/09			1,263.41	1,346.15	(82.74)
		Security Subtotal				21,361.63	25,266.02	(3,904.39)
PEPSICO INC	150.0000	12/01/06	03/04/09			7,225.93	9,257.01	(2,031.08)
	170.0000	01/19/07	03/04/09			8,189.39	11,063.60	(2,874.21)
	50.0000	02/22/07	03/04/09			2,408.65	3,241.59	(832.94)
	25.0000	09/25/07	03/04/09			1,204.33	1,793.25	(588.92)
	105.0000	09/25/07	08/05/09			6,135.06	7,531.68	(1,396.62)
		Security Subtotal				25,163.36	32,887.13	(7,723.77)
PFIZER INC DEL PV\$0.05	835.0000	04/28/06	03/04/09			10,554.51	21,099.20	(10,544.69)
	875.0000	04/26/06	03/04/09			11,060.10	21,952.97	(10,892.87)
		Security Subtotal				21,614.61	43,052.17	(21,437.56)
QUALCOMM INC	125.0000	02/19/08	03/04/09			4,404.18	5,366.60	(962.42)
	50.0000	07/31/08	10/08/09			2,091.44	2,786.42	(694.98)
		Security Subtotal				6,495.62	8,153.02	(1,657.40)
REYNOLDS AMERICAN INC	150.0000	07/29/04	03/04/09			5,128.55	10,576.50	(5,447.95)
	335.0000	02/04/05	03/04/09			11,453.79	14,358.09	(2,904.30)
		Security Subtotal				16,582.34	24,934.59	(8,352.25)
ROYAL DUTCH SHELL PLC	50.0000	09/26/07	03/04/09			2,080.98	4,157.30	(2,076.32)
	355.0000	10/02/07	03/04/09			14,775.02	29,108.97	(14,333.95)
		Security Subtotal				16,856.00	33,266.27	(16,410.27)
ROCHE HLDG LTD SPN ADR	90.0000	01/09/08	01/30/09			3,156.55	4,195.18	(1,038.63)
	25.0000	01/25/08	01/30/09			876.82	1,123.47	(246.65)
	175.0000	01/25/08	03/04/09			4,768.72	7,864.31	(3,095.59)
		Security Subtotal				8,802.09	13,182.96	(4,380.87)



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ROGERS COMMUNICATIONS B	145.0000	09/05/08	12/17/09			4,157.40	4,866.69	(709.29)
SENSIENT TECHNOLOGY CORP	350.0000	02/04/05	03/04/09			6,944.44	7,892.51	(948.07)
ST MARY LD & EXPL CO	485.0000	02/04/05	03/04/09			6,345.07	10,917.34	(4,572.27)
	45.0000	02/04/05	05/27/09			918.12	1,012.95	(94.83)
	165.0000	01/19/07	05/28/09			3,437.89	5,748.60	(2,310.71)
	70.0000	02/04/05	05/28/09			1,458.49	1,575.71	(117.22)
	85.0000	01/19/07	06/11/09			1,867.27	2,961.40	(1,094.13)
Security Subtotal						14,026.84	22,216.00	(8,189.16)
SIEMENS AG ADR	45.0000	02/25/08	03/04/09			2,333.01	5,908.46	(3,575.45)
	25.0000	08/28/08	10/13/09			2,422.77	2,763.06	(340.29)
	5.0000	09/23/08	10/13/09			484.56	497.33	(12.77)
Security Subtotal						5,240.34	9,168.85	(3,928.51)
SCHLUMBERGER LTD	125.0000	09/16/05	03/04/09			4,964.15	5,196.44	(232.29)
	200.0000	02/13/07	03/04/09			7,942.66	12,938.20	(4,995.54)
	60.0000	02/22/07	03/04/09			2,382.80	3,816.42	(1,433.62)
	60.0000	02/22/07	05/06/09			3,365.78	3,816.43	(450.65)
	30.0000	02/22/07	07/07/09			1,491.38	1,908.22	(416.84)
Security Subtotal						20,146.77	27,675.71	(7,528.94)
STAPLES INC	200.0000	06/25/08	07/23/09			4,317.36	5,045.74	(728.38)
SUSQUEHANNA BANCSHRS INC	200.0000	07/29/04	03/04/09			1,623.99	4,645.73	(3,021.74)
	215.0000	02/04/05	03/04/09			1,745.79	5,398.37	(3,652.58)
	415.0000	02/04/05	04/23/09			3,463.09	10,420.11	(6,957.02)
	120.0000	02/04/05	04/30/09			1,000.98	3,013.05	(2,012.07)
	45.0000	12/06/05	04/30/09			375.38	1,120.52	(745.14)
	105.0000	12/06/05	05/01/09			829.81	2,614.57	(1,784.76)
Security Subtotal						9,039.04	27,212.35	(18,173.31)
TOTAL S.A. SP ADR	300.0000	01/03/08	03/04/09			14,301.18	25,457.61	(11,156.43)



Account No.
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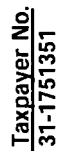
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SPAULDING PAOLOZZI FOUNDATION

2009 TAX REPORTING STATEMENT

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)
TRAVELERS COS INC	405.0000	02/04/05	03/04/09		14,577.44	15,633.00	(1,055.56)
TELEFONICA SA SPAIN ADR	50.0000	11/02/07	03/04/09		2,809.06	5,063.11	(2,254.05)
	40.0000	12/13/07	03/04/09		2,247.25	3,978.91	(1,731.66)
	35.0000	12/13/07	05/04/09		2,048.96	3,481.56	(1,432.60)
Security Subtotal					7,105.27	12,523.58	(5,418.31)
UNIVERSAL CORP VA	50.0000	07/29/04	03/04/09		1,390.99	2,392.00	(1,001.01)
	305.0000	02/04/05	03/04/09		8,485.05	14,896.20	(6,411.15)
Security Subtotal					9,876.04	17,288.20	(7,412.16)
V F CORPORATION	325.0000	02/04/05	03/04/09		16,202.91	17,689.75	(1,486.84)
VERIZON COMMUNICATNS COM	225.0000	12/06/05	03/04/09		6,416.96	6,874.28	(457.32)
	50.0000	02/22/07	03/04/09		1,425.99	1,921.57	(495.58)
Security Subtotal					7,842.95	8,795.85	(952.90)
VODAFONE GROUP PLC NEW	175.0000	11/21/06	03/04/09		3,045.08	4,523.53	(1,478.45)
	175.0000	02/11/08	03/04/09		3,045.08	5,827.43	(2,782.35)
Security Subtotal					6,090.16	10,350.96	(4,260.80)
WD 40 COMPANY DELAWARE	25.0000	07/29/04	03/04/09		621.64	647.37	(25.73)
	435.0000	02/04/05	03/04/09		10,816.60	14,272.35	(3,455.75)
Security Subtotal					11,438.24	14,919.72	(3,481.48)
WASHINGTON FEDL INC	177.0000	07/29/04	03/04/09		1,954.08	4,073.71	(2,119.63)
	343.0000	02/04/05	03/04/09		3,786.73	8,237.59	(4,450.86)
	90.0000	02/04/05	05/04/09		1,209.56	2,161.46	(951.90)
	260.0000	02/04/05	05/06/09		3,432.61	6,244.24	(2,811.63)
	107.0000	02/04/05	05/06/09		1,383.50	2,569.75	(1,186.25)
	153.0000	01/19/07	05/06/09		1,978.29	3,457.78	(1,479.49)
	97.0000	01/19/07	05/07/09		1,234.45	2,192.20	(957.75)
Security Subtotal					14,979.22	28,936.73	(13,957.51)



SPAULDING PAOLOZZI FOUNDATION

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
WINDSTREAM CORP	1325.0000	10/16/06	03/04/09			9,367.70	18,411.41	(9,043.71)
	54.0000	10/17/06	03/04/09			381.78	744.83	(363.05)
	356.0000	08/23/06	03/04/09			2,516.90	4,589.02	(2,072.12)
	125.0000	10/17/06	04/08/09			1,035.45	1,724.16	(688.71)
						<u>13,301.83</u>	<u>25,469.42</u>	<u>(12,167.59)</u>
	Security Subtotal							
WAL-MART STORES INC	120.0000	06/27/08	07/20/09			5,805.63	6,851.25	(1,045.62)
	70.0000	07/09/08	07/20/09			<u>3,386.62</u>	<u>4,098.88</u>	<u>(712.26)</u>
		Security Subtotal				<u>9,192.25</u>	<u>10,950.13</u>	<u>(1,757.88)</u>
WEIS MARKETS INC	50.0000	02/04/05	03/04/09			1,295.99	1,939.34	(643.35)
	150.0000	01/19/07	03/04/09			3,888.00	6,341.52	(2,453.52)
		Security Subtotal				<u>5,183.99</u>	<u>8,280.86</u>	<u>(3,096.87)</u>
WHIRLPOOL CORP	150.0000	12/12/07	03/04/09			3,332.98	12,564.19	(9,231.21)
	50.0000	12/12/07	04/08/09			1,566.46	4,188.07	(2,621.61)
	145.0000	12/17/07	04/08/09			4,542.76	11,720.92	(7,178.16)
	70.0000	12/19/07	04/08/09			2,193.06	5,666.93	(3,473.87)
	115.0000	12/20/07	04/08/09			3,602.89	9,322.23	(5,719.34)
	20.0000	12/20/07	04/16/09			733.01	1,621.26	(888.25)
	Security Subtotal					<u>15,971.16</u>	<u>45,083.60</u>	<u>(29,112.44)</u>
WASTE MANAGEMENT INC NEW	125.0000	01/24/08	03/04/09			3,113.01	3,814.82	(701.81)
	260.0000	02/01/08	03/04/09			6,475.08	8,598.72	(2,123.64)
	155.0000	02/04/08	03/04/09			3,860.15	5,174.34	(1,314.19)
	Security Subtotal					<u>13,448.24</u>	<u>17,587.88</u>	<u>(4,139.64)</u>
WYETH	550.0000	11/13/07	02/19/09			23,579.80	25,750.18	(2,170.38)
		Long Term Capital Losses Subtotal				1,226,751.47	2,177,831.36	(951,079.89)
								(927,598.27)
NET LONG TERM CAPITAL GAIN (LOSS)								



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2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS							
AOL INC	.0000	12/24/09	12/24/09		10.77	N/A	N/A
HARRIS STRATEX NETWORKS	510.0000	06/04/09	06/04/09		3.38	N/A	N/A
ITAU UNIBANCO BANCO MULT	.0000	04/24/09	04/24/09		9.01	N/A	N/A
	243.0000	09/11/09	09/11/09		5.23	N/A	N/A
					14.24		
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09		7.17	N/A	N/A
TNT N V ADR	300.0000	05/15/09	05/15/09		9.59	N/A	N/A
					45.15		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

/ 3,632,803.96 5,297,284.47 (1,664,480.51)
3,632,803.96
0.00 *

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

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	114,583.21	(851,510.60)	23,481.62	(951,079.89)



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SPAULDING PAOLOZZI FOUNDATION

2009 TAX REPORTING STATEMENT

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)
OTHER TRANSACTIONS							
AOL INC	.0000	12/24/09	12/24/09		10.77	N/A	N/A
HARRIS STRATEX NETWORKS	510.0000	06/04/09	06/04/09		3.38	N/A	N/A
ITAU UNIBANCO BANCO MULT	.0000	04/24/09	04/24/09		9.01	N/A	N/A
	243.0000	09/11/09	09/11/09		5.23	N/A	N/A
		Security Subtotal			14.24		
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09		7.17	N/A	N/A
TNT N V ADR	300.0000	05/15/09	05/15/09		9.59	N/A	N/A
		Other Transactions Subtotal			45.15		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

3,632,803.96
3,632,803.96
0.00

5,297,284.47

(1,664,480.51)

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X



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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BELLSOUTH CORP 4.20% 2009	35000.0000\$	04/29/09	09/15/09	(368.90)(A)	(368.90)(A)	35,000.00	35,000.00(C)	0.00
	5000.0000\$	06/04/09	09/15/09	(55.00)(A)	(55.00)(A)	5,000.00	5,000.00(C)	0.00
						40,000.00	40,000.00	0.00
KRAFT FOODS INC 4.12% 200	10000.0000\$	06/09/09	11/12/09	(157.40)(A)	(157.40)(A)	10,000.01	10,000.00(C)	0.01
PEPSICO INC 4.65% FEB15 13	30000.0000\$	12/01/08	04/23/09	(46.08)(A)	(56.46)(A)	32,007.30	30,582.54(C)	1,424.76
SBC COMMUN 5.10% SEP15 14	40000.0000\$	05/08/08	04/24/09	(3.08)(A)	(8.96)(A)	41,242.80	40,054.64(C)	1,188.16
UNITED TECH CORP 6.35% 11	55000.0000\$	04/28/09	06/03/09	(247.98)(A)	(247.98)(A)	59,235.00	59,207.02(C)	27.98
FEDERAL HOME LN MTG CORP	10000.0000\$	04/24/09	09/22/09	(134.33)(A)	(134.33)(A)	10,297.41	10,262.13(C)	35.28
FEDERAL HOME LN MTG CORP	10000.0000\$	04/24/09	09/22/09	(15.96)(A)	(15.96)(A)	10,164.04	10,100.71(C)	63.33
FEDERAL HOME LN MTG CORP	10000.0000	07/24/09	09/22/09			10,023.78	9,981.67	42.11
NM GENL ELEC CAP CORP BE	90000.0000\$	04/27/09	06/01/09	(204.88)(A)	(204.88)(A)	94,428.00	93,719.12(C)	708.88
FED HOME LOAN MTG CORP	90000.0000\$	04/24/09	07/24/09	(1,386.99)(A)	(1,386.99)(A)	93,711.06	93,541.86(C)	169.20

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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

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)
FED HOME LOAN MRTG CORP	10000.00000\$	04/24/09	09/22/09	(170.60)(A)	(170.60)(A)	10,709.26	10,626.41(C)	82.85
US TSY 3.500% DEC 15 200	280000.00000\$	08/03/09	09/22/09	(1,261.39)(A)	(1,261.39)(A)	282,110.00	282,042.67(C)	67.33
US TSY 4.000% APR 15 201	55000.00000\$	04/24/09	06/03/09	(211.97)(A)	(211.97)(A)	56,684.19	56,655.21(C)	28.98
US TSY 3.875% JUL 15 201	105000.00000\$	04/24/09	06/03/09	(373.03)(A)	(373.03)(A)	108,904.34	108,728.88(C)	175.46
US TSY 4.500% NOV 15 201	100000.00000\$	04/24/09	06/03/09	(402.59)(A)	(402.59)(A)	105,491.85	105,300.87(C)	190.98
	65000.00000\$	04/24/09	08/03/09	(645.18)(A)	(645.18)(A)	68,082.20	68,062.07(C)	20.13
		Security Subtotal				173,574.05	173,362.94	211.11
US TSY 4.375% DEC 15 201	215000.00000\$	04/24/09	07/24/09	(1,860.29)(A)	(1,860.29)(A)	225,816.47	225,343.36(C)	473.11
FEDERAL NATL MTG ASSOC	15000.00000\$	04/24/09	09/22/09	(121.83)(A)	(121.83)(A)	15,604.64	15,501.18(C)	103.46
FEDERAL NATL MTG ASSOC	10000.00000\$	04/24/09	09/22/09	(86.90)(A)	(86.90)(A)	10,476.01	10,405.17(C)	70.84
FEDERAL NATL MTG ASSOC	10000.00000\$	04/24/09	09/22/09	(14.88)(A)	(14.88)(A)	10,147.83	10,084.78(C)	63.05
		Short Term Capital Gains Subtotal				1,295,136.19	1,290,200.29	4,935.90
SHORT TERM CAPITAL LOSSES								
KRAFT FOODS INC 4.12% 200	25000.00000\$	04/27/09	11/12/09	(378.00)(A)	(378.00)(A)	24,999.99	25,000.00(C)	(0.01)
		Short Term Capital Losses Subtotal				24,999.99	25,000.00	(0.01)
NET SHORT TERM CAPITAL GAIN (LOSS)								
								4,935.89
LONG TERM CAPITAL GAINS								
GENL ELEC CAP COR 4.00% 0	35000.0000	09/27/07	04/23/09			35,000.00	34,560.05	439.95



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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TARGET CORP 5 87%MAR01 12	60000.0000s	02/17/05	04/23/09	(260.85)(A)	63,873.00	62,459.54(C)	1,413.46
USD GOLDMAN SACHS 5.15% 1	30000.0000	06/07/07	04/23/09		29,392.50	28,869.60	522.90
FEDERAL NATL MTG ASSOC	100000.0000s	08/14/06	04/23/09	(0.54)(A)	113,324.40	100,005.81(C)	13,318.59
US TSY 4.500% APR 30 201	80000.0000	05/09/07	04/23/09		87,384.11	79,846.88	7,537.23
Long Term Capital Gains Subtotal					328,974.01	305,741.88	23,232.13

LONG TERM CAPITAL LOSSES

JPMORGAN CHASE & 5 12% 1	45000.0000s	12/17/04	04/23/09	(13.64)(A)	42,439.49	45,255.71(C)	(2,816.22)
	40000.0000s	02/17/05	04/23/09	(28.59)(A)	37,724.01	40,544.13(C)	(2,820.12)
Security Subtotal					80,163.50	85,799.84	(5,636.34)
Long Term Capital Losses Subtotal					80,163.50	85,799.84	(5,636.34)

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

1,729,273.69
1,729,273.69
1,706,742.01
22,531.68

17,595.79



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BANK OF AMERICA (MLTC)

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
FNMA P888129 05 50%20		05/26/09	05/26/09		7,634.80	7,634.80	0.00
SHORT TERM CAPITAL GAINS SUBTOTAL					7,634.80	7,634.80	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)							
OTHER TRANSACTIONS							
FNMA P255359 05 50%20	185000.0000	08/18/04	04/23/09		83,656.43	83,030.06	N/C
FNMA P661890 06%20	301096.0000	08/18/04	04/23/09		76,299.39	75,119.97	N/C
FNMA P793192 05%20	185718.0000	08/18/04	04/23/09		85,390.79	83,923.86	N/C
FNMA P745418 05 50%20	215000.0000	12/01/08	04/23/09		156,051.88	153,797.05	N/C
FNMA P888129 05 50%20	195000.0000	06/21/07	05/07/09		147,392.10	136,838.70	N/C
	70000.0000	11/29/07	05/07/09		52,909.99	51,083.57	N/C
	80000.0000	12/01/08	05/07/09		60,468.56	59,702.90	N/C
Security Subtotal					260,770.65	247,625.17	0.00
OTHER TRANSACTIONS SUBTOTAL					662,169.14	643,496.11	0.00
TOTAL CAPITAL GAINS AND LOSSES					669,803.94	651,130.91	18673.03
TOTAL REPORTABLE GROSS PROCEEDS					669,803.94		

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

This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.

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

Indicates that an option premium has been included in the calculation

(P) Short Sale

(S) Marked to Market

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

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

(D) 2000.

Attachment #3



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SPAULDING PAOLOZZI FOUNDATION

2009 TAX REPORTING STATEMENT

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 the preparation of your tax return. 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 the premium paid on the purchase of taxable bonds. The gain (loss) information 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 that 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 when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary 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								
ABBOTT LABORATORIES	15000.0000\$	04/30/09	10/29/09	(20.41)(A)	(20.41)(A)	15,755.70	15,486.44(C)	269.26
VERIZON COMMUN 5.25% 2013	30000.0000\$	05/07/08	04/30/09	(45.09)(A)	(127.49)(A)	31,469.10	30,573.91(C)	895.19
US TSY 2.125% JAN 31 201	15000.0000\$	07/13/09	10/29/09	(82.12)(A)	(82.12)(A)	15,075.54	15,066.17(C)	9.37
Short Term Capital Gains Subtotal							61,126.52	1,173.82
SHORT TERM CAPITAL LOSSES								
US TSY 4.000% AUG 15 201	40000.0000\$	11/28/08	04/30/09	(111.68)(A)	(136.34)(A)	42,804.53	43,466.95(C)	(662.42)
US TSY 4.500% MAY 15 203	30000.0000\$	11/28/08	04/30/09	(38.36)(A)	(46.95)(A)	32,130.35	35,574.65(C)	(3,444.30)
US TSY 2.750% FEB 15 201	20000.0000	04/30/09	07/13/09			19,079.61	19,337.58	(257.97)
US TSY 1.875% FEB 28 201	35000.0000	04/30/09	07/13/09			34,638.95	34,754.02	(115.07)

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SPAULDING PAOLOZZI FOUNDATION

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US TSY 6.250% AUG 15 202	5000.0000\$	04/30/09	06/19/09	(9.05)(A)	5,905.84	6,232.57(C)	(326.73)
Short Term Capital Losses Subtotal					134,559.28	139,365.77	(4,806.49)
NET SHORT TERM CAPITAL GAIN (LOSS)							(3,632.67)

LONG TERM CAPITAL GAINS

CISCO SYSTEMS INC 5.50% 1	5000.0000\$	01/10/07	06/19/09	(1.65)(A)	(7.96)(A)	5,283.50	5,027.34(C)	256.16
CREDIT SUISSE FB 6.50% 1	15000.0000\$	09/27/07	06/19/09	(80.44)(A)	(279.09)(A)	16,129.80	15,458.91(C)	670.89
HARLEY DAVIDSON ABS 2007	60000.0000	04/09/07	01/16/09			2,085.47	2,085.22	0.25
US TSY 5.125% MAY 15 201	55000.0000\$	06/13/06	04/30/09	(21.64)(A)	(170.54)(A)	63,595.68	55,525.56(C)	8,070.12
US TSY 4.625% FEB 15 201	45000.0000	05/09/07	04/30/09			50,566.81	44,926.17	5,640.64
	5000.0000	05/09/07	10/29/09			5,484.35	4,991.80	492.55
	25000.0000\$	09/27/07	10/29/09	(10.48)(A)	(25.27)(A)	27,421.78	25,108.52(C)	2,313.26
Security Subtotal						83,472.94	75,026.49	8,446.45
US TSY 4.750% FEB 15 203	15000.0000	06/07/07	04/30/09			16,630.02	14,091.80	2,538.22
Long Term Capital Gains Subtotal						187,197.41	167,215.32	19,982.09

LONG TERM CAPITAL LOSSES

BK OF AMER CORP 5.25% 201	30000.0000	06/21/07	07/14/09			27,420.00	28,668.00	(1,248.00)
Long Term Capital Losses Subtotal						27,420.00	28,668.00	(1,248.00)
NET LONG TERM CAPITAL GAIN (LOSS)								18,734.09



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SPAULDING PAOLOZZI FOUNDATION

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES									
							411,477.03	396,375.61	15,101.42



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SPAULDING PAOLOZZI FOUNDATION

2009 SUPPLEMENTAL TAX INFORMATION STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FNMA P725027 05% 20		06/25/09	06/25/09			2,552.96	2,552.96	0.00
		07/27/09	07/27/09			1,851.83	1,851.83	0.00
		08/25/09	08/25/09			1,481.48	1,481.48	0.00
		09/25/09	09/25/09			998.49	998.49	0.00
		10/26/09	10/26/09			1,041.91	1,041.91	0.00
		11/25/09	11/25/09			1,054.53	1,054.53	0.00
		12/28/09	12/28/09			1,243.14	1,243.14	0.00
		01/25/10	01/25/10			1,273.80	1,273.80	0.00
		Security Subtotal				11,498.14	11,498.14	0.00
FNMA P255364 06% 20		01/26/09	01/26/09			314.43	314.43	0.00
		02/25/09	02/25/09			637.41	637.41	0.00
		03/25/09	03/25/09			851.11	851.11	0.00
		04/27/09	04/27/09			738.72	738.72	0.00
		05/26/09	05/26/09			914.25	914.25	0.00
		Security Subtotal				3,455.92	3,455.92	0.00
FNMA P255359 05 50% 20		01/26/09	01/26/09			1,478.86	1,478.86	0.00
		02/25/09	02/25/09			849.79	849.79	0.00
		03/25/09	03/25/09			1,727.67	1,727.67	0.00
		04/27/09	04/27/09			1,934.87	1,934.87	0.00
		Security Subtotal				5,991.19	5,991.19	0.00
FNMA P661890 06%20		01/26/09	01/26/09			191.87	191.87	0.00
		02/25/09	02/25/09			1,378.43	1,378.43	0.00
		03/25/09	03/25/09			1,314.15	1,314.15	0.00
		04/27/09	04/27/09			2,888.84	2,888.84	0.00
		Security Subtotal				5,773.29	5,773.29	0.00

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SPAULDING PAOLOZZI FOUNDATION

2009 SUPPLEMENTAL TAX INFORMATION STATEMENT

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)
FNMA P763800 06 50%20		01/26/09	01/26/09			165.98	165.98	0.00
		02/25/09	02/25/09			8,769.51	8,769.51	0.00
		03/25/09	03/25/09			142.02	142.02	0.00
		04/27/09	04/27/09			142.81	142.81	0.00
		05/26/09	05/26/09			143.61	143.61	0.00
Security Subtotal						9,363.93	9,363.93	0.00
FNMA P793192 05%20		01/26/09	01/26/09			801.25	801.25	0.00
		02/25/09	02/25/09			837.98	837.98	0.00
		03/25/09	03/25/09			3,881.55	3,881.55	0.00
		04/27/09	04/27/09			1,668.27	1,668.27	0.00
Security Subtotal						7,189.05	7,189.05	0.00
FNMA P725690 06%20		06/25/09	06/25/09			1,786.95	1,786.95	0.00
		07/27/09	07/27/09			1,852.49	1,852.49	0.00
		08/25/09	08/25/09			1,682.72	1,682.72	0.00
		09/25/09	09/25/09			1,306.86	1,306.86	0.00
		10/26/09	10/26/09			1,203.09	1,203.09	0.00
		11/25/09	11/25/09			1,189.24	1,189.24	0.00
		12/28/09	12/28/09			1,077.52	1,077.52	0.00
		01/25/10	01/25/10			1,290.54	1,290.54	0.00
Security Subtotal						11,389.41	11,389.41	0.00
FNMA P796146 06 50%20		01/26/09	01/26/09			23.03	23.03	0.00
		02/25/09	02/25/09			23.16	23.16	0.00
		03/25/09	03/25/09			23.29	23.29	0.00
		04/27/09	04/27/09			32.73	32.73	0.00
		05/26/09	05/26/09			28.02	28.02	0.00
Security Subtotal						130.23	130.23	0.00
FNMA P838742 05 50%20		01/26/09	01/26/09			461.04	461.04	0.00
		02/25/09	02/25/09			1,123.85	1,123.85	0.00
		03/25/09	03/25/09			857.79	857.79	0.00
		04/27/09	04/27/09			1,242.28	1,242.28	0.00
		05/26/09	05/26/09			1,072.43	1,072.43	0.00
Security Subtotal						4,757.39	4,757.39	0.00



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2009 SUPPLEMENTAL TAX INFORMATION STATEMENT

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)
FNMA P843578 06%20		01/26/09	01/26/09		117.79	117.79	0.00
		02/25/09	02/25/09		3,818.80	3,818.80	0.00
		03/25/09	03/25/09		152.09	152.09	0.00
		04/27/09	04/27/09		110.88	110.88	0.00
		05/26/09	05/26/09		113.79	113.79	0.00
Security Subtotal					4,313.35	4,313.35	0.00
FNMA P745191 05 50%20		01/26/09	01/26/09		461.64	461.64	0.00
		02/25/09	02/25/09		608.55	608.55	0.00
		03/25/09	03/25/09		896.12	896.12	0.00
		04/27/09	04/27/09		726.65	726.65	0.00
		05/26/09	05/26/09		811.23	811.23	0.00
Security Subtotal					3,504.19	3,504.19	0.00
FNMA P745418 05 50%20		01/26/09	01/26/09		1,284.08	1,284.08	0.00
		02/25/09	02/25/09		2,853.47	2,853.47	0.00
		03/25/09	03/25/09		3,789.53	3,789.53	0.00
		04/27/09	04/27/09		3,629.53	3,629.53	0.00
		06/25/09	06/25/09		1,532.80	1,532.80	0.00
		07/27/09	07/27/09		1,456.45	1,456.45	0.00
		08/25/09	08/25/09		1,188.39	1,188.39	0.00
		09/25/09	09/25/09		932.55	932.55	0.00
		10/26/09	10/26/09		787.29	787.29	0.00
		11/25/09	11/25/09		896.96	896.96	0.00
		12/28/09	12/28/09		834.29	834.29	0.00
		01/25/10	01/25/10		1,026.53	1,026.53	0.00
Security Subtotal					20,211.87	20,211.87	0.00



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2009 SUPPLEMENTAL TAX INFORMATION STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P909859 06%20		01/26/09	01/26/09			217.49	217.49	0.00
		02/25/09	02/25/09			270.99	270.99	0.00
		03/25/09	03/25/09			324.04	324.04	0.00
		04/27/09	04/27/09			801.92	801.92	0.00
		05/26/09	05/26/09			256.94	256.94	0.00
		06/25/09	06/25/09			206.70	206.70	0.00
		07/27/09	07/27/09			467.95	467.95	0.00
		08/25/09	08/25/09			809.02	809.02	0.00
		09/25/09	09/25/09			1,042.52	1,042.52	0.00
		10/26/09	10/26/09			295.96	295.96	0.00
		11/25/09	11/25/09			574.99	574.99	0.00
		12/28/09	12/28/09			502.24	502.24	0.00
		01/25/10	01/25/10			322.08	322.08	0.00
		Security Subtotal				6,092.84	6,092.84	0.00
GNM P658205 05 50%203		01/15/09	01/15/09			135.14	135.14	0.00
		02/17/09	02/17/09			5,309.57	5,309.57	0.00
		03/16/09	03/16/09			3,649.42	3,649.42	0.00
		04/15/09	04/15/09			1,022.10	1,022.10	0.00
		05/15/09	05/15/09			4,580.38	4,580.38	0.00
		Security Subtotal				14,696.61	14,696.61	0.00
FNMA P88129 05 50%20		01/26/09	01/26/09			2,884.91	2,884.91	0.00
		02/25/09	02/25/09			6,450.47	6,450.47	0.00
		03/25/09	03/25/09			9,155.84	9,155.84	0.00
		04/27/09	04/27/09			7,677.04	7,677.04	0.00
		Security Subtotal				26,168.26	26,168.26	0.00
FNMA P984075 04 50%20		06/25/09	06/25/09			1,466.96	1,466.96	0.00
		07/27/09	07/27/09			1,608.51	1,608.51	0.00
		08/25/09	08/25/09			1,326.79	1,326.79	0.00
		09/25/09	09/25/09			1,034.21	1,034.21	0.00
		10/26/09	10/26/09			696.75	696.75	0.00
		11/25/09	11/25/09			1,706.55	1,706.55	0.00
		12/28/09	12/28/09			1,825.39	1,825.39	0.00
		01/25/10	01/25/10			1,210.08	1,210.08	0.00
		Security Subtotal				10,875.24	10,875.24	0.00



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SPAULDING PAOLOZZI FOUNDATION

2009 SUPPLEMENTAL TAX INFORMATION STATEMENT

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)
GNM P004290M 05 50%203		06/22/09	06/22/09		3,230.52	3,230.52	0.00
		07/20/09	07/20/09		1,896.47	1,896.47	0.00
		08/20/09	08/20/09		1,553.03	1,553.03	0.00
		09/21/09	09/21/09		1,306.85	1,306.85	0.00
		10/20/09	10/20/09		1,602.86	1,602.86	0.00
		11/20/09	11/20/09		2,401.74	2,401.74	0.00
		12/21/09	12/21/09		2,828.04	2,828.04	0.00
		01/20/10	01/20/10		3,863.47	3,863.47	0.00
		Security Subtotal			18,682.98	18,682.98	0.00
FNMA P995265 05 50%20		07/27/09	07/27/09		1,247.55	1,247.55	0.00
		08/25/09	08/25/09		1,011.56	1,011.56	0.00
		09/25/09	09/25/09		716.14	716.14	0.00
		10/26/09	10/26/09		693.82	693.82	0.00
		11/25/09	11/25/09		756.00	756.00	0.00
		12/28/09	12/28/09		780.29	780.29	0.00
		01/25/10	01/25/10		792.46	792.46	0.00
		Security Subtotal			5,997.82	5,997.82	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)					170,091.71	170,091.71	0.00

OTHER TRANSACTIONS

FNMA P725027 05% 20	75000.0000	05/04/09	06/19/09		39,651.05	40,405.75	N/C
FNMA P255364 06% 20	70770.0000	05/19/05	05/07/09		27,184.78	26,713.41	N/C
FNMA P763800 06 50%20	213351.0000	08/18/04	05/07/09		97,880.10	97,214.64	N/C
FNMA P796146 06 50%20	133162.0000	02/17/05	05/07/09		19,408.57	19,207.76	N/C
FNMA P838742 05 50%20	77170.0000	09/27/07	05/07/09		42,666.82	40,949.37	N/C
FNMA P843578 06%20	120000.0000	12/21/05	05/07/09		86,920.31	83,880.04	N/C
FNMA P745191 05 50%20	63747.0000	06/14/06	05/07/09		37,805.78	35,812.71	N/C



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SPAULDING PAOLOZZI FOUNDATION

2009 SUPPLEMENTAL TAX INFORMATION STATEMENT

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)
GNM P658205 05 50%203	125000.0000	12/05/06	05/07/09		95,515.18	92,295.89	N/C
OTHER TRANSACTIONS SUBTOTAL					447,032.59	436,479.57	0.00
TOTAL CAPITAL GAINS AND LOSSES					617,124.30	606,571.28	106,433.02
TOTAL REPORTABLE GROSS PROCEEDS					617,124.30		

TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.02				
71,071	CMA MONEY FUND		71,071.00	71,071.00			71.07
	Total Cash and Money Funds		71,071.02	71,071.02			71.07
Government Securities							
175,000	FNMA P725027 05% 2033 AMORTIZED FACTOR 0.477633340 AMORTIZED VALUE 83.585	05/04/09	86,354.61	86,123.83	(230.78)	348.25	4,180.00
25,000	FEDERAL HOME LN MTG CORP GLOBAL NOTES 04.500% JUL 15 2013	05/09/07	24,506.33	26,984.50	2,478.17	518.75	1,125.00
25,000	FEDERAL HOME LN MTG CORP	06/07/07	23,861.10	26,984.50	3,123.40	518.75	1,125.00
20,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 106 7451/21,349.02	11/28/08	21,050.21	21,587.60	537.39	415.00	900.00
5,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 108 6222/5,431.11	04/30/09	5,366.38	5,396.90	30.52	103.75	225.00
30,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	04/30/09	33,396.79	33,403.20	6.41	743.54	1,613.00
20,000	U.S. TREASURY NOTE 2.750% JUL 31 2010 CUSIP: 912828JF8	04/30/09	20,249.10	20,285.20	36.10	228.67	550.00

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Statement Period Year Ending 12/31/09
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TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
25,000	U.S. TREASURY BOND 4.500% MAY 15 2038 CUSIP: 912810PX0	11/28/08	29,583.82	24,480.50	(5,103.32)	142.96	1,125.00
15,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102 6058/15,390.88	10/29/09	15,389.68	14,688.30	(701.38)	85.77	675.00
20,000	U.S. TRSY INFLATION NOTE 2.375% JAN 15 2025 INFL ADJ PRIN 22,936	04/30/09	22,739.88	24,201.36	1,461.48	218.14	545.00
50,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	06/11/09	46,658.20	47,351.50	693.30	198.55	1,563.00
20,000	U.S. TREASURY NOTE	06/19/09	18,929.69	18,940.60	10.91	79.42	625.00
30,000	U.S. TREASURY NOTE	10/29/09	29,094.26	28,410.90	(683.36)	119.13	938.00
20,000	U.S. TREASURY NOTE 5.125% MAY 15 2016 CUSIP: 912828FF2	06/13/06	20,175.79	22,306.20	2,130.41	130.25	1,025.00
15,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	06/07/07	14,091.80	15,328.20	1,236.40	267.19	713.00
35,000	U.S. TREASURY NOTE 4.500% APR 30 2012 CUSIP: 912828GQ7	04/30/09	37,480.06	37,523.85	43.79	265.40	1,575.00

TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
30,000	U.S. TREASURY NOTE 2.750% FEB 15 2019 CUSIP: 912828KD1	04/30/09	29,006.37	27,618.90	(1,387.47)	309.38	825.00
10,000	U.S. TREASURY NOTE 1.875% FEB 28 2014 CUSIP: 912828KF6	04/30/09	9,929.72	9,835.20	(94.52)	63.19	188.00
35,000	U.S. TREASURY NOTE	10/29/09	34,574.92	34,423.20	(151.72)	221.17	657.00
35,000	U.S. TREASURY NOTE 2.125% JAN 31 2010 CUSIP: 912828HP8	07/13/09	35,053.62	35,050.75	(2.87)	309.22	744.00
40,000	U.S. TREASURY NOTE 1.000% SEP 30 2011 CUSIP: 912828LW8	10/29/09	40,045.71	39,989.20	(56.51)	101.10	400.00
30,000	U.S. TREASURY BOND 06.250% AUG 15 2023 CUSIP: 912810EQ7	04/30/09	37,189.90	35,831.40	(1,358.50)	703.13	1,875.00
10,000	FEDERAL NATL MTG ASSOC NOTES 03.625% AUG 15 2011	04/30/09	10,351.08	10,418.80	67.72	136.94	363.00
250,000	FNMA P725690 06%2034 AMORTIZED FACTOR 0.284593380 AMORTIZED VALUE 71,148	05/04/09	74,994.81	75,884.12	889.31	355.00	4,269.00
85,000	FNMA P745418 05 50%2036 AMORTIZED FACTOR 0.593108890 AMORTIZED VALUE 50,414	05/04/09	52,383.57	52,955.94	572.37	231.20	2,773.00

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
60,055	FNMA P909859 06%2037 AMORTIZED FACTOR 0.698211840 AMORTIZED VALUE 41,931	03/12/07	42,324.21	44,479.72	2,155.51	209.59	2,516.00
75,000	FNMA P984075 04 50%2023 AMORTIZED FACTOR 0.750731230 AMORTIZED VALUE 56,304	05/04/09	58,240.32	58,035.54	(204.78)	211.50	2,534.00
100,000	GNM P004290M 05 50%2038 AMORTIZED FACTOR 0.770262170 AMORTIZED VALUE 77,026	05/04/09	80,251.69	80,844.48	592.79	353.00	4,237.00
35,000	FNMA P995265 05 50%2024 AMORTIZED FACTOR 0.675960150 AMORTIZED VALUE 23,658	06/19/09	24,726.94	25,069.93	342.99	108.50	1,302.00
Total Government Securities			978,000.56	984,434.32	6,433.76	7,696.44	41,185.00
Corporate Bonds							
10,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 05.250% NOV 07 2013	06/19/09	10,591.30	10,892.30	301.00	77.29	525.00
10,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	06/19/09	10,383.11	10,579.60	196.49	208.33	500.00
10,000	COMCAST CORP COMPANY GUARNT 05.850% NOV 15 2015	10/29/09	10,756.92	10,988.30	231.38	74.75	585.00

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Statement Period Year Ending 12/31/09
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TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	CISCO SYSTEMS INC GLB 05.500% FEB 22 2016	01/10/07	25,127.59	27,447.50	2,319.91	492.71	1,375.00
10,000	CONOCOPHILLIPS COMPANY GUARNT 04.600% JAN 15 2015	05/21/09	10,262.16	10,619.90	357.74	281.11	460.00
25,000	CITIGROUP INC SENIOR NOTES 06.500% JAN 18 2011	05/08/07	25,363.05	26,143.00	779.95	735.76	1,625.00
10,000	CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 06.500% JAN 15 2012	09/27/07	10,247.03	10,881.90	634.87	299.72	650.00
30,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	04/30/09	29,184.00	31,642.80	2,458.80	452.71	1,538.00
10,000	ORACLE CORP/OZARK HLDG GLB 05.250% JAN 15 2016	06/19/09	10,408.07	10,798.60	390.53	242.08	525.00
5,000	ORACLE CORP/OZARK HLDG ORIGINAL UNIT/TOTAL COST 108.7810/5,439.05	10/02/09	5,424.51	5,399.30	(25.21)	121.04	263.00
10,000	PEPSICO INC GLB 04.650% FEB 15 2013	05/04/09	10,497.78	10,681.70	183.92	175.67	465.00

TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	PEPSICO INC ORIGINAL UNIT/TOTAL COST 108.2180/5,410.90	10/02/09	5,383.44	5,340.85	(42.59)	87.83	233.00
20,000	PFIZER INC. 5.35% DUE 3/15/2015 MOODY'S A1 S&P: AA	05/05/09	21,578.42	21,858.00	279.58	315.06	1,070.00
10,000	VERIZON COMMUNICATIONS GLB 05.250% APR 15 2013	05/07/08	10,161.74	10,779.70	617.96	110.83	525.00
10,000	AT&T INC GLB 05.100% SEP 15 2014	04/30/09	10,472.87	10,756.60	283.73	150.17	510.00
5,000	AT&T INC ORIGINAL UNIT/TOTAL COST. 108.7100/5,435.50	10/02/09	5,416.21	5,378.30	(37.91)	75.08	255.00
10,000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAR 21 2014	06/19/09	10,144.69	10,435.30	290.61	110.00	400.00
5,000	SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST 105.2070/5,260.35	10/02/09	5,247.36	5,217.65	(29.71)	55.00	200.00

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	TARGET CORP GLB 05.875% MAR 01 2012	04/30/09	10,556.12	10,835.20	279.08	195.83	588.00
5,000	TARGET CORP ORIGINAL UNIT/TOTAL COST. 109.3540/5,467.70	10/02/09	5,422.73	5,417.60	(5.13)	97.92	294.00
10,000	GOLDMAN SACHS GROUP INC 5.150% JAN 15 2014 MOODY'S A1 S&P A	04/30/09	9,834.00	10,578.60	744.60	237.47	515.00
Total Corporate Bonds			252,463.10	262,672.70	10,209.60	4,596.36	13,101.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.75	0.75			
7,728	CMA MONEY FUND		7,728.00	7,728.00			7.73
Total Cash and Money Funds			7,728.75	7,728.75			7.73

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.70				
66.227	CMA MONEY FUND		66,227.00	66,227.00			66.23
	Total Cash and Money Funds		66,227.70	66,227.70			66.23
Government Securities							
85,000	FEDERAL HOME LN MTG CORP NOTES 04.125% JUL 12 2010	04/24/09	86,490.13	86,700.00	209.87	1,645.99	3,507.00
25,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 103,347.1/25,836.78	08/03/09	25,479.02	25,500.00	20.98	484.11	1,032.00
100,000	FEDERAL HOME LN MTG CORP NOTES 02.125% MAR 23 2012	04/24/09	100,900.91	101,531.00	630.09	578.47	2,125.00
30,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 101,1058/30,331.74	08/03/09	30,281.59	30,459.30	177.71	173.54	638.00
165,000	FEDERAL HOME LN MTG CORP NOTES 01.750% JUN 15 2012	07/24/09	164,697.56	165,722.70	1,025.14	128.33	2,888.00
35,000	FEDERAL HOME LN MTG CORP	08/03/09	34,903.02	35,153.30	250.28	27.22	613.00
125,000	FED HOME LOAN MRTG CORP NOTES 05.625% MAR 15 2011	04/24/09	131,414.05	132,305.00	890.95	2,070.31	7,032.00

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TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
20,000	FED HOME LOAN MRTG CORP ORIGINAL UNIT/TOTAL COST 107.1639/21,432.78	08/03/09	21,074.44	21,168.80	94.36	331.25	1,125.00
325,000	U.S. TREASURY NOTE 1.750% NOV 15 2011 CUSIP: 912828JU5	06/03/09	328,693.52	329,101.50	407.98	722.72	5,688.00
185,000	U.S. TREASURY NOTE 4.500% FEB 28 2011 CUSIP: 912828EX4	04/24/09	192,596.90	193,101.15	504.25	2,805.66	8,325.00
90,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.5823/95,024.13	08/03/09	93,746.47	93,941.10	194.63	1,364.92	4,050.00
25,000	U.S. TREASURY NOTE 4.750% MAR 31 2011 CUSIP: 912828FA3	04/24/09	26,180.16	26,226.50	46.34	300.14	1,188.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.1840/5,309.20	08/03/09	5,234.02	5,245.30	11.28	60.03	238.00
135,000	U.S. TREASURY NOTE 4.875% MAY 31 2011 CUSIP: 912828FH8	04/24/09	142,344.78	142,630.20	285.42	560.49	6,582.00
20,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.8480/21,369.60	08/03/09	21,068.33	21,130.40	62.07	83.04	975.00

TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
65,000	U S. TREASURY NOTE 4.875% JUL 31 2011 CUSIP: 912828FN5	04/24/09	68,883.58	69,029.35	145.77	1,317.44	3,169.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107.2503/16,087.55	08/03/09	15,870.44	15,929.85	59.41	304.03	732.00
210,000	U.S. TREASURY NOTE 1.375% FEB 15 2012 CUSIP: 912828KC3	04/24/09	210,419.02	210,606.90	187.88	1,082.81	2,888.00
35,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3206/35,112.23	09/22/09	35,099.95	35,101.15	1.20	180.47	482.00
140,000	U.S. TREASURY NOTE 1.500% JUL 15 2012 CUSIP: 912828LB4	07/24/09	139,639.53	140,218.40	578.87	964.40	2,100.00
25,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2308/25,057.70	09/22/09	25,052.31	25,039.00	(13.31)	172.21	375.00
125,000	FEDERAL NATL MTG ASSOC NOTES 03 375% MAY 19 2011	04/24/09	128,510.38	129,413.75	903.37	492.19	4,219.00
30,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 103.8429/31,152.87	08/03/09	30,895.42	31,059.30	163.88	118.13	1,013.00

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
130,000	FEDERAL NATL MTG ASSOC NOTES 03.625% AUG 15 2011	04/24/09	134,538.35	135,444.40	906.05	1,780.28	4,713.00
25,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 104 6855/26,171.38	08/03/09	25,942.15	26,047.00	104.85	342.36	907.00
115,000	FEDERAL NATL MTG ASSOC NOTES 02.000% JAN 09 2012	04/24/09	115,864.41	116,689.35	824.94	1,098.89	2,300.00
35,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101.0490/35,367.15	08/03/09	35,307.50	35,514.15	206.65	334.44	700.00
Total Government Securities			2,371,127.94	2,380,008.85	8,880.91	19,523.87	69,604.00
Corporate Bonds							
25,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.200% DEC 15 2010	04/27/09	25,595.56	25,882.00	286.44	46.67	1,050.00
10,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 104.0120/10,401.20	06/15/09	10,258.07	10,352.80	94.73	18.67	420.00
60,000	GENERAL ELEC CAP CORP SER MTNA GLB 05 875% FEB 15 2012	05/28/09	62,526.73	64,282.20	1,755.47	1,331.67	3,525.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
50,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 106.6140/53,307.00	08/05/09	52,811.12	53,568.50	757.38	1,109.72	2,938.00
35,000	HEWLETT-PACKARD CO GLB 02.250% MAY 27 2011	06/03/09	35,293.22	35,497.00	203.78	74.38	788.00
50,000	CRED SUIS FB USA GLB 04.875% AUG 15 2010	04/27/09	50,362.44	51,356.00	993.56	920.83	2,438.00
10,000	CRED SUIS FB USA ORIGINAL UNIT/TOTAL COST 103.4580/10,345.80	06/03/09	10,182.24	10,271.20	88.96	184.17	488.00
5,000	CRED SUIS FB USA ORIGINAL UNIT/TOTAL COST: 103.7630/5,188.15	08/07/09	5,116.83	5,135.60	18.77	92.08	244.00
90,000	GOLDMAN SACHS GROUP LP GLB 04.500% JUN 15 2010	04/27/09	90,556.05	91,621.80	1,065.75	180.00	4,050.00
10,000	GOLDMAN SACHS GROUP LP ORIGINAL UNIT/TOTAL COST 102.8050/10,280.50	06/03/09	10,126.04	10,180.20	54.16	20.00	450.00
15,000	GOLDMAN SACHS GROUP LP ORIGINAL UNIT/TOTAL COST: 102.8770/15,431.55	08/06/09	15,233.34	15,270.30	36.96	30.00	675.00

TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
55,000	JPMORGAN CHASE & CO FDIC TLGP GUARANTEED 03.125% DEC 01 2011	04/27/09	56,529.85	56,923.90	394.05	143.23	1,719.00
15,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 103.5640/15,534.60	08/04/09	15,443.59	15,524.70	81.11	39.06	469.00
25,000	JP MORGAN CHASE & CO GLB 04.500% NOV 15 2010	04/27/09	25,302.83	25,843.50	540.67	143.75	1,125.00
10,000	JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 102.6550/10,265.50	06/15/09	10,165.54	10,337.40	171.86	57.50	450.00
30,000	PFIZER INC. 4.45% DUE 3/15/2012 MOODY'S: A1 S&P: AA	04/28/09	31,487.27	31,729.50	242.23	393.08	1,335.00
5,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 105.8900/5,294.50	08/04/09	5,250.02	5,288.25	38.23	65.51	223.00
85,000	REGIONS BANK FDIC TLGP GUARANTEED 03.250% DEC 09 2011	04/28/09	87,698.72	88,203.65	504.93	168.82	2,763.00
20,000	REGIONS BANK ORIGINAL UNIT/TOTAL COST 103.6970/20,739.40	08/04/09	20,614.92	20,753.80	138.88	39.72	650.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	VERIZON GLOBAL FDG CORP GLB 07.250% DEC 01 2010	04/27/09	25,953.84	26,419.50	465.66	151.04	1,813.00
10,000	VERIZON GLOBAL FDG CORP ORIGINAL UNIT/TOTAL COST. 105.6840/10,668.40	06/09/09	10,419.76	10,567.80	148.04	60.42	725.00
65,000	SHELL INTERNATIONAL FIN COMPANY GUARANT GLB 01.300% SEP 22 2011	09/23/09	65,246.55	65,167.70	(78.85)	232.38	845.00
Total Corporate Bonds			722,174.53	730,177.30	8,002.77	5,502.70	29,183.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.02	1.02			
81,578	CMA MONEY FUND		81,578.00	81,578.00			81.58
Total Cash and Money Funds			81,579.02	81,579.02			81.58

LONG TERM EQUITY

Account Number: 780-74E02

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - ALLIANZ MULTI CDP VI - CLOSED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Yield%	Unrealized Gain/(Loss)	Estimated Current Income	Estimated Yield%
CASH	383.83	383.83		383.83					
CMA MONEY FUND	42,581.00	42,581.00	1.0000	42,581.00	43	.10			
TOTAL		42,964.83		42,964.83	43	10			
EQUITIES									
Description	Quantity	Unit Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income	Estimated Yield%	Unrealized Gain/(Loss)	Estimated Current Income
ABBOTT LABS	77	59.9500	53.9900	4,157.23	(458.92)	124	2.96		
	50	51.4650	53.9900	2,699.50	126.25	80	2.96		
	175	57.5166	53.9900	9,448.25	(617.17)	280	2.96		
	45	42.4097	53.9900	2,429.55	521.11	72	2.96		
Subtotal	347	19,163.26		18,734.53	(428.73)	556	2.96		
ACCENTURE PLC SHS	375	30.2826	41.5000	15,562.50	4,206.49	282	1.80		
ADOBE SYS DEL PV\$ 0.001	120	27.3989	36.7800	4,413.60	1,125.73				
	290	27.2886	36.7800	10,666.20	2,752.48				
	30	31.2106	36.7800	1,103.40	167.08				
	95	31.4078	36.7800	3,494.10	510.35				
	65	31.8598	36.7800	2,390.70	319.81				
Subtotal	600	17,192.55		22,068.00	4,875.45				
AIR LIQUIDE ADR	20	23.4570	23.8900	477.80	8.66	9	1.83		
	300	17.2422	23.8900	7,167.00	1,994.34	132	1.83		
Subtotal	320	5,641.80		7,644.80	2,003.00	141	1.83		
AKZO NOBEL N V SPNSD ADR	200	36.2206	66.3000	13,260.00	6,015.87	388	2.92		

Attachment # 8





LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
Description	Cost Basis										
ALLERGAN INC		AGN	11/04/09 11/05/09	130 110 240	58.1427 58.8550	7,558.56 6,474.06 14,032.62	63.0100 63.0100	8,191.30 6,931.10 15,122.40	632.74 457.04 1,089.78	26 22 48	.31 .31 .31
ALLSTATE CORP DEL COM		ALL	03/15/06 05/08/08 11/05/08	195 200 350 745	54.7160 49.4590 29.3896	10,669.63 9,891.80 10,286.36 30,847.79	30.0400 30.0400 30.0400	5,857.80 6,008.00 10,514.00 22,379.80	(4,811.83) (3,883.80) 227.64 (8,467.99)	156 160 280 596	2.66 2.66 2.66 2.66
ALTRIA GROUP INC		MO	04/10/08 05/08/08 03/10/09 03/11/09 05/15/09	255 450 275 440 460 1,880	21.5505 21.2450 16.2473 16.4992 17.1818	5,495.39 9,560.25 4,468.01 7,259.69 7,903.67 34,687.01	19.6300 19.6300 19.6300 19.6300 19.6300	5,005.65 8,833.50 5,398.25 8,637.20 9,029.80 36,904.40	(489.74) (726.75) 930.24 1,377.51 1,126.13 2,217.39	347 612 374 599 626 2,558	6.92 6.92 6.92 6.92 6.92 6.92
AMAZON COM INC COM		AMZN	12/04/08 04/15/09	155 10 165	49.8356 74.0680	7,724.53 740.68 8,465.21	134.5200 134.5200	20,850.60 1,345.20 22,195.80	13,126.07 604.52 13,730.59		
AMER EXPRESS COMPANY		AXP	07/21/09 08/05/09	410 55 465	29.2680 29.0994	11,999.88 1,600.47 13,600.35	40.5200 40.5200	16,613.20 2,228.60 18,841.80	4,613.32 628.13 5,241.45	296 40 336	1.77 1.77 1.77
AMEREN CORP		AEE	09/26/07 09/27/07 05/08/08 04/09/09	75 250 250 85 660	53.0025 53.1294 45.9161 22.7832	3,975.19 13,282.35 11,479.03 1,936.58 30,673.15	27.9500 27.9500 27.9500 27.9500	2,096.25 6,987.50 6,987.50 2,375.75 18,447.00	(1,878.94) (6,294.85) (4,491.53) 439.17 (12,226.15)	116 385 385 131 1,017	5.50 5.50 5.50 5.50 5.50
AMERICA MOVIL SAB DE CV ADR		AMX	11/04/08	80	32.9813	2,638.51	46.9800	3,758.40	1,119.89	37	.96

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LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AMERICAN FINL GRP HLDGS	AFG	08/21/06	80	31.0158	2,481.27	24,9500	1,996.00	(485.27)	42 2.08
		08/22/06	157	31.2056	4,899.28	24,9500	3,917.15	(982.13)	82 2.08
		08/23/06	90	30.9933	2,789.40	24,9500	2,245.50	(543.90)	47 2.08
		05/08/08	200	27.8523	5,570.46	24,9500	4,990.00	(580.46)	104 2.08
Subtotal			527		15,740.41		13,148.65	(2,591.76)	275 2.08
AMGEN INC COM PV \$0.0001	AMGN	06/29/09	285	53.0843	15,129.05	56.5700	16,122.45	993.40	
		08/05/09	40	62.7405	2,509.62	56.5700	2,262.80	(246.82)	
Subtotal			325		17,638.67		18,385.25	746.58	
ANNALY CAP MGMT INC	NLY	07/15/08	925	14.4657	13,380.78	17.3500	16,048.75	2,667.97	2,776 17.29
		03/18/09	475	14.6508	6,959.13	17.3500	8,241.25	1,282.12	1,425 17.29
		03/24/09	625	14.6775	9,173.44	17.3500	10,843.75	1,670.31	1,875 17.29
		04/09/09	145	14.2850	2,071.33	17.3500	2,515.75	444.42	435 17.29
Subtotal			2,170		31,584.68		37,649.50	6,064.82	6,511 17.29
AOL INC	AOL	05/01/09	45	16.6226	748.02	23.2800	1,047.60	299.58	
		08/05/09	5	17.9680	89.84	23.2800	116.40	26.56	
Subtotal			50		837.86		1,164.00	326.14	
APPLE INC	AAPL	10/22/08	28	98.2121	2,749.94	210.7320	5,900.49	3,150.55	
		11/24/08	100	90.2751	9,027.51	210.7320	21,073.20	12,045.69	
		12/09/08	75	101.0360	7,577.70	210.7320	15,804.90	8,227.20	
		04/15/09	15	116.4066	1,746.10	210.7320	3,160.98	1,414.88	
		08/05/09	20	164.8055	3,296.11	210.7320	4,214.64	918.53	
Subtotal			238		24,397.36		50,154.21	25,756.85	
AT&T INC	T	02/04/05	276	25.2813	6,977.66	28.0300	7,736.28	758.62	464 5.99
		12/08/05	200	24.7845	4,956.90	28.0300	5,606.00	649.10	336 5.99
		05/08/08	50	39.2300	1,961.50	28.0300	1,401.50	(560.00)	84 5.99
		04/15/09	35	25.5594	894.58	28.0300	981.05	86.47	59 5.99
		08/05/09	125	25.8099	3,226.24	28.0300	3,503.75	277.51	210 5.99
Subtotal			686		18,016.88		19,228.58	1,211.70	1,153 5.99

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LONG TERM EQUITY

Account Number: 780-74EO2

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ATMOS ENERGY CORP COM	ATO	12/27/07	90	28.2886	2,545.98	29.4000	2,646.00	100.02	121 4.55
		12/28/07	145	28.2980	4,103.22	29.4000	4,263.00	159.78	195 4.55
		05/08/08	150	27.7702	4,165.53	29.4000	4,410.00	244.47	201 4.55
		04/15/09	45	22.7051	1,021.73	29.4000	1,323.00	301.27	61 4.55
Subtotal			430		11,836.46		12,642.00	805.54	578 4.55
BANCO SANTANDER BRZL SA	BSBR	12/21/09	320	13.6258	4,360.26	13.9400	4,460.80	100.54	30 .66
AMERICAN DEPOSITARY SHARS REPRESENTING 1 ORDINARY BANK HAWAII CORP	BOH	08/20/07	65	53.4860	3,476.59	47.0600	3,058.90	(417.69)	117 3.82
		08/21/07	85	54.1062	4,599.03	47.0600	4,000.10	(598.93)	153 3.82
		08/22/07	60	55.2858	3,317.15	47.0600	2,823.60	(493.55)	108 3.82
		05/08/08	50	54.7912	2,739.56	47.0600	2,353.00	(386.56)	90 3.82
Subtotal			260		14,132.33		12,235.60	(1,896.73)	468 3.82
BARNES GROUP INC DE \$.01	B	12/31/07	95	33.5744	3,189.57	16.9000	1,605.50	(1,584.07)	31 1.89
		05/08/08	200	30.0482	6,009.64	16.9000	3,380.00	(2,629.64)	64 1.89
		11/12/08	500	13.1804	6,590.20	16.9000	8,450.00	1,859.80	160 1.89
Subtotal			795		15,789.41		13,435.50	(2,353.91)	255 1.89
BAXTER INTERNTL INC	BAX	02/22/07	13	50.4784	656.22	58.6800	762.84	106.62	16 1.97
		09/16/08	150	68.3848	10,257.72	58.6800	8,802.00	(1,455.72)	174 1.97
		04/15/09	50	48.8282	2,441.41	58.6800	2,934.00	492.59	58 1.97
		05/08/09	35	50.7034	1,774.62	58.6800	2,053.80	279.18	41 1.97
		08/05/09	25	55.7500	1,393.75	58.6800	1,467.00	73.25	29 1.97
Subtotal			273		16,523.72		16,019.64	(504.08)	318 1.97
BAYER AG SPADR	BAYRY	11/04/08	90	58.3892	5,255.03	79.8000	7,182.00	1,926.97	124 1.72
		08/27/09	45	61.0400	2,746.80	79.8000	3,591.00	844.20	62 1.72
Subtotal			135		8,001.83		10,773.00	2,771.17	186 1.72

LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
BECTON DICKINSON CO	BDX	02/22/07	10	77.4860	774.86	78.8600	788.60	13.74	15	1.87
		08/31/07	100	77.1300	7,713.00	78.8600	7,886.00	173.00	148	1.87
		01/16/09	100	72.3440	7,234.40	78.8600	7,886.00	651.60	148	1.87
		04/15/09	40	67.7577	2,710.31	78.8600	3,154.40	444.09	60	1.87
		05/27/09	205	67.2820	13,792.83	78.8600	16,166.30	2,373.47	304	1.87
		05/28/09	40	67.1925	2,687.70	78.8600	3,154.40	466.70	60	1.87
Subtotal			495		34,913.10		39,035.70	4,122.60	735	1.87
BEST BUY CO INC	BBY	07/21/09	300	36.2331	10,869.93	39.4600	11,838.00	968.07	168	1.41
		07/22/09	35	36.2971	1,270.40	39.4600	1,381.10	110.70	20	1.41
		08/05/09	35	37.8980	1,326.43	39.4600	1,381.10	54.67	20	1.41
Subtotal			370		13,466.76		14,600.20	1,133.44	208	1.41
BHP BILLITON PLC SP ADR	BBL	11/07/08	120	32.8252	3,939.03	63.8500	7,662.00	3,722.97	197	2.56
		04/15/09	20	42.3660	847.32	63.8500	1,277.00	429.68	33	2.56
Subtotal			140		4,786.35		8,939.00	4,152.65	230	2.56
BNP PARIBAS SPONSORD ADR	BNPQY	05/08/08	30	52.2210	1,566.63	40.1600	1,204.80	(361.83)	16	1.28
		05/15/08	125	53.6645	6,708.07	40.1600	5,020.00	(1,688.07)	65	1.28
		11/04/08	100	37.5420	3,754.20	40.1600	4,016.00	261.80	52	1.28
		11/30/09	5	41.7060	208.53	40.1600	200.80	(7.73)	3	1.28
		12/01/09	15	42.3100	634.65	40.1600	602.40	(32.25)	8	1.28
		12/01/09	10	42.1970	421.97	40.1600	401.60	(20.37)	6	1.28
Subtotal			285		13,294.05		11,445.60	(1,848.45)	150	1.28
BOEING COMPANY	BA	01/29/09	40	40.7602	1,630.41	54.1300	2,165.20	534.79	68	3.10
		01/30/09	75	41.3781	3,103.36	54.1300	4,059.75	956.39	126	3.10
		02/02/09	275	40.5638	11,155.05	54.1300	14,885.75	3,730.70	462	3.10
Subtotal			390		15,888.82		21,110.70	5,221.88	656	3.10
BRIDGESTONE CORP ADR	BRDCY	05/08/09	115	31.6959	3,645.03	35.1100	4,037.65	392.62	38	93

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LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BRINKS CO	BCO	08/17/09	35	26.0591	912.07	24,3400	851.90	(60.17)	14	1.64
		08/18/09	80	26.4003	2,112.03	24,3400	1,947.20	(164.83)	32	1.64
		08/19/09	100	26.4588	2,645.88	24,3400	2,434.00	(211.88)	40	1.64
		08/20/09	100	27.1614	2,716.14	24,3400	2,434.00	(282.14)	40	1.64
		08/21/09	90	27.8017	2,502.16	24,3400	2,190.60	(311.56)	36	1.64
		08/24/09	20	28.0835	561.67	24,3400	486.80	(74.87)	8	1.64
Subtotal			425		11,449.95		10,344.50	(1,105.45)	170	1.64
BROADCOM CORP CALIF CL A	BRCM	05/29/09	445	25.9300	11,538.85	31,4700	14,004.15	2,465.30		
		08/05/09	55	28.5181	1,568.50	31,4700	1,730.85	162.35		
Subtotal			500		13,107.35		15,735.00	2,627.65		
CANADIAN NATURAL RES LTD	CNQ	10/13/06	35	46.3785	1,623.25	71,9500	2,518.25	895.00		
		01/19/07	196	47,9900	9,406.04	71,9500	14,102.20	4,696.16		
		02/22/07	100	51.3682	5,136.82	71,9500	7,195.00	2,058.18		
Subtotal			331		16,166.11		23,815.45	7,649.34		
CATERPILLAR INC DEL	CAT	07/24/09	300	41.8431	12,552.93	56,9900	17,097.00	4,544.07	504	2.94
		08/05/09	30	46.7660	1,402.98	56,9900	1,709.70	306.72	51	2.94
Subtotal			330		13,955.91		18,806.70	4,850.79	555	2.94
CENTURYTEL INC	CTL	02/27/09	68	26.0979	1,774.66	36,2100	2,462.28	687.62	191	7.73
		03/05/09	480	24.4743	11,747.68	36,2100	17,380.80	5,633.12	1,345	7.73
Subtotal			548		13,522.34		19,843.08	6,320.74	1,536	7.73
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	775	25.2128	19,539.92	25,8800	20,057.00	517.08	233	1.15
CHEVRON CORP	CVX	12/06/05	205	59,6682	12,231.99	76,9900	15,782.95	3,550.96	558	3.53
		04/15/09	10	66,7480	667.48	76,9900	769.90	102.42	28	3.53
Subtotal			215		12,899.47		16,552.85	3,653.38	586	3.53
CHIMERA INVESTMENT CORP	CIM	06/08/09	660	3,4223	2,258.78	3,8800	2,560.80	302.02	449	17.52
		06/09/09	1,330	3,5330	4,699.02	3,8800	5,160.40	461.38	905	17.52
		06/10/09	1,180	3,4707	4,095.54	3,8800	4,578.40	482.86	803	17.52
Subtotal			3,170		11,053.34		12,299.60	1,246.26	2,157	17.52

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LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CHINA LIFE INS CO SP ADR	LFC	05/26/09	80	53.2752	4,262.02	73.3500	5,868.00	1,605.98	35	.59
		06/26/09	30	56.0196	1,680.59	73.3500	2,200.50	519.91	14	.59
Subtotal			110		5,942.61		8,068.50	2,125.89	49	.59
CHINA UNICOM HONG KONG LTD	CHU	10/29/08	210	13.6466	2,865.79	13.1100	2,753.10	(112.69)	56	2.00
CISCO SYSTEMS INC COM	CSCO	04/23/07	675	26.6359	17,979.24	23.9400	16,159.50	(1,819.74)		
		04/15/09	90	17.9098	1,611.89	23.9400	2,154.60	542.71		
		08/05/09	115	22.2299	2,556.44	23.9400	2,753.10	196.66		
Subtotal			880		22,147.57		21,067.20	(1,080.37)		
COMMERCIAL METALS CO COM	CMC	11/11/08	810	10.3752	8,403.92	15.6500	12,676.50	4,272.58	389	3.06
COMPASS MINERALS INTL INC	CMP	06/17/09	105	54.7688	5,750.73	67.1900	7,054.95	1,304.22	150	2.11
		06/18/09	90	55.7555	5,018.00	67.1900	6,047.10	1,029.10	128	2.11
		08/05/09	30	53.1260	1,593.78	67.1900	2,015.70	421.92	43	2.11
Subtotal			225		12,362.51		15,117.75	2,755.24	321	2.11
CONOCOPHILLIPS	COP	02/28/06	135	60.8979	8,221.22	51.0700	6,894.45	(1,326.77)	270	3.91
		01/19/07	100	64.0800	6,408.00	51.0700	5,107.00	(1,301.00)	200	3.91
		11/05/08	100	54.7973	5,479.73	51.0700	5,107.00	(372.73)	200	3.91
		04/15/09	25	39.4292	985.73	51.0700	1,276.75	291.02	50	3.91
		11/10/09	375	53.3405	20,002.69	51.0700	19,151.25	(851.44)	750	3.91
Subtotal			735		41,097.37		37,536.45	(3,560.92)	1,470	3.91
CUMMINS INC COM	CMI	04/30/09	240	34.2253	8,214.08	45.8600	11,006.40	2,792.32	168	1.52
		07/22/09	85	40.0470	3,404.00	45.8600	3,898.10	494.10	60	1.52
Subtotal			325		11,618.08		14,904.50	3,286.42	228	1.52
CURTISS WRIGHT	CW	11/21/08	310	26.7523	8,293.22	31.3200	9,709.20	1,415.98	100	1.02
		08/05/09	40	33.0950	1,323.80	31.3200	1,252.80	(71.00)	13	1.02
Subtotal			350		9,617.02		10,962.00	1,344.98	113	1.02



LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
DANAHER CORP DEL COM	DHR	03/30/07 04/02/07	75 80	71.5090 71.3713	5,363.18 5,709.71	75.2000 75.2000	5,640.00 6,016.00	276.82 306.29	12 .21 13 .21
		04/15/09	15	54.5193	817.79	75.2000	1,128.00	310.21	3 .21
		08/05/09	25	61.2288	1,530.72	75.2000	1,880.00	349.28	4 .21
Subtotal			195		13,421.40		14,664.00	1,242.60	32 .21
DANONE-SPONS ADR	DANOY	04/16/09	380	9.4028	3,573.10	12.1900	4,632.20	1,059.10	312 6.71
DEL MONTE FOODS CO	DLM	06/16/09	350	8.7872	3,075.52	11.3400	3,969.00	893.48	70 1.76
		06/17/09	575	9.0790	5,220.43	11.3400	6,520.50	1,300.07	115 1.76
		06/18/09	235	9.1720	2,155.42	11.3400	2,664.90	509.48	47 1.76
Subtotal			1,160		10,451.37		13,154.40	2,703.03	232 1.76
DEUTSCHE BOERSE AG SHS	DBOEY	09/04/09	390	7.8178	3,048.98	8.3200	3,244.80	195.82	77 2.36
		09/08/09	165	7.9735	1,315.64	8.3200	1,372.80	57.16	33 2.36
		09/09/09	170	8.0721	1,372.27	8.3200	1,414.40	42.13	34 2.36
Subtotal			725		5,736.89		6,032.00	295.11	144 2.36
DIAMOND OFFSHORE DRLNG	DO	12/31/07	110	142.9741	15,727.16	98.4200	10,826.20	(4,900.96)	55 .50
		05/08/08	100	127.6972	12,769.72	98.4200	9,842.00	(2,927.72)	50 .50
		04/15/09	15	71.0573	1,065.86	98.4200	1,476.30	410.44	8 .50
		07/27/09	55	93.7961	5,158.79	98.4200	5,413.10	254.31	28 .50
		07/28/09	90	92.4848	8,323.64	98.4200	8,857.80	534.16	45 .50
Subtotal			370		43,045.17		36,415.40	(6,629.77)	186 .50
DIRECTV GROUP HLDNGS CLA	DTV	09/21/09	465	26.8218	12,472.14	33.3500	15,507.75	3,035.61	
		09/22/09	60	27.0666	1,624.00	33.3500	2,001.00	377.00	
		10/30/09	175	26.4225	4,623.94	33.3500	5,836.25	1,212.31	
Subtotal			700		18,720.08		23,345.00	4,624.92	
E M C CORPORATION MASS	EMC	04/13/09	800	13.0624	10,449.92	17.4700	13,976.00	3,526.08	
		08/05/09	115	15.2594	1,754.84	17.4700	2,009.05	254.21	
		10/08/09	230	17.8500	4,105.52	17.4700	4,018.10	(87.42)	
		10/30/09	245	16.7248	4,097.60	17.4700	4,280.15	182.55	
Subtotal			1,390		20,407.88		24,283.30	3,875.42	

LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
E.ON AG ADR	EONGY	06/29/09	195	36.1084	7,041.15	41.7500	8,141.25	1,100.10	288 3.53
EAST JAPAN RY CO ADR	EJPRY	01/16/09	585	12.2989	7,194.86	10.5500	6,171.75	(1,023.11)	96 1.55
		05/08/09	235	9.3531	2,197.98	10.5500	2,479.25	281.27	39 1.55
		09/24/09	140	11.9077	1,667.09	10.5500	1,477.00	(190.09)	23 1.55
Subtotal			960		11,059.93		10,128.00	(931.93)	158 1.55
EBAY INC COM	EBAY	11/12/09	600	24.0397	14,423.82	23.5300	14,118.00	(305.82)	
EDISON INTL CALIF	EIX	03/10/09	110	25.0406	2,754.47	34.7800	3,825.80	1,071.33	139 3.62
		03/11/09	140	25.1642	3,522.99	34.7800	4,869.20	1,346.21	177 3.62
		03/17/09	210	28.2290	5,928.11	34.7800	7,303.80	1,375.69	265 3.62
		04/09/09	65	28.5870	1,858.16	34.7800	2,260.70	402.54	82 3.62
Subtotal			525		14,063.73		18,259.50	4,195.77	663 3.62
ENERGEN CRP COM PV 1CENT	EGN	02/04/05	65	30.4200	1,977.30	46.8000	3,042.00	1,064.70	33 1.06
		11/11/08	250	28.8271	7,206.78	46.8000	11,700.00	4,493.22	125 1.06
Subtotal			315		9,184.08		14,742.00	5,557.92	158 1.06
ENI S P A SPONSORED ADR	E	08/26/08	5	63.7080	318.54	50.6100	253.05	(65.49)	12 4.68
		08/27/08	105	64.8092	6,804.97	50.6100	5,314.05	(1,490.92)	250 4.68
		11/07/08	100	45.3683	4,536.83	50.6100	5,061.00	524.17	238 4.68
Subtotal			210		11,660.34		10,628.10	(1,032.24)	500 4.68
ENNIS INC	EBF	04/27/07	90	24.9302	2,243.72	16.7900	1,511.10	(732.62)	56 3.69
		04/30/07	220	24.7065	5,435.43	16.7900	3,693.80	(1,741.63)	137 3.69
		05/12/08	230	18.2195	4,190.49	16.7900	3,861.70	(328.79)	143 3.69
		05/13/08	470	18.0972	8,505.73	16.7900	7,891.30	(614.43)	292 3.69
Subtotal			1,010		20,375.37		16,957.90	(3,417.47)	628 3.69
EQUITY ONE REIT	EQY	10/05/05	125	22.9623	2,870.29	16.1700	2,021.25	(849.04)	110 5.44
		10/06/05	275	22.8573	6,285.76	16.1700	4,446.75	(1,839.01)	242 5.44
		10/07/05	110	22.7783	2,505.62	16.1700	1,778.70	(726.92)	97 5.44
		05/08/08	100	24.1199	2,411.99	16.1700	1,617.00	(794.99)	88 5.44
		08/05/09	140	15.6772	2,194.82	16.1700	2,263.80	68.98	124 5.44
Subtotal			750		16,268.48		12,127.50	(4,140.98)	661 5.44





LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FEDERATED INVESTRS B	FII	05/08/09	125	24.0424	3,005.31	27.5000	3,437.50	432.19	120 3.49
		05/11/09	310	23.7660	7,367.49	27.5000	8,525.00	1,157.51	298 3.49
Subtotal			435		10,372.80		11,962.50	1,589.70	418 3.49
FREEPRT-MCMRAN CPR & GLD	FCX	07/20/09	45	56.9964	2,564.84	80.2900	3,613.05	1,048.21	27 .74
		07/21/09	160	58.4093	9,345.49	80.2900	12,846.40	3,500.91	96 .74
		08/05/09	35	64.3300	2,251.55	80.2900	2,810.15	558.60	21 .74
Subtotal			240		14,161.88		19,269.60	5,107.72	144 .74
GDF SUEZ ADR	GDFZY	11/11/08	138	43.0267	5,937.69	42.8000	5,906.40	(31.29)	205 3.46
		06/04/09	65	39.2124	2,548.81	42.8000	2,782.00	233.19	97 3.46
Subtotal			203		8,486.50		8,688.40	201.90	302 3.46
GILEAD SCIENCES INC COM	GILD	04/18/08	25	51.5752	1,289.38	43.2700	1,081.75	(207.63)	
		05/08/08	50	54.3818	2,719.09	43.2700	2,163.50	(555.59)	
		11/18/08	75	45.3118	3,398.39	43.2700	3,245.25	(153.14)	
		07/06/09	150	45.8667	6,880.01	43.2700	6,490.50	(389.51)	
		08/05/09	45	47.1288	2,120.80	43.2700	1,947.15	(173.65)	
Subtotal			345		16,407.67		14,928.15	(1,479.52)	
GLAXOSMITHKLINE PLC ADR	GSK	06/11/07	465	52.3256	24,331.41	42.2500	19,646.25	(4,685.16)	863 4.38
		05/08/08	400	44.4451	17,778.04	42.2500	16,900.00	(878.04)	742 4.38
		04/15/09	140	30.8440	4,318.17	42.2500	5,915.00	1,596.83	260 4.38
Subtotal			1,005		46,427.62		42,461.25	(3,966.37)	1,865 4.38
GOLDMAN SACHS GROUP INC	GS	10/07/09	100	188.2130	18,821.30	168.8400	16,884.00	(1,937.30)	140 .82
GOOGLE INC CL A	GOOG	06/19/08	9	555.7711	5,001.94	619.9800	5,579.82	577.88	
		06/24/08	29	546.3351	15,843.72	619.9800	17,979.42	2,135.70	
		08/05/09	5	449.5300	2,247.65	619.9800	3,099.90	852.25	
		10/29/09	5	550.3400	2,751.70	619.9800	3,099.90	348.20	
Subtotal			48		25,845.01		29,759.04	3,914.03	
GRUPO TELEvisa SA ADR	TV	11/06/08	250	16.5285	4,132.13	20.7600	5,190.00	1,057.87	292 5.61

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LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HARRIS CORP DEL	HRS	01/30/09	20	43.5460	870.92	47.5500	951.00	80.08	18 1.85
		02/06/09	350	44.1272	15,444.52	47.5500	16,642.50	1,197.98	308 1.85
		04/09/09	140	31.0910	4,352.74	47.5500	6,657.00	2,304.26	124 1.85
		08/05/09	80	31.0331	2,482.65	47.5500	3,804.00	1,321.35	71 1.85
Subtotal			590		23,150.83		28,054.50	4,903.67	521 1.85
HARSCO CORPORATION	HSC	11/12/08	390	21.9170	8,547.64	32.2300	12,569.70	4,022.06	320 2.54
HDFC BANK LTD ADR	HDB	11/26/08	30	58.4806	1,754.42	130.0800	3,902.40	2,147.98	18 .46
		06/26/09	15	105.8700	1,588.05	130.0800	1,951.20	363.15	9 .46
Subtotal			45		3,342.47		5,853.60	2,511.13	27 .46
HEALTHCARE REALTY TR REIT	HR	12/02/05	65	32.3667	2,103.84	21.4600	1,394.90	(708.94)	101 7.17
		05/08/08	500	27.2591	13,629.55	21.4600	10,730.00	(2,899.55)	770 7.17
Subtotal			565		15,733.39		12,124.90	(3,608.49)	871 7.17
HEINEKEN NV ADR	HINKY	09/17/08	25	22.1752	554.38	23.8100	595.25	40.87	8 1.27
		11/12/08	300	15.5429	4,662.87	23.8100	7,143.00	2,480.13	91 1.27
Subtotal			325		5,217.25		7,738.25	2,521.00	99 1.27
HEWLETT PACKARD CO DEL	HPQ	07/17/08	160	43.1035	6,896.57	51.5100	8,241.60	1,345.03	52 .62
		11/25/08	150	33.5978	5,039.67	51.5100	7,726.50	2,686.83	48 .62
		04/15/09	40	34.4290	1,377.16	51.5100	2,060.40	683.24	13 .62
		06/29/09	95	38.7504	3,681.29	51.5100	4,893.45	1,212.16	31 .62
		08/05/09	55	43.2283	2,377.56	51.5100	2,833.05	455.49	18 .62
		12/16/09	50	51.5072	2,575.36	51.5100	2,575.50	14	16 .62
Subtotal			550		21,947.61		28,330.50	6,382.89	178 .62
HOLLY CORP COM \$0.01	HOC	11/10/08	360	18.8475	6,785.11	25.6300	9,226.80	2,441.69	216 2.34
		04/15/09	75	21.5124	1,613.43	25.6300	1,922.25	308.82	45 2.34
		08/05/09	95	22.3010	2,118.60	25.6300	2,434.85	316.25	57 2.34
Subtotal			530		10,517.14		13,583.90	3,066.76	318 2.34
HOME DEPOT INC	HD	05/08/08	615	28.0474	17,249.16	28.9300	17,791.95	542.79	554 3.11
		08/05/09	85	26.4090	2,244.77	28.9300	2,459.05	214.28	77 3.11
Subtotal			700		19,493.93		20,251.00	757.07	631 3.11





LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
HSBC HLDG PLC SP ADR	HBC	04/09/09	115	34.4553	3,962.37	57.0900	6,565.35	2,602.98	196 2.97
		04/15/09	45	36.2131	1,629.59	57.0900	2,569.05	939.46	77 2.97
		04/16/09	55	36.3105	1,997.08	57.0900	3,139.95	1,142.87	94 2.97
		06/10/09	30	44.3836	1,331.51	57.0900	1,712.70	381.19	51 2.97
Subtotal			245		8,920.55		13,987.05	5,066.50	418 2.97
HUDSON CITY BANCORP INC	HCBK	07/07/09	390	13.6085	5,307.32	13.7300	5,354.70	47.38	234 4.37
		07/10/09	150	13.6180	2,042.70	13.7300	2,059.50	16.80	90 4.37
		07/13/09	335	14.2053	4,758.78	13.7300	4,599.55	(159.23)	201 4.37
		07/14/09	215	14.4432	3,105.29	13.7300	2,951.95	(153.34)	129 4.37
Subtotal			1,090		15,214.09		14,965.70	(248.39)	654 4.37
HUTCHISON WHAMPOA ADR	HUWHY	08/19/09	120	36.3941	4,367.30	34.4000	4,128.00	(239.30)	129 3.12
		08/27/09	85	37.3215	3,172.33	34.4000	2,924.00	(248.33)	92 3.12
Subtotal			205		7,539.63		7,052.00	(487.63)	221 3.12
IAMGOLD CORP COM	IAG	11/07/08	1,020	3.5827	3,654.36	15.6400	15,952.80	12,298.44	62 .38
		04/15/09	300	8.2591	2,477.73	15.6400	4,692.00	2,214.27	18 .38
Subtotal			1,320		6,132.09		20,644.80	14,512.71	80 .38
ICICI BANK LTD SPD ADR	IBN	12/22/09	120	36.1111	4,333.34	37.7100	4,525.20	191.86	117 2.58
ING GP NV SPSD ADR	ING	09/04/08	170	30.0988	5,116.80	9.8100	1,667.70	(3,449.10)	
		08/18/09	170	13.2971	2,260.51	9.8100	1,667.70	(592.81)	
		09/04/09	105	15.1819	1,594.10	9.8100	1,030.05	(564.05)	
		12/16/09	378	6.2662	2,368.64	9.8100	3,708.18	1,339.54	
Subtotal			823		11,340.05		8,073.63	(3,266.42)	
INTEL CORP	INTC	12/15/08	1,220	14.7248	17,964.26	20.4000	24,888.00	6,923.74	684 2.74
		04/15/09	65	15.4698	1,005.54	20.4000	1,326.00	320.46	37 2.74
		11/11/09	1,000	19.8742	19,874.20	20.4000	20,400.00	525.80	560 2.74
Subtotal			2,285		38,844.00		46,614.00	7,770.00	1,281 2.74

LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
INTL BUSINESS MACHINES CORP IBM	IBM	07/08/08	124	123.3348	15,293.52	130.9000	16,231.60	938.08	273 1.68
		04/07/09	75	98.9914	7,424.36	130.9000	9,817.50	2,393.14	165 1.68
		04/15/09	25	97.9792	2,449.48	130.9000	3,272.50	823.02	55 1.68
		08/05/09	110	118.7547	13,063.02	130.9000	14,399.00	1,335.98	242 1.68
Subtotal			334		38,230.38		43,720.60	5,490.22	735 1.68
JABIL CIRCUIT INC	JBL	10/22/08	350	7.7991	2,729.69	17.3700	6,079.50	3,349.81	98 1.61
		11/05/08	1,265	8.9786	11,357.93	17.3700	21,973.05	10,615.12	355 1.61
Subtotal			1,615		14,087.62		28,052.55	13,964.93	453 1.61
JOHNSON AND JOHNSON COM	JNJ	05/04/09	300	53.6265	16,087.95	64.4100	19,323.00	3,235.05	588 3.04
		07/09/09	260	56.7586	14,757.26	64.4100	16,746.60	1,989.34	510 3.04
		08/05/09	30	60.5776	1,817.33	64.4100	1,932.30	114.97	59 3.04
		10/29/09	50	59.7732	2,988.66	64.4100	3,220.50	231.84	98 3.04
Subtotal			640		35,651.20		41,222.40	5,571.20	1,255 3.04
JPMORGAN CHASE & CO	JPM	03/24/09	230	28.9411	6,656.46	41.6700	9,584.10	2,927.64	46 48
		06/10/09	130	35.5143	4,616.86	41.6700	5,417.10	800.24	26 48
		08/05/09	45	41.8100	1,881.45	41.6700	1,875.15	(6.30)	9 48
Subtotal			405		13,154.77		16,876.35	3,721.58	81 48
KAO CORP SPD ADR	KCRPY	09/10/08	200	30.1010	6,020.20	23.3600	4,672.00	(1,348.20)	113 2.41
KBR INC	KBR	06/16/09	305	18.8974	5,763.71	19.0000	5,795.00	31.29	61 1.05
		06/17/09	220	18.8825	4,154.15	19.0000	4,180.00	25.85	44 1.05
Subtotal			525		9,917.86		9,975.00	57.14	105 1.05
KEPPEL LTD SPONS ADR	KPELY	04/22/09	660	8.0931	5,341.51	11.7600	7,761.60	2,420.09	326 4.19
KIMBERLY CLARK	KMB	02/04/05	10	66.6110	666.11	63.7100	637.10	(29.01)	24 3.76
		12/06/05	200	59.7500	11,950.00	63.7100	12,742.00	792.00	480 3.76
		05/08/08	50	63.1714	3,158.57	63.7100	3,185.50	26.93	120 3.76
		04/15/09	45	49.1720	2,212.74	63.7100	2,866.95	654.21	108 3.76
Subtotal			305		17,987.42		19,431.55	1,444.13	732 3.76
KIMBERLY CLARK DE MX SAB DE CV	KCDMY	09/22/08	20	21.4605	429.21	22.4500	449.00	19.79	22 4.83
		11/11/08	200	16.4436	3,288.72	22.4500	4,490.00	1,201.28	217 4.83
Subtotal			220		3,717.93		4,939.00	1,221.07	239 4.83

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LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
KRAFT FOODS INC VA CL A	KFT	05/09/07	416	32.8018	13,645.59	27.1800	11,306.88	(2,338.71)	483 4.26
		05/10/07	145	32.8511	4,763.41	27.1800	3,941.10	(822.31)	169 4.26
		04/15/09	115	22.7699	2,618.54	27.1800	3,125.70	507.16	134 4.26
Subtotal			676		21,027.54		18,373.68	(2,653.86)	786 4.26
LUBRIZOL CORP	LZ	02/04/05	170	37.1500	6,315.51	72.9500	12,401.50	6,085.99	211 1.69
		05/08/08	100	54.0341	5,403.41	72.9500	7,295.00	1,891.59	124 1.69
Subtotal			270		11,718.92		19,696.50	7,977.58	335 1.69
LVMH MOET HENNESSY ADR	LVMUY	01/16/09	285	11.1094	3,166.19	22.4500	6,398.25	3,232.06	90 1.40
		11/06/09	10	21.8590	218.59	22.4500	224.50	5.91	4 1.40
		11/09/09	75	22.4685	1,685.14	22.4500	1,683.75	(1.39)	24 1.40
Subtotal			370		5,069.92		8,306.50	3,236.58	118 1.40
MARATHON OIL CORP	MRO	12/06/05	235	30.6500	7,202.76	31.2200	7,336.70	133.94	226 3.07
		05/08/08	50	52.2450	2,612.25	31.2200	1,561.00	(1,051.25)	48 3.07
		11/04/08	250	29.8785	7,469.63	31.2200	7,805.00	335.37	240 3.07
Subtotal			535		17,284.64		16,702.70	(581.94)	514 3.07
MATTEL INC COM	MAT	12/01/05	265	16.3002	4,319.56	19.9800	5,294.70	975.14	199 3.75
		05/08/08	850	18.9304	16,090.84	19.9800	16,983.00	892.16	638 3.75
Subtotal			1,115		20,410.40		22,277.70	1,867.30	837 3.75
MC GRAW HILL COMPANIES	MHP	08/25/09	205	31.2938	6,415.23	33.5100	6,869.55	454.32	185 2.68
		08/26/09	100	32.1711	3,217.11	33.5100	3,351.00	133.89	90 2.68
		08/27/09	245	32.4955	7,961.42	33.5100	8,209.95	248.53	221 2.68
Subtotal			550		17,593.76		18,430.50	836.74	496 2.68
MEDTRONIC INC COM	MDT	02/23/09	130	34.7719	4,520.35	43.9800	5,717.40	1,197.05	107 1.86
		02/25/09	325	34.2518	11,131.84	43.9800	14,293.50	3,161.66	267 1.86
		04/09/09	60	31.0538	1,863.23	43.9800	2,638.80	775.57	50 1.86
Subtotal			515		17,515.42		22,649.70	5,134.28	424 1.86
METLIFE INC COM	MET	05/04/09	575	27.6626	15,906.05	35.3500	20,326.25	4,420.20	426 2.09

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LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MICROSOFT CORP	MSFT	10/28/08	755	21.9350	16,560.93	30.4800	23,012.40	6,451.47	393	1.70
		11/03/08	1,025	22.9244	23,497.51	30.4800	31,242.00	7,744.49	533	1.70
		03/06/09	175	15.1533	2,651.83	30.4800	5,334.00	2,682.17	91	1.70
		04/15/09	230	18.9617	4,361.21	30.4800	7,010.40	2,649.19	120	1.70
		07/06/09	180	23.2341	4,182.14	30.4800	5,486.40	1,304.26	94	1.70
		08/05/09	145	24.0099	3,481.44	30.4800	4,419.60	938.16	76	1.70
Subtotal			2,510		54,735.06		76,504.80	21,769.74	1,307	1.70
MITSUBISHI CP SPNSRD ADR	MSBY	11/12/08	120	28.7367	3,448.41	49.7600	5,971.20	2,522.79	75	1.25
		12/22/09	15	47.7186	715.78	49.7600	746.40	30.62	10	1.25
Subtotal			135		4,164.19		6,717.60	2,553.41	85	1.25
MITSUBISHI UFJ FINL GRP INC	MTU	06/26/09	390	6.5807	2,566.51	4.9200	1,918.80	(647.71)	43	2.21
		06/29/09	165	6.3844	1,053.43	4.9200	811.80	(241.63)	18	2.21
Subtotal			555		3,619.94		2,730.60	(889.34)	61	2.21
NAT FUEL GAS CO NJ \$1	NFG	05/31/06	135	35.6147	4,807.99	50.0000	6,750.00	1,942.01	181	2.68
		06/01/06	145	36.2575	5,257.35	50.0000	7,250.00	1,992.65	195	2.68
		04/15/09	30	31.8593	955.78	50.0000	1,500.00	544.22	41	2.68
Subtotal			310		11,021.12		15,500.00	4,478.88	417	2.68
NATIONAL-OILWELL VARCO INC	NOV	04/13/09	95	34.0527	3,235.01	44.0900	4,188.55	953.54		
		04/14/09	240	34.8827	8,371.85	44.0900	10,581.60	2,209.75		
			335		11,606.86		14,770.15	3,163.29		
Subtotal			62	45.6998	2,833.39	48.3500	2,997.70	164.31	50	1.66
NESTLE S A REP RG SH ADR	NSRGY	08/12/08	200	38.8809	7,776.18	48.3500	9,670.00	1,893.82	161	1.66
		11/11/08	262		10,609.57		12,667.70	2,058.13	211	1.66
Subtotal			50	12.1508	607.54	14.5100	725.50	117.96	50	6.89
NEW YORK CMNTY BANCORP	NYB	01/23/09	465	13.3441	6,205.01	14.5100	6,747.15	542.14	465	6.89
		01/30/09	810	13.6396	11,048.08	14.5100	11,753.10	705.02	810	6.89
		04/09/09	105	10.8034	1,134.36	14.5100	1,523.55	389.19	105	6.89
Subtotal			1,430		18,994.99		20,749.30	1,754.31	1,430	6.89





LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NEXEN INC CANADA COM	NXY	04/15/09	145	19.4288	2,817.18	23.9300	3,469.85	652.67		
		04/16/09	30	19.2763	578.29	23.9300	717.90	139.61		
Subtotal			175		3,395.47		4,187.75	792.28		
NOKIA CORP SPON ADR	NOK	05/06/09	255	15.1105	3,853.20	12.8500	3,276.75	(576.45)	101	3.05
		06/03/09	135	15.3839	2,076.83	12.8500	1,734.75	(342.08)	54	3.05
		06/10/09	135	16.0105	2,161.42	12.8500	1,734.75	(426.67)	54	3.05
Subtotal			525		8,091.45		6,746.25	(1,345.20)	209	3.05
NOMURA HLDGS INC ADR	NMR	12/09/09	500	7.6063	3,803.15	7.4000	3,700.00	(103.15)	60	1.62
NORTHROP GRUMMAN CORP	NOC	10/27/09	250	51.0457	12,761.43	55.8500	13,962.50	1,201.07	430	3.07
		10/28/09	120	51.0150	6,121.81	55.8500	6,702.00	580.19	207	3.07
Subtotal			370		18,883.24		20,664.50	1,781.26	637	3.07
OCCIDENTAL PETE CORP CAL	OXY	01/25/08	65	64.8718	4,216.67	81.3500	5,287.75	1,071.08	86	1.62
		02/04/09	125	55.4422	6,930.28	81.3500	10,168.75	3,238.47	165	1.62
		04/15/09	25	58.1184	1,452.96	81.3500	2,033.75	580.79	33	1.62
		08/05/09	20	71.0090	1,420.18	81.3500	1,627.00	206.82	27	1.62
Subtotal			235		14,020.09		19,117.25	5,097.16	311	1.62
ORACLE CORP \$0.01 DEL	ORCL	10/19/07	340	21.1936	7,205.83	24.5300	8,340.20	1,134.37	68	.81
		04/01/08	350	20.2655	7,092.93	24.5300	8,585.50	1,492.57	70	.81
		04/15/09	60	18.3998	1,103.99	24.5300	1,471.80	367.81	12	.81
Subtotal			750		15,402.75		18,397.50	2,994.75	150	.81
OWENS & MINOR INC NEW COM	OMI	02/04/05	250	28.6386	7,159.66	42.9300	10,732.50	3,572.84	230	2.14
		04/15/09	45	35.8451	1,604.03	42.9300	1,931.85	327.82	42	2.14
Subtotal			295		8,763.69		12,664.35	3,900.66	272	2.14
PEPSICO INC	PEP	09/25/07	70	71.6704	5,016.93	60.8000	4,256.00	(760.93)	126	2.96
		07/07/08	125	66.5524	8,319.06	60.8000	7,600.00	(719.06)	225	2.96
		04/15/09	35	51.9520	1,818.32	60.8000	2,128.00	309.68	63	2.96
Subtotal			230		15,154.31		13,984.00	(1,170.31)	414	2.96

LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
PETROLEO BRAS VTG SPD ADR	PBR	11/05/07	94	44.8120	4,212.33	47.6800	4,481.92	269.59	34.74
		05/08/08	50	63.8548	3,192.74	47.6800	2,384.00	(808.74)	18.74
		12/10/08	280	22.2091	6,218.55	47.6800	13,350.40	7,131.85	100.74
Subtotal			424		13,623.62		20,216.32	6,592.70	152.74
PFIZER INC	PFE	04/28/06	315	25.2085	7,940.68	18.1900	5,729.85	(2,210.83)	227.395
		02/22/07	300	25.9900	7,797.00	18.1900	5,457.00	(2,340.00)	216.395
		05/08/08	1,450	20.0018	29,002.61	18.1900	26,375.50	(2,627.11)	1,044.395
		04/09/09	80	13.5200	1,081.60	18.1900	1,455.20	373.60	58.395
Subtotal			2,145		45,821.89		39,017.55	(6,804.34)	1,545.395
PHILIP MORRIS INTL INC	PM	11/02/09	285	48.2565	13,753.13	48.1900	13,734.15	(18.98)	662.481
PHILLIPS VAN HEUSEN	PVH	10/03/08	170	35.3069	6,002.18	40.6800	6,915.60	913.42	26.36
		11/12/08	250	18.4680	4,617.00	40.6800	10,170.00	5,553.00	38.36
Subtotal			420		10,619.18		17,085.60	6,466.42	64.36
PRAXAIR INC	PX	03/16/09	145	64.3442	9,329.92	80.3100	11,644.95	2,315.03	232.199
		04/15/09	20	69.1145	1,382.29	80.3100	1,606.20	223.91	32.199
Subtotal			165		10,712.21		13,251.15	2,538.94	264.199
PROCTER & GAMBLE CO	PG	05/19/09	115	53.1779	6,115.46	60.6300	6,972.45	856.99	203.290
		07/07/09	175	52.2117	9,137.05	60.6300	10,610.25	1,473.20	308.290
		07/08/09	60	52.2336	3,134.02	60.6300	3,637.80	503.78	106.290
		07/17/09	80	55.5157	4,441.26	60.6300	4,850.40	409.14	141.290
		08/05/09	50	53.9492	2,697.46	60.6300	3,031.50	334.04	88.290
Subtotal			480		25,525.25		29,102.40	3,577.15	846.290
R R DONNELLEY SONS	RRD	05/08/06	295	33.5086	9,885.04	22.2700	6,569.65	(3,315.39)	307.467
		05/18/06	120	33.4690	4,016.29	22.2700	2,672.40	(1,343.89)	125.467
		05/19/06	330	33.6496	11,104.40	22.2700	7,349.10	(3,755.30)	344.467
		05/08/08	400	31.6196	12,647.84	22.2700	8,908.00	(3,739.84)	416.467
		11/07/08	650	15.5879	10,132.14	22.2700	14,475.50	4,343.36	677.467
Subtotal			1,795		47,785.71		39,974.65	(7,811.06)	1,869.467
RECKITT BENCKISER GR ADR	RBGPY	02/02/09	435	7.6868	3,343.76	10.8500	4,719.75	1,375.99	114.240





LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
REED ELSEVIER P L C	RUK	05/08/09	5	33.3800	166.90	32.7900	163.95	(2.95)	7	3.96
SPONSORED ADR NEW		05/11/09	100	32.9386	3,293.86	32.7900	3,279.00	(14.86)	130	3.96
Subtotal			105		3,460.76		3,442.95	(17.81)	137	3.96
REYNOLDS AMERICAN INC	RAI	02/04/05	265	42.8000	11,342.01	52.9700	14,037.05	2,695.04	954	6.79
		05/08/08	100	54.6521	5,465.21	52.9700	5,297.00	(168.21)	360	6.79
		04/15/09	20	38.4955	769.91	52.9700	1,059.40	289.49	72	6.79
Subtotal			385		17,577.13		20,393.45	2,816.32	1,386	6.79
RICOH CO LTD NEW ADR	RICOY	01/16/09	75	63.3489	4,751.17	71.2000	5,340.00	588.83	117	2.18
		03/24/09	25	60.0400	1,501.00	71.2000	1,780.00	279.00	39	2.18
		12/14/09	25	69.4056	1,735.14	71.2000	1,780.00	44.86	39	2.18
Subtotal			125		7,987.31		8,900.00	912.69	195	2.18
ROCHE HLDG LTD SPN ADR	RHHBY	05/08/08	20	40.1390	802.78	42.2000	844.00	41.22	14	1.57
		05/21/08	50	43.6480	2,182.40	42.2000	2,110.00	(72.40)	34	1.57
		11/12/08	300	35.6024	10,680.72	42.2000	12,660.00	1,979.28	200	1.57
		04/15/09	20	32.8600	657.20	42.2000	844.00	186.80	14	1.57
Subtotal			390		14,323.10		16,458.00	2,134.90	262	1.57
ROYAL DUTCH SHELL PLC	RDSA	10/02/07	45	81.9371	3,687.17	60.1100	2,704.95	(982.22)	129	4.75
SPONS ADR A		05/08/08	50	80.1844	4,009.22	60.1100	3,005.50	(1,003.72)	143	4.75
		09/03/08	50	65.8974	3,294.87	60.1100	3,005.50	(289.37)	143	4.75
		09/04/08	125	63.7324	7,966.56	60.1100	7,513.75	(452.81)	357	4.75
		11/19/08	205	48.7431	9,992.34	60.1100	12,322.55	2,330.21	586	4.75
		04/15/09	25	42.8924	1,072.31	60.1100	1,502.75	430.44	72	4.75
		12/21/09	20	59.2645	1,185.29	60.1100	1,202.20	16.91	58	4.75
Subtotal			520		31,207.76		31,257.20	49.44	1,488	4.75
ROYAL KPN N V SP ADR	KKPNY	05/05/09	320	12.2860	3,931.52	17.0500	5,456.00	1,524.48	229	4.19
		06/04/09	80	13.1257	1,050.06	17.0500	1,364.00	313.94	58	4.19
Subtotal			400		4,981.58		6,820.00	1,838.42	287	4.19
SANOFI AVENTIS SPON ADR	SNY	10/28/09	95	38.7231	3,678.70	39.2700	3,730.65	51.95	107	2.84
SENSIENT TECHNOLOGY CORP	SXT	12/02/05	415	18.4280	7,647.62	26.3000	10,914.50	3,266.88	316	2.88

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LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	SHINHAN FINL GRP SP ADR	SHG	10/13/09	10	81.7780	817.78	74.2800	742.80	(74.98)		
			10/14/09	5	82.7800	413.90	74.2800	371.40	(42.50)		
			10/15/09	15	83.8706	1,258.06	74.2800	1,114.20	(143.86)		
	Subtotal			30		2,489.74		2,228.40	(261.34)		
	SIEMENS AG ADR	SI	09/23/08	20	99.4060	1,988.12	91.7000	1,834.00	(154.12)		36 1.91
			11/04/08	150	65.9063	9,885.95	91.7000	13,755.00	3,869.05		264 1.91
	Subtotal			170		11,874.07		15,589.00	3,714.93		300 1.91
	SMITH-NPHW PLC SPADR NEW	SNN	02/02/09	5	34.9800	174.90	51.2500	256.25	81.35		4 1.32
			08/27/09	70	43.3395	3,033.77	51.2500	3,587.50	553.73		48 1.32
			08/28/09	80	43.7237	3,497.90	51.2500	4,100.00	602.10		55 1.32
	Subtotal			155		6,706.57		7,943.75	1,237.18		107 1.32
	SOUTHWESTERN ENERGY CO	SWN	12/22/09	300	49.0025	14,700.75	48.2000	14,460.00	(240.75)		
	ST JUDE MEDICAL INC	STJ	07/22/09	325	36.9174	11,998.16	36.7800	11,953.50	(44.66)		
			08/05/09	35	38.2880	1,340.08	36.7800	1,287.30	(52.78)		
	Subtotal			100	34.3374	3,433.74	36.7800	3,678.00	244.26		
	STAPLES INC	SPLS	06/25/08	460	25.1687	16,771.98	24.5900	16,918.80	146.82		43 1.34
			09/11/08	130	24.6448	3,271.94	24.5900	3,196.70	(75.24)		141 1.34
			04/15/09	425	20.2000	10,474.04	24.5900	10,450.75	(23.29)		17 1.34
	Subtotal			50		1,010.00	24.5900	1,229.50	219.50		201 1.34
	SUMITOMO MITSU FINL ADR	SMFIY	09/25/08	605	14.75598	14,755.98	2.8500	14,876.95	120.97		26 1.75
			11/13/08	515	6.5124	3,353.89	2.8500	1,467.75	(1,886.14)		55 1.75
			05/08/09	1,100	3.8801	4,268.11	2.8500	3,135.00	(1,133.11)		1 1.75
	Subtotal			10	4.2730	42.73	2.8500	28.50	(14.23)		30 1.75
	SUNCOR ENERGY INC NEW	SU	09/03/09	590	4.2396	2,501.42	2.8500	1,681.50	(819.92)		2 1.75
			05/21/09	40	4.0450	161.80	2.8500	114.00	(47.80)		16 1.75
			05/22/09	315	4.0580	1,278.27	2.8500	897.75	(380.52)		27 1.75
	Subtotal			530	3.2723	1,734.37	2.8500	1,510.50	(223.87)		157 1.75
				3,100		13,340.59		8,835.00	(4,505.59)		
				115	30.0528	3,456.08	35.3100	4,060.65	604.57		



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LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Quantity	Symbol	Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
SWISS REINS SPNSD ADR	10	SWCEY	09/16/08	50.3950	503.95	48.1900	481.90	(22.05)	1	.14
	100		11/07/08	41.8590	4,185.90	48.1900	4,819.00	633.10	7	.14
	35		05/13/09	32.8502	1,149.76	48.1900	1,686.65	536.89	3	.14
	35		08/19/09	42.5765	1,490.18	48.1900	1,686.65	196.47	3	.14
Subtotal	180				7,329.79		8,674.20	1,344.41	14	.14
SYMRISE AG ADR	35	SYIEY	09/04/09	16.8337	589.18	21.4500	750.75	161.57	24	3.06
	70		09/08/09	17.4010	1,218.07	21.4500	1,501.50	283.43	47	3.06
	60		09/09/09	18.1163	1,086.98	21.4500	1,287.00	200.02	40	3.06
	75		09/10/09	18.4440	1,383.30	21.4500	1,608.75	225.45	50	3.06
	25		09/11/09	18.4652	461.63	21.4500	536.25	74.62	17	3.06
Subtotal	265				4,739.16		5,684.25	945.09	178	3.06
TAIWAN S MANUFACTURING ADR	341	TSM	12/18/08	8.0349	2,739.93	11.4400	3,901.04	1,161.11	124	3.17
	320		09/17/09	11.0178	3,525.70	11.4400	3,660.80	135.10	117	3.17
	145		10/28/09	9.8737	1,431.69	11.4400	1,658.80	227.11	53	3.17
	150		12/21/09	11.3309	1,699.64	11.4400	1,716.00	16.36	55	3.17
Subtotal	956				9,396.96		10,936.64	1,539.68	349	3.17
TARGET CORP COM	300	TGT	10/14/09	51.4930	15,447.90	48.3700	14,511.00	(936.90)	204	1.40
TECK RESOURCES LTD CLS B	110	TCK	12/09/09	34.3496	3,778.46	34.9700	3,846.70	68.24		
TELEFLEX INC	170	TFX	01/30/09	53.1401	9,033.82	53.8900	9,161.30	127.48	232	2.52
	85		04/15/09	39.1832	3,330.58	53.8900	4,580.65	1,250.07	116	2.52
Subtotal	255				12,364.40		13,741.95	1,377.55	348	2.52
TESCO PLC SPNRD ADR	25	TSCDY	05/08/08	25.5196	637.99	20.5700	514.25	(123.74)	14	2.70
	200		11/04/08	16.7438	3,348.76	20.5700	4,114.00	765.24	112	2.70
Subtotal	225				3,986.75		4,628.25	641.50	126	2.70
TIME WARNER INC SHS	505	TWX	05/01/09	21.0961	10,653.56	29.1400	14,715.70	4,062.14	379	2.57
	50		08/05/09	25.5930	1,279.65	29.1400	1,457.00	177.35	38	2.57
Subtotal	555				11,933.21		16,172.70	4,239.49	417	2.57

LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TNT NV	ADR	TNTTY	09/24/08	51	33.1378	1,690.03	30.8000	1,570.80	(119.23)	10	.63
			11/12/08	256	18.6831	4,782.88	30.8000	7,884.80	3,101.92	50	.63
				307		6,472.91		9,455.60	2,982.69	60	.63
	Subtotal			130	27.4247	3,565.22	27.2100	3,537.30	(27.92)	57	1.60
TOKIO MARINE HOLDINGS INC. TOKYO	ADR	TKOMY	07/13/09	20	9.8650	197.30	12.4900	249.80	52.50	4	1.47
TOMKINS PLC	SP ADR		07/07/09	70	10.2037	714.26	12.4900	874.30	160.04	13	1.47
			07/08/09	105	9.3055	977.08	12.4900	1,311.45	334.37	20	1.47
			07/09/09	45	9.4948	427.27	12.4900	562.05	134.78	9	1.47
			07/10/09	40	9.6385	385.54	12.4900	499.60	114.06	8	1.47
			07/13/09	10	9.7540	97.54	12.4900	124.90	27.36	2	1.47
	Subtotal			290		2,798.99		3,622.10	823.11	56	1.47
TOTAL S.A.	SP ADR	TOT	08/21/08	310	73.2948	22,721.39	64.0400	19,852.40	(2,868.99)	861	4.33
			11/04/08	150	57.6934	8,654.01	64.0400	9,606.00	951.99	417	4.33
			04/15/09	30	47.5083	1,425.25	64.0400	1,921.20	495.95	84	4.33
	Subtotal			490		32,800.65		31,379.60	(1,421.05)	1,362	4.33
TRAVELERS COS INC		TRV	02/04/05	295	38.5400	11,369.30	49.8600	14,708.70	3,339.40	390	2.64
			05/08/08	50	50.6380	2,531.90	49.8600	2,493.00	(38.90)	66	2.64
			08/05/09	45	46.1073	2,074.83	49.8600	2,243.70	168.87	60	2.64
	Subtotal			390		15,976.03		19,445.40	3,469.37	516	2.64
UBS AG REG		UBS	12/16/08	280	13.3822	3,747.02	15.5100	4,342.80	595.78		
UGI CORP NEW		UGI	02/04/05	340	21.8965	7,444.83	24.1900	8,224.60	779.77	272	3.30
			04/15/09	80	22.8291	1,826.33	24.1900	1,935.20	108.87	64	3.30
	Subtotal			420		9,271.16		10,159.80	888.64	336	3.30





LONG TERM EQUITY

Account Number: 780-74E02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UNION PACIFIC CORP	235	46.0011	10,810.28	63.9000	15,016.50	4,206.22	254 1.69
	25	47.4592	1,186.48	63.9000	1,597.50	411.02	27 1.69
	15	58.4973	877.46	63.9000	958.50	81.04	17 1.69
	25	59.3268	1,483.17	63.9000	1,597.50	114.33	27 1.69
	35	59.2891	2,075.12	63.9000	2,236.50	161.38	38 1.69
Subtotal	335		16,432.51		21,406.50	4,973.99	363 1.69
UNITED PARCEL SVC CL B	205	50.1341	10,277.51	57.3700	11,760.85	1,483.34	369 3.13
	85	53.3651	4,536.04	57.3700	4,876.45	340.41	153 3.13
	15	54.1180	811.77	57.3700	860.55	48.78	27 3.13
Subtotal	305		15,625.32		17,497.85	1,872.53	549 3.13
UNITED TECHS CORP COM	230	52.2773	12,023.79	69.4100	15,964.30	3,940.51	355 2.21
UNIVERSAL CORP VA	95	48.7800	4,634.10	45.6100	4,332.95	(301.15)	179 4.12
	200	40.8474	8,169.48	45.6100	9,122.00	952.52	376 4.12
Subtotal	295		12,803.58		13,454.95	651.37	555 4.12
V F CORPORATION	135	57.4300	7,753.05	73.2400	9,887.40	2,134.35	324 3.27
	100	73.4511	7,345.11	73.2400	7,324.00	(21.11)	240 3.27
	35	66.4480	2,325.68	73.2400	2,563.40	237.72	84 3.27
Subtotal	270		17,423.84		19,774.80	2,350.96	648 3.27
VALERO ENERGY CORP NEW	365	21.3770	7,802.64	16.7500	6,113.75	(1,688.89)	219 3.58
	345	20.1770	6,961.07	16.7500	5,778.75	(1,182.32)	207 3.58
Subtotal	710		14,763.71		11,892.50	(2,871.21)	426 3.58
VERIZON COMMUNICATNS COM	215	28.1665	6,055.80	33.1300	7,122.95	1,067.15	409 5.73
	225	28.7836	6,476.31	33.1300	7,454.25	977.94	428 5.73
	125	31.3492	3,918.65	33.1300	4,141.25	222.60	238 5.73
Subtotal	565		16,450.76		18,718.45	2,267.69	1,075 5.73
VODAFONE GROU PLC SP ADR	30	26.6340	799.02	23.0900	692.70	(106.32)	39 5.59
	350	19.0037	6,651.30	23.0900	8,081.50	1,430.20	452 5.59
	90	22.8265	2,054.39	23.0900	2,078.10	23.71	117 5.59
Subtotal	470		9,504.71		10,852.30	1,347.59	608 5.59

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LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
WAL-MART STORES INC	WMT	07/09/08	130	58.4955	7,604.42	53.4500	6,948.50	(655.92)	142 2.03
		09/11/08	150	62.5188	9,377.82	53.4500	8,017.50	(1,360.32)	164 2.03
		04/15/09	35	51.0091	1,785.32	53.4500	1,870.75	85.43	39 2.03
		08/05/09	30	49.5183	1,485.55	53.4500	1,603.50	117.95	33 2.03
Subtotal			345		20,253.11		18,440.25	(1,812.86)	378 2.03
WASTE MANAGEMENT INC NEW	WM	02/04/08	435	33.3229	14,495.47	33.8100	14,707.35	211.88	505 3.42
		05/08/08	50	36.9430	1,847.15	33.8100	1,690.50	(156.65)	58 3.42
		04/15/09	90	26.9297	2,423.68	33.8100	3,042.90	619.22	105 3.42
		08/05/09	75	28.6654	2,149.91	33.8100	2,535.75	385.84	87 3.42
Subtotal			650		20,916.21		21,976.50	1,060.29	755 3.42
WD 40 COMPANY DELAWARE	WDFC	02/04/05	15	32.7500	491.25	32.3600	485.40	(5.85)	15 3.09
		12/06/05	300	28.4130	8,523.90	32.3600	9,708.00	1,184.10	300 3.09
		04/15/09	55	24.5198	1,348.59	32.3600	1,779.80	431.21	55 3.09
Subtotal			370		10,363.74		11,973.20	1,609.46	370 3.09
WEIS MARKETS INC	WMK	05/08/08	195	31.6099	6,163.94	36.3600	7,090.20	926.26	227 3.19
		07/07/09	15	33.1906	497.86	36.3600	545.40	47.54	18 3.19
		07/13/09	5	35.1200	175.60	36.3600	181.80	6.20	6 3.19
		07/14/09	10	35.5880	355.88	36.3600	363.60	7.72	12 3.19
		07/15/09	15	37.1313	556.97	36.3600	545.40	(11.57)	18 3.19
		07/16/09	20	36.9935	739.87	36.3600	727.20	(12.67)	24 3.19
		07/17/09	20	37.4045	748.09	36.3600	727.20	(20.89)	24 3.19
		08/05/09	80	33.3887	2,671.10	36.3600	2,908.80	237.70	93 3.19
Subtotal			360		11,909.31		13,089.60	1,180.29	422 3.19
WESTPAC BANKING ADR	WBK	12/23/09	5	110.0340	550.17	113.0200	565.10	14.93	25 4.30
		12/24/09	30	111.1600	3,334.80	113.0200	3,390.60	55.80	146 4.30
Subtotal			35		3,884.97		3,955.70	70.73	171 4.30



LONG TERM EQUITY

Account Number: 780-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		654.71	654.71		654.71		
CMA MONEY FUND		54,405.00	54,405.00	1.0000	54,405.00	54	.10
TOTAL			55,059.71		55,059.71	54	.10
TOTAL INCOME INVESTMENTS			55,059.71		55,059.71	54	.10

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		2,638,152.88	2,953,902.58	315,749.70		77,326	2.62

Cost 0.00

2,633,152.88 +
Cash 23,024.54
Cost of 13,163.71
Proceeds rec. 003
2,220,361.51
Cost of equities 14/3/09

FMV 0.00

2,942,902.58 +
Cash 25,024.54
FMV of 1,164.00
Proceeds 14,723.10
Proceeds 2,228.40
005
2,931,257.44

FMV of equities
12-31-09