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990-PFForm
Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

REINBERGER FOUNDATION 4036-01-4/5

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

27600 CHAGRIN BLVD

City or town, state, and ZIP code

CLEVELAND, OH 44122

A Employer identification number

34-6574879

B Telephone number (see page 10 of the instructions)

(216) 292-2790

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 62,547,085.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	38,570.	38,570.	N/A	
4 Dividends and interest from securities	1,477,968.	1,477,968.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-267,482.			
b Gross sales price for all assets on line 6a	25,280,847.			
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) (attach schedule)				
11 Other income (attach schedule)	-120,843.	-102,478.		STMT 1
12 Total. Add lines 1 through 11	1,128,213.	1,414,060.		
13 Compensation of officers, directors, trustees, etc.	300,000.	60,000.		240,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	421.	NONE	NONE	421.
b Accounting fees (attach schedule)	35,900.	6,050.	NONE	29,850.
c Other professional fees (attach schedule)	271,093.	271,093.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy	30,355.	6,071.		24,284.
21 Travel, conferences, and meetings	2,955.	591.		2,364.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 2	11,552.	2,030.		9,522.
24 Total operating and administrative expenses. Add lines 13 through 23	652,276.	345,835.	NONE	306,441.
25 Contributions, gifts, grants paid	2,822,883.			2,822,883.
26 Total expenses and disbursements. Add lines 24 and 25	3,475,159.	345,835.	NONE	3,129,324.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,346,946.			
b Net investment income (if negative, enter -0-)		1,068,225.		
c Adjusted net income (if negative, enter -0-)			N/A	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	35,101.	24,110.	24,110.
	2 Savings and temporary cash investments	8,581,366.	4,357,789.	4,357,789.
	3 Accounts receivable UNSETTLED TRADE			
	Less: allowance for doubtful accounts ▶	156,703.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	54,121,293.	56,165,624.	58,165,186.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	62,894,463.	60,547,523.	62,547,085.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	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	62,894,463.	60,547,523.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	62,894,463.	60,547,523.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	62,894,463.	60,547,523.		

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	62,894,463.
2 Enter amount from Part I, line 27a	2	-2,346,946.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	6.
4 Add lines 1, 2, and 3	4	60,547,523.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,547,523.

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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 SEE PART IV DETAIL			P	VARIOUS	VARIOUS
b					
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 25,280,847.		25,546,754.	-265,907.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-265,907.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-265,907.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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.

(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	4,134,139.	69,353,683.	0.05960950913
2007	4,267,495.	82,093,809.	0.05198315259
2006	4,210,559.	78,807,736.	0.05342824466
2005	4,386,271.	75,630,118.	0.05799635272
2004	4,133,101.	74,044,714.	0.05581898797
2 Total of line 1, column (d)			2 0.27883624707
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 0.05576724941
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 56,824,578.
5 Multiply line 4 by line 3			5 3,168,950.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,682.
7 Add lines 5 and 6			7 3,179,632.
8 Enter qualifying distributions from Part XII, line 4			8 3,129,324.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	21,365.
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	
3 Add lines 1 and 2		3	21,365.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,365.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	52,349.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	52,349.	
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	30,984.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 30,984. Refunded ☐ ☐	11		

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 page 19 of the instructions for definition)?		X
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.		
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?		X
If "Yes," attach a detailed description of the activities.		
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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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 page 19 of the instructions) ☐ OHIO		
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 on page 27)? 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

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 page 20 of the 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?	13	X	

Website address **N/A**

14 The books are in care of **SEE STATEMENT 3** Telephone no
 Located at ZIP + 4

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year **15**

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

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

	Yes	No
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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here 		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A
6b	X
7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		300,000.	-0-	2,955.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 5		276,743.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 <u>N/A</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See page 24 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	50,455,583.
b	Average of monthly cash balances	1b	7,234,344.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	57,689,927.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	57,689,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	865,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,824,578.
6	Minimum investment return. Enter 5% of line 5	6	2,841,229.

Part XI Distributable Amount (see page 25 of the 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	2,841,229.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	21,365.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	18.
c	Add lines 2a and 2b	2c	21,383.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,819,846.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,819,846.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,819,846.

Part XII Qualifying Distributions (see page 25 of the 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	3,129,324.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,129,324.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,129,324.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,819,846.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	522,023.			
b From 2005	767,839.			
c From 2006	407,144.			
d From 2007	311,831.			
e From 2008	690,173.			
f Total of lines 3a through e	2,699,010.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 3,129,324.				
a Applied to 2008, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				2,819,846.
e Remaining amount distributed out of corpus . .	309,478.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,008,488.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	522,023.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,486,465.			
10 Analysis of line 9.				
a Excess from 2005	767,839.			
b Excess from 2006	407,144.			
c Excess from 2007	311,831.			
d Excess from 2008	690,173.			
e Excess from 2009	309,478.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				2,822,883.
Total			▶ 3a	2,822,883.
b Approved for future payment N/A				
Total			▶ 3b	-0-

REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS - MONEY MARKET FUNDS	<u>38,570</u>	<u>38,570</u>	<u></u>
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS & INTEREST	<u>1,477,968</u>	<u>1,477,968</u>	<u></u>
LINE 11	OTHER INCOME - PARTNERSHIP INVESTMENT INCOME PER K-1'S - PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T	<u>-102,478</u> <u>-18,365</u> <u>-120,843</u>	<u>-102,478</u> <u>0</u> <u>-102,478</u>	<u></u> <u></u> <u></u>
EXPENSES:				
LINE 16a	LEGAL FEES - VORYS SATER SEYMOUR & PEASE	<u>421</u>	<u>0</u>	<u>421</u>
LINE 16b	ACCOUNTING FEES - BARNES WENDLING, CPA'S, INC 2007 & 2008 AUDIT AND ACCOUNTING WORK - THE GLENMEDE TRUST COMPANY, N.A. TAX PREPARATION FEE	<u>30,250</u> <u>5,650</u> <u>35,900</u>	<u>6,050</u> <u>0</u> <u>6,050</u>	<u>24,200</u> <u>5,650</u> <u>29,850</u>
LINE 16c	OTHER PROFESSIONAL FEE - THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE - MERRILL LYNCH CUSTODY & INVESTMENT MANAGEMENT FEE	<u>143,126</u> <u>127,967</u> <u>271,093</u>	<u>143,126</u> <u>127,967</u> <u>271,093</u>	<u>0</u> <u>0</u> <u>0</u>
LINE 18	TAXES - 2008 EXCISE TAX OVERPAID - 2008 EXCISE TAX OVERPAYMENT APPLIED TO 12/31/2009 TAX YEAR	<u>-52,349</u> <u>52,349</u> <u>0</u>	<u>0</u> <u>0</u> <u>0</u>	<u>0</u> <u>0</u> <u>0</u>
LINE 20	OCCUPANCY - RENT - PHONE	<u>28,565</u> <u>1,790</u> <u>30,355</u>	<u>5,713</u> <u>358</u> <u>6,071</u>	<u>22,852</u> <u>1,432</u> <u>24,284</u>

REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

	COLUMN A	COLUMN B	COLUMN D
LINE 21 TRAVEL, CONFERENCES AND MEETINGS			
- KAREN HOOSER, REIMBURSE TRUSTEE EXPENSES	2,150	430	1,720
- SARA R. DYER, REIMBURSE TRUSTEE EXPENSES	805	161	644
	<u>2,955</u>	<u>591</u>	<u>2,364</u>
LINE 23 OTHER EXPENSES			
- BUSINESS OWNERS POLICY	675	135	540
- AON ASSN. SERVICES, DIRECTORS/OFFICERS LIABILITY INSURANCE	4,568	914	3,654
- FOUNDATION CENTER	600	120	480
- MICRO EDGE INC., GRANT MAKING SOFTWARE	1,345	0	1,345
- PRINTERS DEVIL INC	481	96	385
- OHIO FILING FEE	200	0	200
- BANK FEES	123	25	98
- EMA ANNUAL FEE	150	30	120
- COUNCIL OF FOUNDATION DUES	500	100	400
- PHILANTHROPIC RESEARCH	750	150	600
- MISECLLANEOUS EXPENSES	1,600	320	1,280
- OHIO GRANT MAKERS FORUM	525	105	420
- MISCELLANEOUS FEE ON CLASS ACTION SETTLEMENT	35	35	0
	<u>11,552</u>	<u>2,030</u>	<u>9,522</u>

THE REINBERGER FOUNDATION
E.I.N. #34-4574879
TAX YEAR ENDING 12/31/2009

ATTACHMENT PAGE 2 FORM 990-PF

PART II BALANCE SHEET-SUMMARY

	MERRILL		MERRILL		GLENMEDE		MERRILL		MERRILL		MERRILL		MERRILL		TOTAL ASSETS
	A/C #646-04431	A/C #646-04208	A/C #646-04114	A/C #646-04089	A/C #646-04092	A/C #646-04090	A/C #646-04091	A/C #646-04092	A/C #646-04090	A/C #646-04091	A/C #646-04092	A/C #646-04090	A/C #646-04091	A/C #646-04092	
COLUMN B END OF YEAR BOOK VALUE															
CASH	2.00	9,776.00	2,776.14	1.95	1.83	3,627.43	7,920.47	1.83	3,627.43	7,920.47	1.83	3,627.43	7,920.47	1.83	24,109.82
SAVINGS & TEMPORARY CASH INVESTMENTS	266,371.00	161,225.00	3,499.00	287,143.00	54,346.00	198,291.00	77,757.00	54,346.00	198,291.00	77,757.00	54,346.00	198,291.00	77,757.00	54,346.00	4,357,789.00
CASH RECEIVABLE(UNSETTLED TRADES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS	1,170,335.00	3,793,875.00	1,339,681.97	5,565,733.21	1,626,681.21	5,323,589.99	992,579.87	1,626,681.21	5,323,589.99	992,579.87	1,626,681.21	5,323,589.99	992,579.87	1,626,681.21	56,165,624.25
TOTAL BOOK VALUE	1,436,708.00	3,964,876.00	1,345,957.11	5,852,878.16	1,681,029.04	5,525,508.42	1,078,257.34	1,681,029.04	5,525,508.42	1,078,257.34	1,681,029.04	5,525,508.42	1,078,257.34	1,681,029.04	60,547,523.07

COLUMN C END OF YEAR MARKET VALUE															
CASH	2.00	9,776.00	2,776.14	1.95	1.83	3,627.43	7,920.47	1.83	3,627.43	7,920.47	1.83	3,627.43	7,920.47	1.83	24,109.82
SAVINGS & TEMPORARY CASH INVESTMENTS	266,371.00	161,225.00	3,499.00	287,143.00	54,346.00	198,291.00	77,757.00	54,346.00	198,291.00	77,757.00	54,346.00	198,291.00	77,757.00	54,346.00	4,357,789.00
CASH RECEIVABLE(UNSETTLED TRADES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS	1,144,099.00	3,969,121.00	1,258,419.98	5,709,294.44	1,531,625.76	5,046,421.54	1,296,449.82	1,531,625.76	5,046,421.54	1,296,449.82	1,531,625.76	5,046,421.54	1,296,449.82	1,531,625.76	58,165,185.54
TOTAL MARKET VALUE	1,410,472.00	4,140,122.00	1,264,895.12	5,998,439.39	1,585,973.59	5,248,339.97	1,382,127.29	1,585,973.59	5,248,339.97	1,382,127.29	1,585,973.59	5,248,339.97	1,382,127.29	1,585,973.59	62,547,084.36

MERRILL ACCOUNT
REINBERGER FOUNDATION
12/31/09
A/C #646-04431

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash & Reserves								
226,765	ML BANK DEPOSIT PROGRAM		1.00	226,765	1.00	226,765	-	907
39,606	FFI INSTITUTIONAL FUND		1.00	39,606	1.00	39,606	-	63
2	CASH		1.00	2	1.00	2	-	-
Cash & Reserves Total								
				266,373		266,373	-	970
Other								
Alternative Assets								
477	CAMPBELL STRATEGIC ALLOCATION FUND LP		3,142.5000	1,498,972	2,396.6200	1,143,188	(355,784)	-
	2006 ADJUSTMENT TO BASIS PER K-1			2,090		-	(2,090)	-
	2007 ADJUSTMENT TO BASIS PER K-1			(210,502)		-	210,502	-
	2008 ADJUSTMENT TO BASIS PER K-1			(6,554)		-	6,554	-
	2009 ADJUSTMENT TO BASIS PER K-1			(114,698)		-	114,698	-
380	1MTH CAMPBELL STRATEGIC ALLOCATION FUND LP		2.7039	1,027	2.3966	911	(116)	-
	2006 ADJUSTMENT TO BASIS PER K-1			-		-	-	-
	2007 ADJUSTMENT TO BASIS PER K-1			-		-	-	-
	2008 ADJUSTMENT TO BASIS PER K-1			-		-	-	-
	2009 ADJUSTMENT TO BASIS PER K-1			-		-	-	-
Other Total								
				1,170,335		1,144,099	(26,236)	-
Grand Total								
				1,436,708		1,410,472	(26,236)	970

MERRILL ACCOUNT
REINBERGER FOUNDATION
12/31/09
A/C #646-04208

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash & Reserves							
9,776	CASH	1.00	9,776	1.00	9,776	-	-
161,225	ML BANK DEPOSIT PROGRAM	1.00	161,225	1.00	161,225	-	645
Cash & Reserves Total							
			171,001		171,001	-	645
Government and Agency Securities							
240,000	US Treasury Inflation Note 2.375% 04/15/2011		265,369	102.9530	269,100	3,731	6,208
210,000	US Treasury Inflation Note 3.00% 07/15/2012		253,990	107.5160	271,455	17,465	7,575
115,000	US Treasury Note 4.00% 2/15/2015		123,604	106.2810	122,223	(1,381)	4,600
48,000	FNMA P745275 5% 2036		32,260	102.8177	32,327	67	1,573
84,000	FNMA P889579 6% 2038		62,393	106.0781	62,959	566	3,562
24,000	FNMA P995018 5.50% 2038		18,518	104.8697	18,687	169	981
1,800,000	FNMA P190391 6% 2038		1,316,886	106.0156	1,355,236	38,350	76,700
30,000	FNMA P889982 5.50% 2038		22,566	104.7916	22,856	290	1,200
94,000	FNMA 995876 6% 2038		87,002	106.0781	87,895	893	4,972

MERRILL ACCOUNT
 REINBERGER FOUNDATION
 12/31/09
 A/C #646-04208

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Total Government and Agency Securities							
			2,182,588		2,242,738	60,150	107,371
Mutual Funds/Closed End Funds							
67,249	PIMCO Fixed Income SHS Series C F CL Instl		819,288	12.1900	819,765	477	-
93,950	PIMCO Fixed Income SHS Series M F CL Instl		791,999	9.6500	906,618	114,619	-
Total Mutual Funds/Closed End Funds							
			1,611,287		1,726,383	115,096	-
Grand Total							
			3,964,876		4,140,122	175,246	108,016



Merrill Lynch

MARIANNE GYMER

ALC# 646-04114

EMA Fiscal Statement

CURRENT 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						
			2,776.14	2,776.14			
3,499	ML BANK DEPOSIT PROGRAM	12/31/09	3,499.00	3,499.00			13.99
	Total Cash and Money Funds		6,275.14	6,275.14			13.99

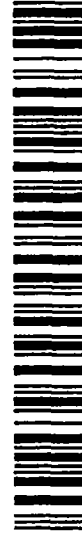
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
884	AIR LIQUIDE ADR	03/03/08	22,752.29	21,118.76	(1,633.53)	388.00
76	AKZO NOBEL N V SPNSD ADR	03/03/08	5,608.81	5,038.80	(570.01)	148.00
359	AKZO NOBEL N V SPNSD ADR	08/22/08	21,368.58	23,801.70	2,433.12	697.00
190	AKZO NOBEL N V SPNSD ADR	09/24/08	10,817.73	12,597.00	1,779.27	389.00
62	AMERICA MOVIL SAB DE CV ADR	03/03/08	3,737.99	2,912.76	(825.23)	29.00
179	AMERICA MOVIL SAB DE CV ADR	07/16/08	9,295.88	8,409.42	(886.46)	82.00
352	BHP BILLITON PLC SP ADR	03/03/08	22,825.92	22,475.20	(350.72)	578.00
86	BHP BILLITON PLC SP ADR	09/24/08	4,560.21	5,491.10	930.89	142.00

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Statement Period Year Ending 12/31/09
Account No. 648-04114

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MARIANNE GYMER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
246	BAYER AG SP ADR	03/03/08	16,745.21	19,630.80	885.59	338.00
164	BAYER AG SP ADR	08/27/09	10,000.70	13,087.20	3,086.50	226.00
462	BNP PARIBAS SPONSORD ADR	03/03/08	20,182.53	18,553.92	(1,628.61)	240.00
293	BNP PARIBAS SPONSORD ADR	08/22/08	12,495.22	11,766.88	(728.34)	152.00
136	BNP PARIBAS SPONSORD ADR	11/30/09	5,657.75	5,461.76	(195.99)	71.00
947	BANCO SANTANDER BRZL SA AMERICAN DEPOSITORY SHARES REPRESENTING 1 ORDINARY	12/21/09	12,874.18	13,201.18	327.00	88.00
342	BRIDGESTONE CORP ADR	05/08/09	10,812.72	12,007.62	1,194.90	113.00
346	CHINA UNICOM HONG KONG LTD	10/29/08	4,704.43	4,536.06	(168.37)	91.00
3	CHINA UNICOM HONG KONG LTD	11/03/08	39.03	39.33	0.30	1.00
280	CHINA UNICOM HONG KONG LTD	06/02/09	4,289.85	3,670.80	(619.05)	74.00
96	CHINA LIFE INS CO SP ADR	06/26/09	5,373.47	7,041.60	1,668.13	42.00
225	CHINA LIFE INS CO SP ADR	12/23/09	16,352.60	16,503.75	151.15	98.00
2,277	DEUTSCHE BOERSE AG SHS	09/04/09	17,684.74	18,944.64	1,279.90	449.00
985	DANONE-SPONS ADR	10/08/08	11,876.94	12,007.15	130.21	807.00

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MARIANNE GYMER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

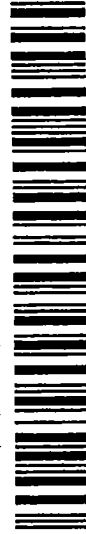
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
181	ENI S P A SPONSORED ADR	03/04/08	12,365.47	9,160.41	(3,205.06)	430.00
441	ENI S P A SPONSORED ADR	03/05/08	31,374.64	22,319.01	(9,055.63)	1,047.00
570	E.ON AG ADR	06/30/09	20,650.66	23,797.50	3,146.84	841.00
1,473	EAST JAPAN RY CO ADR	01/15/09	17,874.12	15,540.15	(2,333.97)	242.00
172	EAST JAPAN RY CO ADR	01/21/09	2,042.00	1,814.80	(227.40)	29.00
593	EAST JAPAN RY CO ADR	05/08/09	5,501.14	6,256.15	755.01	98.00
591	EAST JAPAN RY CO ADR	05/29/09	5,820.40	6,235.05	414.65	97.00
324	GRUPO TELEVISIA SA ADR	03/03/08	7,150.14	6,726.24	(423.90)	378.00
432	GRUPO TELEVISIA SA ADR	03/27/08	10,713.51	8,968.32	(1,745.19)	504.00
321	GDF SUEZ ADR	03/03/08	18,724.05	13,738.80	(4,985.25)	476.00
276	GDF SUEZ ADR	06/03/09	10,782.33	11,812.80	1,030.47	409.00
173	HSBC HLDG PLC SP ADR	08/10/09	7,663.71	9,876.57	2,212.86	295.00
560	HSBC HLDG PLC SP ADR	12/23/09	31,907.79	31,970.40	62.61	953.00
47	HDFC BANK LTD ADR	06/26/09	4,988.42	6,113.76	1,125.34	29.00
86	HDFC BANK LTD ADR	12/23/09	11,190.32	11,188.88	(3.44)	52.00
902	HEINEKEN NV ADR	03/03/08	24,985.40	21,476.62	(3,508.78)	274.00
361	HUTCHISON WHAMPOA ADR	08/19/09	13,116.65	12,418.40	(698.25)	389.00

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Statement Period
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Merrill Lynch

MARIANNE GYMER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
279	HUTCHISN WHAMPOA ADR	08/27/09	10,395.86	9,597.60	(798.36)	300.00
357	ICICI BANK LTD SPD ADR	12/22/09	12,868.14	13,482.47	594.33	348.00
526	ING GP NV SPSPD ADR	03/03/08	17,400.09	5,160.06	(12,240.03)	
489	ING GP NV SPSPD ADR	08/18/09	6,468.25	4,797.09	(1,671.16)	
317	ING GP NV SPSPD ADR	09/04/09	4,747.74	3,109.77	(1,637.97)	
962	ING GP NV SPSPD ADR	12/22/09	9,462.33	9,437.22	(25.11)	
170	ING GP NV SPSPD ADR	12/23/09	1,683.20	1,667.70	(15.50)	
412	KIMBERLY CLARK DE MX SAB DE CV	03/03/08	8,631.41	9,249.40	617.99	448.00
580	KAO CORP SPD ADR	03/03/08	17,768.31	13,548.80	(4,219.51)	328.00
1,993	KEPPEL LTD SPONS ADR	12/23/09	23,397.82	23,437.68	39.86	983.00
218	LVMH MOET HENNESSY ADR	11/09/09	4,885.05	4,894.10	9.05	69.00
859	LVMH MOET HENNESSY ADR	12/23/09	19,198.65	19,284.55	85.90	271.00
309	MITSUBISHI CP SPNSRD ADR	03/07/08	19,701.32	15,375.84	(4,325.48)	193.00
102	MITSUBISHI CP SPNSRD ADR	12/22/09	4,849.70	5,075.52	225.82	64.00
1,434	MITSUBISHI UFJ FINL GRP INC	06/29/09	9,101.18	7,055.28	(2,045.90)	157.00

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MARIANNE GYMER

EMA Fiscal Statement

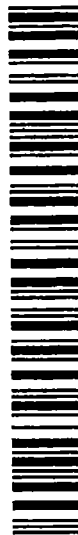
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
270	MITSUBISHI UFJ FINL GRP INC	06/30/09	1,685.15	1,328.40	(356.75)	30.00
506	NEXEN INC CANADA COM	04/16/09	10,063.84	12,108.58	2,044.74	
551	NOMURA HLDGS INC ADR	12/09/09	4,160.55	4,077.40	(83.15)	67.00
915	NOMURA HLDGS INC ADR	12/10/09	6,942.38	6,771.00	(171.38)	110.00
733	NESTLE S A REP RG SH ADR	03/03/08	34,506.69	35,440.55	933.86	590.00
775	NOKIA CORP SPON ADR	05/05/09	11,471.86	9,958.75	(1,513.11)	305.00
428	NOKIA CORP SPON ADR	06/02/09	7,014.62	5,499.80	(1,514.82)	169.00
413	NOKIA CORP SPON ADR	06/10/09	6,602.14	5,307.05	(1,295.09)	163.00
22	PETROLEO BRAS VTG SPD ADR	03/03/08	1,291.74	1,048.96	(242.78)	8.00
247	PETROLEO BRAS VTG SPD ADR	12/23/09	11,680.41	11,776.96	96.55	88.00
905	ROYAL KPN N V SP ADR	05/04/09	11,148.25	15,430.25	4,282.00	648.00
344	ROYAL KPN N V SP ADR	06/02/09	4,523.60	5,865.20	1,341.60	246.00
257	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	19,739.29	15,448.27	(4,291.02)	734.00
73	ROYAL DUTCH SHELL PLC SPONS ADR A	03/04/09	2,992.27	4,388.03	1,395.76	209.00
120	ROYAL DUTCH SHELL PLC SPONS ADR A	03/16/09	5,576.62	7,213.20	1,636.58	343.00

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MARIANNE GYMER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value-12/31/09	Unrealized Gain or (Loss)	Est Annual Income
99	ROYAL DUTCH SHELL PLC SPONS ADR A	12/21/09	5,853.74	5,950.89	97.15	283.00
1,193	RECKITT BENCKISER GR ADR	02/02/09	9,057.27	12,944.05	3,886.78	312.00
312	REED ELSEVIER P L C SPONSORED ADR NEW	05/08/09	10,242.46	10,230.48	(11.98)	406.00
195	RICOH CO LTD NEW ADR	01/14/09	12,649.30	13,884.00	1,234.70	304.00
81	RICOH CO LTD NEW ADR	03/23/09	4,781.37	5,767.20	985.83	127.00
28	RICOH CO LTD NEW ADR	12/11/09	1,918.33	1,993.60	75.27	44.00
71	RICOH CO LTD NEW ADR	12/14/09	4,923.52	5,055.20	131.68	111.00
636	ROCHE HLDG LTD SPN ADR	03/03/08	31,100.40	26,839.20	(4,261.20)	423.00
444	ROCHE HLDG LTD SPN ADR	05/15/08	18,755.09	18,736.80	(18.29)	296.00
3,323	SUMITOMO MITSU FINL ADR	03/03/08	23,955.53	9,470.55	(14,484.98)	167.00
1,640	SUMITOMO MITSU FINL ADR	09/25/08	10,507.15	4,674.00	(5,833.15)	82.00
1,624	SUMITOMO MITSU FINL ADR	05/11/09	6,800.01	4,628.40	(2,171.61)	82.00
1,073	SUMITOMO MITSU FINL ADR	05/22/09	4,285.13	3,058.05	(1,227.08)	54.00
497	SUMITOMO MITSU FINL ADR	11/30/09	1,625.14	1,416.45	(208.69)	25.00
467	SUMITOMO MITSU FINL ADR	12/01/09	1,500.19	1,330.95	(169.24)	24.00
290	SWISS REINS SPNSD ADR	03/03/08	22,750.51	13,975.10	(8,775.41)	20.00

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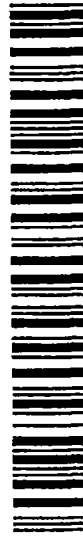
MARIANNE GYMER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	SWISS REINS SPNSD ADR	05/12/09	4,091.33	5,638.23	1,546.90	8.00
123	SWISS REINS SPNSD ADR	08/19/09	5,229.55	5,927.37	697.82	9.00
507	SIEMENS AG ADR	03/03/08	84,601.72	46,491.90	(18,109.82)	890.00
251	SMITH-NPHW PLC SPADR NEW	02/05/09	9,599.78	12,863.75	3,263.97	171.00
53	SMITH-NPHW PLC SPADR NEW	08/26/09	2,214.54	2,716.25	501.71	36.00
167	SMITH-NPHW PLC SPADR NEW	08/27/09	7,227.69	8,558.75	1,331.06	114.00
42	SHINHAN FINL GRP SP ADR	10/12/09	3,445.80	3,119.76	(326.04)	
275	SANOFI AVENTIS SPON ADR	10/28/09	10,682.73	10,799.25	116.52	308.00
438	SYMRISE AG ADR	09/04/09	7,346.92	9,395.10	2,048.18	289.00
375	SYMRISE AG ADR	09/08/09	6,502.88	8,043.75	1,540.87	247.00
237	SUNCOR ENERGY INC NEW	09/03/09	7,153.09	8,368.47	1,215.38	
338	TECK RESOURCES LTD CLS B	12/09/09	11,446.07	11,819.86	373.79	
450	TOTAL S.A. SP ADR	03/03/08	33,976.37	28,818.00	(5,158.37)	1,250.00
104	TOTAL S.A. SP ADR	04/16/09	4,935.89	6,660.16	1,724.27	289.00
538	TESCO PLC SPNRD ADR	03/03/08	12,663.89	11,066.66	(1,597.23)	300.00
151	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/10/09	4,023.34	4,108.71	85.37	66.00

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MARIANNE GYMER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
241	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/13/09	6,594.92	6,557.61	(37.31)	106.00
1,049	TAIWAN S MANUFCTRING ADR	01/28/09	8,376.33	12,000.56	3,624.23	381.00
929	TAIWAN S MANUFCTRING ADR	09/17/09	10,128.61	10,627.76	499.15	338.00
503	TAIWAN S MANUFCTRING ADR	10/28/09	4,909.63	5,754.32	844.69	183.00
389	TAIWAN S MANUFCTRING ADR	12/21/09	4,334.42	4,450.16	65.74	142.00
878	TNT N V ADR	03/03/08	34,048.25	27,042.40	(7,005.85)	172.00
1,124	TOMKINS PLC SP ADR	07/07/09	17,416.03	14,038.76	2,622.73	207.00
736	UBS AG REG	12/16/08	9,875.43	11,415.36	1,539.93	566.00
438	VODAFONE GROU PLC SP ADR	03/03/08	13,897.71	10,113.42	(3,784.29)	903.00
699	VODAFONE GROU PLC SP ADR	04/15/08	20,794.55	16,139.91	(4,654.64)	392.00
303	VODAFONE GROU PLC SP ADR	12/17/09	6,894.43	6,986.27	101.84	200.00
159	WPP PLC ADR	03/03/08	9,363.96	7,735.35	(1,628.61)	282.00
225	WPP PLC ADR	08/20/08	10,058.85	10,946.25	887.40	323.00
257	WPP PLC ADR	09/25/08	11,667.36	12,503.05	835.69	570.00
117	WESTPAC BANKING ADR	12/23/09	12,578.67	13,223.34	644.67	
Total Equities			1,339,681.97	1,258,419.98	(81,261.99)	30,139.00

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Grand Total

1,345,957.11

1,264,695.12

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COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash & Reserves							
2,000,000	CDARS CD DTD 4/9/2009 2.625% 4/7/2011	1.00	2,000,000	100.00	2,000,000	0	52,500
1,309,157	GLENMEDE FUND INC-GOVT CASH PORTFOLIO	1.00	1,309,157	1.00	1,309,157	0	593
4	Cash	1.00	4	1.00	4	0	0
Cash & Reserves Total			3,309,161		3,309,161	0	53,093
Fixed Income							
U S Government Obligations							
1,500,000	US TREASURY N/B DTD 5/15/2007 4.5% 5/15/2010	1.00	1,496,016	101.57	1,523,490	27,474	67,500
1,146,810	TSY INFL IX N/B DTD 7/15/2004 2% 7/15/2014 Original Face Value: 1,000,000.00 2006 O.I.D. INTEREST REPORTED 2007 O.I.D. INTEREST REPORTED 2008 O.I.D. INTEREST REPORTED 2009 O.I.D. INTEREST REPORTED	0.90	1,030,236	105.94	1,214,908	184,672	22,936
			19,880		-	-19,880	
			37,600		-	-37,600	
			40,970		-	-40,970	
			-2,101		-	2,101	

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Total			2,622,601		2,738,398	115,797	90,436
U S Government Mutual Funds							
82,956+	LOOMIS SAYLES BOND FUND - INS	13.26	1,100,000	13.34	1,106,637	6,637	64,457
Total			1,100,000		1,106,637	6,637	64,457
U S Government Agencies							
500,000	FHLB DTD 2/5/2007 5% 03/12/10	1.00	501,729	100.91	504,530	2,801	25,000
Total			501,729		504,530	2,801	25,000
Corporate Bonds - Industrial							
750,000	WAL-MART STORES DTD	1.00	748,943	103.59	776,888	27,945	30,938

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	2/18/2004 4.125% 2/15/2011						
750,000	3M CO DTD 10/30/2008 4.5% 11/01/11	1.03	772,703	105.86	793,973	21,270	33,750
750,000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/12	0.96	722,363	107.20	803,985	81,622	34,688
500,000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	1.07	535,380	111.74	558,695	23,315	30,625
500,000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 05/01/15	1.05	522,500	107.34	536,695	14,195	24,375
Total			3,301,889		3,470,236	168,347	154,376
Corporate Bonds - Finance							
900,000	BERKSHIRE HATHAWAY FINANCE DTD 1/11/2005 4.125% 01/15/10	0.98	878,130	100.10	900,873	22,743	37,125
500,000	ALLSTATE LF GLB FN TRST DTD 2/28/2005 4.25% 02/26/10	0.98	489,620	100.45	502,260	12,640	21,250

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
750,000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	1.00	749,745	103.73	777,990	28,245	24,375
400,032+	ENSCO OFFSHORE INC DTD 1/25/2001 6.3599982% 12/01/15 Original Face Value: 1,000,000.00	0.99	396,479	111.16	444,659	48,180	25,442
Total			2,513,974		2,625,782	111,808	108,192
Corporate Bonds - Foreign							
750,000	ONTARIO PROVINCE DTD 2/22/2008 2.75% 2/22/2011	0.99	743,033	101.88	764,108	21,075	20,625
500,000	BP CAPITAL MARKETS PLC DTD 11/7/2008 5.25% 11/7/2013	1.07	533,560	108.92	544,615	11,055	26,250
Total			1,276,593		1,308,723	32,130	46,875
Other Taxable Bond Mutual Funds							

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
10,700	ISHARES IBXX INV GR CORP BD	99.88	1,068,668	104.15	1,114,405	45,737	61,258
65,692+	LOOMIS SAYLES GLBL BOND-INST	15.29	1,004,177	15.98	1,049,753	45,576	35,211
155,384+	PAYDEN HIGH INCOME FUND	6.44	1,000,000	6.95	1,079,916	79,916	83,907
96,566+	TEMPLETON GLOBAL BOND FD-AD	10.38	1,001,938	12.69	1,225,416	223,478	54,946
Total			4,074,783		4,469,490	394,707	235,322
Mortgage Backed Securities							
2,783+	GNMA # 780458 DTD 11/1/1996 6.5% 10/15/2011 Original Face Value: 328,192.00	1.02	2,831	103.81	2,889	58	181
1,123+	GNMA # 427770 DTD 11/1/1997 6.5% 11/15/2012 Original Face Value: 110,629.00	1.02	1,142	107.19	1,204	62	73

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
14,108+	GNMA # 433561 DTD 1/1/1998 6.5% 1/15/2013 Original Face Value: 500,184.00	1.02	14,347	107.50	15,166	819	917
18,292+	GNMA # 460693 DTD 1/1/1998 6.5% 1/15/2013 Original Face Value: 851,189.00	1.02	18,603	107.50	19,664	1,061	1,189
14,637+	FNMA # 357061 DTD 4/1/2000 7% 4/1/2015 Original Face Value: 514,207.00	0.99	14,518	108.48	15,879	1,361	1,025
4,735+	GNMA # 183524 DTD 2/1/1987 7.5% 1/15/2017 Original Face Value: 540,000.00	1.02	4,844	109.73	5,196	352	355
2,259+	GNMA # 198775 DTD 2/1/1987 8.5% 2/15/2017 Original Face Value: 390,000.00	1.13	2,543	111.52	2,520	-23	192
4,622+	GNMA # 311643 DTD 12/1/199 8.5% 12/15/2021 Original Face Value: 473,110.00	1.08	4,993	114.58	5,296	303	393

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit		Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
		Tax Cost						
23,779+	GNMA # 316108 DTD 3/1/1992 8% 3/15/2022 Original Face Value: 1,780,175.00	1.04		24,801	114.58	27,245	2,444	1,902
21,422+	GNMA # 303805 DTD 4/1/1992 8% 4/15/2022 Original Face Value: 3,168,998.00	1.09		23,362	114.58	24,545	1,183	1,714
4,163+	GNMA # 327377 DTD 6/1/1992 8% 6/15/2022 Original Face Value: 100,000.00	1.08		4,497	114.58	4,770	273	333
22,319+	GNMA # 326407 DTD 11/1/1992 8% 11/15/2022 Original Face Value: 2,099,283.00	1.05		23,331	114.58	25,573	2,242	1,786
8,072+	GNMA # 337885 DTD 11/1/1992 7% 11/15/2022 Original Face Value: 180,654.00	1.00		8,102	110.77	8,941	839	565
17,653+	GNMA # 341979 DTD 3/1/1993 7% 3/15/2023 Original Face Value: 579,993.00	1.00		17,710	110.75	19,551	1,841	1,236
13,860+	GNMA # 348432 DTD 3/1/1993	1.00		13,905	110.75	15,350	1,445	970

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	7% 3/15/2023 Original Face Value: 219,997.00						
16,819+	GNMA # 352415 DTD 3/1/1993 7% 3/15/2023 Original Face Value: 980,000.00	1.02	17,154	110.75	18,627	1,473	1,177
11,899+	GNMA # 312687 DTD 1/1/1994 7.5% 1/15/2024 Original Face Value: 511,995.00	1.02	12,084	112.70	13,410	1,326	892
5,353+	GNMA # 380064 DTD 2/1/1994 7.5% 1/15/2024 Original Face Value: 204,000.00	0.97	5,216	112.70	6,033	817	401
13,205+	GNMA # 402118 DTD 9/1/1994 8.5% 9/15/2024 Original Face Value: 467,455.00	1.02	13,528	115.23	15,217	1,689	1,122
12,270+	GNMA # 410117 DTD 9/1/1995 7% 9/1/2025 Original Face Value: 980,009.00	0.98	12,034	110.97	13,616	1,582	859
28,976+	GNMA # 412543 DTD 1/1/1996 7% 1/15/2026	1.01	29,280	111.03	32,173	2,893	2,028

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Original Face Value: 980,000.00						
27,654+	GNMA # 462480 DTD 1/1/1998 6.5% 1/15/2028	1.00	27,654	108.03	29,875	2,221	1,798
	Original Face Value: 1,262,500.00						
Total			296,479		322,740	26,261	21,108
Fixed Income Total			15,688,048		16,546,536	858,488	745,766
Equities							
Basic Industries							
726	BASF AG-SPON ADR	19.96	14,491	62.76	45,561	31,070	1,373
5,746	CENTRAL JAPAN RAILWAY - ADR	6.49	37,292	6.68	38,389	1,097	465
1,769	LAFARGE SA	16.24	28,728	20.74	36,682	7,954	922
823	SHIN-ETSU CHEMICAL CO	46.81	38,521	56.75	46,705	8,184	791
1,664	TNT NV ADR	22.85	38,029	30.85	51,329	13,300	326
368	USINAS SIDERURG MINAS - SP	25.44	9,362	28.33	10,427	1,065	0

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
ADR							
1,422	VIVENDI - SPON ADR	26.79	38,101	29.84	42,425	4,324	2,036
Total							
			204,524		271,518	66,994	5,913
Communication Services							
670	BRASIL TELECOM SA ADR	31.31	20,981	29.13	19,517	-1,464	0
380	BRASIL TELECOM SA ADR	16.73	6,356	15.99	6,076	-280	0
748	KDDI CORP	55.92	41,830	52.96	39,612	-2,218	868
372	TELEFONICA DE ESPANA S.A. SPONSORED ADR	81.99	30,501	83.52	31,069	568	1,282
Total							
			99,668		96,274	-3,394	2,150
Consumer Discretionary							
1,608	REED ELSEVIER NV-SPONS ADR	28.20	45,341	24.40	39,235	-6,106	1,523
450	SIGNET JEWELERS LTD	29.97	13,485	26.72	12,024	-1,461	0
Total							
			58,826		51,259	-7,567	1,523

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Consumer Staples							
535	COCA COLA FEMSA ADR	39.81	21,299	65.72	35,160	13,861	553
3,271	KONINKLIJKE AHOLD NV-SP ADR	12.70	41,535	13.29	43,459	1,924	586
Total							
			62,834		78,619	15,785	1,139
Energy							
800	BP PLC SPONS ADR	52.93	42,342	57.97	46,376	4,034	2,688
303	CHINA PETROLEUM & CHEM-ADR	143.01	43,331	88.07	26,685	-16,646	627
650	ENI SPA - SPONSORED ADR	23.43	15,231	50.61	32,897	17,666	1,542
2,400	TALISMAN ENERGY	3.89	9,341	18.64	44,736	35,395	504
620	TOTAL ADR	30.94	19,180	64.04	39,705	20,525	1,722
Total							
			129,425		190,399	60,974	7,083
Financials							
2,900	ALLIANZ AG	12.03	34,880	12.57	36,462	1,582	986
1,500	AXA-UAP SPONS ADR	24.95	37,425	23.68	35,520	-1,905	686
3,164	BANCO SANTANDER CENTRAL	12.11	38,325	16.44	52,016	13,691	2,772

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	HISP SPON ADR						
1,040	BNP PARIBAS-ADR	45.40	47,216	40.10	41,705	-5,511	540
900	DBS GROUP HOLDINGS-SPON ADR	39.55	35,595	43.88	39,488	3,893	1,400
1,463	NATIONAL AUSTRALIA BANK LTD NEW ADR	12.52	18,313	24.64	36,051	17,738	1,735
2,000	PRUDENTIAL PLC-ADR	18.74	37,481	20.39	40,780	3,299	1,220
2,351	ZURICH FINANCIAL SVCS ADR	23.66	55,621	21.91	51,513	-4,108	1,860
Total			304,856		333,535	28,679	11,199
Health Care							
912	ASTRAZENECA PLC SPONSORED ADR	45.76	41,734	46.94	42,809	1,075	1,906
1,050	GLAXOSMITHKLINE PLC - ADR	43.34	45,510	42.25	44,363	-1,147	1,948
731	NOVARTIS AG ADR	39.84	29,126	54.43	39,788	10,662	1,063
1,009	ROCHE HOLDINGS LTD-SPONS ADR ONE ADR REP 1/100TH OF A GENUSSHEIN SHR	33.04	33,336	42.52	42,898	9,562	671
1,029	SANOFI-AVENTIS ADR	44.41	45,700	39.27	40,409	-5,291	1,149
Total			195,406		210,267	14,861	6,737

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Technology							
394	SECOM CO LTD - ADR	95.23	37,522	94.96	37,413	-109	643
1,235	TREND MICRO INC	29.47	36,393	37.92	46,829	10,436	1,098
	Total		73,915		84,242	10,327	1,741
Utilities							
1,226	HUANENG POWER INTL-SPONS ADR	26.77	32,825	22.40	27,462	-5,363	693
515	RWE AKTIENGESELLSCHAF - SP ADR	99.16	51,069	97.89	50,414	-655	2,208
	Total		83,894		77,876	-6,018	2,901
Other Assets							
600	ASAHI CHEM INDUS-UNSPON ADR	62.30	37,380	49.84	29,905	-7,475	466
1,954	BAE SYSTEMS PLC -SPON ADR	22.53	44,018	23.22	45,376	1,358	1,856
499	BHP LIMITED - SPONS ADR	42.54	21,226	76.58	38,213	16,987	818

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
2,597	CIA PARANAENSE ENER-SP ADR P	11.70	30,396	21.45	55,706	25,310	169
2,348	HANNOVER RUECKVERSICHER-ADR	18.62	43,724	23.55	55,298	11,574	0
1,359	HUTCHISON WHAMPOA ADR	45.87	62,333	34.43	46,796	-15,537	1,462
1,831	LUFTHANSA-SPONS ADR	26.75	48,979	16.88	30,907	-18,072	3,927
582	MACQUARIE GROUP LTD-ADR	49.36	28,728	43.53	25,334	-3,394	606
2,975	MARKS & SPENCER PLC-ADR	6.34	18,862	12.98	38,624	19,762	1,348
1,930	MEDIASET SPA-SPONSORED ADR	26.90	51,917	24.69	47,642	-4,275	2,169
649	MITSUBISHI CORP-SPONS ADR	35.70	23,169	49.52	32,138	8,969	404
840	NETEASE.COM INC -ADR	37.83	31,776	37.62	31,601	-175	0
2,062	REXAM PLC-SPONSORED ADR	31.27	64,471	23.46	48,383	-16,088	3,454
1,067	ROLLS-ROYCE PLC-SPONS ADR	24.07	25,687	39.04	41,655	15,968	0
1,855	STATOIL ASA ADR	32.52	60,316	24.91	46,208	-14,108	1,085
1,033	TELENOR ASA-ADR	58.97	60,912	42.09	43,480	-17,432	0
Total			653,894		657,266	3,372	17,764
U S Mutual Funds							
8,248+	BUFFALO SMALL CAP FUND	27.14	223,814	22.48	185,418	-38,396	223
26,391+	DODGE & COX STOCK FUND	84.74	2,236,354	96.14	2,537,209	300,855	31,537
11,713+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO	15.01	175,864	12.81	150,039	-25,825	152

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
86,738+	HARBOR CAPITAL APPRECIATION FUND	23.37	2,026,741	32.97	2,859,760	833,019	7,546
8,295+	HARBOR SMALL CAP VALUE - INSTI	18.72	155,317	16.34	135,547	-19,770	589
10,397+	MGRS AMG FDS ESSEX SMALL CAP GROWTH	21.33	221,749	15.14	157,416	-64,333	0
57,294+	THIRD AVENUE VALUE FUND	54.92	3,146,522	46.32	2,653,840	-492,682	65,315
43,098+	VANGUARD PRIMECAP FUND ADMIRAL SHARES	39.35	1,695,746	61.66	2,657,448	961,702	22,842
Total			9,882,107		11,336,677	1,454,570	128,204
International Mutual Funds							
83,338+	WILLIAM BLAIR INTL GROWTH-I	20.45	1,704,081	18.95	1,579,246	-124,835	13,251
Total			1,704,081		1,579,246	-124,835	13,251
Equities Total			13,453,430		14,967,178	1,513,748	199,605

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/09
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Other							
Alternative Assets							
10,000	DGHM ENHANCED VALUE LTD	100.00	1,000,000	87.50	874,988	-125,012	0
350,000	GLENMEDE PRIVATE EQUITY	0.00	-	0.00	-	-	0
FUND IV UNFUNDED COMMITMENT							
650,000	GLENMEDE PRIVATE EQUITY	1.00	650,000	0.81	523,445	-126,555	0
FUND IV LP							
	2007 ADJUSTMENT TO BASIS PER K-1		-27,464		-	27,464	
	2008 ADJUSTMENT TO BASIS PER K-1		-33,192		-	33,192	
	2009 ADJUSTMENT TO BASIS PER K-1		-17,730		-	17,730	
1,425,000	GLENMEDE REAL ESTATE FUND	1.00	1,425,000	0.56	801,135	-623,865	0
II LLC							
	2006 ADJUSTMENT TO BASIS PER K-1		-4,674		-	4,674	
	2007 ADJUSTMENT TO BASIS PER K-1		-21,633		-	21,633	
	2008 ADJUSTMENT TO BASIS PER K-1		-31,823		-	31,823	
	2009 ADJUSTMENT TO BASIS PER K-1		-41,387		-	41,387	
75,000	GLENMEDE REAL ESTATE II	0.00	-	0.00	-	-	0
UNFUNDED COMMITMENT							
6,665+	HARD ASSETS PORTFOLIO LTD	150.05	1,000,000	150.05	1,000,000	0	0
1,000	IVORY OFFSHORE FLAGSHIP	1,000.00	1,000,000	1,000.00	1,000,000	0	0
FUND LTD							
13,400	SPDR GOLD TRUST	88.29	1,183,114	107.31	1,437,954	254,840	0
25,451+	VAN ECK GLOBAL HARD ASSETS I	44.46	1,131,459	41.59	1,058,518	-72,941	0

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
 12/31/09
 4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Total			7,211,670		6,696,040	-515,630	0
Other Total			7,211,670		6,696,040	-515,630	0
Grand Total			39,662,309		41,518,915	1,856,606	998,464



Merrill Lynch

MARIANNE GYMER

A/c # 646-04089

EMA Fiscal Statement

CURRENT 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		1.95				
287,143	ML BANK DEPOSIT PROGRAM	06/30/09	287,143.00	287,143.00			1,148.56
	Total Cash and Money Funds		287,144.95	287,144.95			1,148.56

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
69	AMPHENOL CORP CL A NEW	12/01/09	2,914.19	3,186.42	272.23	5.00
1,335	AMPHENOL CORP CL A NEW	12/11/09	58,405.72	61,650.30	3,244.58	81.00
447	AMERICA MOVIL SAB DE CV ADR	12/02/09	22,392.92	21,000.06	(1,392.86)	203.00
81	ALCON INC	12/02/09	12,646.29	13,312.35	666.06	296.00
1,323	ALCON INC	12/11/09	215,827.47	217,435.05	1,607.58	4,821.00
1,110	ANHEUSER-BUSCH INBEV ADR	11/19/09	56,172.33	57,753.30	1,580.97	
2,309	ANHEUSER-BUSCH INBEV ADR	11/20/09	116,776.29	120,137.27	3,360.98	
1,286	ANHEUSER-BUSCH INBEV ADR	12/02/09	68,525.28	66,910.58	(1,614.70)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	APPLE INC	05/21/09	495.73	842.92	347.19	
2,989	APPLE INC	12/11/09	582,227.31	629,877.94	47,650.63	
848	CVS CAREMARK CORP	03/04/08	34,428.81	27,314.08	(7,114.73)	259.00
863	CVS CAREMARK CORP	10/30/08	25,127.28	27,797.23	2,669.95	264.00
234	CVS CAREMARK CORP	12/12/08	6,652.50	7,537.14	884.64	72.00
875	CVS CAREMARK CORP	12/19/08	23,369.33	28,183.75	4,814.42	267.00
163	CVS CAREMARK CORP	12/22/08	4,320.51	5,250.23	929.72	50.00
93	CVS CAREMARK CORP	12/24/08	2,477.43	2,995.53	518.10	29.00
288	CVS CAREMARK CORP	12/30/08	8,078.98	9,276.48	1,197.50	88.00
396	CVS CAREMARK CORP	12/02/09	12,226.10	12,755.16	529.06	121.00
2,858	CVS CAREMARK CORP	12/22/09	92,540.33	92,056.18	(484.15)	872.00
366	CROWN CASTLE INTL CORP	12/02/09	13,747.44	14,288.64	541.20	
3,997	CROWN CASTLE INTL CORP	12/11/09	143,211.31	156,042.88	12,831.57	
188	CROWN CASTLE INTL CORP	12/22/09	7,335.44	7,339.52	4.08	
2,351	CELGENE CORP COM	03/04/08	132,596.42	130,903.68	(1,692.74)	
489	CELGENE CORP COM	10/30/08	31,105.53	27,227.52	(3,878.01)	
99	CELGENE CORP COM	10/30/08	6,377.32	5,512.32	(865.00)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value: 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	CELGENE CORP COM	12/12/08	1,870.74	2,115.84	245.10	
102	CELGENE CORP COM	12/19/08	5,594.89	5,679.36	84.47	
209	CELGENE CORP COM	02/11/09	11,069.94	11,637.12	567.18	
467	CELGENE CORP COM	04/01/09	17,936.63	26,002.56	8,065.93	
409	CELGENE CORP COM	04/01/09	15,839.67	22,773.12	6,933.45	
164	CELGENE CORP COM	12/02/09	9,332.06	9,131.52	(200.54)	
840	CELGENE CORP COM	12/11/09	44,292.70	46,771.20	2,478.50	
174	CME GROUP INC	05/14/08	81,391.37	58,457.04	(22,934.33)	801.00
26	CME GROUP INC	10/30/08	7,009.74	8,734.96	1,725.22	120.00
4	CME GROUP INC	12/12/08	829.64	1,343.84	514.20	19.00
25	CME GROUP INC	12/19/08	5,472.77	8,399.00	2,926.23	115.00
61	CME GROUP INC	12/22/08	12,425.96	20,493.56	8,067.60	281.00
20	CME GROUP INC	11/19/09	6,423.11	6,719.20	296.09	92.00
28	CME GROUP INC	12/02/09	9,404.74	9,406.88	2.14	129.00
54	CME GROUP INC	12/11/09	17,980.38	18,141.84	161.46	249.00
25	CME GROUP INC	12/22/09	8,170.00	8,399.00	229.00	115.00
4,980	CISCO SYSTEMS INC COM	05/07/08	131,259.37	119,221.20	(12,038.17)	

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EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
569	CISCO SYSTEMS INC COM	10/30/08	10,071.19	13,621.86	3,550.67	
707	CISCO SYSTEMS INC COM	10/30/08	12,504.71	16,925.58	4,420.87	
797	CISCO SYSTEMS INC COM	12/19/08	13,324.25	19,080.18	5,755.93	
570	CISCO SYSTEMS INC COM	07/17/09	11,670.07	13,645.80	1,975.73	
1,063	CISCO SYSTEMS INC COM	07/17/09	21,472.60	25,448.22	3,975.62	
998	CISCO SYSTEMS INC COM	07/20/09	20,883.55	23,892.12	3,008.57	
1,322	CISCO SYSTEMS INC COM	11/19/09	31,307.60	31,648.68	341.08	
722	CISCO SYSTEMS INC COM	12/02/09	17,388.07	17,284.68	(103.39)	
680	CISCO SYSTEMS INC COM	12/11/09	16,136.33	16,279.20	142.87	
2,617	CISCO SYSTEMS INC COM	12/22/09	62,153.49	62,650.98	497.49	
31	COLGATE PALMOLIVE	12/02/09	2,673.96	2,546.65	(127.31)	55.00
740	COLGATE PALMOLIVE	12/22/09	61,559.49	60,791.00	(768.49)	1,303.00
356	CORNING INC	12/19/08	3,107.88	6,874.36	3,766.48	72.00
84	CORNING INC	05/21/09	1,174.93	1,622.04	447.11	17.00
3,139	CORNING INC	12/11/09	58,068.99	60,614.09	2,545.10	628.00
586	GOLDMAN SACHS GROUP INC	12/11/09	97,264.10	98,940.24	1,676.14	821.00
16	GOOGLE INC CL A	11/19/09	9,139.25	9,919.68	780.43	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	GOOGLE INC CL A	12/02/09	14,218.01	14,879.52	661.51	
322	GOOGLE INC CL A	12/11/09	190,377.99	199,633.56	9,255.57	
55	GOOGLE INC CL A	12/22/09	33,011.55	34,098.90	1,087.35	
6,510	GILEAD SCIENCES INC COM	03/04/08	314,515.07	281,687.70	(32,827.37)	
253	GILEAD SCIENCES INC COM	10/30/08	11,586.11	10,947.31	(638.80)	
287	GILEAD SCIENCES INC COM	12/02/09	13,361.31	12,418.49	(942.82)	
370	INTUITIVE SURGICAL INC NEW	12/11/09	107,838.69	112,269.10	4,430.41	
297	JPMORGAN CHASE & CO	06/02/09	10,366.94	12,375.99	2,009.05	60.00
414	JPMORGAN CHASE & CO	06/02/09	14,462.84	17,251.38	2,788.54	83.00
324	JPMORGAN CHASE & CO	11/19/09	13,776.97	13,501.08	(275.89)	65.00
1,614	JPMORGAN CHASE & CO	12/11/09	66,075.55	67,255.38	1,179.83	323.00
914	JPMORGAN CHASE & CO	12/22/09	38,341.84	38,086.38	(255.46)	183.00
1,635	KOHL'S CORP WISC PV 1CT	12/11/09	90,576.39	88,175.55	(2,400.84)	
319	MORGAN STANLEY	12/02/09	9,879.21	9,442.40	(436.81)	64.00
2,581	MORGAN STANLEY	12/11/09	76,968.52	76,397.60	(570.92)	517.00
538	MONSANTO CO NEW DEL COM	03/04/08	59,628.13	43,981.50	(15,646.63)	571.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Eat Annual Income
Equities						
364	MONSANTO CO NEW DEL COM	10/08/08	28,816.13	29,757.00	940.87	386.00
314	MONSANTO CO NEW DEL COM	10/30/08	27,435.44	25,669.50	(1,765.94)	333.00
15	MONSANTO CO NEW DEL COM	12/12/08	1,064.40	1,226.25	161.85	16.00
123	MONSANTO CO NEW DEL COM	12/19/08	9,018.84	10,055.25	1,036.41	131.00
151	MONSANTO CO NEW DEL COM	05/21/09	13,465.73	12,344.25	(1,121.48)	161.00
109	MONSANTO CO NEW DEL COM	06/25/09	8,080.48	8,910.75	830.27	116.00
279	MONSANTO CO NEW DEL COM	11/19/09	21,908.70	22,808.25	899.55	296.00
143	MONSANTO CO NEW DEL COM	12/02/09	12,007.41	11,690.25	(317.16)	152.00
998	NEWS CORP CL A	11/04/08	10,765.23	13,662.62	2,897.39	120.00
21	NEWS CORP CL A	09/14/09	245.90	287.49	41.59	3.00
88	NEWS CORP CL A	09/25/09	1,033.23	1,204.72	171.49	11.00
41	NEWS CORP CL A	09/29/09	489.13	561.29	72.16	5.00
225	NEWS CORP CL A	09/30/09	2,654.01	3,080.25	426.24	27.00
77	NEWS CORP CL A	09/30/09	907.47	1,054.13	146.66	10.00
1,899	NEWS CORP CL A	11/19/09	23,558.04	25,997.31	2,439.27	228.00
589	NEWS CORP CL A	12/02/09	7,001.21	8,063.41	1,062.20	71.00
3,979	NEWS CORP CL A	12/11/09	50,891.01	54,472.51	3,581.50	478.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value: 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
941	NEWS CORP CL A	12/16/09	12,494.50	12,882.29	387.79	113.00
1,780	NEWS CORP CL A	12/21/09	24,657.45	24,368.20	(289.25)	214.00
5,189	NEWS CORP CL A	12/22/09	70,517.47	71,037.41	519.94	623.00
606	ORACLE CORP \$0.01 DEL	12/02/09	13,749.23	14,865.18	1,115.95	122.00
11,195	ORACLE CORP \$0.01 DEL	12/22/09	273,191.59	274,613.35	1,421.76	2,239.00
87	PETROLEO BRAS SA ADR	12/02/09	4,109.83	3,687.93	(421.90)	31.00
1,502	PETROLEO BRAS SA ADR	12/22/09	62,094.63	63,669.78	1,575.15	534.00
161	PETROLEO BRAS VTG SPD ADR	12/02/09	8,541.63	7,676.48	(865.15)	58.00
2,168	PETROLEO BRAS VTG SPD ADR	12/11/09	105,277.21	103,370.24	(1,906.97)	770.00
46	PRECISION CASTPARTS	12/02/09	4,939.02	5,076.10	137.08	6.00
1,173	PRECISION CASTPARTS	12/11/09	130,953.60	129,440.55	(1,513.05)	141.00
214	RESEARCH IN MOTION LTD	10/30/08	9,979.81	14,453.56	4,473.75	
795	RESEARCH IN MOTION LTD	12/19/08	33,092.27	53,694.30	20,602.03	
951	RESEARCH IN MOTION LTD	02/11/09	45,163.09	64,230.54	19,067.45	
531	RESEARCH IN MOTION LTD	09/25/09	37,650.61	35,863.74	(1,786.87)	
1,504	RESEARCH IN MOTION LTD	12/11/09	96,211.48	101,580.16	5,368.68	
1,178	ROCHE HLDG LTD SPN ADR	03/04/08	55,866.66	49,711.60	(6,155.06)	784.00

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MARIANNE GYMER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
186	ROCHE HLDG LTD SPN ADR	10/30/08	6,587.53	7,849.20	1,261.67	124.00
104	ROCHE HLDG LTD SPN ADR	12/12/08	3,737.76	4,388.80	651.04	70.00
214	ROCHE HLDG LTD SPN ADR	12/19/08	7,667.47	9,030.80	1,363.33	143.00
123	ROCHE HLDG LTD SPN ADR	12/02/09	5,127.94	5,190.60	62.66	82.00
809	SCHWAB CHARLES CORP NEW	12/17/09	14,562.00	15,225.38	663.38	195.00
12,164	SCHWAB CHARLES CORP NEW	12/22/09	231,853.14	228,926.48	(2,926.66)	2,920.00
3,483	TW TELECOM INC	12/11/09	55,154.35	59,733.45	4,579.10	
1,731	TW TELECOM INC	12/22/09	29,201.97	29,686.65	484.68	
381	UNITED PARCEL SVC CL B	12/18/08	20,659.55	21,857.97	1,198.42	686.00
152	UNITED PARCEL SVC CL B	12/22/08	8,091.90	8,720.24	628.34	274.00
316	UNITED PARCEL SVC CL B	12/23/08	16,798.81	18,128.92	1,330.11	569.00
228	UNITED PARCEL SVC CL B	12/24/08	12,045.26	13,080.36	1,035.10	411.00
68	UNITED PARCEL SVC CL B	12/30/08	3,656.26	3,901.16	244.90	123.00
43	UNITED PARCEL SVC CL B	12/02/09	2,499.33	2,466.91	(32.42)	78.00
2,131	VALE SA	03/04/08	71,875.89	61,862.93	(10,012.96)	478.00
467	VALE SA	10/30/08	6,115.22	13,557.01	7,441.79	105.00
229	VALE SA	12/12/08	2,701.99	6,647.87	3,945.88	52.00

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MARIANNE GYMER

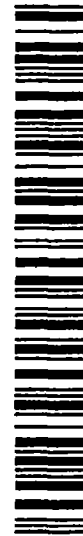
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106	VALE SA	12/02/09	3,139.23	3,077.18	(62.05)	24.00
436	VALE SA	12/11/09	12,451.03	12,657.08	206.05	98.00
225	VALE SA	12/22/09	6,304.48	6,531.75	227.27	51.00
1,157	VERTEX PHARMCTLS INC	12/11/09	46,376.15	49,577.45	3,201.30	
335	ACE LIMITED	12/19/08	17,347.48	16,884.00	(463.48)	416.00
189	ACE LIMITED	12/22/08	9,824.41	9,525.60	(298.81)	235.00
189	ACE LIMITED	12/23/08	9,800.89	9,525.60	(275.29)	235.00
215	ACE LIMITED	02/05/09	9,391.38	10,836.00	1,444.62	267.00
154	ACE LIMITED	06/02/09	6,966.62	7,761.60	794.98	191.00
130	ACE LIMITED	06/03/09	5,842.13	6,552.00	709.87	162.00
142	ACE LIMITED	06/04/09	6,472.60	7,156.80	684.20	177.00
144	ACE LIMITED	06/05/09	6,590.02	7,257.60	667.58	179.00
147	ACE LIMITED	06/23/08	6,254.25	7,408.80	1,154.55	183.00
157	ACE LIMITED	08/24/09	6,782.46	7,912.80	1,130.34	195.00
95	ACE LIMITED	12/02/09	4,785.87	4,788.00	2.13	118.00
458	YAHOO INC	12/16/09	7,163.62	7,685.24	521.62	

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Merrill Lynch

MARIANNE GYMER

A/c # 646-04089

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,030	YAHOO INC	12/16/09	16,194.69	17,283.40	1,088.71	
1,067	YAHOO INC	12/18/09	16,975.44	17,904.26	928.82	
795	YAHOO INC	12/22/09	12,640.02	13,340.10	700.08	
4,178	YAHOO INC	12/22/09	67,094.08	70,106.84	3,012.76	
Total Equities			5,565,733.21	5,709,294.44	143,561.23	31,131.00

Grand Total

5,852,878.16

5,996,439.39

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FRANCIS MEHAFFEY

A/c # 646-04092

EMATM Fiscal Statement

CURRENT 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		1.83				
54,346	ML BANK DEPOSIT PROGRAM	02/29/08	54,346.00	54,346.00			217.38
	Total Cash and Money Funds		54,347.83	54,347.83			217.38

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,569	ARRIS GROUP INC	08/25/09	21,369.47	17,933.67	(3,435.80)	
568	AEROPOSTALE INC	12/23/09	18,879.81	19,340.40	460.59	
655	ACORDA THERAPEUTICS INC	12/23/09	16,839.98	16,506.00	(333.98)	
2	ABRAXIS BIOSCIENCE INC NEW	11/18/08	116.33	81.10	(35.23)	
441	ABRAXIS BIOSCIENCE INC NEW	12/17/08	29,267.36	17,882.55	(11,384.81)	
112	ABRAXIS BIOSCIENCE INC NEW	06/09/09	4,798.11	4,541.60	(256.51)	
109	ABRAXIS BIOSCIENCE INC NEW	06/10/09	4,581.42	4,419.95	(161.47)	

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FRANCIS MEHAFFEY

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
525	APPLIED SIGNAL TECH INC	07/10/09	12,418.93	10,122.00	(2,296.93)	263.00
471	BUCYRUS INTL INC NEW	12/23/09	27,717.83	26,550.27	(1,167.56)	48.00
201	BJS RESTAURANTS INC	07/09/09	3,292.94	3,784.83	491.89	
180	BJS RESTAURANTS INC	07/10/09	3,023.53	3,389.40	365.87	
782	BJS RESTAURANTS INC	12/23/09	14,935.89	14,725.06	(210.83)	
3,112	BIGBAND NETWORKS INC	05/06/09	17,514.02	10,705.28	(6,808.74)	
133	BIGBAND NETWORKS INC	05/07/09	728.81	457.52	(271.29)	
603	BIGBAND NETWORKS INC	07/13/09	2,715.67	2,074.32	(641.35)	
324	BIGBAND NETWORKS INC	07/14/09	1,542.79	1,114.56	(428.23)	
150	CORE LAB N V COM	03/04/08	17,895.55	17,718.00	(177.55)	60.00
72	CORE LAB N.V COM	12/23/09	8,406.00	8,504.64	98.64	29.00
402	CARBO CERAMICS INC	03/04/08	14,485.44	27,404.34	12,918.90	290.00
1,386	COMMSCOPE INC	12/23/09	37,766.14	36,770.58	(995.56)	
1,265	COGENT INC	03/12/09	14,441.12	13,143.35	(1,297.77)	
729	COGENT INC	09/25/09	7,593.19	7,574.31	(18.88)	
860	CHARLES RIVER LABS INTL	12/17/08	21,394.48	28,973.40	7,578.92	
188	CHARLES RIVER LABS INTL	12/23/09	6,138.03	6,333.72	195.69	





FRANCIS MEHAFFEY



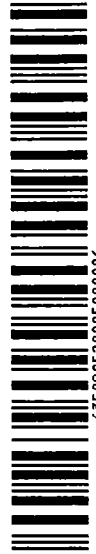
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,384	CARDIONET INC	07/09/09	12,247.85	8,220.96	(4,026.89)	
1,895	CARDIONET INC	07/31/09	13,622.78	11,256.30	(2,366.48)	
1,163	CELERA CORP	12/17/08	12,442.70	8,024.70	(4,418.00)	
1,135	CELERA CORP	07/31/09	6,861.98	7,831.50	969.52	
691	CELERA CORP	10/23/09	4,256.63	4,767.90	511.27	
476	CELERA CORP	10/26/09	2,991.04	3,284.40	293.36	
474	CLEAN HARBORS INC	12/23/09	28,437.16	28,255.14	(182.02)	
277	DYNAMIC MATERIALS PV\$0.05	03/14/08	12,297.00	5,553.85	(6,743.15)	45.00
509	DYNAMIC MATERIALS PV\$0.05	05/22/08	20,913.18	10,205.45	(10,707.73)	82.00
399	DUFF AND PHELPS CORP NEW CL A	07/10/09	7,208.05	7,285.74	77.69	80.00
456	DUFF AND PHELPS CORP NEW CL A	07/13/09	8,308.64	8,326.56	17.92	
618	EMERGENCY MEDICAL SVS-A A	12/23/09	32,665.38	33,464.70	799.32	
272	FTI CONSULTING INC COM	01/26/09	12,152.25	12,827.52	675.27	
123	FTI CONSULTING INC COM	04/08/09	5,873.48	5,800.68	(72.80)	
582	F5 NETWORKS INC COM	12/23/09	30,626.64	30,828.54	201.90	

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FRANCIS MEHÄFFEY

**Fiscal Statement****CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	FIRST C FIN SVCS PV\$0.01	09/28/09	771.75	976.36	204.61	
1,075	FIRST C FIN SVCS PV\$0.01	12/23/09	23,895.21	23,854.25	(40.96)	
1,126	FGX INTL HLDGS LTD	12/23/09	22,101.35	22,058.34	(43.01)	
868	GAYLORD ENTMT CO NEW COM	12/23/09	17,438.12	17,143.00	(295.12)	
568	GOODRICH PETROLEUM NEW	12/23/09	14,784.02	13,830.80	(953.22)	
1,062	GEO GROUP INC	03/04/08	28,441.43	23,236.56	(5,204.87)	
286	GEO GROUP INC	01/13/09	5,119.40	6,257.68	1,138.28	282.00
375	HANOVER INS GROUP INC	03/04/08	16,203.75	16,661.25	457.50	884.00
1,104	HEALTH CARE SVCS GROUP	12/23/09	23,934.17	23,691.84	(242.33)	349.00
1,024	JACK HENRY & ASSOC INC	12/23/09	24,155.65	23,695.36	(460.29)	290.00
659	HUNT J B TRANS SVCS INC	07/15/08	21,867.73	21,265.93	(601.80)	219.00
497	HUNT J B TRANS SVCS INC	12/23/09	16,523.96	16,038.19	(485.77)	
282	IRON INC	03/04/08	26,364.16	19,054.74	(7,309.42)	
785	KNIGHT TRANSPRTN INC	12/23/09	15,392.52	15,142.65	(249.87)	157.00
1,025	LKQ CORP	12/23/09	20,059.25	20,079.75	20.50	
444	LAZARD LTD CL A	12/23/09	16,401.36	16,858.68	457.32	222.00
86	LULULEMON ATHLETICA INC	03/14/08	2,408.04	2,588.60	180.56	

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FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
727	LULULEMON ATHLETICA INC	12/23/09	21,809.93	21,882.70	72.77	
545	MARTEK BIOSCIENCES CORP	09/25/09	12,872.36	10,327.75	(2,544.61)	
393	MARTEK BIOSCIENCES CORP	09/28/09	9,286.24	7,447.35	(1,838.89)	
677	MASIMO CORP	12/23/09	19,806.99	20,594.34	787.35	
147	METTLER-TOLEDO INTL INC	03/04/08	14,388.36	15,433.53	1,045.17	
616	MISTRAS GROUP INC	12/09/09	7,698.40	9,276.96	1,578.56	
1,170	MISTRAS GROUP INC	12/23/09	16,682.21	17,620.20	937.99	
455	MICROSEMI CORP	04/08/09	5,440.94	8,080.80	2,639.86	
542	MICROSEMI CORP	07/09/09	7,380.69	9,625.92	2,245.23	
491	MIDDLEBY CORP COM	03/04/08	32,602.06	24,068.82	(8,533.24)	
2,182	NUANCE COMMUNICATIONS IN	12/23/09	34,649.94	33,886.46	(763.48)	
455	ONYX PHARMACEUTICALS	08/25/09	14,241.14	13,349.70	(891.44)	
855	OSI PHARMACEUTICALS INC	12/09/09	29,875.84	26,556.30	(3,319.54)	
217	PROASSURANCE CORP	12/23/09	11,799.81	11,655.07	(144.74)	
1,690	PDL BIOPHARMA INC	06/09/09	13,138.23	11,593.40	(1,544.83)	1,690.00
902	PENSKE AUTO GROUP INC INC	12/23/09	14,339.55	13,692.36	(647.19)	

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FRANCIS MEHAFFEY

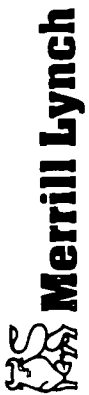
EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,161	PERRIGO CO	12/23/09	45,429.81	46,242.63	812.82	291.00
1,061	RIVERBED TECHNOLOGY INC COM	12/23/09	24,475.68	24,371.17	(104.51)	
791	REGENERON PHARMACTCLS	12/23/09	18,061.46	19,126.38	1,064.92	
400	SMITH MICRO SOFTWARE INC	09/25/09	4,895.28	3,660.00	(1,235.28)	
1,400	SMITH MICRO SOFTWARE INC	09/28/09	17,813.74	12,810.00	(5,003.74)	
1,515	SAVIENT PHARMACEUTICALS INC	09/25/09	23,136.17	20,619.15	(2,517.02)	
1,192	SAVIENT PHARMACEUTICALS INC	10/23/09	16,640.68	16,223.12	(417.56)	
1,495	SYNERON MEDICAL LTD	12/09/09	15,021.61	15,622.75	601.14	188.00
748	SOLERA HOLDINGS INC	12/23/09	27,451.30	26,935.48	(515.82)	
1,601	SANMINA-SCI CORP	12/23/09	17,290.80	17,659.03	368.23	
977	SYBASE INC COM	12/23/09	42,890.30	42,401.80	(488.50)	
365	TETRA TECH INC NEW	09/25/09	9,123.91	9,917.05	793.14	
512	TETRA TECH INC NEW	12/23/09	13,982.67	13,911.04	(71.63)	
4,666	TRIQUINT SEMICONDUCTOR	12/23/09	29,440.13	27,996.00	(1,444.13)	
430	TRACTOR SUPPLY CO	12/23/09	23,065.16	22,777.10	(288.06)	

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FRANCIS MEHAFFEY

A/c# 646-04092

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,067	TERADYNE INC	12/23/09	33,182.49	32,908.91	(273.58)	
162	TEXAS ROADHOUSE INC-CL A	12/03/07	2,015.35	1,819.26	(196.09)	
102	TEXAS ROADHOUSE INC-CL A	01/09/08	1,047.53	1,145.46	97.93	
362	TEXAS ROADHOUSE INC-CL A	01/29/08	4,094.22	4,065.26	(28.96)	
307	TEXAS ROADHOUSE INC-CL A	03/04/08	2,827.44	3,447.61	620.17	
578	TEXAS ROADHOUSE INC-CL A	12/23/09	6,774.10	6,490.94	(283.16)	
1,142	TITAN MACHY INC	09/09/08	25,626.14	13,178.68	(12,447.46)	
856	ULTA SALON COSMETICS & FRAGRAN	12/09/09	14,974.86	15,544.96	570.10	
767	VARIAN SEMICNDCTR EQ ASC	12/23/09	27,534.07	27,519.96	(14.11)	
1,508	VOLTERRA SEMICNDCTR	12/23/09	29,873.48	28,832.96	(1,040.52)	
476	WRIGHT MEDICAL GROUP INC	03/04/08	12,109.45	9,015.44	(3,094.01)	
452	WRIGHT MEDICAL GROUP INC	04/21/08	11,501.82	8,560.88	(2,940.94)	
1,062	WRIGHT MEDICAL GROUP INC	12/23/09	20,435.11	20,114.28	(320.83)	
261	WYNN RESORTS LTD	03/04/08	25,324.29	15,198.03	(10,126.26)	
Total Equities			1,626,681.21	1,531,625.76	(95,055.45)	5,561.00

Grand Total
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1,681,029.04

1,585,973.59





FRANCIS MEHAFFEY

A/C# 646-04090

EMASM Fiscal Statement

CURRENT 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		3,627.43	3,627.43			793.17
198,291	ML BANK DEPOSIT PROGRAM	12/31/09	198,291.00	198,291.00			
	Total Cash and Money Funds		201,918.43	201,918.43			793.17

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
330	ABBOTT LABS	06/04/07	18,370.69	17,816.70	(553.99)	528.00
95	ABBOTT LABS	06/13/07	5,088.69	5,129.05	40.36	152.00
587	ABBOTT LABS	10/09/07	32,308.48	31,692.13	(616.35)	940.00
183	ABBOTT LABS	12/31/07	10,280.06	9,880.17	(399.89)	293.00
315	ADOBE SYS DEL PV\$ 0.001	08/18/08	13,863.87	11,585.70	(2,278.17)	
435	ADOBE SYS DEL PV\$ 0.001	09/02/08	18,788.74	15,999.30	(2,789.44)	
571	ARCH COAL INC	11/13/09	12,916.42	12,704.75	(211.67)	206.00
386	ARCH COAL INC	11/20/09	8,575.76	8,588.50	12.74	139.00
197	ARCH COAL INC	12/02/09	4,034.54	4,383.25	348.71	71.00

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FRANCIS MEHAFFEY

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,210	ANNALY CAP MGMT INC	12/10/09	41,122.58	38,343.50	(2,779.08)	6,631.00
537	ALLERGAN INC	12/10/09	32,622.75	33,836.37	1,213.62	108.00
1,484	AT&T INC	01/20/06	36,648.88	41,596.52	4,947.64	2,494.00
814	AT&T INC	01/25/07	29,992.48	22,816.42	(7,176.06)	1,368.00
442	AMGEN INC COM PV \$0.0001	12/17/08	26,186.31	25,003.94	(1,182.37)	
158	AMGEN INC COM PV \$0.0001	03/13/09	8,098.48	8,938.06	839.58	
322	AMGEN INC COM PV \$0.0001	07/10/09	18,585.10	18,215.54	(369.56)	
119	AMGEN INC COM PV \$0.0001	07/21/09	6,930.50	6,731.83	(198.67)	
51	AMGEN INC COM PV \$0.0001	09/09/09	3,008.47	2,885.07	(123.40)	
1,662	ARCHER DANIELS MIDLD	12/08/09	51,122.95	52,037.22	914.27	931.00
349	ARCHER DANIELS MIDLD	12/11/09	10,659.40	10,927.19	267.79	196.00
390	ARCHER DANIELS MIDLD	12/15/09	12,067.97	12,210.90	142.93	219.00
1,993	BARRICK GOLD CORPORATION	12/10/09	81,990.23	78,484.34	(3,505.89)	798.00
2,010	BB&T CORPORATION	12/15/08	52,634.68	50,993.70	(1,640.98)	1,206.00
1,625	BANK NEW YORK MELLON CORP	08/20/07	68,660.64	45,451.25	(23,209.39)	585.00
165	BANK NEW YORK MELLON CORP	08/27/07	6,929.57	4,615.05	(2,314.52)	60.00

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FRANCIS MEHAFFEY



Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
369	CHEVRON CORP	09/14/09	26,144.31	28,409.31	2,265.00	1,004.00
163	CHEVRON CORP	09/18/09	11,848.32	12,549.37	701.05	444.00
98	CHEVRON CORP	09/30/09	6,898.43	7,545.02	646.59	267.00
563	CONOCOPHILLIPS	12/10/09	28,633.90	28,752.41	118.51	1,126.00
1,043	CATERPILLAR INC DEL	12/10/09	59,533.92	59,440.57	(93.35)	1,753.00
625	CLIFFS NATURAL RESOURCES INC	12/04/09	26,263.88	28,806.25	2,542.37	219.00
1,454	COVIDIEN PLC SHS	12/10/09	69,092.77	69,632.06	539.29	1,047.00
624	COCA COLA ENTERPRISES	08/01/07	13,976.61	13,228.80	(747.81)	200.00
323	COCA COLA ENTERPRISES	12/11/07	8,055.04	6,847.60	(1,207.44)	104.00
749	COCA COLA ENTERPRISES	01/25/08	17,675.13	15,878.80	(1,796.33)	240.00
912	COCA COLA ENTERPRISES	03/20/08	22,403.55	19,334.40	(3,069.15)	292.00
322	DEVON ENERGY CORP NEW	08/04/09	19,818.26	23,667.00	3,848.74	207.00
203	DEVON ENERGY CORP NEW	10/22/09	14,132.72	14,920.50	787.78	130.00
94	DELTA AIR LINES INC	11/08/07	1,555.57	1,069.72	(485.85)	
1,180	DELTA AIR LINES INC	11/20/07	20,589.35	13,428.40	(7,160.95)	
508	DELTA AIR LINES INC	11/21/07	8,403.29	5,781.04	(2,622.25)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,348	DELTA AIR LINES INC	08/08/08	21,622.26	26,720.24	5,097.98	
2,340	DELTA AIR LINES INC	10/17/08	21,179.81	26,629.20	5,449.39	
141	DELTA AIR LINES INC	10/20/08	1,276.21	1,604.58	328.37	
3,455	DELTA AIR LINES INC	12/17/08	38,000.51	39,317.90	1,317.39	
794	DELTA AIR LINES INC	12/18/08	8,849.69	9,035.72	186.03	
1,157	DELTA AIR LINES INC	12/31/08	13,050.27	13,166.66	116.39	
1,323	DELTA AIR LINES INC	01/13/09	14,601.69	15,055.74	454.05	
2,610	DOW CHEMICAL CO	12/10/09	69,841.51	72,114.30	2,272.79	1,567.00
329	EATON CORP	06/30/03	12,956.93	20,930.98	7,974.05	659.00
196	EATON CORP	04/23/08	16,438.17	12,469.52	(3,968.65)	392.00
541	EATON CORP	07/01/08	44,980.36	34,418.42	(10,561.94)	1,083.00
212	EATON CORP	12/26/08	9,915.83	13,487.44	3,571.61	424.00
1,233	EXXON MOBIL CORP COM	12/15/08	97,751.77	84,078.27	(13,673.50)	2,072.00
135	EXXON MOBIL CORP COM	10/09/09	9,322.61	9,205.65	(116.96)	227.00
303	EXXON MOBIL CORP COM	12/02/09	22,897.56	20,661.57	(2,235.99)	510.00
1,056	EXXON MOBIL CORP COM	12/14/09	73,797.29	72,008.64	(1,788.65)	1,775.00
39	EOG RESOURCES INC	02/27/08	4,122.79	3,794.70	(328.09)	23.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	EOG RESOURCES INC	03/18/08	15,621.03	12,357.10	(3,263.93)	74.00
152	EOG RESOURCES INC	03/31/08	18,067.48	14,789.60	(3,277.88)	89.00
642	EL PASO CORPORATION	03/01/06	8,233.66	6,310.86	(1,922.80)	26.00
1,609	EL PASO CORPORATION	12/15/06	24,599.04	15,816.47	(8,782.57)	65.00
1,210	EL PASO CORPORATION	02/05/08	19,591.11	11,894.30	(7,696.81)	49.00
360	EL PASO CORPORATION	02/06/08	5,864.08	3,538.80	(2,325.28)	15.00
1,079	EL PASO CORPORATION	11/19/09	10,415.91	10,606.57	190.66	44.00
597	EL PASO CORPORATION	12/02/09	5,775.62	5,868.51	92.89	24.00
510	EMERSON ELEC CO	12/10/09	21,292.25	21,726.00	433.75	684.00
8,356	FORD MOTOR CO NEW	12/10/09	75,537.40	83,560.00	8,022.60	
923	FRANKLIN RES INC	12/10/09	100,546.73	97,238.05	(3,308.68)	813.00
1,066	GOLDMAN SACHS GROUP INC	12/10/09	178,019.87	179,983.44	1,963.57	1,493.00
2,366	GENERAL ELECTRIC	12/21/06	89,883.64	35,797.58	(54,086.06)	947.00
1,622	GENERAL ELECTRIC	02/07/07	58,849.24	24,540.86	(34,308.38)	649.00
62	GENERAL ELECTRIC	02/09/07	2,219.05	938.06	(1,280.99)	25.00
858	GENERAL ELECTRIC	09/04/07	33,327.64	12,981.54	(20,346.10)	344.00
869	GENERAL ELECTRIC	11/26/08	13,624.10	13,147.97	(476.13)	348.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
574	KRAFT FOODS INC VA CL A	12/11/07	19,944.43	15,601.32	(4,343.11)	666.00
1,274	KOHL'S CORP WISC PV 1CT	12/10/09	70,093.19	68,706.82	(1,386.37)	
2,146	KROGER CO	12/15/08	55,150.93	44,057.38	(11,093.55)	816.00
1,328	KROGER CO	02/20/09	29,577.08	27,263.84	(2,313.24)	505.00
396	KROGER CO	10/30/09	9,247.99	8,129.88	(1,118.11)	151.00
457	KROGER CO	11/06/09	10,653.72	9,382.21	(1,271.51)	174.00
492	KROGER CO	12/03/09	11,001.46	10,100.76	(900.70)	187.00
932	M&T BANK CORPORATION	12/10/09	59,446.97	62,341.48	2,894.51	2,610.00
3,100	MORGAN STANLEY	12/10/09	93,895.90	91,760.00	(2,135.90)	621.00
2,036	MARRIOTT INTL INC NEW A	12/10/09	55,317.51	55,481.00	163.49	
1,497	METLIFE INC COM	12/10/09	53,634.82	52,918.95	(715.87)	1,108.00
636	MARATHON OIL CORP	09/24/09	20,471.70	19,855.92	(615.78)	611.00
181	MARATHON OIL CORP	09/30/09	5,769.92	5,650.82	(119.10)	174.00
334	MARATHON OIL CORP	10/21/09	11,881.25	10,427.48	(1,453.77)	321.00
316	MARATHON OIL CORP	12/03/09	10,237.96	9,865.52	(372.44)	304.00
595	MOSAIC CO	12/10/09	35,670.19	35,539.35	(130.84)	119.00
1,149	MERCK AND CO INC SHS	12/10/09	43,246.06	41,984.46	(1,261.60)	1,747.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10,985	FRAC MARRIOTT INTL INC NEW A	12/16/09	2.96	0.00		
1,947	MASCO CORP	12/10/09	26,361.41	26,888.07	526.66	585.00
648	OCCIDENTAL PETE CORP CAL	12/10/09	49,603.43	52,714.80	3,111.37	856.00
551	OMNICOM GROUP COM	12/10/09	20,452.02	21,571.65	1,119.63	331.00
891	PULTE HOMES INC COM	05/19/09	8,946.98	8,910.00	(36.98)	
1,500	PULTE HOMES INC COM	06/05/09	13,121.40	15,000.00	1,878.60	
708	PULTE HOMES INC COM	08/04/09	8,240.48	7,080.00	(1,160.48)	
423	PULTE HOMES INC COM	09/10/09	5,270.58	4,230.00	(1,040.58)	
350	PULTE HOMES INC COM	09/18/09	4,549.37	3,500.00	(1,049.37)	
574	PULTE HOMES INC COM	10/02/09	6,008.12	5,740.00	(268.12)	
631	PG&E CORP	12/10/09	27,990.84	28,174.15	183.31	1,061.00
520	PETROLEO BRAS VTG SPD ADR	12/10/09	25,349.12	24,793.60	(555.52)	185.00
566	PROGRESS ENERGY INC	10/10/07	26,620.45	23,211.66	(3,408.79)	1,404.00
123	PNC FINCL SERVICES GROUP	02/19/08	7,726.97	6,493.17	(1,233.80)	50.00
797	PNC FINCL SERVICES GROUP	04/10/08	51,728.33	42,073.63	(9,654.70)	319.00
408	PNC FINCL SERVICES GROUP	04/15/08	25,460.42	21,538.32	(3,922.10)	164.00

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EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
116	PNC FINCL SERVICES GROUP	04/21/08	7,586 09	6,123 64	(1,462 45)	47.00
186	PNC FINCL SERVICES GROUP	06/19/08	10,785 71	9,818 94	(966.77)	75.00
104	PNC FINCL SERVICES GROUP	07/16/08	5,523 82	5,490 16	(33 66)	42 00
1,612	J C PENNEY CO COM	12/10/09	45,425 35	42,895 32	(2,530 03)	1,290 00
442	PRAXAIR INC	12/10/09	36,283 78	35,497 02	(786 76)	708.00
1,678	REGIONS FINL CORP	09/30/09	10,428 10	8,876.62	(1,551.48)	68 00
529	REGIONS FINL CORP	10/14/09	3,192 57	2,798 41	(394.16)	22 00
1,129	STATE STREET CORP	12/10/09	45,938 45	49,156 66	3,218 21	46 00
2,099	SCHLUMBERGER LTD	12/10/09	128,478.53	136,623.91	8,145 38	1,764.00
740	SUNCOR ENERGY INC NEW	10/28/09	25,064.32	26,129.40	1,065 08	
379	SUNCOR ENERGY INC NEW	12/07/09	13,467.27	13,382 49	(84 78)	
3,960	SUNTRUST BKS INC COM	12/10/09	87,275 23	80,348.40	(6,926.83)	159 00
309	SUNTRUST BKS INC COM	12/18/09	6,218.78	6,269.61	50 83	13 00
1,567	TEVA PHARMACTCL INDS ADR	12/10/09	83,597.73	88,034.06	4,436 33	756 00
2,871	TARGET CORP COM	12/10/09	131,914.12	138,870.27	6,956 15	1,953 00
688	TIME WARNER INC SHS	12/10/09	20,983 66	20,048.32	(935 34)	516 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	ZIONS BANCORP COM	11/12/09	540.88	526.03	(14.85)	2.00
759	WELLS FARGO & CO NEW DEL	02/08/08	22,188.09	20,485.41	(1,702.68)	152.00
608	WELLS FARGO & CO NEW DEL	03/03/08	17,264.40	16,409.92	(854.48)	122.00
610	WELLS FARGO & CO NEW DEL	03/31/08	17,870.99	16,463.90	(1,407.09)	122.00
1,222	WELLS FARGO & CO NEW DEL	04/14/08	33,214.94	32,981.78	(233.16)	245.00
2,193	WELLS FARGO & CO NEW DEL	06/27/08	52,901.30	59,189.07	6,287.77	439.00
1,664	WELLS FARGO & CO NEW DEL	11/07/08	45,807.26	44,911.36	(895.90)	333.00
384	WELLS FARGO & CO NEW DEL	01/15/09	7,906.14	10,364.16	2,458.02	77.00
Total Equities			5,323,589.99	5,046,421.54	(277,165.49)	78,742.00

Grand Total 5,323,589.99 5,248,339.97

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EMA Fiscal Statement

CURRENT 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		7,920.47	7,920.47			
77,757	ML BANK DEPOSIT PROGRAM	12/31/09	77,757.00	77,757.00			311.02
	Total Cash and Money Funds		85,677.47	85,677.47			311.02

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
184	AMEDISYS INC	09/03/09	6,322.64	8,942.40	2,619.76	
60	AMEDISYS INC	10/16/09	2,496.58	2,916.00	419.42	
447	ADMINISTAFF INC	02/09/09	9,213.83	10,544.73	1,330.90	233.00
58	ALLEGHANY CORP DEL COM	02/09/09	16,500.91	16,008.00	(492.91)	
822	AMERICAN FINL GRP HLDGS	02/09/09	14,571.60	20,508.90	5,937.30	428.00
421	ALLIANT ENERGY CORP	04/21/09	9,855.44	12,739.46	2,884.02	632.00
218	ALLIANT ENERGY CORP	05/14/09	5,229.17	6,596.68	1,367.51	327.00
467	ALLETE INC NEW	02/09/09	14,994.11	15,261.56	267.45	822.00
545	ASSOCIATED BANC CRP .01	09/17/09	6,468.82	6,000.45	(468.37)	109.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
586	ASSOCIATED BANC CRP 01	09/22/09	6,934.61	6,451.86	(482.75)	118.00
582	ATMOS ENERGY CORP COM	02/09/09	14,985.98	17,110.80	2,124.82	780.00
1,169	BROWN SHOE CO INC COM	02/09/09	4,925.35	11,538.03	6,612.68	328.00
736	BURGER KING HLDGS INC	08/03/09	12,216.13	13,851.52	1,635.39	184.00
381	BURGER KING HLDGS INC	09/23/09	6,810.07	7,170.42	360.35	96.00
868	BEMIS CO INC	02/09/09	19,752.38	25,736.20	5,983.82	782.00
592	W R BERKLEY CORP	02/09/09	14,822.50	14,586.88	(235.62)	143.00
632	W R BERKLEY CORP	02/24/09	13,197.93	15,572.48	2,374.55	152.00
531	BLACK HILLS CORP	10/26/09	13,250.63	14,140.53	889.90	755.00
843	CABELAS INC	09/09/09	12,879.10	12,021.18	(857.92)	
579	CABELAS INC	09/15/09	7,784.19	8,256.54	472.35	
519	CABELAS INC	10/22/09	7,240.78	7,400.94	160.16	
360	COVANTA HLDG CORP	08/06/09	6,121.37	6,512.40	391.03	
425	COVANTA HLDG CORP	12/10/09	7,312.42	7,688.25	375.83	
310	COMPLETE PRODTN SERVICES INC	12/09/09	3,322.36	4,030.00	707.64	
1,002	CHICOS FAS INC COM	02/10/09	4,370.83	14,078.10	9,707.27	

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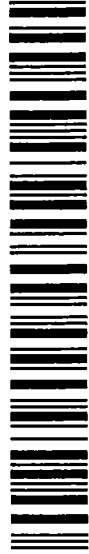
Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
328	COMMERCE BANCSHARES	02/09/09	11,854.63	12,700.16	845.53	315.00
748	COMPUTER SCIENCE CRP	02/09/09	30,031.98	43,032.44	13,000.46	
581	DEL MONTE FOODS CO	02/09/09	3,939.77	6,588.54	2,648.77	117.00
347	DEL MONTE FOODS CO	09/22/09	3,939.70	3,934.98	(4.72)	70.00
442	EAGLE MATERIALS INC	02/09/09	9,731.43	11,514.10	1,782.67	177.00
776	EMPLOYERS HLDGS INC	02/09/09	9,868.55	11,903.84	2,035.29	187.00
281	EMPIRE DIST ELEC	02/10/09	4,899.57	5,263.13	363.56	360.00
6	FIRST HORIZON NTNL CORP DIVIDEND PENDING 01/01			80.40		
453	FIRST HORIZON NTNL CORP	03/13/09	4,242.22	6,070.20		
576	FORCE PROTECTION COM NEW	09/17/09	3,300.31	3,000.96	(299.35)	
617	FORCE PROTECTION COM NEW	09/25/09	3,365.06	3,214.57	(150.49)	
603	FORCE PROTECTION COM NEW	11/19/09	3,144.95	3,141.63	(3.32)	
1,167	FIRST MARBLEHEAD CORP	02/09/09	1,645.71	2,485.71	840.00	
170	FIRST MARBLEHEAD CORP	02/10/09	241.32	362.10	120.78	
622	FIFTH ST FIN CORP	10/20/09	6,672.13	6,680.28	8.15	672.00
1,573	FRAC FIRST HORIZON NATL DIVIDEND PENDING 01/01			0.15		

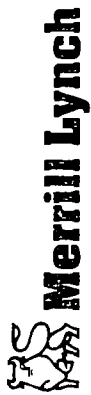
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EMASM Fiscal Statement

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Equities						
95,909	FRAC FIRST HORIZON NATL CORP	07/17/09	11.32	9.59		
9,185	FRAC FIRST HORIZON NATL CORP	10/07/09		0.91		
172	H B FULLER CO	12/14/09	3,729.06	3,913.00	183.94	47.00
138	H B FULLER CO	12/15/09	3,093.48	3,139.50	46.02	38.00
275	GALLAGHER ARTHUR J & CO	02/26/09	4,373.24	6,190.25	1,817.01	352.00
214	GENERAL CABLE CORP	12/18/09	6,746.03	6,295.88	(450.15)	
460	GOODRICH PETROLEUM NEW	04/24/09	9,371.31	11,201.00	1,829.69	
629	GULFPORT ENERGY NEW\$0.01	02/09/09	2,686.03	7,202.05	4,516.02	
897	GULFPORT ENERGY NEW\$0.01	02/10/09	3,720.94	10,270.65	6,549.71	
749	GREAT PLAINS ENERGY INC	02/09/09	15,003.07	14,523.11	(479.96)	622.00
606	GEOVEYE INC	02/09/09	13,087.55	16,895.28	3,807.73	
391	GEOVEYE INC	12/21/09	10,758.29	10,901.08	142.79	
3,450	GLOBAL INDS LTD	02/09/09	14,013.90	24,598.50	10,584.60	
2,298	GLOBAL INDS LTD	02/19/09	6,982.93	16,384.74	9,401.81	
503	HANOVER INS GROUP INC	02/09/09	19,795.72	22,348.29	2,552.57	378.00
477	HANOVER INS GROUP INC	04/23/09	14,400.73	21,193.11	6,792.38	358.00

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FRANCIS MEHAFFEY

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
381	HARSCO CORPORATION	02/09/09	9,807.66	12,279.63	2,471.97	313.00
150	HELMERICH PAYNE INC	02/09/09	3,525.35	5,982.00	2,456.65	30.00
641	HOLOGIC INC	05/15/09	7,629.95	9,294.50	1,664.55	
349	HOLOGIC INC	07/30/09	5,234.86	5,060.50	(174.36)	
560	HORMEL FOODS CORP	02/09/09	17,526.05	21,532.00	4,005.95	471.00
1,224	INSITUFORM TECHNLS CL A	02/09/09	20,173.72	27,809.28	7,635.56	
1,609	INVESTORS REAL ES TR SBI REIT	10/06/09	13,226.95	14,481.00	1,254.05	1,104.00
3,154	IXYS CORP	02/10/09	24,554.21	23,371.14	(1,183.07)	
358	ICF INTL INC	02/09/09	8,308.43	9,594.40	1,285.97	
506	JACK IN THE BOX INC	10/20/09	10,143.98	9,953.02	(190.96)	
670	LANDEC CORP	02/09/09	4,118.76	4,180.80	62.04	
211	LANDEC CORP	04/06/09	1,259.67	1,316.64	56.97	
349	LANDEC CORP	04/07/09	2,177.41	2,177.76	0.35	
1,076	LEGGETT&PLATT INC PV1CT	02/09/09	14,770.04	21,950.40	7,180.36	1,120.00
2,152	LOUISIANA PAC CORP	02/10/09	4,670.06	15,020.96	10,350.90	
1,997	MAXWELL TECHNOLOGIES INC	02/10/09	12,678.96	35,626.48	22,947.52	

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FRANCIS MEHAFFEY

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
556	MAIDENFORM BRANDS INC	02/09/09	5,059.27	9,279.64	4,220.37	
436	MAIDENFORM BRANDS INC	02/10/09	3,853.98	7,276.84	3,422.86	
396	MEDNAX INC	02/09/09	14,660.83	23,803.56	9,142.73	
1,119	MCDERMOTT INTL INC	02/09/09	14,535.70	26,867.19	12,331.49	
202	MCDERMOTT INTL INC	02/20/09	2,411.15	4,850.02	2,438.87	
1,427	NISOURCE INC	11/24/09	19,906.79	21,947.26	2,040.47	1,313.00
629	NORTHWESTERN CORP	02/09/09	15,195.44	16,366.58	1,171.14	843.00
236	NORTHWESTERN CORP	04/06/09	5,205.00	6,140.72	935.72	317.00
1,073	NAVIGANT CONSULTING INC	02/09/09	14,825.22	15,944.78	1,119.56	
592	NORTHEAST UTILITIES COM	02/09/09	14,472.63	15,267.68	795.05	563.00
423	OLD NATL BANCORP IND	03/16/09	4,268.11	5,257.89	989.78	119.00
478	OLD NATL BANCORP IND	07/20/09	4,612.84	5,941.54	1,328.70	134.00
274	OLD NATL BANCORP IND	09/02/09	2,834.06	3,405.82	571.76	77.00
909	ORBITAL SCIENCES CORP	08/14/09	12,363.67	13,871.34	1,507.67	
8,409	POWER-ONE INC	02/10/09	9,650.18	36,579.15	26,928.97	
339	PETROHAWK ENERGY CORP	03/25/08	6,562.71	8,132.61	1,569.90	
546	PEPCO HLDGS INC	02/09/09	10,115.80	9,200.10	(915.70)	590.00

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Merrill Lynch

FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
703	QUANTA SERVICES INC	02/09/09	14,773.19	14,650.52	(122.67)	
170	RALCORP HLDGS INC NEW	09/23/09	9,953.67	10,150.70	197.03	
577	REHAB CARE GROUP INC COM	02/09/09	8,194.56	17,558.11	9,363.55	
501	SYMMETRICOM INC	02/09/09	2,025.50	2,605.20	579.70	
1,613	SYMMETRICOM INC	02/10/09	6,718.31	8,387.60	1,669.29	
1,405	SATYAM COMPUTER SVCS ADR	05/13/09	2,548.67	6,477.05	3,928.38	
1,233	SATYAM COMPUTER SVCS ADR	06/15/09	4,234.86	5,684.13	1,449.27	
285	SCANA CORP NEW COM	02/09/09	9,844.62	10,738.80	894.18	536.00
452	J M SMUCKER CO	02/09/09	19,340.64	27,911.00	8,570.36	633.00
304	J M SMUCKER CO	04/03/09	11,544.46	18,772.00	7,227.54	426.00
840	SAIA INC	02/09/09	9,871.51	12,448.80	2,577.29	
925	SONOCO PRODUCTS CO	02/09/09	19,804.81	27,056.25	7,251.44	999.00
1,059	SOUTHERN UNION CO NEW	02/09/09	14,885.09	24,039.30	9,154.21	636.00
502	TALBOTS INC	02/09/09	1,460.83	4,472.82	3,011.99	
91	TALBOTS INC	02/10/09	270.52	810.81	540.29	
292	TREX CO INC	02/10/09	4,983.51	5,723.20	739.69	
277	UGI CORP NEW	12/09/09	6,593.68	6,700.63	106.95	222.00

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Merrill Lynch

FRANCIS MEHAFFEY



Fiscal Statement

A/c # 646-04091

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,309	USEC INC	02/09/09	18,146.23	12,739.65	(5,406.58)	
267	URS CORP NEW COM	02/09/09	9,725.21	11,886.84	2,161.63	
149	UNITED STATIONERS INC	07/15/09	5,761.47	8,475.86	2,714.39	
290	ZOLTEK COS INC	02/09/09	2,500.87	2,755.00	254.13	
492	ZOLTEK COS INC	02/26/09	2,759.82	4,674.00	1,914.18	
979	WESTAR ENERGY INC	02/09/09	20,067.74	21,263.88	1,196.14	1,175.00
Total Equities			<u>992,579.87</u>	<u>1,296,449.82</u>	<u>301,962.24</u>	<u>21,203.00</u>

Grand Total

1,078,257.34 1,388,127.29

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THE REINBERGER FOUNDATION

E.I.N. #34-6574879

TAX YEAR ENDING 12/31/2009

ATTACHMENT PAGE 3 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SUMMARY BY PORTFOLIO-SEE DETAILED SCHEDULE ATTACHED

	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	COST BASIS	GAIN/LOSS
MERRILL A/C #646-04114	VARIOUS	VARIOUS	904,239.93	1,154,715.32	(250,475.39)
MERRILL A/C #646-04208	VARIOUS	VARIOUS	864,023.99	850,047.19	13,976.80
MERRILL ACC 646-04090	VARIOUS	VARIOUS	5,265,819.61	5,344,513.12	(78,693.51)
MERRILL ACC 646-04091	VARIOUS	VARIOUS	1,382,876.73	1,511,038.14	(128,161.41)
MERRILL ACC 646-04092	VARIOUS	VARIOUS	1,988,040.98	1,889,897.03	98,143.95
MERRILL ACC 646-04089	VARIOUS	VARIOUS	5,188,125.50	5,001,231.63	186,893.87
GLENMEDE ACC 4036-01-4/5	VARIOUS	VARIOUS	9,687,720.00	9,795,311.00	(107,591.00)
TOTAL GAIN/LOSS			25,280,846.74	25,546,753.43	(265,906.69)



Merrill Lynch

MARIANNE GYMER

A/c# 646-04114

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
302.0000	BHP BILLITON PLC SP ADR	03/03/08	01/13/09	11,091.67	19,583.58	(8,491.91) ST
1,163.0000	BARCLAYS PLC ADR	03/03/08	01/23/09	3,479.68	42,696.88	(39,217.20) ST
221.0000	CANON INC ADR REP5SH	03/03/08	01/13/09	7,141.57	9,854.40	(2,712.83) ST
386.0000	CANON INC ADR REP5SH	03/12/08	01/13/09	12,473.53	17,719.60	(5,246.07) ST
279.0000	GRUPO AERO DELSPON ADR	08/21/08	01/14/09	5,255.52	8,089.72	(2,834.20) ST
201.0000	KOMATSU NEW NEW SPNSDADR	03/03/08	01/15/09	10,204.95	20,140.96	(9,936.31) ST
782.0000	KONINKL PHIL E NY SH NEW	03/03/08	01/12/09	15,133.98	30,759.43	(15,625.47) ST
303.0000	STATOILHYDRO ASA	03/03/08	01/23/09	5,264.20	9,320.76	(4,056.56) ST
348.0000	WPP PLC ADR	03/03/08	01/13/09	10,019.94	20,494.66	(10,474.72) ST
545.0000	NOVARTIS ADR	03/03/08	01/30/09	22,530.50	28,584.34	(4,053.84) ST
514.0000	NOKIA CORP SPON ADR	06/25/08	02/10/09	6,529.10	13,457.41	(8,928.31) ST
148.0000	ROCHE HLDG LTD SPN ADR	03/03/08	01/30/09	5,163.96	7,237.19	(2,073.23) ST
437.0000	UNILEVER NV NY REG SHS	08/07/08	01/30/09	9,649.16	12,224.26	(2,575.10) ST
72.0000	AXA ADR	03/03/08	03/16/09	767.51	2,410.54	(1,643.03) LT
80.0000	AIR LIQUIDE ADR	03/03/08	03/16/09	1,311.19	2,059.02	(747.83) LT
66.0000	AKZO NOBEL N V SPNSD ADR	03/03/08	03/16/09	2,484.88	4,870.80	(2,385.92) LT
18.0000	AMERICA MOVIL SAB DE CV	03/03/08	03/16/09	521.27	1,085.21	(563.94) LT
357.0000	ASML HLDG N.V. NEW YORK	06/27/08	03/16/09	5,799.07	8,663.76	(2,864.69) ST
462.0000	ASML HLDG N.V. NEW YORK	02/18/09	03/16/09	7,504.69	7,419.44	85.25 ST
45.0000	BHP BILLITON PLC SP ADR	03/03/08	03/16/09	1,725.29	2,918.08	(1,192.79) LT

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Merrill Lynch

MARIANNE GYMER

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
22.0000	BAYER AG SP ADR	03/03/08	03/16/09	1,042.79	1,676.40	(633.61) LT
63.0000	BNP PARIBAS SPONSORD ADR	03/03/08	03/16/09	1,307.24	2,812.95	(1,505.71) LT
23.0000	CAP GEMINI SP ADR	12/23/08	03/16/09	367.53	434.79	(67.26) ST
4.0000	CNOOC LTD ADR	12/11/08	03/16/09	378.87	390.45	(11.58) ST
21.0000	CHINA UNICOM HONG KONG	10/29/08	03/16/09	223.43	285.52	(62.09) ST
93.0000	CRH PLC ADR	03/03/08	03/16/09	2,023.66	3,411.87	(1,388.01) LT
16.0000	DAIWA SECS GROUP INC ADR	04/11/08	03/16/09	645.59	1,345.83	(700.24) ST
23.0000	DAIICHI SNKYO COUSPN ADR	02/02/09	03/16/09	351.99	535.87	(183.88) ST
36.0000	ENI S P A SPONSORED ADR	03/04/08	03/16/09	1,299.95	2,459.42	(1,159.47) LT
198.0000	EAST JAPAN RY CO ADR	01/15/09	03/16/09	1,673.09	2,402.63	(729.54) ST
45.0000	GRUPO TELEVISA SA ADR	03/03/08	03/16/09	598.94	993.07	(394.13) LT
64.0000	GRUPE DANONE SPON ADR	10/08/08	03/16/09	614.39	810.68	(196.29) ST
27.0000	QAO GAZPROM SPON ADR	03/03/08	03/16/09	403.91	1,379.95	(976.04) LT
212.0000	QAO GAZPROM SPON ADR	03/03/08	03/25/09	3,397.55	10,835.24	(7,437.69) LT
170.0000	QAO GAZPROM SPON ADR	05/23/08	03/25/09	2,724.46	10,339.08	(7,614.62) ST
13.0000	GDF SUEZ ADR	03/03/08	03/16/09	441.99	758.29	(316.30) LT
19.0000	HDFC BANK LTD ADR	12/26/08	03/16/09	1,045.37	1,230.43	(185.06) ST
54.0000	HEINEKEN NV ADR	03/03/08	03/16/09	740.33	1,495.80	(755.47) LT
3.0000	INFOSYS TECH LTD ADR	01/28/09	03/16/09	76.49	84.78	(8.29) ST
37.0000	ING GP NV SPSD ADR	03/03/08	03/16/09	166.12	1,223.96	(1,057.84) LT
45.0000	JULIUS BAER HLDG AG SHS	01/23/09	03/16/09	218.24	258.60	(40.36) ST
26.0000	KIMBERLY CLARK DE MX SAB	03/03/08	03/16/09	452.39	544.70	(92.31) LT
232.0000	KINGFISHER PLC SP ADR	03/03/08	03/16/09	863.03	1,178.56	(315.53) LT
4.0000	KAO CORP SPD ADR	03/03/08	03/16/09	770.51	1,225.40	(454.89) LT
62.0000	LVMH MOET HENNESSY ADR	01/13/09	03/16/09	787.39	746.71	40.68 ST
26.0000	MITSUBISHI CP SPNSRD ADR	03/03/08	03/16/09	636.97	1,567.80	(930.83) LT
197.0000	MITSUBISHI CP SPNSRD ADR	03/03/08	03/24/09	5,311.01	11,879.10	(6,568.09) LT
258.0000	NOVARTIS ADR	03/03/08	03/11/09	8,816.92	12,584.89	(3,767.97) LT
50.0000	NESTLE S A REP RG SH ADR	03/03/08	03/16/09	1,592.49	2,353.79	(761.30) LT
35.0000	PETROLEO BRAS VTG SPD ADR	03/03/08	03/16/09	1,075.19	2,055.02	(979.83) LT
172.0000	RIO TINTO PLC SPNSRD ADR	02/06/09	03/19/09	20,056.59	19,973.12	83.47 ST
2.0000	RIO TINTO PLC SPNSRD ADR	03/16/09	03/19/09	233.22	238.80	(5.58) ST
44.0000	RECKITT BENCKISER GR ADR	02/02/09	03/16/09	323.83	334.04	(10.21) ST
35.0000	RICOH CO LTD NEW ADR	01/14/09	03/16/09	1,924.98	2,270.38	(345.40) ST
62.0000	ROCHE HLDG LTD SPN ADR	03/03/08	03/16/09	1,938.10	3,031.79	(1,093.69) LT
25.0000	ROGERS COMMUNICATIONS B	03/03/08	03/16/09	581.74	994.00	(412.26) LT
15.0000	SAP AG SLT SPONSORD ADR	11/03/08	03/16/09	515.39	537.75	(22.36) ST
295.0000	SUMITOMO MITSU FINL ADR	03/03/08	03/16/09	917.44	2,126.65	(1,209.21) LT
18.0000	SWISS REINS SPNSD ADR	03/03/08	03/16/09	224.99	1,412.10	(1,187.11) LT
38.0000	SIEMENS AG ADR	03/03/08	03/16/09	2,084.55	4,587.10	(2,502.55) LT

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MARIANNE GYMER

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	SMITH-NPHW PLC SPADR NEW	02/04/09	03/16/09	136.23	147.58	(11.35) ST
15.0000	SHINHAN FINL GRP SP ADR	03/03/08	03/16/09	485.68	1,583.81	(1,098.12) LT
72.0000	STATOILHYDRO ASA	03/03/08	03/16/09	1,249.19	2,214.83	(995.64) LT
44.0000	TOTAL S.A. SP ADR	03/03/08	03/16/09	2,192.06	3,322.13	(1,130.07) LT
25.0000	TESCO PLC SPNRD ADR	03/03/08	03/16/09	354.99	588.47	(233.48) LT
11.0000	TOKIO MARINE HOLDINGS	02/27/09	03/16/09	234.29	245.72	(11.43) ST
100.0000	TAIWAN S MANUFCTRNG ADR	01/28/09	03/16/09	877.99	802.33	75.66 ST
406.0000	TAIWAN S MANUFCTRNG ADR	01/28/09	03/16/09	3,584.10	3,257.46	326.64 ST
77.0000	TNT N V ADR	03/03/08	03/16/09	1,221.21	3,057.67	(1,836.46) LT
16.0000	TELEFONICA SA SPAIN ADR	03/03/08	03/16/09	941.75	1,372.64	(430.89) LT
11.0000	UNIBANCO-GDR SPSP ADR	03/03/08	03/16/09	687.71	1,495.86	(808.15) LT
47.0000	UBS AG	12/16/08	03/16/09	1,462.47	630.63	(188.16) ST
80.0000	VODAFONE GROUP PLC NEW	03/03/08	03/16/09	1,362.39	2,538.39	(1,176.00) LT
39.0000	WPP PLC ADR	03/03/08	03/16/09	1,078.73	2,296.81	(1,218.08) LT
235.0000	DAIWA SECS GROUP INC ADR	04/11/08	04/16/09	12,225.72	19,787.03	(7,561.31) LT
225.0000	DAIWA SECS GROUP INC ADR	04/16/08	04/16/09	11,705.48	19,363.93	(7,658.45) ST
135.0000	DAIWA SECS GROUP INC ADR	06/02/08	04/16/09	7,023.29	14,024.66	(7,001.37) ST
369.0000	INTESA SANPAOLO SPON ADR	03/03/08	04/16/09	6,685.18	14,778.46	(8,093.28) LT
391.0000	INTESA SANPAOLO SPON ADR	09/02/08	04/16/09	7,083.75	13,154.57	(6,070.82) ST
185.0000	INTESA SANPAOLO SPON ADR	03/16/09	04/16/09	3,351.66	2,664.00	687.66 ST
226.0000	SHINHAN FINL GRP SP ADR	03/03/08	04/09/09	10,227.90	23,862.78	(13,634.88) LT
933.0000	STATOILHYDRO ASA	03/03/08	04/15/09	16,390.98	28,700.60	(12,309.62) LT
389.0000	STATOILHYDRO ASA	03/05/08	04/15/09	7,009.65	12,342.63	(5,332.98) LT
1,285.0000	AXA -SPONS ADR	03/03/08	05/08/09	21,895.83	43,021.56	(21,125.73) LT
362.0000	CAP GEMINI SP ADR	12/23/08	05/07/09	6,593.77	6,843.33	(249.56) ST
87.0000	CNOOC LTD ADR	12/11/08	05/26/09	10,592.77	8,492.46	2,100.31 ST
156.0000	DBS GROUP HLDGS SPN ADR	03/27/08	05/13/09	4,877.90	3,600.66	1,277.24 ST
1,105.0000	KINGFISHER PLC SP ADR	03/03/08	05/08/09	5,817.23	5,613.41	203.82 LT
2,378.0000	KINGFISHER PLC SP ADR	08/21/08	05/08/09	12,518.89	11,035.35	1,483.54 ST
430.0000	TOKIO MARINE HOLDINGS	02/27/09	05/21/09	12,235.33	9,605.43	2,629.90 ST
197.0000	TOKIO MARINE HOLDINGS	03/18/09	05/21/09	5,605.50	4,736.39	869.11 ST
269.0000	TELEFONICA SA SPAIN ADR	03/03/08	05/04/09	15,751.96	23,077.52	(7,325.56) LT
134.0000	AMERICA MOVIL SAB DE CV	03/03/08	06/02/09	5,089.73	8,078.85	(2,989.12) LT
222.0000	BHP BILLITON PLC SP ADR	03/03/08	06/09/09	10,925.28	14,395.88	(3,470.60) LT
260.0000	GRUPO TELEvisa SA ADR	03/03/08	06/09/09	4,495.59	5,737.76	(1,242.17) LT
142.0000	PETROLEO BRAS VTG SPD ADR	03/03/08	06/03/09	6,034.34	8,337.53	(2,303.19) LT
97.0000	RICOH CO LTD NEW ADR	01/14/09	06/03/09	6,734.69	6,292.20	442.49 ST
422.0000	TAIWAN S MANUFCTRNG ADR	01/28/09	06/02/09	4,668.21	3,385.83	1,282.38 ST
237.0000	VODAFONE GROUP PLC NEW	03/03/08	06/02/09	4,644.23	7,519.99	(2,875.76) LT
79.0000	BHP BILLITON PLC SP ADR	03/03/08	07/02/09	3,515.43	5,122.85	(1,607.42) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
141.0000	BNP PARIBAS SPONSORD ADR	03/03/08	07/10/09	4,503.98	6,295.65	(1,791.67) LT
339.0000	DBS GROUP HLDGS SPN ADR	03/27/09	06/26/09	10,919.54	7,824.53	3,095.01 ST
286.0000	DAIICHI SNKYO COUSPN ADR	02/02/09	07/10/09	5,058.89	6,663.52	(1,606.63) ST
26.0000	E.ON AG ADR	06/30/09	07/27/09	954.01	941.95	12.06 ST
94.0000	E.ON AG ADR	06/30/09	07/28/09	3,472.18	3,405.54	66.64 ST
134.0000	GDF SUEZ ADR	03/03/08	07/28/09	5,131.12	7,816.26	(2,685.14) LT
80.0000	ITAU UNIBANCO BANCO MULT	03/03/08	06/26/09	1,286.07	1,903.84	(617.77) LT
581.0000	ITAU UNIBANCO BANCO MULT	04/09/08	06/26/09	9,340.15	13,113.74	(3,773.59) LT
32.0000	ITAU UNIBANCO BANCO MULT	07/25/08	06/26/09	514.44	711.57	(197.13) ST
269.0000	ITAU UNIBANCO BANCO MULT	07/25/08	07/02/09	4,286.59	5,981.67	(1,695.08) ST
103.0000	PETROLEO BRAS VTG SPD ADR	03/03/08	06/29/09	4,264.56	6,047.64	(1,783.08) LT
95.0000	PETROLEO BRAS VTG SPD ADR	03/03/08	07/27/09	4,021.87	5,577.93	(1,556.06) LT
226.0000	TOTAL S.A. SP ADR	03/03/08	07/10/09	11,338.76	17,063.68	(5,724.92) LT
79.0000	AIR LIQUIDE ADR	03/03/08	08/03/09	1,696.87	2,033.29	(336.42) LT
230.0000	AKZO NOBEL N V SPNSD ADR	03/03/08	08/19/09	12,470.13	16,974.00	(4,503.87) LT
76.0000	AKZO NOBEL N V SPNSD ADR	03/03/08	08/26/09	4,261.01	5,608.80	(1,347.79) LT
56.0000	ARM HLDGS PLC SPD ADR	03/13/09	08/03/09	368.48	248.47	120.01 ST
10.0000	ALLIANZ SE SPD ADR	05/12/09	08/03/09	102.49	103.93	(1.44) ST
1,263.0000	ALLIANZ SE SPD ADR	05/12/09	08/18/09	13,259.63	13,127.38	132.25 ST
86.0000	AMERICA MOVIL SAB DE CV	03/03/08	08/18/09	2,972.97	3,979.14	(1,006.17) LT
18.0000	BHP BILLITON PLC SP ADR	03/03/08	08/03/09	1,002.75	1,167.23	(164.48) LT
85.0000	BHP BILLITON PLC SP ADR	03/03/08	08/26/09	4,434.66	5,511.94	(1,077.28) LT
27.0000	BAYER AG SP ADR	03/03/08	08/03/09	1,738.21	2,057.40	(319.19) LT
19.0000	BNP PARIBAS SPONSORD ADR	03/03/08	08/03/09	721.98	848.35	(126.37) LT
8.0000	BRIDGESTONE CORP ADR	05/08/09	08/03/09	292.39	252.92	39.47 ST
2.0000	CHINA LIFE INS CO SP ADR	05/26/09	08/03/09	137.69	105.78	31.91 ST
29.0000	CRH PLC ADR	03/03/08	08/03/09	759.06	1,015.29	(256.23) LT
133.0000	CRH PLC ADR	02/02/09	08/26/09	3,376.95	4,656.37	(1,279.42) LT
8.0000	DAIICHI SNKYO COUSPN ADR	02/02/09	08/03/09	144.07	186.39	(42.32) ST
62.0000	DAIICHI SNKYO COUSPN ADR	02/02/09	08/25/09	1,297.91	1,444.55	(146.64) ST
286.0000	DAIICHI SNKYO COUSPN ADR	02/02/09	08/25/09	5,987.14	6,883.51	(896.37) ST
396.0000	DAIICHI SNKYO COUSPN ADR	04/16/09	08/25/09	8,289.88	7,099.01	1,190.87 ST
323.0000	DAIICHI SNKYO COUSPN ADR	05/22/09	08/25/09	6,761.71	5,746.72	1,014.99 ST
18.0000	DANONE-SPONS ADR	10/08/08	08/03/09	193.31	217.04	(23.73) ST
4.0000	ENI S P A SPONSORED ADR	03/04/08	08/03/09	191.07	273.27	(82.20) LT
110.0000	EAST JAPAN RY CO ADR	01/15/09	08/03/09	1,058.17	1,334.79	(276.62) ST
75.0000	HSBC HLDG PLC SP ADR	04/08/09	08/03/09	4,089.66	2,420.90	1,668.76 ST
21.0000	HEINEKEN NV ADR	03/03/08	08/03/09	423.76	581.70	(157.94) LT
6.0000	INFOSYS TECH LTD ADR	01/28/09	08/03/09	268.33	169.58	96.77 ST
238.0000	INFOSYS TECH LTD ADR	01/28/09	08/20/09	9,677.31	6,726.03	2,951.28 ST

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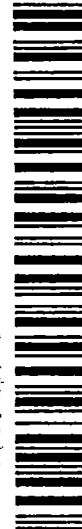
MARIANNE GYMER

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24.0000	ITAU UNIBANCO BANCO MULT	07/25/08	08/03/09	443.80	533.68	(89.88) LT
38.0000	ING GP NV SPSP ADR	03/03/08	08/03/09	510.32	1,257.04	(746.72) LT
90.0000	JULIUS BAER HLDG AG SHS	01/23/09	08/03/09	876.57	517.21	359.36 ST
34.0000	KIMBERLY CLARK DE MX SAB	03/03/08	08/03/09	733.02	712.30	20.72 LT
12.0000	LVMH MOET HENNESSY ADR	01/13/09	08/03/09	222.59	144.52	78.07 ST
3.0000	MITSUBISHI CP SPNSRD ADR	03/03/08	08/03/09	122.57	180.91	(58.34) LT
10.0000	MITSUBISHI CP SPNSRD ADR	03/07/08	08/03/09	408.59	637.58	(228.99) LT
61.0000	MITSUBISHI UFJ FINL GRP	06/29/09	08/03/09	395.33	387.14	8.19 ST
31.0000	NEXEN INC CANADA COM	04/16/09	08/03/09	683.61	616.55	67.06 ST
4.0000	NESTLE S A REP RG SH ADR	03/03/08	08/03/09	165.20	188.30	(23.10) LT
7.0000	PETROLEO BRAS VTG SPD ADR	03/03/08	08/03/09	302.83	411.00	(108.17) LT
40.0000	ROYAL KPN N V SP ADR	05/04/09	08/03/09	600.18	492.73	107.45 ST
3.0000	ROYAL DUTCH SHELL PLC	07/10/08	08/03/09	161.18	230.41	(69.23) LT
51.0000	RECKITT BENCKISER GR ADR	02/02/09	08/03/09	487.03	387.19	99.84 ST
10.0000	REED ELSEVIER P L C	05/08/09	08/03/09	296.19	328.28	(32.09) ST
11.0000	RICOH CO LTD NEW ADR	01/14/09	08/03/09	728.07	713.54	14.53 ST
8.0000	ROGERS COMMUNICATIONS B	03/03/08	08/03/09	219.91	318.08	(98.17) LT
129.0000	SUMITOMO MITSU FINL ADR	03/03/08	08/03/09	567.58	929.96	(362.38) LT
20.0000	SWISS REINS SPNSD ADR	03/03/08	08/03/09	814.97	1,569.00	(754.03) LT
6.0000	SIEMENS AG ADR	03/03/08	08/03/09	496.84	764.51	(267.67) LT
2.0000	SMITH-NPHW PLC SPADR NEW	02/04/09	08/03/09	79.87	73.79	6.08 ST
21.0000	SMITH-NPHW PLC SPADR NEW	02/05/09	08/03/09	838.72	803.16	35.56 ST
19.0000	TESCO PLC SPNRD ADR	03/03/08	08/03/09	351.11	447.23	(96.12) LT
5.0000	TOKIO MARINE HOLDINGS	07/10/09	08/03/09	149.99	133.22	16.77 ST
2.0000	TULLOW OIL PLC ADR	07/28/09	08/03/09	335.49	332.71	2.78 ST
18.0000	TNT N V ADR	03/03/08	08/03/09	437.74	698.02	(260.28) LT
27.0000	TOMKINS PLC SP ADR	07/07/09	08/03/09	329.12	274.22	54.90 ST
56.0000	UBS AG	12/16/08	08/03/09	870.82	751.39	119.43 ST
325.0000	CRH PLC ADR	03/03/08	09/03/09	7,611.98	11,378.35	(3,766.37) LT
541.0000	CRH PLC ADR	03/03/08	09/03/09	13,033.44	18,940.60	(5,907.16) LT
7.0000	CRH PLC ADR	11/03/08	09/04/09	168.64	139.06	29.58 ST
308.0000	ROYAL KPN N V SP ADR	05/04/09	08/27/09	4,752.77	3,794.10	958.67 ST
186.0000	SAP AG SHS	11/03/08	09/17/09	9,312.61	6,668.18	2,644.43 ST
91.0000	BAYER AG SP ADR	03/19/09	09/17/09	5,307.19	4,023.60	1,283.59 ST
103.0000	HDFC BANK LTD ADR	03/03/08	10/13/09	6,354.36	6,934.20	(579.84) LT
69.0000	SIEMENS AG ADR	12/26/08	10/09/09	12,055.48	6,670.27	5,385.21 ST
70.0000	TULLOW OIL PLC ADR	03/03/08	10/13/09	6,739.36	8,791.94	(2,052.58) LT
155.0000	ITAU UNIBANCO BANCO HOLD	07/28/09	10/27/09	14,218.79	11,644.85	2,573.94 ST
41.0000	ITAU UNIBANCO BANCO HOLD	07/25/08	10/28/09	3,032.02	3,135.39	(103.37) LT
		04/16/09	10/28/09	802.03	484.69	317.34 ST

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MARIANNE GYMER

EMM Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,335,000	GAM HOLDING LTD ADRS	01/23/09	11/13/09	3,298.29	7,671.99	(4,373.70) ST
613,000	GAM HOLDING LTD ADRS	04/16/09	11/13/09	1,514.50	3,995.60	(2,481.10) ST
1,479,000	ARM HLDGS PLC SPD ADR	03/13/09	12/11/09	11,948.97	6,562.32	5,386.65 ST
439,000	ARM HLDGS PLC SPD ADR	03/13/09	12/14/09	3,618.02	1,947.85	1,670.17 ST
79,000	CHINA LIFE INS CO SP ADR	05/26/09	12/22/09	5,635.78	4,178.49	1,457.29 ST
225,000	CHINA LIFE INS CO SP ADR	05/26/09	12/23/09	16,352.09	11,900.77	4,451.32 ST
154,000	DAIWA SECS GROUP INC ADR	10/29/09	12/10/09	8,160.30	7,966.04	194.26 ST
60,000	DAIWA SECS GROUP INC ADR	10/29/09	12/10/09	3,179.35	3,199.85	(20.50) ST
127,000	HSBC HLDG PLC SP ADR	04/08/09	12/22/09	7,142.67	4,099.39	3,043.28 ST
279,000	HSBC HLDG PLC SP ADR	04/08/09	12/23/09	15,899.80	9,005.76	6,894.04 ST
281,000	HSBC HLDG PLC SP ADR	04/16/09	12/23/09	16,013.78	10,437.72	5,576.06 ST
86,000	HDFC BANK LTD ADR	12/26/08	12/23/09	11,192.61	5,569.36	5,623.25 ST
582,000	ITAU UNIBANCO BANCO HOLD	04/16/09	12/21/09	12,664.40	6,880.30	5,784.10 ST
1,993,000	KEPPEL LTD SPONS ADR	04/22/09	12/23/09	23,217.85	16,006.58	7,211.27 ST
859,000	LVMH MOET HENNESSY ADR	01/13/09	12/23/09	19,155.21	10,345.64	8,809.57 ST
247,000	PETROLEO BRAS VTG SPD ADR	02/11/09	12/23/09	11,683.02	7,078.38	4,604.64 ST
415,000	ROGERS COMMUNICATIONS B	03/03/08	12/18/09	11,870.72	16,500.50	(4,629.78) LT
809,000	SUN HG KAI PPTY SPSP ADR	08/27/09	12/01/09	11,905.82	11,714.89	190.93 ST
15,000	SHINHAN FINL GRP SP ADR	10/09/09	12/23/09	1,121.07	1,258.67	(137.60) ST
31,000	SHINHAN FINL GRP SP ADR	10/12/09	12/23/09	2,316.90	2,543.31	(226.41) ST
26,000	SHINHAN FINL GRP SP ADR	10/12/09	12/24/09	1,851.76	2,133.10	(181.34) ST
35,000	SHINHAN FINL GRP SP ADR	10/12/09	12/28/09	2,683.04	2,871.49	(188.45) ST

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Merrill Lynch

FRANCIS MEHAFFEY



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A/c# 646-04090

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
103.0000	CAPITAL ONE FINL	03/27/08	01/23/09	1,987.48	5,182.71	(3,195.23) ST
262.0000	CAPITAL ONE FINL	03/31/08	01/23/09	5,055.55	12,894.88	(7,839.33) ST
298.0000	CAPITAL ONE FINL	04/09/08	01/23/09	5,750.20	15,694.32	(9,944.12) ST
545.0000	CAPITAL ONE FINL	04/10/08	01/23/09	10,516.31	27,320.96	(16,804.65) ST
412.0000	CAPITAL ONE FINL	04/15/08	01/23/09	7,949.95	19,001.81	(11,051.86) ST
113.0000	CAPITAL ONE FINL	09/15/08	01/23/09	2,180.46	5,184.32	(3,003.86) ST
331.0000	FREERT-MCMRAN CPR & GLD	11/24/08	01/20/09	7,348.91	7,243.31	105.60 ST
400.0000	FREERT-MCMRAN CPR & GLD	11/25/08	01/20/09	8,880.87	8,684.56	196.31 ST
211.0000	IAC INTERACTIVECORP	03/30/07	01/09/09	3,165.42	6,986.73	(3,821.31) LT
120.0000	IAC INTERACTIVECORP	04/02/07	01/09/09	1,800.25	3,900.25	(2,100.00) LT
504.0000	US BANCORP (NEW)	07/05/07	01/23/09	7,179.38	16,803.07	(9,623.69) LT
602.0000	US BANCORP (NEW)	06/12/08	01/23/09	8,575.39	18,585.97	(10,010.58) ST
516.0000	WAL-MART STORES INC	12/15/08	01/02/09	29,589.95	28,065.19	1,524.76 ST
615.0000	BANK OF AMERICA CORP	10/22/08	02/18/09	2,853.03	14,552.57	(11,699.54) ST
709.0000	BANK NEW YORK MELLON	03/05/07	02/09/09	20,139.95	29,658.23	(9,518.28) LT
2,543.0000	FIFTH THIRD BANCORP	07/16/08	02/18/09	3,889.49	29,400.40	(25,510.91) ST
1,521.0000	FIFTH THIRD BANCORP	10/21/08	02/18/09	2,326.36	18,100.05	(15,773.69) ST
691.0000	MICROSOFT CORP	02/01/08	02/05/09	13,074.33	21,085.32	(8,010.99) LT
110.0000	MICROSOFT CORP	02/15/08	02/05/09	2,081.29	3,124.00	(1,042.71) ST
817.0000	MICROSOFT CORP	02/19/08	02/05/09	15,458.37	23,271.26	(7,812.89) ST
1,187.0000	MICROSOFT CORP	08/19/08	02/05/09	22,459.12	32,615.56	(10,156.44) ST
262.0000	QUALCOMM INC	07/26/07	01/28/09	9,653.15	11,110.08	(1,456.93) LT
1,223.0000	SCHWAB CHARLES CORP NEW	02/15/08	02/06/09	17,299.73	24,418.79	(7,119.06) ST
30.0000	SCHWAB CHARLES CORP NEW	09/09/08	02/06/09	424.36	707.90	(283.54) ST
15.0000	SUNTRUST BKS INC COM	10/20/06	02/06/09	180.10	1,155.00	(974.90) LT
873.0000	SUNTRUST BKS INC COM	01/15/08	02/06/09	10,482.40	52,456.91	(41,974.51) LT
319.0000	SUNTRUST BKS INC COM	10/08/08	02/06/09	3,830.34	13,909.87	(10,079.53) ST
73.0000	SUNTRUST BKS INC COM	10/27/08	02/06/09	876.54	2,618.58	(1,742.04) ST
351.0000	ABBOTT LABS	04/30/07	03/13/09	16,220.84	19,881.45	(3,660.61) LT
163.0000	ABBOTT LABS	05/03/07	03/13/09	7,532.76	9,352.74	(1,819.98) LT
86.0000	ABBOTT LABS	06/04/07	03/13/09	3,974.34	4,787.50	(813.16) LT
30.0000	ABBOTT LABS	06/04/07	03/16/09	1,446.31	1,670.06	(223.75) LT
9.0000	ABBOTT LABS	06/04/07	03/26/09	408.46	501.01	(92.55) LT
21.0000	ADOBE SYS DEL PV\$ 0.001	08/18/08	03/16/09	393.32	924.25	(530.93) ST
6.0000	ADOBE SYS DEL PV\$ 0.001	08/18/08	03/26/09	134.45	264.07	(129.62) ST
96.0000	ANNALY CAP MGMT INC	06/30/08	03/16/09	1,395.92	1,491.67	(95.75) ST
29.0000	ANNALY CAP MGMT INC	06/30/08	03/26/09	405.41	450.61	(45.20) ST
9.0000	ALLERGAN INC	08/29/08	03/16/09	371.24	503.77	(132.53) ST
3.0000	ALLERGAN INC	08/29/08	03/26/09	149.69	167.92	(18.23) ST

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46 0000	AT& T INC	01/20/06	03/16/09	1,137.66	1,136.01	1.65 LT
14 0000	AT& T INC	01/20/06	03/26/09	361.61	345.74	15.87 LT
28 0000	AMGEN INC COM PV \$0.0001	12/17/08	03/16/09	1,454.51	1,658.86	(204.35) ST
8 0000	AMGEN INC COM PV \$0.0001	12/17/08	03/26/09	407.93	473.96	(66.03) ST
58 0000	ARCHER DANIELS MIDLD	11/05/07	03/16/09	1,661.11	2,009.78	(348.67) LT
18 0000	ARCHER DANIELS MIDLD	11/05/07	03/26/09	520.60	623.72	(103.12) LT
155 0000	AON CORP	06/25/07	03/13/09	6,016.58	6,460.90	(444.32) LT
294 0000	AON CORP	09/05/07	03/13/09	11,412.11	12,807.55	(1,395.44) LT
34 0000	AON CORP	09/05/07	03/16/09	1,291.76	1,481.14	(189.38) LT
147 0000	AON CORP	09/05/07	03/23/09	5,837.51	6,403.77	(566.26) LT
9 0000	AON CORP	09/05/07	03/26/09	361.03	392.06	(31.03) LT
61 0000	BB&T CORPORATION	12/15/08	03/16/09	1,087.65	1,597.37	(509.72) ST
19 0000	BB&T CORPORATION	12/15/08	03/26/09	343.52	497.54	(154.02) ST
154 0000	BANK NEW YORK MELLON	03/05/07	03/16/09	3,645.23	6,441.98	(2,796.75) LT
104 0000	BANK NEW YORK MELLON	03/05/07	03/24/09	2,856.65	4,350.44	(1,493.79) LT
245 0000	BANK NEW YORK MELLON	03/27/07	03/24/09	6,729.62	10,541.91	(3,812.29) LT
44 0000	BANK NEW YORK MELLON	03/27/07	03/26/09	1,228.03	1,893.24	(665.21) LT
54 0000	BEST BUY CO INC	08/27/08	03/16/09	1,603.36	2,387.66	(784.30) ST
16 0000	BEST BUY CO INC	08/27/08	03/26/09	616.49	707.46	(90.97) ST
263 0000	BOSTON SCIENTIFIC CORP	03/05/08	03/16/09	2,048.78	3,357.01	(1,308.23) LT
80 0000	BOSTON SCIENTIFIC CORP	03/05/08	03/26/09	667.34	1,021.14	(353.80) LT
13 0000	CARDINAL HEALTH INC OHIO	10/03/08	03/16/09	412.35	655.00	(242.65) ST
4 0000	CARDINAL HEALTH INC OHIO	10/03/08	03/26/09	131.23	201.53	(70.30) ST
23 0000	CAPITAL ONE FINL	09/15/08	03/16/09	311.70	1,055.21	(743.51) ST
7 0000	CAPITAL ONE FINL	09/15/08	03/26/09	100.79	321.15	(220.36) ST
33 0000	CAMPBELL SOUP CO	09/12/07	03/16/09	913.77	1,158.21	(244.44) LT
1 0000	CAMPBELL SOUP CO	10/03/07	03/16/09	27.70	36.21	(8.51) LT
10 0000	CAMPBELL SOUP CO	10/03/07	03/26/09	268.32	362.15	(93.83) LT
14 0000	CVS CAREMARK CORP	03/14/07	03/16/09	381.91	449.86	(67.95) LT
4 0000	CVS CAREMARK CORP	03/14/07	03/26/09	113.31	128.53	(15.22) LT
41 0000	CARNIVAL CORP PAIRED SHS	12/15/08	03/16/09	873.40	846.60	26.80 ST
12 0000	CARNIVAL CORP PAIRED SHS	12/15/08	03/26/09	275.42	247.78	27.64 ST
19 0000	CHEVRON CORP	06/25/07	03/16/09	1,213.15	1,575.32	(362.17) LT
6 0000	CHEVRON CORP	06/25/07	03/26/09	418.01	497.47	(79.46) LT
8 0000	CATERPILLAR INC DEL	09/25/07	03/16/09	216.47	608.75	(392.28) LT
3 0000	CATERPILLAR INC DEL	09/25/07	03/26/09	89.42	228.28	(138.86) LT
30 0000	COVIDIEN LTD	04/09/08	03/16/09	956.69	1,362.46	(405.77) ST
9 0000	COVIDIEN LTD	04/09/08	03/26/09	298.25	408.73	(110.48) ST
135 0000	COCA COLA ENTERPRISES	03/26/07	03/16/09	1,594.41	2,737.64	(1,143.23) LT
23 0000	COCA COLA ENTERPRISES	03/26/07	03/18/09	273.97	466.42	(192.45) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
575.0000	COCA COLA ENTERPRISES	04/27/07	03/18/09	6,849.41	12,604.63	(5,755.22) LT
35.0000	COCA COLA ENTERPRISES	04/30/07	03/18/09	416.93	768.04	(351.11) LT
37.0000	COCA COLA ENTERPRISES	04/30/07	03/26/09	479.61	811.93	(332.32) LT
269.0000	DELTA AIR LINES INC	08/20/07	03/16/09	1,568.29	4,333.59	(2,765.30) LT
71.0000	DELTA AIR LINES INC	08/20/07	03/26/09	429.60	1,143.82	(714.22) LT
11.0000	DELTA AIR LINES INC	11/08/07	03/26/09	66.56	182.03	(115.47) LT
29.0000	EATON CORP	06/30/03	03/16/09	982.54	1,142.09	(159.55) LT
9.0000	EATON CORP	06/30/03	03/26/09	343.35	354.44	(11.09) LT
29.0000	EXXON MOBIL CORP COM	12/15/08	03/16/09	1,961.26	2,299.10	(337.84) ST
9.0000	EXXON MOBIL CORP COM	12/15/08	03/26/09	631.97	713.51	(81.54) ST
6.0000	EOG RESOURCES INC	02/27/08	03/16/09	376.31	634.27	(257.96) LT
2.0000	EOG RESOURCES INC	02/27/08	03/26/09	125.09	211.42	(86.33) LT
116.0000	EL PASO CORPORATION	12/27/05	03/16/09	753.05	1,416.24	(663.19) LT
35.0000	EL PASO CORPORATION	12/27/05	03/26/09	239.13	427.31	(188.18) LT
25.0000	FRANKLIN RES INC	09/22/08	03/16/09	1,208.28	2,400.53	(1,192.25) ST
8.0000	FRANKLIN RES INC	09/22/08	03/26/09	435.43	768.16	(332.73) ST
175.0000	GOLDMAN SACHS GROUP INC	09/23/08	03/12/09	16,976.02	21,072.40	(4,096.38) ST
29.0000	GOLDMAN SACHS GROUP INC	09/23/08	03/16/09	2,781.39	3,491.99	(710.60) ST
89.0000	GOLDMAN SACHS GROUP INC	09/23/08	03/19/09	9,091.60	10,716.83	(1,625.23) ST
55.0000	GOLDMAN SACHS GROUP INC	10/03/08	03/19/09	5,618.41	7,523.50	(1,905.09) ST
8.0000	GOLDMAN SACHS GROUP INC	10/03/08	03/26/09	891.83	1,094.32	(202.49) ST
118.0000	GENERAL ELECTRIC	11/26/04	03/16/09	1,198.04	4,188.44	(2,990.40) LT
42.0000	GENERAL ELECTRIC	07/07/06	03/16/09	426.43	1,401.55	(975.12) LT
48.0000	GENERAL ELECTRIC	07/07/06	03/26/09	520.41	1,601.77	(1,081.36) LT
16.0000	HESS CORP	05/13/08	03/16/09	960.33	1,836.40	(876.07) ST
1.0000	HESS CORP	05/13/08	03/26/09	63.30	114.78	(51.48) ST
4.0000	HESS CORP	05/14/08	03/26/09	253.24	465.10	(211.86) ST
264.0000	HERTZ GLOBAL HOLDINGS IN	07/13/07	03/16/09	765.59	6,715.34	(5,949.75) LT
80.0000	HERTZ GLOBAL HOLDINGS IN	07/13/07	03/26/09	344.26	2,034.95	(1,690.69) LT
33.0000	HEWLETT PACKARD CO DEL	05/14/07	03/16/09	966.91	1,485.77	(518.86) LT
10.0000	HEWLETT PACKARD CO DEL	05/14/07	03/26/09	323.99	450.23	(126.24) LT
39.0000	IAC INTERACTIVECORP	04/02/07	03/16/09	570.95	1,267.58	(696.63) LT
12.0000	IAC INTERACTIVECORP	04/02/07	03/26/09	186.74	390.02	(203.28) LT
150.0000	JPMORGAN CHASE & CO	11/05/03	03/16/09	3,717.27	4,838.40	(1,121.13) LT
10.0000	JPMORGAN CHASE & CO	11/05/03	03/26/09	281.99	322.57	(40.58) LT
35.0000	JPMORGAN CHASE & CO	11/06/03	03/26/09	987.00	1,131.76	(144.76) LT
29.0000	J CREW GROUP INC	06/18/08	03/16/09	319.04	967.49	(648.45) ST
9.0000	J CREW GROUP INC	06/18/08	03/26/09	121.87	300.25	(178.38) ST
59.0000	KRAFT FOODS INC VA CL A	04/05/06	03/16/09	1,367.64	1,784.75	(417.11) LT
18.0000	KRAFT FOODS INC VA CL A	04/05/06	03/26/09	413.09	544.50	(131.41) LT

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51 0000	KOHL'S CORP WISC PV 1CT	12/15/08	03/16/09	1,954.07	1,766.43	187.64 ST
16.0000	KOHL'S CORP WISC PV 1CT	12/15/08	03/26/09	675.84	554.17	121.67 ST
70.0000	KROGER CO	12/15/08	03/16/09	1,491.82	1,798.95	(307.13) ST
21.0000	KROGER CO	12/15/08	03/26/09	461.42	539.68	(78.26) ST
50.0000	LOWE'S COMPANIES INC	09/15/08	03/16/09	790.02	1,253.07	(463.05) ST
15.0000	LOWE'S COMPANIES INC	09/15/08	03/26/09	284.10	375.92	(91.82) ST
48.0000	MOODY'S CORP	05/20/08	03/16/09	897.24	2,119.07	(1,221.83) ST
15.0000	MOODY'S CORP	05/20/08	03/26/09	336.30	662.21	(325.91) ST
5.0000	M&T BANK CORPORATION	12/19/08	03/26/09	230.94	280.67	(49.73) ST
5.0000	MORGAN STANLEY	03/19/09	03/26/09	128.14	110.36	17.78 ST
10.0000	MARRIOTT INTL INC NEW A	03/16/09	03/26/09	174.00	153.57	20.43 ST
3.0000	MONSANTO CO NEW DEL COM	03/13/09	03/16/09	245.63	237.24	8.39 ST
60.0000	MASCO CORP	09/17/08	03/16/09	327.02	1,080.03	(753.01) ST
392.0000	MASCO CORP	09/17/08	03/24/09	2,778.59	7,056.23	(4,277.64) ST
16.0000	MASCO CORP	09/17/08	03/26/09	120.35	288.00	(167.65) ST
2.0000	OCCIDENTAL PETE CORP CAL	03/24/09	03/26/09	116.51	117.69	(1.18) ST
88.0000	ORACLE CORP \$0.01 DEL	09/07/07	03/16/09	1,331.67	1,772.37	(440.70) LT
26.0000	ORACLE CORP \$0.01 DEL	09/07/07	03/26/09	476.57	523.65	(47.08) LT
21.0000	PROGRESS ENERGY INC	06/27/03	03/16/09	709.79	918.75	(208.96) LT
6.0000	PROGRESS ENERGY INC	06/27/03	03/26/09	212.51	262.50	(49.99) LT
5.0000	PNC FINCL SERVICES GROUP	12/18/07	03/16/09	143.05	321.07	(178.02) LT
34.0000	PNC FINCL SERVICES GROUP	02/19/08	03/16/09	972.77	2,135.90	(1,163.13) LT
12.0000	PNC FINCL SERVICES GROUP	02/19/08	03/26/09	380.04	753.84	(373.80) LT
46.0000	J C PENNEY CO COM	09/26/08	03/16/09	758.54	1,630.42	(871.88) ST
14.0000	J C PENNEY CO COM	09/26/08	03/26/09	282.51	496.21	(213.70) ST
16.0000	PRAXAIR INC	12/15/08	03/16/09	1,017.43	879.69	137.74 ST
5.0000	PRAXAIR INC	12/15/08	03/26/09	341.79	274.90	66.89 ST
29.0000	QUALCOMM INC	07/26/07	03/16/09	1,052.40	1,229.74	(177.34) LT
9.0000	QUALCOMM INC	07/26/07	03/26/09	351.26	381.64	(30.38) LT
3.0000	ROCKWELL COLLINS INC	03/16/09	03/26/09	101.96	94.68	7.28 ST
35.0000	SCHLUMBERGER LTD	04/18/05	03/16/09	1,469.99	1,175.11	294.88 LT
11.0000	SCHLUMBERGER LTD	04/18/05	03/26/09	500.55	369.32	131.23 LT
29.0000	SCHWAB CHARLES CORP NEW	09/09/08	03/16/09	413.03	684.31	(271.28) ST
9.0000	SCHWAB CHARLES CORP NEW	09/09/08	03/26/09	140.32	212.37	(72.05) ST
500.0000	TEVA PHARMACTCL INDS ADR	12/15/08	03/13/09	22,487.92	20,714.09	1,773.83 ST
46.0000	TEVA PHARMACTCL INDS ADR	12/15/08	03/16/09	2,076.04	1,905.69	170.35 ST
14.0000	TEVA PHARMACTCL INDS ADR	12/15/08	03/26/09	632.93	579.99	52.94 ST
18.0000	TICKETMASTER ENTERTINMNT	03/30/07	03/16/09	71.81	848.45	(776.64) LT
66.0000	TICKETMASTER ENTERTINMNT	03/30/07	03/23/09	263.61	3,111.03	(2,847.42) LT
102.0000	TICKETMASTER ENTERTINMNT	04/02/07	03/23/09	407.40	4,690.65	(4,283.25) LT

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131.0000	TICKETMASTER ENTERTINMNT	05/24/07	03/23/09	523.24	5,645.70	(5,122.46) LT
1.0000	TICKETMASTER ENTERTINMNT	07/27/07	03/23/09	4.00	37.96	(33.96) LT
229.0000	TICKETMASTER ENTERTINMNT	07/27/07	03/24/09	909.23	8,694.06	(7,784.83) LT
183.0000	TICKETMASTER ENTERTINMNT	01/03/08	03/24/09	726.59	5,959.21	(5,232.62) LT
196.0000	TICKETMASTER ENTERTINMNT	01/23/08	03/24/09	778.22	5,864.52	(5,086.30) LT
20.0000	TARGET CORP COM	12/15/08	03/26/09	688.39	688.35	0.04 ST
45.0000	TIME WARNER INC NEW	01/07/09	03/16/09	373.58	460.50	(86.92) ST
14.0000	TIME WARNER INC NEW	01/07/09	03/26/09	122.78	143.26	(20.48) ST
25.0000	UNITEDHEALTH GROUP INC	02/24/09	03/16/09	531.00	598.97	(67.97) ST
8.0000	UNITEDHEALTH GROUP INC	02/24/09	03/26/09	171.11	191.67	(20.56) ST
45.0000	WESTERN UN CO	04/29/08	03/16/09	554.06	1,036.31	(482.25) ST
13.0000	WESTERN UN CO	04/29/08	03/26/09	161.59	299.37	(137.78) ST
10.0000	ACE LIMITED	09/26/08	03/16/09	376.99	580.22	(203.23) ST
3.0000	ACE LIMITED	09/26/08	03/26/09	116.18	174.06	(57.88) ST
15.0000	XTO ENERGY INC	05/22/08	03/16/09	466.08	988.64	(522.56) ST
5.0000	XTO ENERGY INC	05/22/08	03/26/09	166.89	329.54	(162.65) ST
30.0000	WAL-MART STORES INC	12/15/08	03/16/09	1,479.31	1,631.69	(152.38) ST
9.0000	WAL-MART STORES INC	12/15/08	03/26/09	472.94	489.50	(16.56) ST
53.0000	ZIONS BANCORP COM	10/14/08	03/16/09	569.31	2,037.93	(1,468.62) ST
16.0000	ZIONS BANCORP COM	10/14/08	03/26/09	172.51	615.22	(442.71) ST
25.0000	WASTE MANAGEMENT INC NEW	06/30/05	03/16/09	611.81	708.41	(96.60) LT
2.0000	WASTE MANAGEMENT INC NEW	06/30/05	03/26/09	51.51	56.68	(5.17) LT
6.0000	WASTE MANAGEMENT INC NEW	05/15/06	03/26/09	154.56	218.69	(64.13) LT
166.0000	WELLS FARGO & CO NEW DEL	02/08/08	03/16/09	2,481.83	4,852.72	(2,370.89) LT
50.0000	WELLS FARGO & CO NEW DEL	02/08/08	03/26/09	799.49	1,461.66	(662.17) LT
289.0000	ARCHER DANIELS MIDLD	11/05/07	04/16/09	7,531.31	10,014.26	(2,482.95) LT
183.0000	BANK NEW YORK MELLON	03/27/07	03/31/09	5,010.73	7,874.16	(2,863.43) LT
785.0000	BANK NEW YORK MELLON	03/27/07	04/13/09	24,050.68	33,777.18	(9,726.50) LT
43.0000	BEST BUY CO INC	08/27/08	04/20/09	1,697.91	1,901.30	(203.39) ST
275.0000	BEST BUY CO INC	09/17/08	04/20/09	10,858.75	11,376.12	(517.37) ST
91.0000	BEST BUY CO INC	09/18/08	04/20/09	3,593.27	3,646.66	(53.39) ST
206.0000	CAPITAL ONE FINL	09/15/08	03/31/09	2,547.77	9,451.09	(6,903.32) ST
252.0000	CAPITAL ONE FINL	09/25/08	03/31/09	3,116.69	12,484.51	(9,367.82) ST
680.0000	CAPITAL ONE FINL	11/19/08	03/31/09	8,410.13	17,984.30	(9,574.17) ST
74.0000	GOLDMAN SACHS GROUP INC	10/03/08	04/09/09	8,768.07	10,122.55	(1,354.48) ST
55.0000	GOLDMAN SACHS GROUP INC	10/24/08	04/09/09	6,516.82	5,486.58	1,030.24 ST
7.0000	GOLDMAN SACHS GROUP INC	10/24/08	04/22/09	857.13	698.30	158.83 ST
15.0000	GOLDMAN SACHS GROUP INC	11/19/08	04/22/09	1,836.71	899.94	936.77 ST
923.0000	GENERAL ELECTRIC	07/07/06	04/13/09	11,212.41	30,800.89	(19,588.48) LT
329.0000	KOHL'S CORP WISC PV 1CT	12/15/08	04/02/09	15,039.13	11,395.21	3,643.92 ST

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592.0000	SCHWAB CHARLES CORP NEW	09/09/08	03/31/09	9,177.06	13,969.37	(4,792.31) ST
825.0000	SCHWAB CHARLES CORP NEW	09/23/08	03/31/09	12,789.00	18,442.88	(5,653.88) ST
640.0000	WESTERN UN CO	04/29/08	04/02/09	8,337.29	14,738.70	(6,401.41) ST
849.0000	WESTERN UN CO	04/29/08	04/20/09	12,488.71	19,551.81	(7,063.10) ST
264.0000	ABBOTT LABS	06/04/07	05/12/09	11,984.13	14,696.54	(2,712.41) LT
4.0000	ABBOTT LABS	06/04/07	05/26/09	178.59	222.67	(44.08) LT
3.0000	ADOBE SYS DEL PV\$ 0.001	08/18/08	05/26/09	83.24	132.03	(48.79) ST
425.0000	ANNALY CAP MGMT INC	06/30/08	04/30/09	6,046.61	6,603.79	(557.18) ST
17.0000	ANNALY CAP MGMT INC	06/30/08	05/01/09	238.86	264.16	(25.30) ST
1,358.0000	ANNALY CAP MGMT INC	07/01/08	05/01/09	19,081.18	20,736.39	(1,655.21) ST
10.0000	ANNALY CAP MGMT INC	07/01/08	05/26/09	140.09	152.69	(12.60) ST
2.0000	ALLERGAN INC	08/29/08	05/26/09	89.43	111.94	(22.51) ST
7.0000	AT&T INC	01/20/06	05/26/09	171.28	172.87	(1.59) LT
81.0000	AMGEN INC COM PV \$0.0001	12/17/08	05/13/09	3,928.31	4,798.84	(870.53) ST
4.0000	AMGEN INC COM PV \$0.0001	12/17/08	05/26/09	199.99	236.97	(36.98) ST
8.0000	ARCHER DANIELS MIDLD	11/05/07	05/26/09	216.47	277.21	(60.74) LT
8.0000	AON CORP COM	09/05/07	05/26/09	288.31	348.50	(60.19) LT
596.0000	BB&T CORPORATION	12/15/08	05/04/09	14,798.77	15,607.09	(808.32) ST
8.0000	BB&T CORPORATION	12/15/08	05/26/09	172.63	209.49	(36.86) ST
20.0000	BANK NEW YORK MELLON	03/27/07	05/26/09	574.58	860.56	(285.98) LT
7.0000	BEST BUY CO INC	09/18/08	05/26/09	259.20	280.51	(21.31) ST
42.0000	BOSTON SCIENTIFIC CORP	03/05/08	05/26/09	379.25	536.10	(156.85) LT
647.0000	CARDINAL HEALTH INC OHIO	10/03/08	05/18/09	22,657.22	32,599.12	(9,941.90) ST
205.0000	CAMPBELL SOUP CO	10/03/07	05/11/09	5,457.03	7,424.16	(1,967.13) LT
124.0000	CAMPBELL SOUP CO	10/03/07	05/12/09	3,323.96	4,490.72	(1,166.76) LT
102.0000	CAMPBELL SOUP CO	10/04/07	05/12/09	2,734.24	3,697.50	(963.26) LT
4.0000	CAMPBELL SOUP CO	10/04/07	05/26/09	112.99	145.00	(32.01) LT
201.0000	CVS CAREMARK CORP	03/14/07	05/06/09	6,481.72	6,458.77	22.95 LT
51.0000	CVS CAREMARK CORP	03/15/07	05/06/09	1,644.62	1,659.31	(14.69) LT
420.0000	CVS CAREMARK CORP	03/15/07	05/18/09	12,795.21	13,664.91	(869.70) LT
271.0000	CVS CAREMARK CORP	04/01/09	05/18/09	8,255.97	7,434.53	821.44 ST
7.0000	CARNIVAL CORP PAIRED SHS	12/15/08	05/26/09	181.78	144.54	37.24 ST
303.0000	CHEVRON CORP	06/25/07	05/04/09	20,307.50	25,122.32	(4,814.82) LT
2.0000	CHEVRON CORP	06/25/07	05/26/09	131.15	165.82	(34.67) LT
3.0000	CATERPILLAR INC DEL	09/25/07	05/26/09	105.32	228.28	(122.96) LT
5.0000	COVIDIEN LTD	04/09/08	05/26/09	174.59	227.07	(52.48) LT
20.0000	COCA COLA ENTERPRISES	04/30/07	05/26/09	338.99	438.88	(99.89) LT
43.0000	DELTA AIR LINES INC	11/08/07	05/26/09	265.84	711.58	(445.74) LT
5.0000	EATON CORP	06/30/03	05/26/09	229.09	196.91	32.18 LT
5.0000	EXXON MOBIL CORP COM	12/15/08	05/26/09	349.34	396.39	(47.05) ST

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FRANCIS MEHAFFEY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	EOG RESOURCES INC	02/27/08	05/26/09	138.79	211.42	(72.63) LT
19.0000	EL PASO CORPORATION	12/27/05	05/26/09	168.14	231.97	(63.83) LT
13.0000	FORD MOTOR CO NEW	05/12/09	05/26/09	69.41	68.59	0.82 ST
4.0000	FRANKLIN RES INC	09/22/08	05/26/09	257.59	384.08	(126.49) ST
4 0000	GOLDMAN SACHS GROUP INC	11/19/08	05/26/09	565.70	239.98	325.72 ST
23 0000	GENERAL ELECTRIC	07/07/06	05/26/09	311.00	767.51	(456.51) LT
2.0000	HALLIBURTON COMPANY	05/04/09	05/26/09	44.27	44.53	(0.26) ST
3.0000	HESS CORP	05/14/08	05/26/09	183.20	348.82	(165.62) LT
42 0000	HERTZ GLOBAL HOLDINGS IN	07/13/07	05/26/09	266.31	1,068.35	(802.04) LT
5 0000	HEWLETT PACKARD CO DEL	05/14/07	05/26/09	173.19	225.12	(51.93) LT
5 0000	HOME DEPOT INC	04/02/09	05/26/09	119.24	123.59	(4.35) ST
4 0000	INTEL CORP	03/31/09	05/26/09	61.83	60.31	1.52 ST
6.0000	IAC INTERACTIVECORP	04/02/07	05/26/09	95.99	195.01	(99.02) LT
788 0000	JPMORGAN CHASE & CO	11/06/03	05/19/09	29,232.38	25,480.84	3,751.54 LT
15.0000	JPMORGAN CHASE & CO	10/19/07	05/19/09	556.46	682.76	(126.30) LT
21 0000	JPMORGAN CHASE & CO	10/19/07	05/26/09	763.54	955.87	(192.33) LT
5 0000	J CREW GROUP INC	06/18/08	05/26/09	98.94	166.81	(67.87) ST
201 0000	KRAFT FOODS INC VA CL A	04/05/06	05/18/09	5,009.47	6,080.26	(1,070.79) LT
89 0000	KRAFT FOODS INC VA CL A	04/06/06	05/18/09	2,218.13	2,691.81	(473.68) LT
8 0000	KRAFT FOODS INC VA CL A	04/06/06	05/26/09	207.03	241.96	(34.93) LT
7 0000	KOHL'S CORP WISC PV 1CT	12/15/08	05/26/09	305.82	242.45	63.37 ST
11 0000	KROGER CO	12/15/08	05/26/09	248.48	282.69	(34.21) ST
8.0000	LOWE'S COMPANIES INC	09/15/08	05/26/09	161.03	200.49	(39.46) ST
8.0000	MOODY'S CORP	05/20/08	05/26/09	231.11	353.17	(122.06) LT
3.0000	M&T BANK CORPORATION	12/19/08	05/26/09	145.93	168.40	(21.47) ST
11 0000	MORGAN STANLEY	03/19/09	05/26/09	315.25	242.81	72.44 ST
5 0000	MARRIOTT INTL INC NEW A	03/16/09	05/26/09	116.19	76.78	39.41 ST
2.0000	METLIFE INC COM	04/13/09	05/26/09	60.89	55.94	4.95 ST
8.0000	MASCO CORP	09/17/08	05/26/09	83.83	144.00	(60.17) ST
2 0000	OCCIDENTAL PETE CORP CAL	03/24/09	05/26/09	126.95	117.69	9.26 ST
2.0000	OMNICOM GROUP COM	05/12/09	05/26/09	62.17	63.68	(1.51) ST
14.0000	ORACLE CORP \$0.01 DEL	09/07/07	05/26/09	267.95	281.96	(14.01) LT
3 0000	PULTE HOMES INC COM	05/19/09	05/26/09	29.09	30.12	(1.03) ST
3 0000	PROGRESS ENERGY INC	06/27/03	05/26/09	105.56	131.25	(25.69) LT
6 0000	PNC FINCL SERVICES GROUP	02/19/08	05/26/09	258.65	376.92	(118.27) LT
7.0000	J C PENNEY CO COM	09/26/08	05/26/09	187.66	248.10	(60.44) ST
3 0000	PRAXAIR INC	12/15/08	05/26/09	218.60	164.94	53.66 ST
462.0000	QUALCOMM INC	07/26/07	04/30/09	19,573.41	19,591.08	(17.67) LT
3.0000	QUALCOMM INC	07/26/07	05/26/09	130.34	127.21	3.13 LT
574 0000	ROCKWELL COLLINS INC	03/16/09	05/04/09	21,644.69	18,117.11	3,527.58 ST

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FRANCIS MEHAFFEY



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	STATE STREET CORP	04/13/09	05/26/09	132.08	114.54	17.54 ST
6.0000	SCHLUMBERGER LTD	04/18/05	05/26/09	323.63	201.44	122.19 LT
7.0000	TEVA PHARMACTCL INDS ADR	12/15/08	05/26/09	326.05	289.99	36.06 ST
11.0000	TARGET CORP COM	12/15/08	05/26/09	453.94	378.59	75.35 ST
2.0000	TIME WARNER INC SHS	01/07/09	05/26/09	47.01	46.20	0.81 ST
4.0000	UNITEDHEALTH GROUP INC	02/24/09	05/26/09	108.47	95.83	12.64 ST
2.0000	VERIZON COMMUNICATNS COM	05/01/09	05/26/09	59.29	60.56	(1.27) ST
2.0000	WESTERN UN CO	04/29/08	05/26/09	34.89	46.05	(11.16) LT
516.0000	ACE LIMITED	09/26/08	05/11/09	22,300.53	29,939.85	(7,639.32) ST
2.0000	XTO ENERGY INC	05/22/08	05/26/09	82.15	131.81	(49.66) LT
208.0000	WAL-MART STORES INC	12/15/08	05/12/09	10,594.39	11,313.10	(718.71) ST
477.0000	WAL-MART STORES INC	12/15/08	05/18/09	23,625.72	25,943.98	(2,318.26) ST
3.0000	WAL-MART STORES INC	12/15/08	05/26/09	151.01	163.16	(12.15) ST
8.0000	ZIONS BANCORP COM	10/14/08	05/26/09	117.59	307.61	(190.02) ST
181.0000	WASTE MANAGEMENT INC NEW	05/15/06	05/15/09	4,888.03	6,597.35	(1,709.32) LT
751.0000	WASTE MANAGEMENT INC NEW	10/26/07	05/15/09	20,281.28	26,994.02	(6,712.74) LT
328.0000	WASTE MANAGEMENT INC NEW	03/31/08	05/15/09	8,857.87	10,984.79	(2,126.92) LT
26.0000	WELLS FARGO & CO NEW DEL	02/08/08	05/26/09	665.59	760.06	(94.47) LT
397.0000	ANNALY CAP MGMT INC	07/01/08	05/29/09	5,535.26	6,062.12	(526.86) ST
363.0000	ANNALY CAP MGMT INC	07/02/08	05/29/09	5,061.22	5,609.18	(547.96) ST
158.0000	BB&T CORPORATION	12/15/08	06/11/09	3,620.74	4,137.45	(516.71) ST
322.0000	BEST BUY CO INC	09/18/08	06/25/09	10,987.64	12,903.57	(1,915.93) ST
410.0000	CAMPBELL SOUP CO	10/04/07	06/02/09	11,805.93	14,862.50	(3,056.57) LT
6.0000	CAMPBELL SOUP CO	12/10/07	06/02/09	172.77	223.18	(50.41) LT
124.0000	CAMPBELL SOUP CO	12/10/07	06/05/09	3,549.83	4,612.40	(1,062.57) LT
430.0000	CAMPBELL SOUP CO	12/11/07	06/05/09	12,309.89	15,991.57	(3,681.68) LT
259.0000	CAMPBELL SOUP CO	01/24/08	06/05/09	7,414.57	8,144.23	(729.66) LT
746.0000	COCA COLA ENTERPRISES	04/30/07	06/01/09	12,765.44	16,370.39	(3,604.95) LT
984.0000	COCA COLA ENTERPRISES	05/24/07	06/01/09	16,838.07	22,487.94	(5,649.87) LT
864.0000	COCA COLA ENTERPRISES	05/24/07	06/02/09	15,207.99	19,745.51	(4,537.52) LT
502.0000	COCA COLA ENTERPRISES	06/13/07	06/02/09	8,836.13	11,286.82	(2,450.69) LT
345.0000	COCA COLA ENTERPRISES	08/01/07	06/02/09	6,072.64	7,727.44	(1,654.80) LT
77.0000	IAC INTERACTIVECORP	04/02/07	06/02/09	1,268.55	2,502.69	(1,234.14) LT
328.0000	IAC INTERACTIVECORP	05/24/07	06/02/09	5,403.72	9,936.43	(4,532.71) LT
575.0000	IAC INTERACTIVECORP	07/27/07	06/02/09	9,473.00	15,368.36	(5,895.36) LT
457.0000	IAC INTERACTIVECORP	01/03/08	06/02/09	7,528.97	10,488.21	(2,959.24) LT
489.0000	IAC INTERACTIVECORP	01/23/08	06/02/09	8,056.18	10,321.56	(2,265.38) LT
30.0000	BEST BUY CO INC	09/18/08	07/21/09	1,072.66	1,202.20	(129.54) ST
139.0000	BEST BUY CO INC	09/23/08	07/21/09	4,970.03	5,342.52	(372.49) ST
202.0000	EXXON MOBIL CORP COM	12/15/08	06/26/09	13,937.32	16,014.48	(2,077.16) ST

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Merrill Lynch

FRANCIS MEHAFFEY



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
453.0000	EL PASO CORPORATION	12/27/05	07/21/09	4,413.01	5,530.70	(1,117.69) LT
505.0000	EL PASO CORPORATION	02/14/06	07/21/09	4,919.58	6,209.83	(1,290.25) LT
181.0000	EL PASO CORPORATION	02/15/06	07/21/09	1,763.26	2,225.39	(462.13) LT
361.0000	GENERAL ELECTRIC	07/07/06	07/28/09	4,478.01	12,046.73	(7,568.72) LT
216.0000	GENERAL ELECTRIC	08/25/06	07/28/09	2,679.36	7,299.44	(4,620.08) LT
596.0000	GENERAL ELECTRIC	10/27/06	07/28/09	7,393.07	20,984.33	(13,591.26) LT
36.0000	GENERAL ELECTRIC	12/21/06	07/28/09	446.57	1,367.62	(921.05) LT
544.0000	HERTZ GLOBAL HOLDINGS IN	07/13/07	07/09/09	4,549.52	13,837.70	(9,288.18) LT
140.0000	HERTZ GLOBAL HOLDINGS IN	07/16/07	07/09/09	1,170.83	3,568.14	(2,397.31) LT
76.0000	HERTZ GLOBAL HOLDINGS IN	07/17/07	07/09/09	635.59	1,936.59	(1,301.00) LT
185.0000	HERTZ GLOBAL HOLDINGS IN	09/12/07	07/09/09	1,547.17	3,748.34	(2,201.17) LT
285.0000	HERTZ GLOBAL HOLDINGS IN	09/13/07	07/09/09	2,383.48	5,698.01	(3,314.53) LT
90.0000	HERTZ GLOBAL HOLDINGS IN	09/14/07	07/09/09	752.69	1,789.81	(1,037.12) LT
436.0000	JPMORGAN CHASE & CO	10/19/07	07/27/09	16,666.89	19,845.76	(3,178.87) LT
125.0000	MONSANTO CO NEW DEL COM	03/13/09	06/26/09	9,398.30	9,885.14	(486.84) ST
1,097.0000	ORACLE CORP \$0.01 DEL	09/07/07	07/16/09	23,780.05	22,094.24	1,685.81 LT
99.0000	J C PENNEY CO COM	09/26/08	06/26/09	2,761.83	3,508.98	(747.15) ST
148.0000	J C PENNEY CO COM	09/29/08	06/26/09	4,128.80	5,116.33	(987.53) ST
145.0000	J C PENNEY CO COM	09/29/08	07/23/09	4,275.46	5,012.62	(737.16) ST
371.0000	PRAXAIR INC	12/15/08	07/10/09	25,595.56	20,397.88	5,197.68 ST
272.0000	TARGET CORP COM	12/15/08	07/28/09	11,651.94	9,361.61	2,290.33 ST
166.0000	WESTERN UN CO	04/29/08	07/09/09	2,719.19	3,822.86	(1,103.67) LT
554.0000	WESTERN UN CO	06/30/08	07/09/09	9,074.90	13,711.33	(4,636.43) LT
115.0000	ARCHER DANIELS MIDLD	11/05/07	07/30/09	3,498.47	3,984.91	(486.44) LT
935.0000	ARCHER DANIELS MIDLD	11/05/07	07/31/09	28,511.43	32,399.07	(3,887.64) LT
306.0000	ARCHER DANIELS MIDLD	11/05/07	08/18/09	8,407.56	10,603.33	(2,195.77) LT
325.0000	AON CORP COM	09/05/07	07/29/09	12,958.61	14,158.03	(1,199.42) LT
329.0000	AON CORP COM	01/03/08	07/29/09	13,118.11	15,155.48	(2,037.37) LT
80.0000	BEST BUY CO INC	09/23/08	07/30/09	3,002.90	3,074.83	(71.93) ST
86.0000	FRANKLIN RES INC	09/22/08	07/30/09	7,312.59	8,257.84	(945.25) ST
58.0000	FRANKLIN RES INC	09/23/08	07/30/09	4,931.76	5,613.87	(682.11) ST
80.0000	FRANKLIN RES INC	09/23/08	08/03/09	6,961.77	7,743.27	(781.50) ST
10.0000	GOLDMAN SACHS GROUP INC	11/19/08	08/07/09	1,659.35	599.96	1,059.39 ST
1,400.0000	HERTZ GLOBAL HOLDINGS IN	09/14/07	08/04/09	14,598.25	27,841.52	(13,243.27) LT
325.0000	HERTZ GLOBAL HOLDINGS IN	10/30/07	08/04/09	3,388.88	6,954.45	(3,565.57) LT
130.0000	HERTZ GLOBAL HOLDINGS IN	10/31/07	08/04/09	1,355.56	2,780.88	(1,425.32) LT
39.0000	HERTZ GLOBAL HOLDINGS IN	11/02/07	08/04/09	406.67	819.61	(412.94) LT
345.0000	KOHL'S CORP WISC PV 1CT	12/15/08	07/29/09	17,153.61	11,949.38	5,204.23 ST
123.0000	KOHL'S CORP WISC PV 1CT	12/15/08	08/11/09	6,502.15	4,260.21	2,241.94 ST
122.0000	TEVA PHARMACTCL INDS ADR	12/15/08	08/03/09	6,526.59	5,054.24	1,472.35 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
338.0000	WAL-MART STORES INC	12/15/08	08/07/09	16,711.27	18,383.79	(1,672.52) ST
11.0000	BANK NEW YORK MELLON	03/27/07	09/16/09	336.38	473.32	(136.94) LT
191.0000	BANK NEW YORK MELLON	03/30/07	09/16/09	5,840.80	8,236.62	(2,395.82) LT
830.0000	BANK NEW YORK MELLON	04/27/07	09/16/09	25,381.49	35,843.25	(10,461.76) LT
463.0000	BANK NEW YORK MELLON	08/20/07	09/16/09	14,158.60	19,563.00	(5,404.40) LT
359.0000	BEST BUY CO INC	09/23/08	09/22/09	13,785.81	13,798.31	(12.50) ST
181.0000	BEST BUY CO INC	10/24/08	09/22/09	6,950.51	4,118.43	2,832.08 ST
96.0000	BEST BUY CO INC	10/24/08	09/23/09	3,690.71	2,184.37	1,506.34 ST
63.0000	BEST BUY CO INC	11/13/08	09/23/09	2,422.03	1,375.52	1,046.51 ST
421.0000	BOSTON SCIENTIFIC CORP	03/05/08	09/22/09	4,631.09	5,373.77	(742.68) LT
279.0000	CARNIVAL CORP PAIRED SHS	12/15/08	09/25/09	9,206.62	5,761.01	3,445.61 ST
289.0000	EL PASO CORPORATION	02/15/06	09/14/09	2,881.91	3,553.26	(671.35) LT
517.0000	EL PASO CORPORATION	03/01/06	09/14/09	5,155.55	6,530.52	(1,374.97) LT
58.0000	FRANKLIN RES INC	09/23/08	09/10/09	5,629.29	5,613.88	15.41 ST
19.0000	FRANKLIN RES INC	11/20/08	09/10/09	1,844.08	948.54	895.54 ST
39.0000	FRANKLIN RES INC	11/20/08	09/15/09	3,852.07	1,947.00	1,905.07 ST
195.0000	HESS CORP	05/14/08	09/17/09	11,007.62	22,673.73	(11,666.11) LT
157.0000	HESS CORP	05/19/08	09/17/09	8,862.54	20,551.83	(11,689.29) LT
155.0000	HESS CORP	09/16/08	09/17/09	8,749.66	12,742.31	(3,992.65) LT
13.0000	HEWLETT PACKARD CO DEL	05/14/07	09/16/09	592.45	585.32	7.13 LT
500.0000	HEWLETT PACKARD CO DEL	07/26/07	09/16/09	22,786.66	23,303.84	(517.18) LT
89.0000	MOODY'S CORP	05/20/08	09/16/09	2,243.25	3,929.13	(1,685.88) LT
236.0000	MOODY'S CORP	05/21/08	09/16/09	5,948.42	9,014.46	(3,066.04) LT
200.0000	MORGAN STANLEY	03/19/09	09/09/09	5,717.07	4,414.74	1,302.33 ST
278.0000	J C PENNEY CO COM	09/29/08	09/18/09	9,359.79	9,610.40	(250.61) ST
388.0000	QUALCOMM INC	07/26/07	09/22/09	17,247.78	16,453.11	794.67 LT
135.0000	TARGET CORP COM	12/15/08	09/15/09	6,401.67	4,646.39	1,755.28 ST
99.0000	XTO ENERGY INC	05/22/08	09/09/09	3,919.22	6,525.04	(2,605.82) LT
763.0000	WELLS FARGO & CO NEW DEL	02/08/08	09/22/09	22,314.96	22,305.02	9.94 LT
334.0000	ARCHER DANIELS MIDL	11/05/07	09/30/09	9,579.20	11,573.59	(1,994.39) LT
580.0000	ARCHER DANIELS MIDL	05/28/08	09/30/09	16,634.55	23,494.76	(6,860.21) LT
337.0000	ARCHER DANIELS MIDL	06/19/08	09/30/09	9,665.25	11,186.75	(1,521.50) LT
80.0000	AON CORP COM	01/03/08	10/16/09	3,312.93	3,685.22	(372.29) LT
321.0000	BEST BUY CO INC	11/13/08	10/14/09	13,000.64	7,008.62	5,992.02 ST
92.0000	FRANKLIN RES INC	11/20/08	10/21/09	10,548.99	4,592.93	5,956.06 ST
66.0000	HESS CORP	09/16/08	10/13/09	3,840.00	5,425.76	(1,585.76) LT
59.0000	JPMORGAN CHASE & CO	10/19/07	10/27/09	2,621.42	2,685.55	(64.13) LT
226.0000	KOHL'S CORP WISC PV 1CT	12/15/08	10/21/09	13,577.98	7,827.71	5,750.27 ST
288.0000	KOHL'S CORP WISC PV 1CT	12/15/08	10/22/09	17,270.94	9,975.14	7,295.80 ST
673.0000	MASCO CORP	09/17/08	10/16/09	9,230.83	12,114.42	(2,883.59) LT

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3,238.0000	ORACLE CORP \$0.01 DEL	09/07/07	10/05/09	66,267.85	65,215.29	1,052.56 LT
100.0000	PROGRESS ENERGY INC	06/27/03	09/30/09	3,886.73	4,375.00	(488.27) LT
291.0000	PROGRESS ENERGY INC	06/27/03	10/01/09	11,234.67	12,731.26	(1,496.59) LT
29.0000	PROGRESS ENERGY INC	06/27/03	10/13/09	1,091.22	1,268.76	(177.54) LT
77.0000	PROGRESS ENERGY INC	10/10/07	10/13/09	2,897.39	3,621.51	(724.12) LT
174.0000	QUALCOMM INC	07/26/07	09/30/09	7,824.57	7,378.47	446.10 LT
320.0000	QUALCOMM INC	02/25/08	09/30/09	14,390.03	14,034.50	355.53 LT
98.0000	QUALCOMM INC	02/26/08	09/30/09	4,406.95	4,262.49	144.46 LT
398.0000	TEVA PHARMACTCL INDS ADR	12/15/08	10/21/09	20,464.03	16,488.42	3,975.61 ST
287.0000	ADOBE SYS DEL PV \$ 0.001	08/18/08	10/30/09	9,571.77	12,631.51	(3,059.74) LT
204.0000	AMGEN INC COM PV \$0.0001	12/17/08	11/24/09	11,571.17	12,085.98	(514.81) ST
79.0000	AON CORP COM	01/03/08	11/02/09	3,036.86	3,639.17	(602.31) LT
193.0000	AON CORP COM	01/22/08	11/02/09	7,419.17	8,277.83	(858.66) LT
517.0000	AON CORP COM	02/11/08	11/02/09	19,874.15	21,525.14	(1,650.99) LT
356.0000	AON CORP COM	05/01/09	11/02/09	13,685.11	12,922.69	762.42 ST
1,682.0000	BOSTON SCIENTIFIC CORP	03/05/08	11/24/09	14,305.37	21,469.57	(7,164.20) LT
4,075.0000	BOSTON SCIENTIFIC CORP	03/11/08	11/24/09	34,657.80	50,680.78	(16,022.98) LT
437.0000	BOSTON SCIENTIFIC CORP	06/26/08	11/24/09	3,716.68	5,562.09	(1,845.41) LT
175.0000	EATON CORP	03/30/03	11/24/09	11,199.76	6,891.98	4,307.78 LT
123.0000	FRANKLIN RES INC	11/20/08	11/11/09	14,155.33	6,140.55	8,014.78 ST
99.0000	FRANKLIN RES INC	11/20/08	11/24/09	11,002.60	4,942.40	6,060.20 LT
43.0000	GOLDMAN SACHS GROUP INC	11/19/08	11/11/09	7,727.28	2,579.83	5,147.45 ST
342.0000	HOME DEPOT INC	04/02/09	11/13/09	9,353.48	8,453.89	899.59 ST
75.0000	JOHNSON AND JOHNSON COM	08/03/09	11/16/09	4,648.82	4,549.23	99.59 ST
253.0000	JOHNSON AND JOHNSON COM	08/04/09	11/16/09	15,682.06	15,412.27	269.79 ST
1,957.0000	LOWE'S COMPANIES INC	09/15/08	10/28/09	38,564.62	49,045.17	(10,480.55) LT
503.0000	LOWE'S COMPANIES INC	09/18/08	10/28/09	9,912.12	11,356.73	(1,444.61) LT
186.0000	PNC FINCL SERVICES GROUP	02/19/08	11/03/09	9,617.61	11,684.68	(2,067.07) LT
228.0000	TEVA PHARMACTCL INDS ADR	12/15/08	11/24/09	12,111.27	9,445.63	2,665.64 ST
43.0000	ANNALY CAP MGMT INC	07/02/08	12/09/09	799.36	664.45	134.91 LT
447.0000	ANNALY CAP MGMT INC	07/15/08	12/09/09	8,309.69	6,316.20	1,993.49 LT
891.0000	ANNALY CAP MGMT INC	09/17/08	12/09/09	16,563.62	12,018.97	4,544.65 LT
170.0000	ANNALY CAP MGMT INC	12/30/08	12/09/09	3,160.28	2,563.38	596.90 ST
663.0000	ANNALY CAP MGMT INC	01/02/09	12/09/09	12,325.14	10,111.41	2,213.73 ST
208.0000	ALLERGAN INC	08/29/08	12/09/09	12,265.83	11,642.72	623.11 LT
231.0000	ALLERGAN INC	02/23/09	12/09/09	13,622.16	9,272.34	4,349.82 ST
95.0000	ALLERGAN INC	07/24/09	12/09/09	5,602.19	4,986.95	615.24 ST
215.0000	AMGEN INC COM PV \$0.0001	12/17/08	12/02/09	12,348.18	12,737.67	(389.49) ST
283.0000	AMGEN INC COM PV \$0.0001	12/17/08	12/11/09	15,902.58	16,766.34	(863.76) ST
654.0000	AON CORP COM	05/01/09	12/09/09	24,760.45	23,740.01	1,020.44 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
624.0000	AON CORP	12/10/09	12/15/09	23,586.34	23,685.85	(99.51) ST
710.0000	BARRICK GOLD CORPORATION	09/25/09	12/09/09	28,939.13	25,610.84	3,328.29 ST
270.0000	BARRICK GOLD CORPORATION	10/21/09	12/09/09	11,005.02	10,541.15	463.87 ST
503.0000	BARRICK GOLD CORPORATION	11/06/09	12/09/09	20,501.95	20,965.49	(463.54) ST
273.0000	BARRICK GOLD CORPORATION	11/23/09	12/09/09	11,127.30	12,049.67	(922.37) ST
421.0000	BARRICK GOLD CORPORATION	12/07/09	12/09/09	17,159.70	17,802.20	(642.50) ST
267.0000	BB&T CORPORATION	12/15/08	12/03/09	6,867.41	6,991.76	(124.35) ST
45.0000	BEST BUY CO INC	11/13/08	12/09/09	1,934.07	982.52	951.55 LT
508.0000	BEST BUY CO INC	11/20/08	12/09/09	21,833.53	9,409.23	12,424.30 LT
102.0000	BEST BUY CO INC	01/12/09	12/09/09	4,383.90	2,854.86	1,529.04 ST
205.0000	BEST BUY CO INC	12/10/09	12/14/09	9,305.96	8,868.23	437.73 ST
1,699.0000	COMCAST CORP NEW CL A	10/12/09	12/09/09	29,768.77	26,315.98	3,452.79 ST
35.0000	CANADIAN NATL RAILWAY CO	06/15/09	12/09/09	1,907.45	1,448.59	458.86 ST
309.0000	CANADIAN NATL RAILWAY CO	06/22/09	12/09/09	16,840.06	12,761.36	4,078.70 ST
211.0000	CANADIAN NATL RAILWAY CO	07/10/09	12/09/09	11,499.20	8,231.70	3,267.50 ST
152.0000	CANADIAN NATL RAILWAY CO	08/21/09	12/09/09	8,283.79	7,435.00	848.79 ST
295.0000	CARNIVAL CORP PAIRED SHS	12/15/08	11/25/09	9,620.76	6,091.39	3,529.37 ST
1,185.0000	CARNIVAL CORP PAIRED SHS	12/15/08	12/09/09	36,947.82	24,468.85	12,478.97 ST
285.0000	CARNIVAL CORP PAIRED SHS	03/13/09	12/09/09	8,886.18	5,752.53	3,133.65 ST
459.0000	CARNIVAL CORP PAIRED SHS	06/30/09	12/09/09	14,311.44	11,836.05	2,475.39 ST
374.0000	CARNIVAL CORP PAIRED SHS	12/10/09	12/15/09	12,651.49	12,079.90	571.59 ST
574.0000	CONOCOPHILLIPS	09/22/09	12/09/09	28,711.03	26,800.52	1,910.51 ST
343.0000	CATERPILLAR INC DEL	09/25/07	12/09/09	19,183.56	26,100.33	(6,916.77) LT
68.0000	CATERPILLAR INC DEL	05/19/08	12/09/09	3,803.15	5,736.24	(1,933.09) LT
389.0000	CATERPILLAR INC DEL	05/12/09	12/09/09	21,756.29	14,569.53	7,186.76 ST
292.0000	CATERPILLAR INC DEL	06/30/09	12/09/09	16,331.21	9,648.85	6,682.36 ST
615.0000	COVIDIEN PLC SHS	04/09/08	12/09/09	28,857.57	27,930.57	927.00 LT
371.0000	COVIDIEN PLC SHS	04/24/08	12/09/09	17,408.39	17,542.66	(134.27) LT
232.0000	COVIDIEN PLC SHS	07/17/08	12/09/09	10,886.11	11,191.49	(305.38) LT
249.0000	COVIDIEN PLC SHS	02/25/09	12/09/09	11,683.81	8,767.71	2,916.10 ST
939.0000	DOW CHEMICAL CO	07/24/09	12/09/09	25,437.60	18,893.90	6,543.70 ST
675.0000	DOW CHEMICAL CO	08/27/09	12/09/09	18,285.81	14,331.13	3,954.68 ST
124.0000	DOW CHEMICAL CO	10/01/09	12/09/09	3,359.17	3,053.12	306.05 ST
477.0000	DOW CHEMICAL CO	10/22/09	12/09/09	12,921.99	12,203.85	718.14 ST
526.0000	EMERSON ELEC CO	07/31/09	12/09/09	21,587.48	19,203.47	2,384.01 ST
2,606.0000	FORD MOTOR CO NEW	05/12/09	12/09/09	23,166.74	13,750.30	9,416.44 ST
1,347.0000	FORD MOTOR CO NEW	05/19/09	12/09/09	11,974.52	7,379.14	4,595.38 ST
1,246.0000	FORD MOTOR CO NEW	06/05/09	12/09/09	11,076.65	7,877.59	3,199.06 ST
1,619.0000	FORD MOTOR CO NEW	07/07/09	12/09/09	14,392.54	9,008.12	5,384.42 ST
1,694.0000	FORD MOTOR CO NEW	09/30/09	12/09/09	15,059.28	12,207.81	2,851.47 ST

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130 0000	FRANKLIN RES INC	11/20/08	12/09/09	13,983.09	6,490.03	7,493.06 LT
239.0000	FRANKLIN RES INC	11/26/08	12/09/09	25,707.37	13,891.92	11,815.45 LT
90.0000	FRANKLIN RES INC	12/11/08	12/09/09	9,680.60	5,307.82	4,372.78 ST
147.0000	FRANKLIN RES INC	12/29/08	12/09/09	15,811.64	8,697.83	7,113.81 ST
313 0000	FRANKLIN RES INC	06/29/09	12/09/09	33,666.99	22,504.51	11,162.48 ST
140 0000	GOLDMAN SACHS GROUP INC	11/19/08	12/09/09	23,117.95	8,399.46	14,718.49 LT
204 0000	GOLDMAN SACHS GROUP INC	12/01/08	12/09/09	33,686.16	14,725.86	18,960.30 LT
276 0000	GOLDMAN SACHS GROUP INC	12/02/08	12/09/09	45,575.40	17,345.44	28,229.96 LT
470 0000	GOLDMAN SACHS GROUP INC	12/30/08	12/09/09	77,610.29	36,507.77	41,102.52 ST
478.0000	HALLIBURTON COMPANY	05/04/09	12/09/09	13,073.39	10,643.25	2,430.14 ST
619.0000	HALLIBURTON COMPANY	06/02/09	12/09/09	16,929.77	14,657.12	2,272.65 ST
1,206.0000	HALLIBURTON COMPANY	06/30/09	12/09/09	32,984.33	24,942.37	8,041.96 ST
515.0000	HALLIBURTON COMPANY	09/09/09	12/09/09	14,085.36	13,018.32	1,067.04 ST
85.0000	HESS CORP	09/16/08	12/14/09	4,769.47	6,987.73	(2,218.26) LT
139.0000	HESS CORP	03/13/09	12/14/09	7,799.49	8,140.45	(340.96) ST
9.0000	HESS CORP	03/30/09	12/14/09	505.01	494.42	10.59 ST
933.0000	HERTZ GLOBAL HOLDINGS IN	11/02/07	12/09/09	9,987.22	19,607.65	(9,620.43) LT
870.0000	HERTZ GLOBAL HOLDINGS IN	12/14/07	12/09/09	9,312.84	13,588.70	(4,275.86) LT
1,299.0000	HERTZ GLOBAL HOLDINGS IN	12/17/07	12/09/09	13,905.05	19,807.67	(5,902.62) LT
310 0000	HERTZ GLOBAL HOLDINGS IN	12/31/07	12/09/09	3,318.37	4,871.74	(1,553.37) LT
389.0000	HERTZ GLOBAL HOLDINGS IN	01/02/08	12/09/09	4,164.02	5,950.42	(1,786.40) LT
954 0000	HERTZ GLOBAL HOLDINGS IN	08/06/08	12/09/09	10,212.02	8,357.99	1,854.03 LT
3,075.0000	HERTZ GLOBAL HOLDINGS IN	02/27/09	12/09/09	32,916.11	9,705.32	23,210.79 ST
2,015.0000	HERTZ GLOBAL HOLDINGS IN	03/02/09	12/09/09	21,569.43	5,892.06	15,677.37 ST
682.0000	HEWLETT PACKARD CO DEL	07/26/07	12/09/09	33,840.03	31,786.46	2,053.57 LT
275.0000	HEWLETT PACKARD CO DEL	08/24/07	12/09/09	13,645.17	13,172.78	472.39 LT
184.0000	HEWLETT PACKARD CO DEL	08/27/07	12/09/09	9,129.87	8,831.01	298.86 LT
407.0000	HOME DEPOT INC	04/02/09	12/02/09	11,492.36	10,060.63	1,431.73 ST
932.0000	HOME DEPOT INC	04/02/09	12/09/09	25,667.09	23,038.12	2,628.97 ST
855.0000	INTEL CORP	03/31/09	12/09/09	16,997.04	12,892.55	4,104.49 ST
379 0000	INTEL CORP	04/09/09	12/09/09	7,534.36	6,049.86	1,484.50 ST
692 0000	INTEL CORP	06/30/09	12/09/09	13,756.68	11,437.10	2,319.58 ST
474.0000	JPMORGAN CHASE & CO	10/19/07	12/09/09	19,580.48	21,575.45	(1,994.97) LT
390.0000	JPMORGAN CHASE & CO	12/28/07	12/09/09	16,110.52	16,823.74	(713.22) LT
1,471 0000	JPMORGAN CHASE & CO	12/31/07	12/09/09	60,765.59	63,280.07	(2,514.48) LT
1,252 0000	JPMORGAN CHASE & CO	03/03/08	12/09/09	51,718.91	49,965.82	1,753.09 LT
1,202 0000	JPMORGAN CHASE & CO	06/11/08	12/09/09	49,653.46	45,161.90	4,491.56 LT
406 0000	JPMORGAN CHASE & CO	06/20/08	12/09/09	16,771.47	15,295.68	1,475.79 LT
636 0000	JPMORGAN CHASE & CO	09/12/08	12/09/09	26,272.55	26,123.89	148.66 LT
294 0000	JPMORGAN CHASE & CO	12/01/08	12/09/09	12,144.87	8,674.68	3,470.19 LT

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245.0000	J CREW GROUP INC	06/18/08	12/09/09	10,565.00	8,173.72	2,391.28 LT
233.0000	J CREW GROUP INC	07/03/08	12/09/09	10,047.54	7,497.92	2,549.62 LT
967.0000	J CREW GROUP INC	08/04/08	12/09/09	41,699.45	27,856.47	13,842.98 LT
249.0000	J CREW GROUP INC	12/10/09	12/11/09	11,239.20	10,967.77	271.43 ST
484.0000	JOHNSON AND JOHNSON COM	08/04/09	12/09/09	31,039.33	29,484.37	1,554.96 ST
199.0000	JOHNSON AND JOHNSON COM	09/14/09	12/09/09	12,762.04	12,015.10	746.94 ST
80.0000	JOHNSON AND JOHNSON COM	09/22/09	12/09/09	5,130.47	4,872.70	257.77 ST
143.0000	KRAFT FOODS INC VA CL A	04/06/06	12/02/09	3,836.99	4,325.05	(488.06) LT
39.0000	KRAFT FOODS INC VA CL A	04/07/06	12/02/09	1,046.45	1,179.74	(133.29) LT
237.0000	KRAFT FOODS INC VA CL A	07/06/06	12/02/09	6,359.21	7,127.70	(768.49) LT
406.0000	KRAFT FOODS INC VA CL A	12/27/06	12/02/09	10,893.84	14,419.37	(3,525.53) LT
1,234.0000	KOHL'S CORP WISC PV 1CT	12/15/08	12/09/09	66,109.85	42,740.72	23,369.13 ST
432.0000	MOODY'S CORP	05/21/08	12/09/09	10,583.29	16,501.07	(5,917.78) LT
359.0000	MOODY'S CORP	07/21/08	12/09/09	8,794.91	12,424.60	(3,629.69) LT
295.0000	MOODY'S CORP	09/18/08	12/09/09	7,227.01	10,145.46	(2,918.45) LT
983.0000	MOODY'S CORP	02/25/09	12/09/09	24,081.91	17,488.75	6,593.16 ST
167.0000	M&T BANK CORPORATION	12/19/08	12/09/09	10,655.77	9,374.50	1,281.27 ST
227.0000	M&T BANK CORPORATION	12/22/08	12/09/09	14,484.20	12,758.74	1,725.46 ST
171.0000	M&T BANK CORPORATION	12/31/08	12/09/09	10,911.01	9,702.68	1,208.33 ST
331.0000	M&T BANK CORPORATION	03/16/09	12/09/09	21,120.15	13,527.61	7,592.54 ST
662.0000	MORGAN STANLEY	03/19/09	12/09/09	19,906.35	14,612.80	5,293.55 ST
266.0000	MORGAN STANLEY	04/02/09	12/09/09	7,998.62	6,326.54	1,672.08 ST
1,109.0000	MORGAN STANLEY	04/23/09	12/09/09	33,347.66	23,917.14	9,430.52 ST
125.0000	MORGAN STANLEY	05/07/09	12/09/09	3,758.75	3,484.78	273.97 ST
949.0000	MORGAN STANLEY	05/08/09	12/09/09	28,536.47	24,607.00	3,929.47 ST
1,718.0000	MARRIOTT INTL INC NEW A	03/16/09	12/09/09	45,680.44	26,123.12	19,557.32 ST
374.0000	MARRIOTT INTL INC NEW A	06/30/09	12/09/09	9,944.41	8,186.34	1,758.07 ST
771.0000	METLIFE INC COM	04/13/09	12/09/09	27,548.11	21,566.26	5,981.85 ST
14.0000	METLIFE INC COM	06/18/09	12/09/09	500.22	425.63	74.59 ST
709.0000	METLIFE INC COM	06/30/09	12/09/09	25,332.85	21,177.97	4,154.88 ST
375.0000	MOSAIC CO	11/23/09	12/09/09	22,240.94	20,572.24	1,668.70 ST
248.0000	MOSAIC CO	12/07/09	12/09/09	14,708.68	14,984.56	(275.88) ST
155.0000	MERCK AND CO INC SHS	08/03/09	12/09/09	5,685.33	4,631.97	1,053.36 ST
1,009.0000	MERCK AND CO INC SHS	08/04/09	12/09/09	37,009.67	30,067.19	6,942.48 ST
433.0000	MASCO CORP	09/17/08	12/09/09	5,789.49	7,794.28	(2,004.79) LT
175.0000	MASCO CORP	11/04/08	12/09/09	2,339.86	1,737.75	602.11 LT
665.0000	MASCO CORP	11/05/08	12/09/09	8,891.48	6,557.17	2,334.31 LT
657.0000	MASCO CORP	01/12/09	12/09/09	8,784.53	7,204.33	1,580.20 ST
319.0000	OCCIDENTAL PETE CORP CAL	03/24/09	12/09/09	24,373.01	18,772.33	5,600.68 ST
343.0000	OCCIDENTAL PETE CORP CAL	12/04/09	12/09/09	26,206.73	27,004.87	(798.14) ST

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707.0000	OMNICOM GROUP COM	05/12/09	12/09/09	25,572.87	22,514.21	3,058.66 ST
311.0000	OMNICOM GROUP COM	09/30/09	12/09/09	11,249.17	11,458.55	(209.38) ST
440.0000	OMNICOM GROUP COM	12/10/09	12/14/09	16,499.49	16,331.92	167.57 ST
646.0000	PG&E CORP	09/30/09	12/09/09	28,418.03	26,145.36	2,272.67 ST
486.0000	PETROHAWK ENERGY CORP	11/12/09	12/14/09	11,497.54	10,903.99	593.55 ST
755.0000	PETROHAWK ENERGY CORP	11/12/09	12/17/09	18,342.93	16,939.33	1,403.60 ST
288.0000	PETROLEO BRAS VTG SPD ADR	09/23/09	12/09/09	13,844.28	13,161.23	683.05 ST
247.0000	PETROLEO BRAS VTG SPD ADR	10/20/09	12/09/09	11,873.41	12,260.09	(386.68) ST
96.0000	J C PENNEY CO COM	09/29/08	12/09/09	2,615.99	3,318.71	(702.72) LT
484.0000	J C PENNEY CO COM	10/08/08	12/09/09	13,188.99	12,950.10	238.89 LT
686.0000	J C PENNEY CO COM	10/17/08	12/09/09	18,693.50	14,518.23	4,175.27 LT
322.0000	J C PENNEY CO COM	10/27/08	12/09/09	8,774.51	6,162.66	2,611.85 LT
430.0000	PRAXAIR INC	12/15/08	12/09/09	35,156.75	23,641.75	11,515.00 ST
502.0000	STATE STREET CORP	04/13/09	12/09/09	20,487.04	19,167.27	1,319.77 ST
314.0000	STATE STREET CORP	05/12/09	12/09/09	12,814.60	11,671.73	1,142.87 ST
254.0000	STATE STREET CORP	05/27/09	12/09/09	10,365.96	11,119.79	(753.83) ST
679.0000	SCHLUMBERGER LTD	04/18/05	12/09/09	40,488.94	22,797.18	17,691.76 LT
190.0000	SCHLUMBERGER LTD	04/12/06	12/09/09	11,329.75	11,723.00	(393.25) LT
390.0000	SCHLUMBERGER LTD	12/18/06	12/09/09	23,255.80	25,351.64	(2,095.84) LT
271.0000	SCHLUMBERGER LTD	12/21/06	12/09/09	16,159.80	17,267.55	(1,107.75) LT
150.0000	SCHLUMBERGER LTD	11/25/08	12/09/09	8,944.54	6,741.65	2,202.89 LT
57.0000	SCHLUMBERGER LTD	12/01/08	12/09/09	3,398.92	2,541.31	857.61 LT
200.0000	SCHLUMBERGER LTD	05/15/09	12/09/09	11,926.06	10,443.70	1,482.36 ST
293.0000	SCHLUMBERGER LTD	06/22/09	12/09/09	17,471.68	15,403.71	2,067.97 ST
1,295.0000	SUNTRUST BKS INC COM	06/30/09	12/09/09	28,788.01	21,318.16	7,469.85 ST
693.0000	SUNTRUST BKS INC COM	07/01/09	12/09/09	15,405.47	11,330.00	4,075.47 ST
1,148.0000	SUNTRUST BKS INC COM	09/24/09	12/09/09	25,520.19	26,803.62	(1,283.43) ST
385.0000	SUNTRUST BKS INC COM	10/19/09	12/09/09	8,558.60	8,134.59	424.01 ST
484.0000	SUNTRUST BKS INC COM	11/13/09	12/09/09	10,759.39	9,781.06	978.33 ST
1,549.0000	TEVA PHARMACTCL INDS ADR	12/15/08	12/09/09	81,507.05	64,172.31	17,334.74 ST
1,259.0000	TARGET CORP COM	12/15/08	12/09/09	56,994.34	43,331.90	13,662.44 ST
526.0000	TARGET CORP COM	12/17/08	12/09/09	23,811.77	18,919.27	4,892.50 ST
1,015.0000	TARGET CORP COM	12/24/08	12/09/09	45,948.58	33,093.97	12,854.61 ST
90.0000	TARGET CORP COM	03/16/09	12/09/09	4,074.26	2,610.52	1,463.74 ST
743.0000	TIME WARNER INC SHS	01/07/09	12/09/09	23,048.37	17,165.06	5,883.31 ST
187.0000	TIME WARNER CABLE INC	01/07/09	12/09/09	8,052.19	5,670.85	2,381.34 ST
97.0000	TIME WARNER CABLE INC	08/07/09	12/09/09	4,176.81	3,416.90	759.91 ST
204.0000	TIME WARNER CABLE INC	09/30/09	12/09/09	8,784.22	8,776.10	8.12 ST
341.0000	UNITEDHEALTH GROUP INC	02/24/09	12/09/09	9,636.71	8,169.99	1,466.72 ST
613.0000	UNITEDHEALTH GROUP INC	02/27/09	12/09/09	17,323.48	12,314.01	5,009.47 ST

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Account No 646-04090

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FRANCIS MEHAFFEY

AK # 646 - 04090

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
276.0000	UNITEDHEALTH GROUP INC	03/13/09	12/09/09	7,799.81	5,785.32	2,014.49 ST
615.0000	UNITEDHEALTH GROUP INC	10/02/09	12/09/09	17,380.01	15,040.01	2,340.00 ST
350.0000	UNITEDHEALTH GROUP INC	11/09/09	12/09/09	9,891.07	10,074.40	(183.33) ST
353.0000	VERIZON COMMUNICATNS COM	05/01/09	12/09/09	11,719.47	10,690.19	1,029.28 ST
412.0000	VERIZON COMMUNICATNS COM	05/29/09	12/09/09	13,678.25	11,918.71	1,759.54 ST
714.0000	VERIZON COMMUNICATNS COM	06/19/09	12/09/09	23,704.55	21,357.74	2,346.81 ST

Total Short - Term / Long - Term Loss 5,265,783.99 5,344,513.12 -78,729.13

Various Cash in Lieu

35.62 - 35.62

Adjusted Total Short - Term / Long - Term Loss 5,265,819.61 5,344,513.12 -78,693.51





Merrill Lynch

FRANCIS MEHAFFEY

A/c# 646-04091



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
386.0000	ALLSCRIPTS-MISYS HEALTH	12/12/08	01/08/09	3,325.06	3,069.93	255.13 ST
1,245.0000	NAVIGANT CONSULTING INC	12/12/08	12/29/08	18,698.79	23,129.24	(4,430.45) ST
408.0000	UIL HLDG CORP CONN COM	12/12/08	12/29/08	11,917.77	12,115.35	(197.58) ST
3,306.0000	ANNALY CAP MGMT INC	03/04/08	02/09/09	50,023.13	64,455.45	(14,432.32) ST
664.0000	ASSURED GUARANTY LTD	02/09/09	02/10/09	4,877.58	4,902.31	(24.73) ST
337.0000	ASSURED GUARANTY LTD	02/09/09	02/12/09	2,473.93	2,488.07	(14.14) ST
3,613.0000	ALLSCRIPTS-MISYS HEALTH	12/12/08	02/09/09	29,516.23	28,734.92	781.31 ST
3,537.0000	ARRIS GROUP INC	10/15/08	02/09/09	23,895.12	24,204.04	(308.92) ST
267.0000	ALLIANT TECHSYSTEMS INC	10/29/08	02/09/09	22,071.45	21,849.04	222.41 ST
470.0000	BANK HAWAII CORP	12/08/08	02/09/09	18,618.42	20,564.05	(1,945.63) ST
251.0000	BURGER KING HLDGS INC	02/10/09	02/13/09	5,271.87	4,913.60	358.27 ST
3,460.0000	BARE ESSENTIALS INC	10/15/08	02/09/09	13,248.95	28,459.54	(15,210.59) ST
827.0000	CHARLES RIVER LABS INTL	11/12/08	02/09/09	22,150.49	20,805.00	1,345.49 ST
1,955.0000	CAPSTEAD MORTGAGE CP NEW	03/04/08	02/09/09	21,574.66	32,230.34	(10,655.68) ST
2,272.0000	CHEESECAKE FACTORY INC	12/19/08	02/09/09	20,994.52	21,883.90	(889.38) ST
442.0000	CITY NATIONAL CORP	12/08/08	02/09/09	15,809.63	20,488.56	(4,678.93) ST
600.0000	CLARCOR INC	12/08/08	02/09/09	19,282.63	20,551.62	(1,268.99) ST
448.0000	COMSTOCK RES INC NEW COM	06/06/08	02/09/09	17,968.41	28,377.59	(10,409.18) ST
887.0000	FTI CONSULTING INC COM	03/04/08	02/09/09	36,511.81	56,390.86	(19,879.05) ST
2,988.0000	HARMONIC INC \$0.001	10/15/08	02/09/09	16,931.40	24,206.98	(7,275.58) ST
334.0000	HARMONIC INC \$0.001	10/28/08	02/09/09	1,892.60	2,194.15	(301.55) ST
1,186.0000	HCC INS HOLDING INC	12/12/08	02/09/09	29,505.49	29,513.02	(7.53) ST
2,466.0000	HOST HOTELS & RESORTS	10/17/08	02/09/09	13,424.33	22,792.50	(9,368.17) ST
1,604.0000	HOST HOTELS & RESORTS	01/06/09	02/09/09	8,731.81	12,496.92	(3,765.11) ST
1,538.0000	HANESBRANDS INC	03/04/08	02/09/09	12,923.27	42,861.61	(29,938.34) ST
1,464.0000	HOLOGIC INC	11/14/08	02/09/09	20,867.30	20,917.05	(49.75) ST
289.0000	KANSAS CITY SOUTHERN	11/03/08	02/09/09	6,085.81	8,927.12	(2,841.31) ST
1,510.0000	LAMAR ADVERTISING CL A	12/12/08	02/09/09	14,718.79	20,456.57	(5,737.78) ST
1,864.0000	MACROVISION SOLUTIONS CORP	10/09/08	02/09/09	25,598.53	23,793.77	1,804.76 ST
616.0000	MANPOWER INC CL A	01/06/09	02/09/09	19,969.74	21,958.12	(1,988.38) ST
1,329.0000	NEUSTAR INC CL A	12/12/08	02/09/09	20,702.51	24,864.53	(4,162.02) ST
1,573.0000	NV ENERGY INC	01/06/09	02/09/09	16,878.66	16,584.93	293.73 ST
2,047.0000	OMEGA HEALTHCARE INVS	03/04/08	02/09/09	33,074.62	33,890.56	(815.94) ST
466.0000	PARTNERRE LTD	03/04/08	02/09/09	31,277.04	35,767.52	(4,490.48) ST
1,155.0000	PF CHANGS CHINA BISTRO	12/12/08	02/09/09	21,473.75	25,051.95	(3,578.20) ST
1,000.0000	PETROHAWK ENERGY CORP	03/25/08	02/09/09	20,999.78	19,359.01	1,640.77 ST
621.0000	PEOPLES UNITED FNL INC	10/31/08	02/09/09	10,960.64	10,841.23	119.41 ST
734.0000	POTLATCH CORP NEW	10/09/08	02/09/09	20,374.03	25,500.74	(5,126.71) ST
184.0000	POTLATCH CORP NEW	10/28/08	02/09/09	5,107.39	4,219.43	887.96 ST

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FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,203.0000	REPUBLIC SERVICES INC	03/04/08	02/17/09	29,242.35	36,932.11	(7,689.76) ST
1,410.0000	SUPERIOR ENERGY SVCS INC	03/04/08	02/09/09	23,959.57	55,163.44	(31,203.87) ST
470.0000	STARWOOD HOTELS AND	01/06/09	02/09/09	7,009.21	10,734.38	(3,725.17) ST
1,465.0000	SEPRACOR INC COM	10/23/08	02/09/09	24,962.57	18,898.95	6,063.62 ST
100.0000	SEPRACOR INC COM	10/27/08	02/09/09	1,703.94	1,204.00	499.94 ST
567.0000	POOL CORPORATION	01/06/09	02/09/09	9,610.53	10,723.27	(1,112.74) ST
853.0000	TERRA INDUSTRIES INC COM	07/03/08	02/09/09	19,972.11	37,445.34	(17,473.23) ST
4.0000	TENNECO INC DEL	10/09/08	02/09/09	7.24	25.72	(18.48) ST
3,500.0000	TENNECO INC DEL	10/14/08	02/09/09	6,343.72	19,373.90	(13,030.18) ST
419.0000	TENNECO INC DEL	10/16/08	02/09/09	759.44	2,029.38	(1,269.94) ST
535.0000	UIL HLDG CORP CONN COM	12/12/08	02/09/09	14,588.72	15,886.56	(1,297.84) ST
3,195.0000	VALUECLICK INC DEL COM	10/15/08	02/09/09	21,914.38	23,334.68	(1,420.30) ST
655.0000	VARIAN INC	10/08/08	02/09/09	17,747.85	24,367.44	(6,619.59) ST
739.0000	WINTRUST FINL CP ILL COM	10/21/08	02/09/09	10,992.92	21,278.99	(10,286.07) ST
1,069.0000	WESCO INTERNATIONAL INC	01/06/09	02/09/09	22,647.92	22,266.95	380.97 ST
547.0000	ZEP INC	10/23/08	02/09/09	6,474.80	10,016.66	(3,541.86) ST
554.0000	WEST PHARMACTL SVCS INC	12/08/08	02/09/09	19,004.53	21,014.49	(2,009.96) ST
38.0000	AFFILIATED COMP SVCS A	02/10/09	02/26/09	1,746.09	1,780.78	(34.69) ST
134.0000	AFFILIATED COMP SVCS A	02/10/09	03/05/09	6,018.70	6,279.60	(260.90) ST
471.0000	ARGON ST, INC.	02/09/09	03/10/09	8,245.61	9,929.90	(1,684.29) ST
20.0000	ADMINISTAFF INC	02/09/09	02/26/09	376.99	412.25	(35.26) ST
1.0000	ALLEGHANY CORP DEL COM	02/09/09	02/26/09	263.30	289.48	(26.18) ST
26.0000	AMERICAN FINL GRP HLDGS	02/09/09	02/26/09	419.63	460.90	(41.27) ST
2.0000	ATMOS ENERGY CORP COM	02/09/09	02/26/09	44.91	51.49	(6.58) ST
3.0000	W R BERKLEY CORP	02/09/09	02/26/09	64.37	75.11	(10.74) ST
138.0000	CHICOS FAS INC COM	02/10/09	02/26/09	596.38	601.96	(5.58) ST
18.0000	COMMERCE BANCSHARES	02/09/09	02/26/09	631.07	681.73	(50.66) ST
156.0000	DEL MONTE FOODS CO	02/09/09	02/26/09	1,175.08	1,057.83	117.25 ST
304.0000	EVERGREEN ENERGY INC NEW	02/10/09	02/26/09	217.08	224.89	(7.81) ST
103.0000	FOSSIL INC COM	02/09/09	02/26/09	1,320.72	1,242.79	77.93 ST
1,156.0000	GEVITY HR INC	02/09/09	03/06/09	4,343.52	2,800.41	1,543.11 ST
890.0000	GEVITY HR INC	02/10/09	03/06/09	3,344.07	2,280.18	1,063.89 ST
103.0000	GEYOEYE INC	02/09/09	02/26/09	2,309.25	2,224.44	84.81 ST
230.0000	GLOBAL INDS LTD	02/09/09	02/26/09	752.09	934.26	(182.17) ST
63.0000	HELMERICH PAYNE INC	02/09/09	02/26/09	1,518.29	1,480.64	37.65 ST
156.0000	HORMEL FOODS CORP	02/09/09	02/26/09	5,015.37	4,882.25	133.12 ST
510.0000	IXYS CORP	02/09/09	02/26/09	4,360.52	4,022.88	337.64 ST
201.0000	IXYS CORP	02/10/09	02/26/09	1,718.56	1,564.80	153.76 ST
64.0000	ICF INTL INC	02/09/09	02/26/09	1,553.27	1,485.30	67.97 ST
782.0000	MAXWELL TECHNOLOGIES INC	02/09/09	02/26/09	4,897.63	4,354.88	542.75 ST

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FRANCIS MEHAFFEY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
262.0000	MAXWELL TECHNOLOGIES INC	02/10/09	02/26/09	1,640.90	1,663.43	(22.53) ST
67.0000	MAIDENFORM BRANDS INC	02/09/09	02/26/09	581.55	609.66	(28.11) ST
9.0000	MEDNAX INC	02/09/09	02/26/09	270.80	333.20	(62.40) ST
1.0000	NAVIGANT CONSULTING INC	02/09/09	02/26/09	12.27	13.81	(1.54) ST
27,232.0000	NOVA BIOSOURCE FUELS INC	02/10/09	03/05/09	582.75	2,995.52	(2,412.77) ST
21.0000	NORTHEAST UTILITIES COM	02/09/09	02/26/09	463.25	513.38	(50.13) ST
217.0000	PROVIDENCE SVC CORP	02/09/09	02/26/09	729.11	687.69	41.42 ST
53.0000	RED ROBIN GOURMET BURGERS	02/10/09	02/26/09	740.93	708.99	31.94 ST
311.0000	RED ROBIN GOURMET BURGERS	02/10/09	03/17/09	4,660.06	4,160.35	499.71 ST
137.0000	REHAB CARE GROUP INC COM	02/09/09	02/26/09	2,049.82	1,945.67	104.15 ST
122.0000	SYMMETRICOM INC	02/09/09	02/26/09	458.12	493.23	(35.11) ST
9.0000	SCANA CORP NEW COM	02/09/09	02/26/09	276.65	310.88	(34.23) ST
13.0000	J M SMUCKER CO	02/09/09	02/26/09	491.39	556.25	(64.86) ST
516.0000	STEC INC	02/09/09	02/26/09	2,750.31	2,474.73	275.58 ST
5.0000	SONOCO PRODUCTS CO	02/09/09	02/26/09	97.64	107.05	(9.41) ST
7.0000	SOUTHERN UNION CO NEW	02/09/09	02/26/09	93.65	98.39	(4.74) ST
48.0000	TREEHOUSE FOODS INC COM	02/09/09	02/26/09	1,307.03	1,305.72	1.31 ST
315.0000	USEC INC	02/09/09	02/26/09	1,663.47	1,727.42	(63.95) ST
330.0000	ASSURED GUARANTY LTD	02/09/09	04/01/09	2,480.49	2,436.39	44.10 ST
411.0000	HELMERICH PAYNE INC	02/09/09	04/24/09	13,771.30	9,659.45	4,111.85 ST
418.0000	NEWFIELD EXPL CO COM	02/09/09	04/02/09	10,357.14	9,600.37	756.77 ST
323.0000	TREEHOUSE FOODS INC COM	02/09/09	04/06/09	8,994.68	8,786.48	208.20 ST
727.0000	WILMINGTON TR CORP COM	02/09/09	04/13/09	8,162.69	9,760.92	(1,598.23) ST
509.0000	WILMINGTON TR CORP COM	02/09/09	04/27/09	7,165.46	6,833.98	331.48 ST
699.0000	MAXWELL TECHNOLOGIES INC	02/10/09	05/04/09	7,209.09	4,437.95	2,771.14 ST
236.0000	OXFORD INDUSTRIES	02/09/09	05/01/09	2,313.90	1,558.35	755.55 ST
158.0000	POWER-ONE INC	02/09/09	05/05/09	197.49	173.86	23.63 ST
829.0000	POWER-ONE INC	02/09/09	05/06/09	1,009.85	912.23	97.62 ST
758.0000	POWER-ONE INC	02/10/09	05/06/09	923.38	869.88	53.50 ST
211.0000	PROVIDENCE SVC CORP	02/09/09	05/04/09	2,100.11	668.68	1,431.43 ST
150.0000	PROVIDENCE SVC CORP	02/10/09	05/04/09	1,492.97	490.15	1,002.82 ST
588.0000	STEC INC	02/09/09	05/01/09	5,769.54	2,820.04	2,949.50 ST
1,048.0000	STEC INC	02/09/09	05/12/09	14,542.61	5,026.22	9,516.39 ST
857.0000	GULFPORT ENERGY NEW\$0.01	02/09/09	06/16/09	6,417.22	3,659.64	2,757.58 ST
468.0000	KANSAS CITY SOUTHERN	11/03/08	06/12/09	8,057.95	14,456.38	(6,398.43) ST
284.0000	OXFORD INDUSTRIES	02/09/09	06/10/09	3,745.57	1,875.31	1,870.26 ST
227.0000	OXFORD INDUSTRIES	02/10/09	06/10/09	2,993.83	1,481.18	1,512.65 ST
3,505.0000	RF MICRO DEVICES INC	02/09/09	06/16/09	12,143.45	4,270.14	7,873.31 ST
899.0000	SMITHFIELD FOODS PV\$0.50	02/09/09	06/01/09	11,873.77	9,755.13	2,118.64 ST
712.0000	TALBOTS INC	02/09/09	06/16/09	3,899.09	2,071.91	1,827.18 ST

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FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
375.0000	OLD DOMINION FGHT LINES	02/09/09	07/09/09	13,186.12	9,835.28	3,350.84 ST
161.0000	SCHWEITZER MAUDIT INTL	02/09/09	07/13/09	4,791.64	3,405.69	1,385.95 ST
442.0000	SMITHFILDS FOODS PV\$0.50	02/09/09	06/26/09	5,974.80	4,796.19	1,178.61 ST
422.0000	SMITHFILDS FOODS PV\$0.50	02/09/09	07/13/09	5,631.91	4,579.17	1,052.74 ST
2,438.0000	RF MICRO DEVICES INC	02/09/09	08/18/09	12,169.20	2,970.22	9,198.98 ST
602.0000	WILMINGTON TR CORP COM	02/09/09	08/26/09	7,324.89	8,082.64	(757.75) ST
713.0000	COMMUNITY HEALTH SYS NEW	02/09/09	09/11/09	23,070.58	14,790.76	8,279.82 ST
1,468.0000	COMBINATORX INC	02/09/09	09/18/09	3,067.16	1,023.93	2,043.23 ST
2,074.0000	FIRST MARBLEHEAD CORP	02/09/09	09/25/09	4,600.01	2,924.75	1,675.26 ST
333.0000	PIONEER NATURAL RES CO	06/28/09	09/03/09	9,503.20	8,441.78	1,061.42 ST
435.0000	TALBOTS INC	02/09/09	09/03/09	2,770.52	1,265.85	1,504.67 ST
509.0000	FOSSIL INC COM	02/09/09	10/22/09	15,086.17	6,141.60	8,944.57 ST
1,027.0000	FIRST MARBLEHEAD CORP	02/09/09	10/16/09	2,053.94	1,448.27	605.67 ST
147.0000	GOODRICH PETROLEUM NEW	02/10/09	10/22/09	4,212.68	4,935.42	(722.74) ST
144.0000	GOODRICH PETROLEUM NEW	04/24/09	10/22/09	4,126.72	2,933.62	1,193.10 ST
239.0000	HORMEL FOODS CORP	02/09/09	10/16/09	8,625.06	7,479.86	1,145.20 ST
322.0000	SCHWEITZER MAUDIT INTL	02/09/09	10/20/09	18,601.43	6,811.40	11,790.03 ST
141.0000	SCANA CORP NEW COM	02/09/09	10/22/09	4,949.20	4,870.49	78.71 ST
1,113.0000	ASPECT MED SYS INC COM	02/10/09	11/09/09	13,356.00	4,968.77	8,387.23 ST
3,212.0000	EVERGREEN ENERGY INC NEW	02/10/09	11/06/09	1,255.53	2,376.25	(1,120.72) ST
767.0000	EVERGREEN ENERGY INC NEW	04/06/09	11/06/09	299.82	886.42	(586.60) ST
675.0000	EVERGREEN ENERGY INC NEW	04/06/09	11/09/09	267.02	780.09	(513.07) ST
927.0000	EVERGREEN ENERGY INC NEW	04/06/09	11/12/09	361.52	1,071.34	(709.82) ST
259.0000	EVERGREEN ENERGY INC NEW	04/06/09	11/17/09	85.95	299.33	(213.38) ST
4,136.0000	POWER-ONE INC	02/10/09	11/09/09	12,661.21	4,746.47	7,914.74 ST
3,540.0000	POWER-ONE INC	02/10/09	11/10/09	10,787.52	4,062.50	6,725.02 ST
254.0000	PROVIDENCE SVC CORP	02/10/09	11/09/09	3,038.60	830.00	2,208.60 ST
348.0000	AFFILIATED COMP SVCS A	02/10/09	12/22/09	20,859.94	16,308.22	4,551.72 ST
623.0000	QUIXOTE CORP	02/09/09	12/04/09	1,208.21	2,541.15	(1,332.94) ST
312.0000	QUIXOTE CORP	02/09/09	12/07/09	602.17	1,272.61	(670.44) ST
310.0000	QUIXOTE CORP	02/09/09	12/08/09	600.61	1,264.47	(663.86) ST
128.0000	SCHWEITZER MAUDIT INTL	02/09/09	12/09/09	8,254.10	2,707.64	5,546.46 ST
32.0000	SCHWEITZER MAUDIT INTL	02/09/09	12/28/09	2,237.25	676.91	1,560.34 ST
73.0000	SCHWEITZER MAUDIT INTL	02/10/09	12/28/09	5,103.74	1,572.91	3,530.83 ST

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Account No. 646-04091

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Merrill Lynch

FRANCIS MEHAFFEY

A/c# 646-04092



Fiscal Statement

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
170 0000	GYMBOREE CORP CALIF COM	05/22/08	01/13/09	4,241 08	7,537.77	(3,296 69) ST
468.0000	GYMBOREE CORP CALIF COM	05/23/08	01/13/09	11,675 46	20,566 68	(8,891.22) ST
560 0000	IMMUCOR INC	03/04/08	01/26/09	15,721.18	15,884 52	(163.34) ST
348 0000	ISIS PHARMACEUTICALS INC	03/04/08	01/26/09	4,743.80	4,982 10	(238.30) ST
1,528 0000	ISIS PHARMACEUTICALS INC	03/04/08	01/27/09	21,332 18	21,889 79	(557 61) ST
1,253.0000	INFORMATICA CORP CA	03/04/08	01/13/09	16,276 12	22,358.53	(6,082 41) ST
703 0000	INFORMATICA CORP CA	03/04/08	01/14/09	8,920 11	12,544 34	(3,624 23) ST
92 0000	METTLER-TOLEDO INTL INC	03/04/08	01/26/09	6,050.13	9,004 95	(2,954 82) ST
898 0000	MICROSEMI CORP	03/04/08	01/13/09	11,416 47	19,220 88	(7,804.41) ST
411.0000	MICROSEMI CORP	03/04/08	01/26/09	3,355 09	8,797.09	(5,442 00) ST
183 0000	MICROSEMI CORP	05/22/08	01/26/09	1,493.88	4,813.82	(3,319 94) ST
256 0000	MICROSEMI CORP	05/23/08	01/26/09	2,089.80	6,721 48	(4,631 68) ST
1,437 0000	PACIFIC SUNWEAR CAL INC	04/21/08	01/26/09	1,074.29	18,762 77	(17,688 48) ST

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FRANCIS MEHAFFEY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
179.0000	TESCO CORP COM	09/09/08	01/13/09	1,567.85	4,273.93	(2,706.08) ST
577.0000	TESCO CORP COM	09/09/08	01/14/09	4,941.05	13,776.86	(8,835.81) ST
590.0000	TRINITY INDUS INC DEL	03/04/08	01/13/09	8,367.21	16,309.90	(7,942.69) ST
671.0000	WADDELL & REED FINL A	03/04/08	01/13/09	10,044.21	20,442.97	(10,398.76) ST
1,309.0000	AMER EAGLE OUTFITTERS	01/09/08	03/12/09	12,995.93	13,032.27	(36.34) ST
316.0000	AFFYMETRIX INC COM	09/09/08	03/16/09	910.89	2,707.61	(1,796.72) ST
40.0000	A N S Y S INC COM	01/13/09	03/16/09	903.59	1,027.39	(123.80) ST
47.0000	ATHEROS COMMUNICATIONS	03/04/08	03/16/09	676.79	1,083.26	(406.47) LT
140.0000	ALIGN TECH INC DEL COM	03/04/08	03/16/09	1,048.94	1,679.41	(630.47) LT
36.0000	AEROPOSTALE INC	10/14/08	03/16/09	888.11	944.49	(56.38) ST
110.0000	ARIBA INC	09/09/08	03/16/09	943.79	1,614.98	(671.19) ST
454.0000	ATWOOD OCEANICS INC	10/14/08	03/12/09	6,854.95	13,864.75	(7,009.80) ST
304.0000	ATWOOD OCEANICS INC	11/12/08	03/12/09	4,590.10	6,921.02	(2,330.92) ST
52.0000	BUCYRUS INTL INC NEW	03/04/08	03/16/09	704.07	2,621.31	(1,917.24) LT
519.0000	CGG VERITAS	03/04/08	03/12/09	6,098.52	24,679.70	(18,581.18) LT
18.0000	CORE LAB N V. COM	03/04/08	03/16/09	1,279.25	2,147.46	(868.21) LT
843.0000	CONCEPTUS INC	03/04/08	03/12/09	9,781.44	13,941.70	(4,160.26) LT
23.0000	CARBO CERAMICS INC	03/04/08	03/16/09	791.65	828.76	(37.11) LT
29.0000	CONCUR TECHNOLOGIES INC	04/21/08	03/16/09	586.08	915.19	(329.11) ST
44.0000	COGENT INC	03/12/09	03/16/09	529.31	502.29	27.02 ST
121.0000	CEPHEID INC CALIF COM	03/04/08	03/16/09	786.68	2,936.64	(2,149.96) LT
32.0000	CHARLES RIVER LABS INTL	12/17/08	03/16/09	892.47	796.07	96.40 ST
490.0000	CAVIUM NETWORKS INC	04/21/08	03/12/09	5,899.07	9,045.16	(3,146.09) ST
50.0000	CAVIUM NETWORKS INC	04/21/08	03/16/09	594.99	922.97	(327.98) ST
40.0000	EMERGENCY MEDICAL SVS-A	12/17/08	03/16/09	1,290.39	1,378.79	(88.40) ST
15.0000	FTI CONSULTING INC COM	01/26/09	03/16/09	715.64	670.16	45.48 ST
51.0000	F5 NETWORKS INC COM	12/17/08	03/16/09	1,004.18	1,151.42	(147.24) ST
61.0000	GOODRICH PETROLEUM NEW	03/12/09	03/16/09	1,021.74	953.78	67.96 ST
13.0000	GEN-PROBE INC DELAWARE	01/26/09	03/16/09	585.51	532.43	53.08 ST
119.0000	HEXCEL CORP NEW COM	03/04/08	03/16/09	774.99	2,401.86	(1,626.87) LT
24.0000	HANOVER INS GROUP INC	03/04/08	03/16/09	723.59	1,037.04	(313.45) LT
302.0000	HEALTH CARE SVCS GROUP	12/17/08	03/12/09	4,364.08	4,420.13	(56.05) ST
43.0000	HEALTH CARE SVCS GROUP	12/17/08	03/16/09	619.62	629.35	(9.73) ST
614.0000	HOLOGIC INC	03/04/08	03/12/09	6,468.76	17,674.85	(11,206.09) LT
109.0000	HUNT J B TRANS SVCS INC	03/04/08	03/16/09	2,496.09	3,014.83	(518.74) LT
57.0000	INVESTM TECH GRP INC NEW	03/04/08	03/16/09	1,358.30	2,610.89	(1,252.59) LT
58.0000	KNIGHT TRNSPRTN INC	01/26/09	03/16/09	834.03	741.87	92.16 ST
143.0000	LKO CORP	12/17/08	03/16/09	1,983.40	1,452.35	531.05 ST
233.0000	MEDAREX INC	03/04/08	03/16/09	1,090.43	2,040.66	(950.23) LT
25.0000	MIDDLEBY CORP COM	03/04/08	03/16/09	672.74	1,659.98	(987.24) LT

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FRANCIS MEHAFFEY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
124.0000	NUANCE COMMUNICATIONS IN	01/13/09	03/16/09	1,192.88	1,168.52	24.36 ST
67.0000	OSI PHARMACEUTICALS INC	12/17/08	03/16/09	2,580.82	2,367.37	213.45 ST
46.0000	PETSMART INC	12/17/08	03/16/09	889.17	829.30	59.87 ST
59.0000	PEROT SYSTEMS CP DEL COM	03/12/09	03/16/09	719.20	688.67	30.53 ST
13.0000	PROASSURANCE CORP	12/17/08	03/16/09	575.89	619.97	(44.08) ST
31.0000	PERRIGO CO	03/12/09	03/16/09	697.49	677.12	20.37 ST
168.0000	SEPRACOR INC COM	07/15/08	03/16/09	2,438.05	3,412.23	(974.18) ST
17.0000	SALESFORCE COM INC	03/04/08	03/16/09	550.62	985.21	(434.59) LT
50.0000	SOLERA HOLDINGS INC	03/04/08	03/16/09	1,094.99	1,172.50	(77.51) LT
259.0000	TRIQUINT SEMICONDUCTOR	10/14/08	03/16/09	639.72	1,082.41	(442.69) ST
17.0000	TRACTOR SUPPLY CO	03/12/09	03/16/09	568.98	561.32	7.66 ST
74.0000	T-3 ENERGY SERVICES INC	09/09/08	03/16/09	867.27	3,068.69	(2,201.42) ST
139.0000	TEXAS ROADHOUSE INC-CL A	11/26/07	03/16/09	1,248.91	1,727.16	(478.25) LT
112.0000	TITAN MACHY INC	09/09/08	03/16/09	926.24	2,513.24	(1,587.00) ST
172.0000	ZYMOGENETICS INC	07/15/08	03/16/09	679.39	1,521.80	(842.41) ST
61.0000	WRIGHT MEDICAL GROUP INC	03/04/08	03/16/09	769.81	1,551.83	(782.02) LT
400.0000	AEROPOSTALE INC	10/14/08	04/08/09	10,426.85	10,494.40	(67.55) ST
327.0000	CONCUR TECHNOLOGIES INC	04/21/08	04/08/09	7,136.58	10,319.60	(3,183.02) ST
269.0000	CONCUR TECHNOLOGIES INC	12/17/08	04/08/09	5,870.78	8,265.00	(2,394.22) ST
22.0000	COUGAR BIOTECH INC	10/14/08	04/08/09	737.36	580.52	156.84 ST
85.0000	COUGAR BIOTECH INC	10/17/08	04/08/09	2,848.93	2,290.67	558.26 ST
140.0000	COUGAR BIOTECH INC	10/20/08	04/08/09	4,692.36	3,765.28	927.08 ST
683.0000	COLFAX CORP	07/15/08	04/09/09	5,029.21	17,926.50	(12,897.29) ST
1,121.0000	DATA DOMAIN INC	03/04/08	04/08/09	14,572.50	22,515.63	(7,943.13) LT
203.0000	DATA DOMAIN INC	03/13/08	04/08/09	2,638.91	4,215.40	(1,576.49) LT
448.0000	DATA DOMAIN INC	03/14/08	04/08/09	5,823.81	9,168.23	(3,344.42) LT
302.0000	GEN-PROBE INC DELAWARE	01/26/09	04/08/09	13,705.00	12,368.87	1,336.13 ST
427.0000	OSI PHARMACEUTICALS INC	12/17/08	04/08/09	14,756.14	15,087.61	(331.47) ST
609.0000	T-3 ENERGY SERVICES INC	09/09/08	04/08/09	7,936.16	25,254.51	(17,318.35) ST
1,452.0000	ALIGN TECH INC DEL COM	03/04/08	05/07/09	17,233.63	17,417.90	(184.27) LT
33.0000	ALIGN TECH INC DEL COM	03/04/08	05/07/09	400.77	395.87	4.90 LT
238.0000	CAVIUM NETWORKS INC	04/21/08	05/06/09	3,425.42	4,393.37	(967.95) LT
823.0000	CAVIUM NETWORKS INC	04/22/08	05/06/09	11,845.05	15,591.98	(3,746.93) LT
517.0000	CAVIUM NETWORKS INC	01/13/09	05/06/09	7,440.94	4,713.90	2,727.04 ST
458.0000	LKQ CORP	12/17/08	05/06/09	7,897.36	4,651.58	3,245.78 ST
113.0000	TEXAS ROADHOUSE INC-CL A	11/26/07	05/06/09	1,357.24	1,404.10	(46.86) LT
457.0000	TEXAS ROADHOUSE INC-CL A	11/28/07	05/06/09	5,489.02	5,715.74	(226.72) LT
190.0000	TEXAS ROADHOUSE INC-CL A	12/03/07	05/06/09	2,282.09	2,363.67	(81.58) LT
605.0000	A N S Y S INC COM	01/13/09	06/09/09	19,969.26	15,539.31	4,429.95 ST
820.0000	ATHEROS COMMUNICATIONS	03/04/08	06/09/09	14,495.01	18,899.44	(4,404.43) LT

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FRANCIS MEHAFFEY

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
572.0000	ACORDA THERAPEUTICS INC	04/08/09	06/09/09	14,623.43	10,346.28	4,277.15 ST
123.0000	COUGAR BIOTECH INC	10/20/08	06/09/09	5,276.08	3,308.08	1,968.00 ST
55.0000	COUGAR BIOTECH INC	10/21/08	06/09/09	2,359.22	1,504.39	854.83 ST
297.0000	COUGAR BIOTECH INC	12/17/08	06/09/09	12,739.82	8,067.59	4,672.23 ST
128.0000	ITRON INC	03/04/08	06/09/09	7,501.66	11,966.70	(4,465.04) LT
581.0000	PETSMART INC	12/17/08	06/09/09	12,375.62	10,474.44	1,901.18 ST
385.0000	ZYMOGENETICS INC	07/15/08	06/09/09	1,818.69	3,406.36	(1,587.67) ST
700.0000	ZYMOGENETICS INC	07/15/08	06/10/09	3,212.42	6,193.39	(2,980.97) ST
811.0000	ZYMOGENETICS INC	07/15/08	06/11/09	3,855.31	7,175.50	(3,320.19) ST
2,295.0000	ARIBA INC	09/09/08	07/09/09	20,011.66	33,694.52	(13,682.86) ST
1,108.0000	AMYLIN PHARMACEUTLS INC	04/08/09	07/09/09	13,717.69	10,330.77	3,386.92 ST
713.0000	CEPHEID INC CALIF COM	03/04/08	07/09/09	6,188.26	17,304.38	(11,116.12) LT
112.0000	CEPHEID INC CALIF COM	03/07/08	07/09/09	972.07	2,603.99	(1,631.92) LT
912.0000	HEXCEL CORP NEW COM	03/04/08	07/09/09	7,988.81	18,407.54	(10,418.73) LT
668.0000	HEXCEL CORP NEW COM	07/15/08	07/09/09	5,851.47	11,765.62	(5,914.15) ST
782.0000	INVESTM TECH GRP INC NEW	03/04/08	07/09/09	14,147.90	35,819.68	(21,671.78) LT
889.0000	INFORMATICA CORP CA	04/08/09	07/09/09	15,140.61	12,753.86	2,386.75 ST
1,795.0000	AFFYMETRIX INC COM	09/09/08	07/30/09	14,846.06	15,380.29	(534.23) ST
1,194.0000	AFFYMETRIX INC COM	01/13/09	07/30/09	9,875.32	4,341.98	5,533.34 ST
936.0000	AFFYMETRIX INC COM	01/14/09	07/30/09	7,741.46	3,308.57	4,432.89 ST
246.0000	ATHEROS COMMUNICATIONS	03/04/08	07/30/09	6,130.79	5,669.84	460.95 LT
489.0000	ATHEROS COMMUNICATIONS	12/17/08	07/30/09	12,186.84	7,828.84	4,358.00 ST
95.0000	CORE LAB N.V. COM	03/04/08	08/25/09	9,085.56	11,333.84	(2,248.28) LT
425.0000	CONCEPTUS INC	03/04/08	08/25/09	7,994.04	7,028.74	965.30 LT
491.0000	CARDIOME PHARMA CORP NEW	09/09/08	07/30/09	2,100.00	3,982.50	(1,882.50) ST
153.0000	CARDIOME PHARMA CORP NEW	09/10/08	07/31/09	617.01	1,240.99	(623.98) ST
1,474.0000	CARDIOME PHARMA CORP NEW	09/10/08	07/31/09	5,944.35	11,506.78	(5,562.43) ST
677.0000	DIANA SHIPPING INC	05/06/09	07/30/09	9,721.20	11,714.47	(1,993.27) ST
79.0000	METTLER-TOLEDO INTL INC	03/04/08	07/30/09	6,646.97	7,732.51	(1,085.54) LT
2,490.0000	MEDAREX INC	03/04/08	07/30/09	39,565.08	21,807.92	17,757.16 LT
1,332.0000	MEDAREX INC	03/04/08	08/28/09	21,311.99	11,665.93	9,646.06 LT
1,675.0000	MEDAREX INC	10/14/08	08/25/09	26,800.01	9,616.34	17,183.67 ST
1,175.0000	MICROSEMI CORP	04/08/09	08/25/09	16,614.07	14,050.76	2,563.31 ST
462.0000	OSI PHARMACEUTICALS INC	12/17/08	07/30/09	16,128.00	16,324.32	(196.32) ST
546.0000	ROSETTA STONE INC	06/09/09	08/25/09	11,722.31	12,950.14	(1,227.83) ST
386.0000	SEPRACOR INC COM	07/15/08	08/25/09	7,053.97	7,840.01	(786.04) LT
123.0000	SEPRACOR INC COM	09/09/08	08/25/09	2,247.77	2,333.65	(85.88) ST
1,327.0000	TITAN INTERNATIONAL INC	12/17/08	08/25/09	11,986.75	10,433.80	1,552.95 ST
740.0000	ARCSIGHT INC	07/09/09	09/25/09	16,776.99	12,189.50	4,587.49 ST
932.0000	BIOMARIN PHARMACEUTICALS	07/31/09	09/25/09	16,643.79	14,790.47	1,853.32 ST

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EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
772 0000	PEROT SYSTEMS CP DEL COM	03/12/09	09/25/09	22,858.32	9,011.18	13,847.14 ST
484 0000	PEROT SYSTEMS CP DEL COM	08/25/09	09/25/09	14,330.88	8,133.33	6,197.55 ST
1,240 0000	SEPRACOR INC COM	09/09/08	09/25/09	28,395.26	23,526.28	4,868.98 LT
672 0000	SEPRACOR INC COM	10/14/08	09/25/09	15,388.41	9,224.95	6,163.46 ST
244 0000	BUCYRUS INTL INC NEW	03/04/08	10/23/09	11,783.84	12,300.03	(516.19) LT
129 0000	CARBO CERAMICS INC	03/04/08	10/23/09	6,721.87	4,648.31	2,073.56 LT
340 0000	F5 NETWORKS INC COM	12/17/08	10/23/09	16,264.57	7,676.18	8,588.39 ST
1,406 0000	INTERSIL CORP CL A	05/06/09	10/23/09	18,812.07	17,472.22	1,339.85 ST
163 0000	SALESFORCE COM INC	03/04/08	10/23/09	10,266.11	9,446.45	819.66 LT
323 0000	TITAN INTERNATIONAL INC	12/17/08	10/23/09	3,248.19	2,539.66	708.53 ST
915 0000	TITAN INTERNATIONAL INC	04/08/09	10/23/09	9,201.56	5,577.47	3,624.09 ST
568 0000	AEROPOSTALE INC	10/14/08	12/23/09	18,891.70	14,902.05	3,989.65 LT
655 0000	ACORDA THERAPEUTICS INC	10/23/09	12/23/09	16,793.84	15,261.17	1,532.67 ST
471 0000	BUCYRUS INTL INC NEW	03/04/08	12/23/09	27,670.59	23,743.11	3,927.48 LT
782 0000	BJS RESTAURANTS INC	04/08/09	12/23/09	14,944.81	11,087.27	3,857.54 ST
72 0000	CORE LAB N.V. COM	10/14/08	12/23/09	8,410.82	5,685.29	2,725.53 LT
1,386 0000	COMMScope INC	07/31/09	12/23/09	37,797.74	34,875.09	2,922.65 ST
188 0000	CHARLES RIVER LABS INTL	03/12/09	12/23/09	6,132.64	5,077.07	1,055.57 ST
318 0000	CLEAN HARBORS INC	04/08/09	12/23/09	19,089.27	15,812.93	3,276.34 ST
156 0000	CLEAN HARBORS INC	07/31/09	12/23/09	9,364.55	7,946.39	1,418.16 ST
618 0000	EMERGENCY MEDICAL SVS-A	12/17/08	12/23/09	32,656.26	21,302.34	11,353.92 LT
209 0000	F5 NETWORKS INC COM	12/17/08	12/23/09	10,738.87	4,718.59	6,020.28 ST
582 0000	F5 NETWORKS INC COM	12/17/08	12/23/09	30,665.72	13,139.82	17,525.90 LT
338 0000	FIRST C FIN SVCS PV\$0.01	01/26/09	12/23/09	7,517.34	5,100.86	2,416.48 ST
369 0000	FIRST C FIN SVCS PV\$0.01	01/27/09	12/23/09	8,206.79	5,980.79	2,226.00 ST
368 0000	FIRST C FIN SVCS PV\$0.01	09/25/09	12/23/09	8,184.55	6,367.28	1,817.27 ST
362 0000	FGX INTL HLDGS LTD	06/09/09	12/23/09	7,085.46	4,177.48	2,907.98 ST
764 0000	FGX INTL HLDGS LTD	06/10/09	12/23/09	14,953.85	8,683.32	6,270.53 ST
868 0000	GAYLORD ENTMT CO NEW COM	10/23/09	12/23/09	17,515.79	15,112.23	2,403.56 ST
568 0000	GOODRICH PETROLEUM NEW	03/12/09	12/23/09	14,802.21	8,881.14	5,921.07 ST
1,104 0000	HEALTH CARE SVCS GROUP	12/17/08	12/23/09	23,923.18	16,158.37	7,764.81 LT
1,024 0000	JACK HENRY & ASSOC INC	05/06/09	12/23/09	24,196.60	17,925.22	6,271.38 ST
497 0000	HUNT J B TRANS SVCS INC	03/04/08	12/23/09	16,519.91	13,746.53	2,773.38 LT
785 0000	KNIGHT TRNSPRTN INC	01/26/09	12/23/09	15,394.16	10,040.86	5,353.30 ST
1,025 0000	LKQ CORP	12/17/08	12/23/09	20,038.24	10,410.21	9,628.03 LT
444 0000	LAZARD LTD CL A	06/09/09	12/23/09	16,383.18	13,160.65	3,222.53
14 0000	LULULEMON ATHLETICA INC	03/13/08	12/10/09	386.49	390.25	(3.76) LT
944 0000	LULULEMON ATHLETICA INC	03/14/08	12/10/09	26,060.91	26,432.37	(371.46) LT
727 0000	LULULEMON ATHLETICA INC	11/12/08	12/23/09	21,813.95	6,311.89	15,502.06 LT
280 0000	MASIMO CORP	08/25/09	12/23/09	8,189.82	6,996.33	1,193.49 ST

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Account No. 646-04092





FRANCIS MEHAFFEY

A/c# 646-04092

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
397.0000	MASIMO CORP	08/26/09	12/23/09	11,611.99	10,041.48	1,570.51 ST
1,170.0000	MISTRAS GROUP INC	10/26/09	12/23/09	16,699.68	15,282.89	1,416.79 ST
1,615.0000	NUANCE COMMUNICATIONS IN	01/13/09	12/23/09	25,746.48	15,219.12	10,527.36 ST
567.0000	NUANCE COMMUNICATIONS IN	07/09/09	12/23/09	9,039.17	6,579.41	2,459.76 ST
217.0000	PROASSURANCE CORP	12/17/08	12/23/09	11,807.86	10,348.87	1,458.99 LT
902.0000	PENSKE AUTO GROUP INC	05/06/09	12/23/09	14,342.42	11,641.66	2,700.76 ST
853.0000	PERRIGO CO	03/12/09	12/23/09	33,377.12	18,631.83	14,745.29 ST
308.0000	PERRIGO CO	07/31/09	12/23/09	12,051.76	8,428.70	3,623.06 ST
1,061.0000	RIVERBED TECHNOLOGY INC	08/25/09	12/23/09	24,434.31	20,765.15	3,669.16 ST
791.0000	REGENERON PHARMACTCLS	05/06/09	12/23/09	18,059.26	11,923.93	6,135.33 ST
240.0000	SALESFORCE COM INC	03/04/08	12/09/09	15,272.96	13,908.90	1,364.06 LT
512.0000	SUNPWR CORP CL A	07/09/09	12/09/09	11,928.06	12,087.60	(159.54) ST
748.0000	SOLERA HOLDINGS INC	03/04/08	12/23/09	27,432.26	17,540.61	9,891.65 LT
1,601.0000	SANMINA-SCI CORP	12/09/09	12/23/09	17,278.35	15,219.43	2,058.92 ST
668.0000	SYBASE INC COM	12/17/08	12/23/09	29,317.77	15,949.77	13,368.00 LT
309.0000	SYBASE INC COM	01/13/09	12/23/09	13,561.66	7,717.18	5,844.48 ST
512.0000	TETRA TECH INC NEW	01/13/09	12/23/09	13,977.24	10,890.04	3,087.20 ST
4,666.0000	TRIQUINT SEMICONDUCTOR	10/14/08	12/23/09	29,453.37	19,500.15	9,953.22 LT
430.0000	TRACTOR SUPPLY CO	03/12/09	12/23/09	23,133.45	14,198.35	8,935.10 ST
3,067.0000	TERADYNE INC	12/09/09	12/23/09	33,217.21	30,073.47	3,143.74 ST
578.0000	TEXAS ROADHOUSE INC-CL A	01/22/08	12/23/09	6,768.79	5,580.42	1,188.37 LT
767.0000	VARIAN SEMICNDCTR EQ ASC	06/09/09	12/23/09	27,527.00	19,535.11	7,991.89 ST
697.0000	VOLTERRA SEMICONDUCTR	10/23/09	12/23/09	13,744.56	10,532.02	3,212.54 ST
811.0000	VOLTERRA SEMICONDUCTR	10/26/09	12/23/09	15,992.59	12,429.87	3,562.72 ST
1,879.0000	VANDA PHARMACEUTICALS IN	09/25/09	12/09/09	21,193.07	22,149.09	(956.02) ST
1,062.0000	WRIGHT MEDICAL GROUP INC	07/31/09	12/23/09	20,431.39	14,786.12	5,645.27 ST

Total Short-Term/Long-Term Gain

1,988,040.98

1,889,897.03

98,143.95

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Merrill Lynch

MARIANNE GYMER

A/c# 646-04089

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,066.0000	AMERICA MOVIL SAB DE CV	12/12/08	01/21/09	29,041.29	33,718.11	(4,676.82) ST
228.0000	AMERICA MOVIL SAB DE CV	12/12/08	01/23/09	6,284.12	7,211.75	(927.63) ST
575.0000	AMERICA MOVIL SAB DE CV	12/12/08	01/23/09	15,551.25	18,187.53	(2,636.28) ST
399.0000	AMERICA MOVIL SAB DE CV	12/12/08	02/20/09	10,691.54	12,620.57	(1,929.03) ST
1,002.0000	AMERICA MOVIL SAB DE CV	12/12/08	02/23/09	26,164.47	31,693.77	(5,529.30) ST
390.0000	AMERICA MOVIL SAB DE CV	12/12/08	02/24/09	9,800.95	12,335.89	(2,534.94) ST
613.0000	WELLS FARGO & CO NEW DEL	11/07/08	01/29/09	12,106.43	17,134.45	(5,028.02) ST
467.0000	WELLS FARGO & CO NEW DEL	11/07/08	01/30/09	9,013.18	13,053.50	(4,040.32) ST
146.0000	WELLS FARGO & CO NEW DEL	12/18/08	01/30/09	2,817.83	4,551.94	(1,734.11) ST
171.0000	WELLS FARGO & CO NEW DEL	12/18/08	02/02/09	3,141.45	5,331.39	(2,189.94) ST
172.0000	WELLS FARGO & CO NEW DEL	12/19/08	02/02/09	3,159.83	5,026.53	(1,866.70) ST
265.0000	BUNGE LIMITED	03/04/08	04/23/09	12,530.94	28,902.20	(16,371.26) LT
183.0000	BUNGE LIMITED	03/04/08	04/23/09	8,645.70	19,958.87	(11,313.17) LT
191.0000	BUNGE LIMITED	03/04/08	04/24/09	9,222.65	20,831.39	(11,608.74) LT
269.0000	BUNGE LIMITED	03/04/08	04/24/09	12,852.29	29,338.46	(16,486.17) LT
270.0000	GENENTECH INC NEW	12/18/08	04/24/09	25,649.99	21,745.53	3,904.46 ST
300.0000	GENENTECH INC NEW	12/19/08	04/24/09	28,500.01	24,724.98	3,775.03 ST
850.0000	GILEAD SCIENCES INC COM	03/04/08	04/01/09	38,434.15	41,065.71	(2,631.56) LT
521.0000	RESEARCH IN MOTION LTD	03/04/08	04/03/09	31,270.45	52,272.03	(21,001.58) LT
438.0000	RESEARCH IN MOTION LTD	03/04/08	04/06/09	26,714.39	43,944.62	(17,230.23) LT
2,571.0000	ABB LTD SPON ADR	03/04/08	05/21/09	40,495.29	63,528.89	(23,033.60) LT
1.0000	AMERICA MOVIL SAB DE CV	12/12/08	05/21/09	37.26	31.64	5.62 ST
153.0000	AMERICA MOVIL SAB DE CV	12/19/08	05/21/09	5,702.17	5,023.68	678.49 ST
66.0000	BUNGE LIMITED	03/04/08	04/29/09	3,103.46	7,198.28	(4,094.82) LT
79.0000	BUNGE LIMITED	03/04/08	04/29/09	3,741.36	8,616.12	(4,874.76) LT
35.0000	BUNGE LIMITED	03/04/08	04/30/09	1,676.05	3,817.27	(2,141.22) LT
351.0000	BAE SYS PLC SPN ADR	03/04/08	05/21/09	8,093.85	13,724.10	(5,630.25) LT
372.0000	CVS CAREMARK CORP	03/04/08	05/21/09	11,030.03	15,103.20	(4,073.17) LT
616.0000	CROWN CASTLE INTL CORP	10/13/08	05/21/09	13,908.30	13,055.99	852.31 ST
678.0000	CIA VALE DO RIO DOCE ADR	03/04/08	05/21/09	12,598.06	22,868.06	(10,270.00) LT
1,604.0000	CELGENE CORP COM	03/04/08	05/21/09	63,532.64	90,465.59	(26,932.95) LT
29.0000	CME GROUP INC	05/14/08	05/21/09	8,093.11	13,565.22	(5,472.11) LT
1,092.0000	CISCO SYSTEMS INC COM	05/07/08	05/21/09	19,677.44	28,782.17	(9,104.73) LT
123.0000	GOLDMAN SACHS GROUP INC	10/13/08	05/21/09	16,694.90	11,774.03	4,920.87 ST
204.0000	GOOGLE INC CL A	03/04/08	05/21/09	81,196.05	89,915.02	(8,718.97) LT
54.0000	GILEAD SCIENCES INC COM	03/04/08	05/21/09	2,295.17	2,608.88	(313.71) LT
606.0000	INTUITIVE SURGICAL INC	03/04/08	05/21/09	86,946.82	166,446.27	(79,499.45) LT
212.0000	JPMORGAN CHASE & CO	10/03/08	05/21/09	7,335.12	10,608.58	(3,273.46) ST
126.0000	KOHL'S CORP WISC PV 1CT	02/09/09	05/21/09	5,203.72	4,784.85	418.87 ST

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MARIANNE GYMER

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100.0000	MORGAN STANLEY	04/13/09	05/21/09	2,809.19	2,635.18	174.03 ST
206.0000	NEWS CORP CL A	10/30/08	05/21/09	1,741.02	2,052.81	(311.79) ST
1,542.0000	ORACLE CORP \$0.01 DEL	04/18/08	05/21/09	28,511.61	33,099.18	(4,587.57) LT
109.0000	PETROLEO BRAS VTG SPD ADR	02/06/09	05/21/09	4,357.70	3,096.94	1,260.76 ST
746.0000	RESEARCH IN MOTION LTD	03/04/08	05/21/09	54,496.87	74,846.33	(20,349.46) LT
594.0000	ROCHE HLDG LTD SPN ADR	03/04/08	05/21/09	19,280.74	28,170.45	(8,889.71) LT
14.0000	UNITED PARCEL SVC CL B	12/18/08	05/21/09	700.12	759.14	(59.02) ST
573.0000	UNITEDHEALTH GROUP INC	12/12/08	05/21/09	15,362.30	13,621.98	1,740.32 ST
73.0000	VERTEX PHARMCTLS INC	02/19/09	05/21/09	2,103.81	2,436.11	(332.30) ST
67.0000	ACE LIMITED	12/19/08	05/21/09	2,901.87	3,490.28	(588.39) ST
42.0000	RESEARCH IN MOTION LTD	03/04/08	06/12/09	3,498.62	4,213.86	(715.24) LT
419.0000	RESEARCH IN MOTION LTD	03/04/08	08/16/09	94,776.48	42,038.35	(7,261.87) LT
575.0000	APPLE INC	03/04/08	07/23/09	90,546.43	71,437.94	19,108.49 LT
80.0000	BUNGE LIMITED	03/04/08	07/23/09	5,414.13	8,725.19	(3,311.06) LT
78.0000	BUNGE LIMITED	03/04/08	07/24/09	5,271.98	8,507.06	(3,235.08) LT
46.0000	BUNGE LIMITED	03/04/08	07/27/09	3,186.36	5,016.98	(1,830.62) LT
39.0000	INTUITIVE SURGICAL INC	03/04/08	07/23/09	8,355.32	10,711.89	(2,356.57) LT
393.0000	RESEARCH IN MOTION LTD	03/04/08	07/08/09	25,458.20	39,429.77	(13,971.57) LT
880.0000	VALE SA	03/04/08	07/23/09	16,600.15	29,006.68	(12,406.53) LT
189.0000	APPLE INC	03/04/08	08/13/09	31,751.37	23,481.34	8,270.03 LT
874.0000	ABB LTD	03/04/08	09/03/09	16,330.88	21,596.36	(5,265.48) LT
573.0000	SPON ADR	03/04/08	09/03/09	10,700.21	14,158.71	(3,458.50) LT
1,074.0000	ABB LTD	03/04/08	09/04/09	20,336.09	26,538.33	(6,202.24) LT
59.0000	CVS CAREMARK CORP	03/04/08	09/08/09	2,163.86	2,395.40	(231.54) LT
60.0000	CVS CAREMARK CORP	03/04/08	09/10/09	2,196.98	2,436.00	(239.02) LT
827.0000	CVS CAREMARK CORP	03/04/08	09/11/09	30,266.68	33,309.52	(3,039.52) LT
258.0000	CVS CAREMARK CORP	03/04/08	09/18/09	9,365.95	10,393.59	(1,027.64) LT
805.0000	ELECTRONIC ARTS INC DEL	03/04/08	09/10/09	14,490.99	37,543.51	(23,052.52) LT
280.0000	ELECTRONIC ARTS INC DEL	03/04/08	09/11/09	5,064.06	13,058.62	(7,994.56) LT
21.0000	ELECTRONIC ARTS INC DEL	10/30/08	09/11/09	379.81	575.74	(195.93) ST
31.0000	ELECTRONIC ARTS INC DEL	10/30/08	09/15/09	539.98	822.49	(282.51) ST
167.0000	ELECTRONIC ARTS INC DEL	10/30/08	09/15/09	3,005.92	4,581.14	(1,555.22) ST
44.0000	ELECTRONIC ARTS INC DEL	12/19/08	09/15/09	791.98	764.56	27.42 ST
75.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/15/09	1,349.97	1,420.87	(70.90) ST
388.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/15/09	6,983.81	7,350.67	(366.86) ST
14.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/15/09	252.00	285.97	(13.97) ST
169.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/16/09	3,102.56	3,210.69	(108.13) ST
198.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/16/09	3,643.36	3,723.85	(80.29) ST
73.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/16/09	1,368.71	1,386.87	(18.16) ST
92.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/17/09	1,718.08	1,747.84	(29.76) ST

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MARIANNE GYMER

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
576.0000	ELECTRONIC ARTS INC DEL	05/27/09	09/17/09	10,756.69	12,763.87	(2,007.18) ST
199.0000	APPLE INC	03/04/08	10/21/09	40,435.82	24,723.74	15,712.08 LT
81.0000	GOLDMAN SACHS GROUP INC	10/13/08	10/20/09	14,984.79	7,753.63	7,231.16 LT
44.0000	INTUITIVE SURGICAL INC	03/04/08	10/01/09	11,178.97	12,085.21	(906.24) LT
9.0000	INTUITIVE SURGICAL INC	10/30/08	10/01/09	2,288.60	1,509.30	777.30 ST
18.0000	INTUITIVE SURGICAL INC	10/30/08	10/01/09	4,573.23	3,001.82	1,571.41 ST
50.0000	INTUITIVE SURGICAL INC	10/30/08	10/05/09	12,703.97	8,338.40	4,365.57 ST
89.0000	INTUITIVE SURGICAL INC	10/30/08	10/06/09	22,678.69	14,842.37	7,836.32 ST
51.0000	INTUITIVE SURGICAL INC	12/12/08	10/06/09	12,995.66	6,787.08	6,208.58 ST
13.0000	INTUITIVE SURGICAL INC	02/11/09	10/06/09	3,312.62	1,387.80	1,924.82 ST
71.0000	INTUITIVE SURGICAL INC	02/11/09	10/09/09	18,085.96	7,579.54	10,506.42 ST
3.0000	INTUITIVE SURGICAL INC	02/11/09	10/13/09	761.98	320.26	441.72 ST
28.0000	INTUITIVE SURGICAL INC	02/11/09	10/14/09	7,111.81	2,989.11	4,122.70 ST
64.0000	JPMORGAN CHASE & CO	10/03/08	10/20/09	2,955.23	3,202.60	(247.37) LT
269.0000	JPMORGAN CHASE & CO	10/03/08	10/20/09	12,421.21	13,297.58	(876.37) LT
272.0000	JPMORGAN CHASE & CO	10/03/08	10/21/09	12,515.94	13,445.88	(929.94) LT
121.0000	JPMORGAN CHASE & CO	10/03/08	10/26/09	5,301.33	5,981.45	(680.12) LT
341.0000	JPMORGAN CHASE & CO	10/03/08	10/26/09	14,940.12	16,913.56	(1,973.44) LT
67.0000	JPMORGAN CHASE & CO	10/03/08	10/27/09	2,949.26	3,323.19	(373.93) LT
605.0000	VALE SA	03/04/08	10/20/09	15,853.74	20,405.86	(4,552.12) LT
511.0000	VALE SA	03/04/08	10/21/09	13,974.62	17,235.37	(3,260.75) LT
446.0000	ABB LTD	03/04/08	11/16/09	8,726.47	11,020.57	(2,294.10) LT
1,348.0000	ABB LTD	03/04/08	11/16/09	26,424.84	33,308.81	(6,883.97) LT
1,716.0000	ABB LTD	03/04/08	11/17/09	32,628.04	42,402.02	(9,773.98) LT
1,175.0000	ABB LTD	03/04/08	11/18/09	22,511.60	29,034.02	(6,522.42) LT
342.0000	APPLE INC	03/04/08	10/29/09	67,201.57	42,490.05	24,711.52 LT
29.0000	APPLE INC	06/27/08	10/29/09	5,698.38	4,889.45	808.93 LT
47.0000	BUNGE LIMITED	03/04/08	11/09/09	2,725.93	5,126.05	(2,400.12) LT
70.0000	BUNGE LIMITED	03/04/08	11/10/09	4,080.17	7,634.54	(3,554.37) LT
74.0000	BUNGE LIMITED	03/04/08	11/10/09	4,324.12	8,070.80	(3,746.68) LT
382.0000	BUNGE LIMITED	03/04/08	11/16/09	22,626.11	41,662.83	(19,036.72) LT
89.0000	BUNGE LIMITED	03/04/08	11/17/09	5,244.88	9,706.79	(4,461.91) LT
164.0000	BUNGE LIMITED	03/13/08	11/17/09	9,864.73	14,428.18	(4,563.45) LT
121.0000	BUNGE LIMITED	03/13/08	11/18/09	7,263.73	10,645.17	(3,381.44) LT
201.0000	BUNGE LIMITED	12/12/08	11/18/09	12,066.20	8,461.10	3,605.10 ST
27.0000	BUNGE LIMITED	05/21/09	11/18/09	1,620.84	1,601.10	19.74 ST
94.0000	FIRST SOLAR INC	08/13/09	11/09/09	11,218.54	13,632.53	(2,413.99) ST
94.0000	FIRST SOLAR INC	08/13/09	11/09/09	11,218.54	13,820.32	(2,601.78) ST
24.0000	FIRST SOLAR INC	08/14/09	11/09/09	2,864.31	3,393.76	(529.45) ST
49.0000	FIRST SOLAR INC	08/14/09	11/12/09	5,680.10	6,928.95	(1,268.85) ST

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MARIANNE GYMER

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
22.0000	FIRST SOLAR INC	08/14/09	11/12/09	2,552.36	3,110.96	(558.60) ST
49.0000	FIRST SOLAR INC	08/14/09	11/12/09	5,684.83	7,016.15	(1,331.32) ST
48.0000	FIRST SOLAR INC	08/14/09	11/13/09	5,690.57	6,872.97	(1,182.40) ST
2.0000	FIRST SOLAR INC	08/17/09	11/13/09	237.11	269.91	(32.80) ST
72.0000	FIRST SOLAR INC	08/17/09	11/13/09	8,495.78	9,716.84	(1,221.06) ST
430.0000	RESEARCH IN MOTION LTD	03/04/08	10/28/09	26,267.07	43,141.99	(16,874.92) LT
995.0000	ABB LTD	03/04/08	11/25/09	18,998.34	24,586.26	(5,587.92) LT
413.0000	SPON ADR	03/04/08	11/30/09	7,570.87	10,205.16	(2,634.29) LT
967.0000	SPON ADR	06/19/08	11/30/09	17,726.49	29,821.89	(12,095.40) LT
584.0000	ABB LTD	06/19/08	12/01/09	10,970.15	18,010.33	(7,040.18) LT
332.0000	ABB LTD	12/12/08	12/01/09	6,236.46	4,578.27	1,658.19 ST
982.0000	ABB LTD	12/12/08	12/03/09	18,522.49	13,541.79	4,980.70 ST
243.0000	SPON ADR	12/19/08	12/03/09	4,583.47	3,376.46	1,207.01 ST
527.0000	ABB LTD	12/19/08	12/04/09	9,730.48	7,322.61	2,407.87 ST
333.0000	ABB LTD	12/19/08	12/07/09	6,108.73	4,627.00	1,481.73 ST
436.0000	ABB LTD	12/19/08	12/08/09	7,839.33	6,058.17	1,781.16 ST
317.0000	SPON ADR	12/19/08	12/09/09	5,589.51	4,404.68	1,184.83 ST
412.0000	SPON ADR	12/19/08	12/10/09	7,372.76	5,724.70	1,648.06 ST
228.0000	ABB LTD	12/19/08	12/11/09	4,107.04	3,168.05	938.99 ST
1.0000	AMPHENOL CORP CL A-NEW	12/01/09	12/22/09	44.59	42.23	2.36 ST
1.0000	AMERICA MOVIL SAB DE CV	12/02/09	12/22/09	47.38	50.09	(2.71) ST
455.0000	ALCON INC	03/04/08	12/11/09	74,163.86	63,000.18	11,163.68 LT
186.0000	ALCON INC	10/30/08	12/11/09	30,317.53	16,637.79	13,679.74 LT
116.0000	ALCON INC	12/19/08	12/11/09	18,907.71	10,211.10	8,696.61 ST
575.0000	ALCON INC	05/21/09	12/11/09	93,723.58	58,136.41	35,587.17 ST
1.0000	ALCON INC	12/02/09	12/22/09	160.61	156.12	4.49 ST
32.0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	12/11/09	1,672.92	1,619.38	53.54 ST
4.0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	12/22/09	202.83	202.42	0.41 ST
1,050.0000	APPLE INC	06/27/08	12/11/09	203,918.72	177,031.89	26,886.83 LT
6.0000	APPLE INC	10/30/08	12/11/09	1,165.24	654.71	510.53 LT
293.0000	APPLE INC	10/30/08	12/11/09	56,903.03	32,168.79	24,734.24 LT
270.0000	APPLE INC	12/18/08	12/11/09	52,436.24	24,381.19	28,055.05 ST
195.0000	APPLE INC	12/19/08	12/11/09	37,870.62	17,416.85	20,453.77 ST
75.0000	APPLE INC	02/11/09	12/11/09	14,565.62	7,230.00	7,335.62 ST
1,267.0000	APPLE INC	05/21/09	12/11/09	246,061.95	157,018.67	89,043.28 ST
2.0000	APPLE INC	05/21/09	12/22/09	399.99	247.85	152.14 ST
30.0000	BAE SYS PLC SPN ADR	03/04/08	12/11/09	668.68	1,172.99	(504.31) LT
144.0000	BAE SYS PLC SPN ADR	03/04/08	12/16/09	3,247.98	5,630.40	(2,382.42) LT
1,729.0000	BAE SYS PLC SPN ADR	03/04/08	12/21/09	38,400.96	67,603.91	(29,202.95) LT
755.0000	BAE SYS PLC SPN ADR	03/04/08	12/22/09	16,722.82	29,520.51	(12,797.69) LT

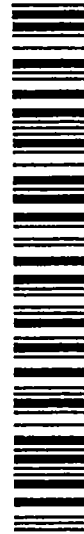
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MARIANNE GYMER

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
146.0000	BAE SYS PLC SPN ADR	10/30/08	12/22/09	3,233.81	3,248.88	(15.07) LT
219.0000	BAE SYS PLC SPN ADR	12/12/08	12/22/09	4,850.72	4,588.05	262.67 LT
237.0000	BAE SYS PLC SPN ADR	12/19/08	12/22/09	5,249.42	4,918.86	330.56 LT
30.0000	BAE SYS PLC SPN ADR	02/11/09	12/22/09	664.48	674.37	(9.89) ST
199.0000	BAE SYS PLC SPN ADR	12/02/09	12/22/09	4,407.75	4,524.94	(117.19) ST
68.0000	CVS CAREMARK CORP	03/04/08	12/11/09	2,182.74	2,760.80	(578.06) LT
634.0000	CVS CAREMARK CORP	03/04/08	12/16/09	19,746.81	25,740.40	(5,993.59) LT
970.0000	CVS CAREMARK CORP	03/04/08	12/17/09	30,239.26	39,382.00	(9,142.74) LT
2,912.0000	CVS CAREMARK CORP	03/04/08	12/22/09	94,063.04	118,227.20	(24,164.16) LT
2,417.0000	CROWN CASTLE INTL CORP	10/13/08	12/11/09	86,604.19	51,227.85	35,376.34 LT
1,621.0000	CROWN CASTLE INTL CORP	10/30/08	12/11/09	58,082.51	33,899.49	24,183.02 LT
192.0000	CROWN CASTLE INTL CORP	12/19/08	12/22/09	7,477.29	3,388.80	4,088.49 LT
876.0000	CELGENE CORP COM	03/04/08	12/11/09	46,167.16	49,406.40	(3,239.24) LT
5.0000	CELGENE CORP COM	03/04/08	12/22/09	280.84	281.99	(1.15) LT
61.0000	CME GROUP INC	05/14/08	12/11/09	20,330.17	28,533.75	(8,203.58) LT
25.0000	CME GROUP INC	05/14/08	12/22/09	8,134.79	11,694.16	(3,559.37) LT
797.0000	CISCO SYSTEMS INC COM	05/07/08	12/11/09	18,896.38	21,006.77	(2,110.39) LT
2,831.0000	CISCO SYSTEMS INC COM	05/07/08	12/22/09	62,432.03	69,346.05	(6,914.02) LT
6.0000	COLGATE PALMOLIVE	06/02/09	12/11/09	503.63	420.29	83.34 ST
176.0000	COLGATE PALMOLIVE	06/02/09	12/22/09	14,673.44	12,328.54	2,344.90 ST
182.0000	COLGATE PALMOLIVE	06/03/09	12/22/09	15,173.67	12,697.28	2,476.39 ST
184.0000	COLGATE PALMOLIVE	06/10/09	12/22/09	15,340.42	12,879.65	2,460.77 ST
199.0000	COLGATE PALMOLIVE	06/15/09	12/22/09	16,591.01	13,928.99	2,662.02 ST
3,192.0000	CORNING INC	10/09/08	12/11/09	58,994.62	40,494.36	18,500.26 LT
3.0000	CORNING INC	12/19/08	12/22/09	57.98	26.19	31.79 LT
210.0000	GOLDMAN SACHS GROUP INC	10/13/08	12/11/09	34,878.21	20,102.01	14,776.20 LT
1.0000	GOLDMAN SACHS GROUP INC	10/30/08	12/11/09	166.08	93.47	72.61 LT
76.0000	GOLDMAN SACHS GROUP INC	02/05/09	12/11/09	12,622.59	7,050.95	5,571.64 ST
229.0000	GOLDMAN SACHS GROUP INC	02/06/09	12/11/09	38,033.86	21,260.09	16,773.77 ST
76.0000	GOLDMAN SACHS GROUP INC	02/10/09	12/11/09	12,622.60	6,904.87	5,717.93 ST
1.0000	GOLDMAN SACHS GROUP INC	02/10/09	12/22/09	165.00	90.86	74.14 ST
207.0000	GOOGLE INC CL A	03/04/08	12/11/09	121,806.03	91,237.32	30,568.71 LT
16.0000	GOOGLE INC CL A	10/30/08	12/11/09	9,414.95	5,876.32	3,538.63 LT
74.0000	GOOGLE INC CL A	10/30/08	12/11/09	43,544.19	26,830.02	16,714.17 LT
32.0000	GOOGLE INC CL A	12/19/08	12/11/09	18,829.93	10,025.49	8,804.44 ST
16.0000	GOOGLE INC CL A	12/19/08	12/22/09	9,595.43	5,012.75	4,582.68 LT
39.0000	GOOGLE INC CL A	11/19/09	12/22/09	23,388.87	22,276.89	1,111.98 ST
62.0000	GILEAD SCIENCES INC COM	03/04/08	12/11/09	2,879.21	2,995.38	(116.17) LT
6.0000	GILEAD SCIENCES INC COM	03/04/08	12/22/09	259.37	289.87	(30.50) LT
384.0000	INTUITIVE SURGICAL INC	02/11/09	12/11/09	111,784.91	40,993.59	70,791.32 ST

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Merrill Lynch

MARIANNE GYMER

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000	INTUITIVE SURGICAL INC	12/11/09	12/22/09	295.26	291.45	3.81 ST
339,000	JPMORGAN CHASE & CO	10/03/08	12/11/09	13,838.30	16,814.38	(2,976.08) LT
33,000	JPMORGAN CHASE & CO	10/30/08	12/11/09	1,347.09	1,210.75	136.34 LT
161,000	JPMORGAN CHASE & CO	10/30/08	12/11/09	6,572.17	5,871.12	701.05 LT
33,000	JPMORGAN CHASE & CO	12/12/08	12/11/09	1,347.09	1,004.52	342.57 ST
145,000	JPMORGAN CHASE & CO	12/19/08	12/11/09	5,919.03	4,402.17	1,516.86 ST
714,000	JPMORGAN CHASE & CO	12/22/08	12/11/09	29,146.18	21,825.91	7,320.25 ST
221,000	JPMORGAN CHASE & CO	01/29/09	12/11/09	9,021.44	5,814.26	3,207.18 ST
245,000	JPMORGAN CHASE & CO	01/29/09	12/22/09	10,263.27	6,445.69	3,817.58 ST
466,000	JPMORGAN CHASE & CO	01/30/09	12/22/09	19,521.17	12,120.05	7,401.12 ST
112,000	JPMORGAN CHASE & CO	02/02/09	12/22/09	4,691.78	2,760.84	1,930.94 ST
95,000	JPMORGAN CHASE & CO	06/02/09	12/22/09	3,979.65	3,316.02	663.63 ST
706,000	KOHL'S CORP WISC PV 1CT	02/09/09	12/11/09	39,155.80	26,810.35	12,345.45 ST
955,000	KOHL'S CORP WISC PV 1CT	02/10/09	12/11/09	52,985.71	36,278.25	16,687.46 ST
2,000	KOHL'S CORP WISC PV 1CT	12/11/09	12/22/09	110.95	110.79	0.16 ST
2,601,000	MORGAN STANLEY	04/13/09	12/11/09	77,743.97	68,540.78	9,203.19 ST
3,000	MORGAN STANLEY	12/02/09	12/22/09	88.49	92.90	(4.41) ST
13,000	MONSANTO CO NEW DEL COM	03/04/08	12/11/09	1,080.01	1,440.82	(360.81) LT
2,000	MONSANTO CO NEW DEL COM	03/04/08	12/22/09	162.81	221.66	(58.85) LT
989,000	NEWS CORP CL A	10/30/08	12/11/09	12,550.58	9,855.49	2,695.09 LT
790,000	NEWS CORP CL A	10/31/08	12/11/09	10,025.23	8,460.74	1,564.49 LT
723,000	NEWS CORP CL A	10/31/08	12/11/09	9,174.99	7,443.29	1,731.70 LT
1,436,000	NEWS CORP CL A	10/31/08	12/11/09	18,223.10	14,381.97	3,841.13 LT
138,000	NEWS CORP CL A	11/03/08	12/11/09	1,751.25	1,476.22	275.03 LT
1,327,000	NEWS CORP CL A	11/03/08	12/22/09	18,086.54	14,195.32	3,891.22 LT
3,078,000	NEWS CORP CL A	11/04/08	12/22/09	41,952.07	33,201.77	8,750.30 LT
90,000	ORACLE CORP \$0.01 DEL	04/18/08	12/11/09	2,034.85	1,931.85	103.00 LT
3,838,000	ORACLE CORP \$0.01 DEL	04/18/08	12/22/09	93,606.41	82,383.08	11,223.33 LT
4,745,000	ORACLE CORP \$0.01 DEL	05/02/08	12/22/09	115,727.58	101,554.86	14,172.72 LT
1,272,000	ORACLE CORP \$0.01 DEL	10/30/08	12/22/09	31,023.28	23,010.86	8,012.42 LT
221,000	ORACLE CORP \$0.01 DEL	10/30/08	12/22/09	5,390.05	3,971.28	1,418.77 LT
26,000	ORACLE CORP \$0.01 DEL	12/19/08	12/22/09	634.12	463.53	170.59 LT
1,104,000	ORACLE CORP \$0.01 DEL	02/11/09	12/22/09	26,925.88	19,510.77	7,415.11 ST
12,000	PETROLEO BRAS SA ADR	09/16/09	12/11/09	523.79	451.27	72.52 ST
758,000	PETROLEO BRAS SA ADR	09/16/09	12/22/09	31,156.55	28,505.27	2,651.28 ST
745,000	PETROLEO BRAS SA ADR	09/17/09	12/22/09	30,622.22	28,700.53	1,921.69 ST
1,299,000	PETROLEO BRAS VTG SPD ADR	02/06/09	12/11/09	62,859.33	36,907.58	25,951.75 ST
894,000	PETROLEO BRAS VTG SPD ADR	02/09/09	12/11/09	43,261.16	27,053.96	16,207.20 ST
3,000	PETROLEO BRAS VTG SPD ADR	12/02/09	12/22/09	139.01	159.16	(20.15) ST
788,000	PRECISION CASTPARTS	05/20/09	12/11/09	88,122.37	64,743.89	23,378.48 ST

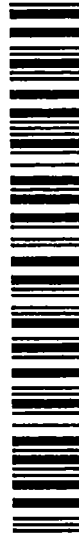
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MARIANNE GYMER

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
391.0000	PRECISION CASTPARTS	05/21/09	12/11/09	43,725.70	31,203.56	12,522.14 ST
1.0000	PRECISION CASTPARTS	12/02/09	12/22/09	115.18	107.36	7.82 ST
1,986.0000	RESEARCH IN MOTION LTD	03/04/08	12/11/09	127,677.64	199,255.81	(71,578.17) LT
223.0000	RESEARCH IN MOTION LTD	10/30/08	12/11/09	14,336.42	10,466.26	3,870.16 LT
26.0000	RESEARCH IN MOTION LTD	10/30/08	12/22/09	1,757.81	1,220.28	537.53 LT
22.0000	RESEARCH IN MOTION LTD	10/30/08	12/22/09	1,499.48	1,032.55	466.93 LT
249.0000	RESEARCH IN MOTION LTD	10/30/08	12/22/09	16,971.44	11,612.01	5,359.43 LT
8.0000	ROCHE HLDG LTD SPN ADR	03/04/08	12/11/09	325.59	379.40	(53.81) LT
2.0000	ROCHE HLDG LTD SPN ADR	03/04/08	12/22/09	85.39	94.85	(9.46) LT
807.0000	TW TELECOM INC	05/20/09	12/11/09	12,740.42	9,204.88	3,535.54 ST
2,699.0000	TW TELECOM INC	05/21/09	12/11/09	42,610.19	30,422.58	12,187.61 ST
807.0000	TW TELECOM INC	05/21/09	12/22/09	13,510.12	9,096.35	4,413.77 ST
929.0000	TW TELECOM INC	05/22/09	12/22/09	15,552.55	10,475.13	5,077.42 ST
13.0000	UNITED PARCEL SVC CL B	12/18/08	12/11/09	761.78	704.91	56.87 ST
1.0000	UNITED PARCEL SVC CL B	12/18/08	12/22/09	58.70	54.22	4.48 LT
803.0000	UNITEDHEALTH GROUP INC	12/12/08	11/25/09	23,860.11	19,089.80	4,570.31 ST
609.0000	UNITEDHEALTH GROUP INC	12/12/08	11/30/09	17,782.34	14,477.82	3,304.52 ST
1,046.0000	UNITEDHEALTH GROUP INC	12/12/08	12/08/09	29,843.28	24,866.66	4,976.62 ST
926.0000	UNITEDHEALTH GROUP INC	12/12/08	12/09/09	26,392.36	22,013.90	4,378.46 ST
467.0000	VALE SA	03/04/08	12/11/09	13,282.51	15,751.30	(2,468.79) LT
229.0000	VALE SA	03/04/08	12/22/09	6,352.90	7,723.87	(1,370.97) LT
1,175.0000	VERTEX PHARMCTLS INC	02/19/09	12/11/09	46,483.93	39,211.52	7,272.41 ST
1.0000	VERTEX PHARMCTLS INC	12/11/09	12/22/09	42.76	40.08	2.68 ST
10.0000	ACE LIMITED	12/19/08	12/11/09	503.99	517.83	(13.84) ST
2.0000	ACE LIMITED	12/19/08	12/22/09	99.11	103.56	(4.45) LT

Total Short-Term/Long-Term Gain 5,188,125.50 5,001,231.63 186,893.87

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
606.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					606.	
		1419. COMMERZBANK AG - SPONS ADR					11/26/2007	01/09/2009
		PROPERTY TYPE: SECURITIES						
8,713.00		49,767.00					-41,054.00	
		14446.5188 GNMA #348432 DTD 3/1/1993 7%					02/19/1993	01/15/2009
		PROPERTY TYPE: SECURITIES						
52.00		52.00						
		18255.342 GNMA #352415 DTD 3/1/1993 7% 3					03/01/1993	01/15/2009
		PROPERTY TYPE: SECURITIES						
126.00		128.00					-2.00	
		5537.0353 GNMA #380064 DTD 2/1/1994 7.5%					04/22/1994	01/15/2009
		PROPERTY TYPE: SECURITIES						
16.00		16.00						
		13587.8277 GNMA #402118 DTD 9/1/1994 8.5					04/18/1995	01/15/2009
		PROPERTY TYPE: SECURITIES						
33.00		34.00					-1.00	
		14796.0191 GNMA #410117 DTD 9/1/1995 7%					08/28/1995	01/15/2009
		PROPERTY TYPE: SECURITIES						
4,289.00		4,207.00					82.00	
		33581.3464 GNMA #412543 DTD 1/1/1996 7%					01/05/1996	01/15/2009
		PROPERTY TYPE: SECURITIES						
102.00		103.00					-1.00	
		2174.9418 GNMA #427770 DTD 11/1/1997 6.5					01/14/1998	01/15/2009
		PROPERTY TYPE: SECURITIES						
63.00		64.00					-1.00	
		21926.1609 GNMA #433561 DTD 1/1/1998 6.5					01/14/1998	01/15/2009
		PROPERTY TYPE: SECURITIES						
536.00		545.00					-9.00	
		23173.1013 GNMA #460693 DTD 1/1/1998 6.5					01/14/1998	01/15/2009
		PROPERTY TYPE: SECURITIES						
428.00		436.00					-8.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
91.00		30645.7483 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 91.00					01/15/2009
174.00		7647.7284 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 178.00				12/31/1991 -4.00	01/15/2009
20.00		2489.1126 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 22.00				03/17/1993 -2.00	01/15/2009
115.00		27116.2286 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 125.00				10/01/1998 -10.00	01/15/2009
33.00		4998.0523 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 35.00				03/17/1993 -2.00	01/15/2009
35.00		12303.0811 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 36.00				10/13/1995 -1.00	01/15/2009
177.00		28466.5648 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 184.00				10/01/1998 -7.00	01/15/2009
90.00		23360.9052 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 94.00				10/01/1998 -4.00	01/15/2009
21.00		4406.59 GNMA #327377 DTD 6/1/1992 8% 6/1 PROPERTY TYPE: SECURITIES 23.00				04/12/1993 -2.00	01/15/2009
37.00		8511.3922 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 37.00				02/19/1993	01/15/2009
61.00		18352.8809 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 61.00				02/19/1993	01/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19.00		9.7148 GNMA #780350 DTD 3/1/1996 6.5% 5/ PROPERTY TYPE: SECURITIES 19.00				01/14/1998	01/15/2009
384.00		6152.9502 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 390.00				01/26/1998	01/15/2009
						-6.00	
700,000.00		700000. GOLDMAN SACHS GROUP INC DTD 1/13 PROPERTY TYPE: SECURITIES 700,000.00				08/02/2005	01/15/2009
26,644.00		450. RICOH CO LTD - SP ADR PROPERTY TYPE: SECURITIES 40,073.00				02/08/2006	01/15/2009
						-13,429.00	
500,000.00		500000. TEXACO CAPITAL INC DTD 1/25/1999 PROPERTY TYPE: SECURITIES 503,235.00				08/07/2006	01/15/2009
						-3,235.00	
229.00		17648.6332 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 227.00				09/13/2000	01/26/2009
						2.00	
2,744.00		255000. GNMA #200488 DTD 5/1/1987 8.5% 5 PROPERTY TYPE: SECURITIES 2,291.00				04/27/1987	01/26/2009
						453.00	
23,939.00		1909. NOKIA CORP. PROPERTY TYPE: SECURITIES 47,303.00				06/24/2008	01/29/2009
						-23,364.00	
3,513.00		900. DBS GROUP HOLDINGS-SPON ADR PROPERTY TYPE: SECURITIES					02/05/2009
						3,513.00	
17,264.00		3567. AEGON N V ADR PROPERTY TYPE: SECURITIES 42,563.00				05/04/2004	02/12/2009
						-25,299.00	
21,666.00		817. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES 34,066.00				12/18/2007	02/12/2009
						-12,400.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,154.00		502. NIPPON TELEGRAPH & TELE-SP ADR PROPERTY TYPE: SECURITIES 11,223.00					07/18/2007 -69.00	02/12/2009
750,000.00		750000. BANK OF AMERICA CORP DTD 2/8/199 PROPERTY TYPE: SECURITIES 761,135.00					11/17/2006 -11,135.00	02/16/2009
52.00		14394.8635 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 52.00					02/19/1993	02/16/2009
127.00		18128.7946 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 129.00					03/01/1993 -2.00	02/16/2009
17.00		5520.2298 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 16.00					04/22/1994 1.00	02/16/2009
33.00		13554.3532 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 34.00					04/18/1995 -1.00	02/16/2009
40.00		14756.3973 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 39.00					08/28/1995 1.00	02/16/2009
115.00		33466.6962 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 116.00					01/05/1996 -1.00	02/16/2009
62.00		2112.817 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 63.00					01/14/1998 -1.00	02/16/2009
1,774.00		20152.3934 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 1,804.00					01/14/1998 -30.00	02/16/2009
431.00		22742.1613 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 438.00					01/14/1998 -7.00	02/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		30555.025 GNMA #462480 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 91.00						02/16/2009
178.00		7470.0684 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 182.00					12/31/1991 -4.00	02/16/2009
20.00		2469.0042 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 23.00					03/17/1993 -3.00	02/16/2009
115.00		27000.8137 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 126.00					10/01/1998 -11.00	02/16/2009
33.00		4965.1901 GNMA #311643 DTD 12/1/1991 8.5% PROPERTY TYPE: SECURITIES 36.00					03/17/1993 -3.00	02/16/2009
36.00		12267.518 GNMA #312687 DTD 1/1/1994 7.5% PROPERTY TYPE: SECURITIES 36.00					10/13/1995	02/16/2009
187.00		28279.6642 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 195.00					10/01/1998 -8.00	02/16/2009
91.00		23269.8593 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 95.00					10/01/1998 -4.00	02/16/2009
21.00		4385.391 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 23.00					04/12/1993 -2.00	02/16/2009
37.00		8474.107 GNMA #337885 DTD 11/1/1992 7% 1 PROPERTY TYPE: SECURITIES 37.00					02/19/1993	02/16/2009
62.00		18291.2508 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 62.00					02/19/1993	02/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6.00		3.4849 GNMA #780350 DTD 3/1/1996 6.5% 5/ PROPERTY TYPE: SECURITIES 6.00					01/14/1998	02/16/2009
372.00		5781.4106 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 378.00					01/26/1998	02/16/2009
1500000.00		1500000. US TREASURY N/B DTD 2/15/2006 4 PROPERTY TYPE: SECURITIES 1500000.00					05/04/2007	02/16/2009
19,704.00		5535. DANSKE BANK A/S SPONS ADR PROPERTY TYPE: SECURITIES 38,203.00					10/27/2008	02/17/2009
20,913.00		1664. BT GROUP PLC-ADR WI PROPERTY TYPE: SECURITIES 46,451.00					12/30/2008	02/20/2009
230.00		17418.5616 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 228.00					09/13/2000	02/25/2009
2,469.00		885. NORSK HYDRO ADR PROPERTY TYPE: SECURITIES 13,310.00					04/30/2008	03/06/2009
6,696.00		2400. NORSK HYDRO ADR PROPERTY TYPE: SECURITIES 18,674.00					12/19/2002	03/06/2009
52.00		14342.8804 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 52.00					02/19/1993	03/16/2009
127.00		18001.4632 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 130.00					03/01/1993	03/16/2009
16.00		5503.9955 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 16.00					04/22/1994	03/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		13520.6217 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 35.00					04/18/1995 -1.00	03/16/2009
40.00		14716.5306 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 39.00					08/28/1995 1.00	03/16/2009
102.00		33364.7272 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 103.00					01/05/1996 -1.00	03/16/2009
517.00		1595.7658 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 526.00					01/14/1998 -9.00	03/16/2009
485.00		19667.0348 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 494.00					01/14/1998 -9.00	03/16/2009
433.00		22308.6933 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 441.00					01/14/1998 -8.00	03/16/2009
1,560.00		28994.7265 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 1,560.00						03/16/2009
172.00		7298.3322 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 176.00					12/31/1991 -4.00	03/16/2009
20.00		2448.7476 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 23.00					03/17/1993 -3.00	03/16/2009
4,129.00		22871.7043 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 4,503.00					10/01/1998 -374.00	03/16/2009
33.00		4932.0819 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 36.00					03/17/1993 -3.00	03/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		12231.7193 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 36.00					10/13/1995	03/16/2009
158.00		28121.1931 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 165.00					10/01/1998 -7.00	03/16/2009
92.00		23178.1206 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 96.00					10/01/1998 -4.00	03/16/2009
25.00		4360.195 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 27.00					04/12/1993 -2.00	03/16/2009
38.00		8436.5888 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 38.00					02/19/1993	03/16/2009
62.00		18229.238 GNMA #341979 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 62.00					02/19/1993	03/16/2009
3.00		.568 GNMA #780350 DTD 3/1/1996 6.5% 5/15 PROPERTY TYPE: SECURITIES 3.00					01/14/1998	03/16/2009
429.00		5352.2831 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 436.00					01/26/1998 -7.00	03/16/2009
232.00		17187.0399 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 230.00					09/13/2000 2.00	03/25/2009
30,157.00		750. AKZO NOBEL N.V. SPON ADR PROPERTY TYPE: SECURITIES 31,500.00					06/30/1999 -1,343.00	03/26/2009
1,842.00		1100. CRH PLC -SPONSORED ADR PROPERTY TYPE: SECURITIES					1,842.00	03/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1000000.00		1000000. VASTAR RESOURCES INC DTD 3/31/1 PROPERTY TYPE: SECURITIES 1021340.00					08/24/2007 -21,340.00	04/01/2009
21,547.00		2593. VALEO SA-SPON ADR PROPERTY TYPE: SECURITIES 48,599.00					02/21/2008 -27,052.00	04/07/2009
503,820.00		500000. JPMORGAN CHASE & CO DTD 2/23/200 PROPERTY TYPE: SECURITIES 503,180.00					04/06/2009 640.00	04/09/2009
52.00		14290.5761 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 52.00					02/19/1993	04/15/2009
128.00		17873.338 GNMA #352415 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 131.00					03/01/1993 -3.00	04/15/2009
16.00		5487.651 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 16.00					04/22/1994	04/15/2009
34.00		13486.6424 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 35.00					04/18/1995 -1.00	04/15/2009
40.00		14676.409 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 39.00					08/28/1995 1.00	04/15/2009
103.00		33261.8076 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 104.00					01/05/1996 -1.00	04/15/2009
141.00		1455.0944 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 143.00					01/14/1998 -2.00	04/15/2009
488.00		19178.9052 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 496.00					01/14/1998 -8.00	04/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
436.00		21872.7058 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 443.00					01/14/1998 -7.00	04/15/2009
109.00		28885.9748 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 109.00						04/15/2009
180.00		7117.8966 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 185.00					12/31/1991 -5.00	04/15/2009
20.00		2428.3389 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 23.00					03/17/1993 -3.00	04/15/2009
102.00		22769.3457 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 112.00					10/01/1998 -10.00	04/15/2009
34.00		4898.3207 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 36.00					03/17/1993 -2.00	04/15/2009
36.00		12195.6799 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 37.00					10/13/1995 -1.00	04/15/2009
150.00		27970.8573 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 157.00					10/01/1998 -7.00	04/15/2009
92.00		23085.7312 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 97.00					10/01/1998 -5.00	04/15/2009
24.00		4336.103 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 26.00					04/12/1993 -2.00	04/15/2009
38.00		8398.8357 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 38.00					02/19/1993	04/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		18166.8365 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 63.00					02/19/1993 -1.00	04/15/2009
310.00		5042.5782 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 315.00					01/26/1998 -5.00	04/15/2009
9,882.00		1300. ING GROEP N.V.- SPONSORED ADR PROPERTY TYPE: SECURITIES 38,235.00					02/11/2005 -28,353.00	04/20/2009
233.00		16954.063 FNMA #357061 DTD 4/1/2000 7% 4 PROPERTY TYPE: SECURITIES 231.00					09/13/2000 2.00	04/27/2009
9.00		.5 TNT NV ADR PROPERTY TYPE: SECURITIES 11.00					05/04/2004 -2.00	04/28/2009
3,542.00		2175. LAFARGE SA PROPERTY TYPE: SECURITIES					3,542.00	05/05/2009
1.00		350590. GNMA #780350 DTD 3/1/1996 6.5% 5 PROPERTY TYPE: SECURITIES 1.00					01/14/1998	05/06/2009
26,732.00		1100. CRH PLC -SPONSORED ADR PROPERTY TYPE: SECURITIES 33,064.00					12/27/2005 -6,332.00	05/15/2009
53.00		14237.9484 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 53.00					02/19/1993	05/15/2009
129.00		17744.4092 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 131.00					03/01/1993 -2.00	05/15/2009
16.00		5471.1964 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 16.00					04/22/1994	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		13452.406 GNMA #402118 DTD 9/1/1994 8.5% PROPERTY TYPE: SECURITIES 35.00					04/18/1995 -1.00	05/15/2009
40.00		14636.0424 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 40.00					08/28/1995	05/15/2009
105.00		33156.8104 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 106.00					01/05/1996 -1.00	05/15/2009
41.00		1414.3995 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 41.00					01/14/1998	05/15/2009
491.00		18687.9997 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 499.00					01/14/1998 -8.00	05/15/2009
439.00		21434.1732 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 446.00					01/14/1998 -7.00	05/15/2009
93.00		28793.1179 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 93.00						05/15/2009
182.00		6935.5116 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 187.00					12/31/1991 -5.00	05/15/2009
21.00		2407.7469 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 23.00					03/17/1993 -2.00	05/15/2009
104.00		22665.6878 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 113.00					10/01/1998 -9.00	05/15/2009
34.00		4864.711 GNMA #311643 DTD 12/1/1991 8.5% PROPERTY TYPE: SECURITIES 36.00					03/17/1993 -2.00	05/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
36.00		12159.4 GNMA #312687 DTD 1/1/1994 7.5% 1 PROPERTY TYPE: SECURITIES 37.00				10/13/1995 -1.00	05/15/2009
146.00		27824.5269 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 153.00				10/01/1998 -7.00	05/15/2009
97.00		22989.1852 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 101.00				10/01/1998 -4.00	05/15/2009
22.00		4314.32 GNMA #327377 DTD 6/1/1992 8% 6/1 PROPERTY TYPE: SECURITIES 24.00				04/12/1993 -2.00	05/15/2009
38.00		8360.8478 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 38.00				02/19/1993	05/15/2009
63.00		18104.0465 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 63.00				02/19/1993	05/15/2009
244.00		4798.8333 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 248.00				01/26/1998 -4.00	05/15/2009
35,619.00		3598. MARKS & SPENCER PLC-ADR PROPERTY TYPE: SECURITIES 22,811.00				12/30/2008 12,808.00	05/15/2009
234.00		16719.6206 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 233.00				09/13/2000 1.00	05/26/2009
50,012.00		3523. ANGLO AMERICAN PLC-UNSP ADR PROPERTY TYPE: SECURITIES 51,691.00				12/30/2008 -1,679.00	05/29/2009
33,332.00		433363.174 ENSCO OFFSHORE INC DTD 1/25/2 PROPERTY TYPE: SECURITIES 33,036.00				05/09/2001 296.00	06/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
135,027.00		1400. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 123,609.00				04/03/2009 11,418.00	06/01/2009
53.00		14184.9864 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 53.00				02/19/1993	06/15/2009
130.00		17614.6768 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 132.00				03/01/1993 -2.00	06/15/2009
17.00		5454.6336 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 16.00				04/22/1994 1.00	06/15/2009
34.00		13417.9125 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 35.00				04/18/1995 -1.00	06/15/2009
41.00		14595.421 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 40.00				08/28/1995 1.00	06/15/2009
106.00		33050.8626 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 107.00				01/05/1996 -1.00	06/15/2009
41.00		1373.4679 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 42.00				01/14/1998 -1.00	06/15/2009
510.00		18177.5819 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 519.00				01/14/1998 -9.00	06/15/2009
441.00		20993.0786 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 449.00				01/14/1998 -8.00	06/15/2009
119.00		28674.0641 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 119.00					06/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284.00		6651.18 GNMA #183524 DTD 2/1/1987 7.5% 1 PROPERTY TYPE: SECURITIES 291.00					12/31/1991 -7.00	06/15/2009
21.00		2387.0301 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 23.00					03/17/1993 -2.00	06/15/2009
104.00		22561.3327 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 114.00					10/01/1998 -10.00	06/15/2009
34.00		4830.8505 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 37.00					03/17/1993 -3.00	06/15/2009
37.00		12122.8794 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 37.00					10/13/1995	06/15/2009
147.00		27677.1818 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 154.00					10/01/1998 -7.00	06/15/2009
94.00		22895.5151 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 98.00					10/01/1998 -4.00	06/15/2009
22.00		4292.313 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 24.00					04/12/1993 -2.00	06/15/2009
41.00		8320.3397 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 41.00					02/19/1993	06/15/2009
63.00		18040.8679 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 63.00					02/19/1993	06/15/2009
303.00		4495.807 GNMA #780458 DTD 11/1/1996 6.5% PROPERTY TYPE: SECURITIES 308.00					01/26/1998 -5.00	06/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,074.00		362. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 15,399.00					03/18/2009 4,675.00	06/16/2009
240.00		16479.5373 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 238.00					09/13/2000 2.00	06/25/2009
834,643.00		10000. GUIDANCE GREEN TERRAIN OFFSHORE L PROPERTY TYPE: SECURITIES 1000000.00					05/30/2007 -165357.00	07/01/2009
43,814.00		3386. CHINA UNICOM ADR PROPERTY TYPE: SECURITIES 37,045.00					03/26/2009 6,769.00	07/13/2009
53.00		14131.6921 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 53.00					02/19/1993	07/15/2009
131.00		17484.131 GNMA #352415 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 133.00					03/01/1993 -2.00	07/15/2009
17.00		5437.9586 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 16.00					04/22/1994 1.00	07/15/2009
35.00		13383.1572 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 36.00					04/18/1995 -1.00	07/15/2009
41.00		14554.5449 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 40.00					08/28/1995 1.00	07/15/2009
1,106.00		31944.5308 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 1,118.00					01/05/1996 -12.00	07/15/2009
41.00		1332.2973 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 42.00					01/14/1998 -1.00	07/15/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,551.00		16626.6964 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 1,577.00					01/14/1998 -26.00	07/15/2009
444.00		20549.4133 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 451.00					01/14/1998 -7.00	07/15/2009
92.00		28582.1541 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 92.00						07/15/2009
185.00		6466.4406 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 189.00					12/31/1991 -4.00	07/15/2009
21.00		2366.1573 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 24.00					03/17/1993 -3.00	07/15/2009
106.00		22455.6466 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 115.00					10/01/1998 -9.00	07/15/2009
34.00		4796.7346 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 37.00					03/17/1993 -3.00	07/15/2009
37.00		12086.113 GNMA #312687 DTD 1/1/1994 7.5% PROPERTY TYPE: SECURITIES 37.00					10/13/1995	07/15/2009
148.00		27528.7686 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 155.00					10/01/1998 -7.00	07/15/2009
94.00		22801.1944 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 99.00					10/01/1998 -5.00	07/15/2009
22.00		4270.15 GNMA #327377 DTD 6/1/1992 8% 6/1 PROPERTY TYPE: SECURITIES 24.00					04/12/1993 -2.00	07/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
41.00		8279.5788 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 41.00				02/19/1993	07/15/2009
64.00		17977.289 GNMA #341979 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 64.00				02/19/1993	07/15/2009
268.00		4227.8875 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 272.00				01/26/1998	07/15/2009
239.00		16240.9093 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 237.00				09/13/2000	07/27/2009
11,233.00		149. TELEFONICA DE ESPANA S.A. SPONSORED PROPERTY TYPE: SECURITIES 12,217.00				07/14/2008	08/04/2009
54.00		14078.0678 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 54.00				02/19/1993	08/17/2009
131.00		17352.762 GNMA #352415 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 134.00				03/01/1993	08/17/2009
17.00		5421.1756 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 16.00				04/22/1994	08/17/2009
35.00		13348.1448 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 36.00				04/18/1995	08/17/2009
41.00		14513.4139 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 40.00				08/28/1995	08/17/2009
110.00		31834.1534 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 112.00				01/05/1996	08/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
42.00		1290.0503 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 43.00				01/14/1998 -1.00	08/17/2009
449.00		16177.7162 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 457.00				01/14/1998 -8.00	08/17/2009
446.00		20103.1605 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 454.00				01/14/1998 -8.00	08/17/2009
89.00		28492.6934 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 89.00					08/17/2009
193.00		6273.0072 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 198.00				12/31/1991 -5.00	08/17/2009
21.00		2345.1285 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 24.00				03/17/1993 -3.00	08/17/2009
105.00		22350.5943 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 115.00				10/01/1998 -10.00	08/17/2009
34.00		4762.3631 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 37.00				03/17/1993 -3.00	08/17/2009
37.00		12049.1009 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 38.00				10/13/1995 -1.00	08/17/2009
1,595.00		25934.2481 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 1,663.00				10/01/1998 -68.00	08/17/2009
95.00		22706.1808 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 99.00				10/01/1998 -4.00	08/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22.00		4248.471 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 23.00				04/12/1993 -1.00	08/17/2009
41.00		8238.5631 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 41.00				02/19/1993	08/17/2009
64.00		17913.3158 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 64.00				02/19/1993	08/17/2009
306.00		3921.6089 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 311.00				01/26/1998 -5.00	08/17/2009
257.00		15984.1554 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 255.00				09/13/2000 2.00	08/25/2009
1,984.00		840. REXAM PLC-SPONSORED ADR PROPERTY TYPE: SECURITIES				1,984.00	08/27/2009
1,401.00		65. NIPPON TELEGRAPH & TELE-SP ADR PROPERTY TYPE: SECURITIES 1,453.00				07/18/2007 -52.00	08/28/2009
39,251.00		1824. NIPPON TELEGRAPH & TELE-SP ADR PROPERTY TYPE: SECURITIES 40,780.00				07/18/2007 -1,529.00	08/28/2009
54.00		14024.1048 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 54.00				02/19/1993	09/15/2009
132.00		17220.5894 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 135.00				03/01/1993 -3.00	09/15/2009
17.00		5404.2782 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 16.00				04/22/1994 1.00	09/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		13312.866 GNMA #402118 DTD 9/1/1994 8.5% PROPERTY TYPE: SECURITIES 36.00					04/18/1995 -1.00	09/15/2009
41.00		14472.0281 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 41.00					08/28/1995	09/15/2009
870.00		30964.5798 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 879.00					01/05/1996 -9.00	09/15/2009
41.00		1249.2337 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 42.00					01/14/1998 -1.00	09/15/2009
453.00		15725.0547 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 460.00					01/14/1998 -7.00	09/15/2009
449.00		19654.3115 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 456.00					01/14/1998 -7.00	09/15/2009
101.00		28391.3399 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 101.00						09/15/2009
180.00		6093.2898 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 184.00					12/31/1991 -4.00	09/15/2009
21.00		2323.9437 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 24.00					03/17/1993 -3.00	09/15/2009
106.00		22244.7498 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 115.00					10/01/1998 -9.00	09/15/2009
35.00		4727.7315 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 37.00					03/17/1993 -2.00	09/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		12011.843 GNMA #312687 DTD 1/1/1994 7.5% PROPERTY TYPE: SECURITIES 38.00					10/13/1995 -1.00	09/15/2009
1,712.00		24222.5208 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 1,785.00					10/01/1998 -73.00	09/15/2009
96.00		22610.4955 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 100.00					10/01/1998 -4.00	09/15/2009
21.00		4227.279 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 23.00					04/12/1993 -2.00	09/15/2009
41.00		8197.2927 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 41.00					02/19/1993	09/15/2009
64.00		17848.9424 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 65.00					02/19/1993 -1.00	09/15/2009
324.00		3597.132 GNMA #780458 DTD 11/1/1996 6.5% PROPERTY TYPE: SECURITIES 330.00					01/26/1998 -6.00	09/15/2009
750,000.00		750000. PROCTER & GAMBLE DTD 9/16/1999 6 PROPERTY TYPE: SECURITIES 779,768.00					06/15/2006 -29,768.00	09/15/2009
26,686.00		3335. NIPPON YUSEN KABUS - SPN ADR PROPERTY TYPE: SECURITIES 41,605.00					12/30/2008 -14,919.00	09/21/2009
241.00		15743.6094 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 239.00					09/13/2000 2.00	09/25/2009
3,844.00		236. BANCO SANTANDER CENTRAL HISP PROPERTY TYPE: SECURITIES 2,859.00					08/30/2005 985.00	10/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,592.00		1727. NATIONAL AUSTRALIA BANK LTD NEW AD PROPERTY TYPE: SECURITIES 21,618.00					01/29/2009 26,974.00	10/12/2009
54.00		13969.8073 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 54.00					02/19/1993	10/15/2009
133.00		17087.574 GNMA #352415 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 136.00					03/01/1993 -3.00	10/15/2009
17.00		5387.2687 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 17.00					04/22/1994	10/15/2009
36.00		13277.3254 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 36.00					04/18/1995	10/15/2009
42.00		14430.3777 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 41.00					08/28/1995 1.00	10/15/2009
104.00		30860.984 GNMA #412543 DTD 1/1/1996 7% 1 PROPERTY TYPE: SECURITIES 105.00					01/05/1996 -1.00	10/15/2009
42.00		1207.3374 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 43.00					01/14/1998 -1.00	10/15/2009
692.00		15033.2802 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 704.00					01/14/1998 -12.00	10/15/2009
451.00		19202.8324 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 459.00					01/14/1998 -8.00	10/15/2009
587.00		27804.1259 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 587.00						10/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
188.00		5904.8406 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 193.00				12/31/1991 -5.00	10/15/2009
21.00		2302.5951 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 24.00				03/17/1993 -3.00	10/15/2009
643.00		21601.7601 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 701.00				10/01/1998 -58.00	10/15/2009
35.00		4692.8443 GNMA #311643 DTD 12/1/1991 8.5% PROPERTY TYPE: SECURITIES 38.00				03/17/1993 -3.00	10/15/2009
38.00		11974.3394 GNMA #312687 DTD 1/1/1994 7.5% PROPERTY TYPE: SECURITIES 38.00				10/13/1995	10/15/2009
154.00		24068.1084 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 161.00				10/01/1998 -7.00	10/15/2009
96.00		22514.1384 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 101.00				10/01/1998 -5.00	10/15/2009
21.00		4206.105 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 23.00				04/12/1993 -2.00	10/15/2009
42.00		8155.7603 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 42.00				02/19/1993	10/15/2009
65.00		17784.163 GNMA #341979 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 65.00				02/19/1993	10/15/2009
269.00		3328.1426 GNMA #780458 DTD 11/1/1996 6.5% PROPERTY TYPE: SECURITIES 274.00				01/26/1998 -5.00	10/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
260.00		15483.7292 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 258.00					09/13/2000 2.00	10/26/2009
27,688.00		868. NINTENDO CO LTD - UNSPON ADR PROPERTY TYPE: SECURITIES 40,657.00					12/30/2008 -12,969.00	11/02/2009
105,647.00		1000. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 88,292.00					04/03/2009 17,355.00	11/03/2009
10,669.00		185. BASF AG-SPON ADR PROPERTY TYPE: SECURITIES 9,859.00					09/24/2009 810.00	11/10/2009
5,075.00		88. BASF AG-SPON ADR PROPERTY TYPE: SECURITIES 1,756.00					01/08/2003 3,319.00	11/10/2009
1,025.00		1040. BNP PARIBAS-ADR PROPERTY TYPE: SECURITIES					1,025.00	11/10/2009
8,550.00		406. LAFARGE SA PROPERTY TYPE: SECURITIES 7,502.00					12/19/2002 1,048.00	11/10/2009
1,748.00		45. ROLLS-ROYCE PLC-SPONS ADR PROPERTY TYPE: SECURITIES 1,083.00					12/30/2008 665.00	11/10/2009
23,037.00		593. ROLLS-ROYCE PLC-SPONS ADR PROPERTY TYPE: SECURITIES 22,314.00					08/15/2008 723.00	11/10/2009
11,016.00		275. TELENOR ASA-ADR PROPERTY TYPE: SECURITIES 16,216.00					05/15/2007 -5,200.00	11/10/2009
3.00		.084 BRASIL TELECOM SA ADR PROPERTY TYPE: SECURITIES 3.00					11/16/2009	11/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		13915.171 GNMA #348432 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 55.00					02/19/1993	11/16/2009
134.00		16953.7354 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 137.00					03/01/1993	11/16/2009
							-3.00	
17.00		5370.145 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 17.00					04/22/1994	11/16/2009
36.00		13241.5183 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 37.00					04/18/1995	11/16/2009
							-1.00	
42.00		14388.4725 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 41.00					08/28/1995	11/16/2009
							1.00	
781.00		30080.3062 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 789.00					01/05/1996	11/16/2009
							-8.00	
43.00		1164.3625 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 44.00					01/14/1998	11/16/2009
							-1.00	
518.00		14514.9595 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 527.00					01/14/1998	11/16/2009
							-9.00	
454.00		18748.7315 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 462.00					01/14/1998	11/16/2009
							-8.00	
76.00		27728.0729 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 76.00						11/16/2009
297.00		5607.6948 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 304.00					12/31/1991	11/16/2009
							-7.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		2281.0905 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 24.00					03/17/1993 -2.00	11/16/2009
89.00		21512.6162 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 97.00					10/01/1998 -8.00	11/16/2009
35.00		4657.6923 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 38.00					03/17/1993 -3.00	11/16/2009
38.00		11936.5849 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 38.00					10/13/1995 -4.00	11/16/2009
145.00		23923.309 GNMA #316108 DTD 3/1/1992 8% 3 PROPERTY TYPE: SECURITIES 151.00					10/01/1998 -6.00	11/16/2009
97.00		22417.1095 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 101.00					10/01/1998 -4.00	11/16/2009
21.00		4184.781 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 23.00					04/12/1993 -2.00	11/16/2009
42.00		8113.9714 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 42.00					02/19/1993	11/16/2009
65.00		17718.9833 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 65.00					02/19/1993	11/16/2009
280.00		3048.3293 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 285.00					01/26/1998 -5.00	11/16/2009
122,427.00		1100. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 97,121.00					04/03/2009 25,306.00	11/19/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
244.00		15240.0362 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 242.00					09/13/2000 2.00	11/25/2009
33,983.00		1475. VODAFONE GROUP PLC SP ADR PROPERTY TYPE: SECURITIES 34,869.00					10/02/2006 -886.00	11/25/2009
33,332.00		400031.603 ENSCO OFFSHORE INC DTD 1/25/2 PROPERTY TYPE: SECURITIES 33,036.00					05/09/2001 296.00	12/02/2009
27,341.00		442. BRASIL TELECOM PART SA -ADR PROPERTY TYPE: SECURITIES 34,473.00					04/04/2008 -7,132.00	12/03/2009
2.00		.135 BRASIL TELECOM SA ADR PROPERTY TYPE: SECURITIES 2.00					11/16/2009	12/03/2009
901.00		1500. AXA-UAP SPONS ADR PROPERTY TYPE: SECURITIES					901.00	12/07/2009
33,072.00		993. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 25,749.00					05/29/2009 7,323.00	12/09/2009
6,565.00		79. CHINA PETROLEUM & CHEM-ADR PROPERTY TYPE: SECURITIES 11,562.00					11/14/2007 -4,997.00	12/09/2009
10,811.00		183. COCA COLA FEMSA ADR PROPERTY TYPE: SECURITIES 7,286.00					01/29/2007 3,525.00	12/09/2009
55.00		13860.1916 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 55.00					02/19/1993	12/15/2009
135.00		16819.0638 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 137.00					03/01/1993 -2.00	12/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		5352.909 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 17.00					04/22/1994	12/15/2009
36.00		13205.4448 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 37.00					04/18/1995	12/15/2009
							-1.00	
2,118.00		12270.0459 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 2,078.00					08/28/1995	12/15/2009
							40.00	
1,104.00		28976.0814 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 1,116.00					01/05/1996	12/15/2009
							-12.00	
42.00		1122.8124 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 42.00					01/14/1998	12/15/2009
407.00		14107.6447 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 414.00					01/14/1998	12/15/2009
							-7.00	
457.00		18291.975 GNMA #460693 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 465.00					01/14/1998	12/15/2009
							-8.00	
74.00		27654.3176 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 74.00						12/15/2009
873.00		4735.0062 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 893.00					12/31/1991	12/15/2009
							-20.00	
22.00		2259.4221 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 24.00					03/17/1993	12/15/2009
							-2.00	
90.00		21422.2997 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 98.00					10/01/1998	12/15/2009
							-8.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		4622.28 GNMA #311643 DTD 12/1/1991 8.5% PROPERTY TYPE: SECURITIES 38.00					03/17/1993 -3.00	12/15/2009
38.00		11898.5795 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 39.00					10/13/1995 -1.00	12/15/2009
145.00		23778.5451 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 151.00					10/01/1998 -6.00	12/15/2009
98.00		22319.3879 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 102.00					10/01/1998 -4.00	12/15/2009
21.00		4163.306 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 23.00					04/12/1993 -2.00	12/15/2009
42.00		8071.9206 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 42.00					02/19/1993	12/15/2009
66.00		17653.3977 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 66.00					02/19/1993	12/15/2009
265.00		2783.3438 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 269.00					01/26/1998 -4.00	12/15/2009
194,498.00		1875. ISHARES BARCLAYS INTERMEDIATE PROPERTY TYPE: SECURITIES 189,417.00					08/10/2009 5,081.00	12/16/2009
72,544.00		700. ISHARES BARCLAYS INTERMEDIATE PROPERTY TYPE: SECURITIES 70,716.00					08/10/2009 1,828.00	12/16/2009
118,639.00		1145. ISHARES BARCLAYS INTERMEDIATE PROPERTY TYPE: SECURITIES 115,671.00					08/10/2009 2,968.00	12/16/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
733,362.00		7080. ISHARES BARCLAYS INTERMEDIATE PROPERTY TYPE: SECURITIES 695,799.00					08/10/2009 37,563.00	12/16/2009
800,000.00		24968.789 HARBOR CAPITAL APPRECIATION FU PROPERTY TYPE: SECURITIES 514,500.00					08/07/2002 285,500.00	12/17/2009
603.00		14636.9742 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 598.00					09/13/2000 5.00	12/28/2009
		. GAIN/LOSS SHORT-TERM, LONG-TERM AND 12 PROPERTY TYPE: SECURITIES 51,398.00						12/31/2009 -51,398.00
TOTAL GAIN(LOSS)							----- -107,591. =====	
SUMMARY OF GAIN/LOSS =====								
9,687,720.00 =====		9,795,311.00 =====	-0- =====	-0- =====	-0- =====		-107,591. =====	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103

TELEPHONE NUMBER: (215)419-6000

THE REINBERGER FOUNDATION

2009

STATEMENT 4 RE: PART VIII

LIST OF OFFICERS, DIRECTORS,
TRUSTEES & FOUNDATION MANAGERS

TITLE	OUT OF TOWN CONFERENCE & OTHER EXPENSES	CONTRIBUTIONS OF EMPLOYEE BENEFIT PLAN	PARKING & MILEAGE	AVERAGE HOURS PER WEEK DEDICATED TO		COMPENSATION
				POSITION		
William C. Reinberger 27600 Chagrin Boulevard Cleveland, OH 44122	-0-	-0-	-0-	20		\$60,000*
Robert N. Reinberger 7600 Chagrin Boulevard Cleveland, OH 44122	-0-	-0-	-0-	20		\$60,000*
Richard H. Oman 52 East Gay Street Columbus, OH 43215	-0-	-0-	-0-	10		\$30,000**
Karen R. Hooser 27600 Chagrin Boulevard Cleveland, OH 44122	\$1,052.06	-0-	\$1,098.00	30+		\$96,000*
Sara R. Dyer 27600 Chagrin Boulevard Cleveland, OH 44122	\$650.85	-0-	\$154.55	15		\$54,000*
David Hooser 27600 Chagrin Boulevard Cleveland, OH 44122	-0-	-0-	-0-	5		-0-
\$1,702.91 \$ -0- \$1,252.55						\$300,000*

The Messrs. Reinberger, Oman and Ms. Hooser and Dyer receive no direct compensation or retainers in their capacity as Trustees of the Foundation.

* The above compensation covers all services as consultants rendered by the Advisors, and services rendered by Ms. Hooser as President; Ms. Dyer as Vice President and Treasurer; and Mr. Oman as Columbus Consultant. Approximately 20% of the above officers' time is spent in reviewing investment performance on a monthly basis, meeting with the independent investment counsel, Glenmede Trust Company and Merrill Lynch, managers of the Foundation's investment portfolio.

No payments are made to employee benefit plans for anyone connected with the Foundation. The Foundation has no office staff and has no deferred compensation or pension plans, and does not reimburse anyone for housing, car allowances or expense accounts, except as noted above.

** In 2009, Mr. Oman was a Retired Partner with the Law Firm of Vorys, Sater, Seymour and Pease LLP.

NOTE: The Foundation was established and entirely funded by Clarence and Louise Reinberger at their respective deaths. William and Robert Reinberger are nephews of Clarence Reinberger and Ms. Hooser and Dyer are grandnieces of Clarence Reinberger.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:

GLENMEDE TRUST COMPANY

ADDRESS:

1650 MARKET ST STE 1200

PHILADELPHIA, PA 19103

COMPENSATION 148,776.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT & TAX PREPARATION FEE

NAME:

MERRILL LYNCH

ADDRESS:

1375 E 9TH STREET

CLEVELAND, OH 44114

COMPENSATION 127,967.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT FEE

TOTAL COMPENSATION: 276,743.

=====

THE REINBERGER FOUNDATION
2009

Part XV Number 2

The Foundation's grant program is concentrated in the Northeast Ohio and Columbus, Ohio areas. Grants are made for general operations, specific projects, or capital campaigns. Grant decisions are made quarterly. Written Letters of Inquiry (LOI) should be addressed to the Foundation office listed below, and should contain a clear statement of the purpose of the request. If the Foundation is interested in the project, further information will be requested. Decisions are final and the Foundation will not reconsider its decisions.

Robert N. Reinberger
Advisor

William C. Reinberger
Advisor

Karen R. Hooser
President

Sara R. Dyer
Vice President and Treasurer

Richard Oman
Columbus Consultant & Secretary

The Reinberger Foundation
27600 Chagrin Blvd.
Cleveland, OH 44122
(216) 292-2790

Guidelines for Grants:

The Reinberger Foundation will accept applications for grants of any type from 501(c)(3) non-profit organizations. No loans are made, nor are grants made to individuals.

The Reinberger Foundation does not make more than one grant to a particular organization during a calendar year, nor will new proposals be considered until existing multi-year commitments have been paid.

Application Procedure:

Grantseekers should submit a brief (not to exceed 2 pages) Letter of Inquiry to the Foundation office detailing the nature and amount of funds sought, as well as background information on the organization. Letters of inquiry are accepted according to the following schedule:

<u>Type of Organization</u>	<u>LOI Deadline</u>
Education	March 1
Health Related Social Services	June 1
Social Service	September 1
Arts, Culture & Humanities	December 1

Grantseekers will be notified in writing within approximately one month of the appropriate deadline of the Foundation's decision to request a full proposal or decline the Letter of Inquiry.

Unsolicited proposals will not be accepted. Complete grant proposals should be submitted only at the request of the Foundation after receipt of a Letter of Inquiry.

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND DISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
1	ACCESS, Inc. Northeast, Ohio	general support	5,000	02/02/09
2	Actors' Theatre Columbus, Ohio	support for free Summer Season	5,000	04/30/09
3	AIDS Taskforce of Greater Cleveland Northeast, Ohio	nutritional needs of persons with HIV/AIDS	10,000	02/02/09
4	Akron Children's Hospital Northeast, Ohio	2nd of \$400,000 For Reinberger Respite Area (5 yrs.)	80,000	03/23/09
5	Am. Red Cross Cleveland Chapter Northeast, Ohio	Emergency Services	25,000	02/02/09
6	Am. Red Cross of Greater Columbus Columbus, Ohio	local disaster relief and readiness	5,000	03/05/09
7	Baldwin Wallace College Cleveland, Ohio	09 Summer Work and Learning for Scholars Program	10,000	07/06/09
8	BalletMet Columbus, Ohio	support for 2009-10 season	10,000	04/30/09
9	Bellflower Center for the Prevention of Child Abuse Northeast, Ohio	Children's Trauma Recovery program	15,000	02/02/09
10	Berea Children's Home & Family Services Northeast, Ohio	final of \$225,000 for completion of The Reinberger Chapel (3 yrs)	75,000	04/30/09
11	Big Brothers/ Big Sisters Columbus, Ohio	comprehensive campaign for Camp Oty' Okwa	10,000	03/05/09
12	Boys and Girls Club of Cleveland Northeast, Ohio	support for arts and culture programming	20,000	02/02/09

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND DISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
13	Business Volunteers Unlimited Ohio	general support	10,000	12/11/09
14	Central Community House Columbus, Ohio	Transit Arts program	10,000	03/05/09
15	Childhood League Center Columbus, Ohio	mental health services for infants and children	20,000	03/05/09
16	Children's Hunger Alliance Northeast, Ohio	expanded access for school breakfast program	25,000	02/02/09
17	Children's Hunger Alliance Columbus, Ohio	afterschool nutrition and fitness programming in Columbus	25,000	03/05/09
18	Church of the Savior Northeast, Ohio	final of \$500,000 Capital Stewardship Campaign (4 yrs)	125,000	08/27/09
19	City Mission Northeast, Ohio	Pathways afterschool program	20,000	02/02/09
20	City Year Columbus Columbus, Ohio	City Heroes	5,000	03/05/09
21	Cleveland Foodbank Northeast, Ohio	support for increased food distribution	35,000	02/02/09
22	Cleveland Rape Crisis Center Northeast, Ohio	Capacity building	25,000	02/02/09
23	Cleveland Zoological Society Northeast, Ohio	2nd of \$500,000 for African Elephant Crossing (5 yrs.)	100,000	04/30/09
24	Columbus Children's Theatre Columbus, Ohio	CCT Academy	2,500	05/06/09
25	Columbus Coalition for the Homeless Columbus, Ohio	"Unsheltered Life" support	20,000	02/02/09

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
26	Columbus College of Art & Design Columbus, Ohio	final of \$50,000 for renovation of new design studio (2 yrs)	25,000	07/06/09
27	Columbus Museum of Art Columbus, Ohio	High Lift	12,000	05/06/09
28	Columbus Symphony Orchestra Columbus, Ohio	general support for 08-09 season	50,000	02/02/09
29	Community Foundation for Nantucket Nantucket, MA	1st of \$20,000 support for Executive Director (2 yrs.)	10,000	03/23/09
30	Community Kitchen Columbus, Ohio	general support	5,000	03/05/09
31	Community Shelter Board Columbus, Ohio	final of \$50,000 for Southpoint Place (3 yrs)	16,667	03/23/09
32	Cornucopia, Inc Northeast, Ohio	Vocational Rehabilitation program	20,000	02/02/09
33	Council on Foundation Ohio	general support	8,700	02/11/09
34	Das Deutsch Center for Special Needs Children Northeast, Ohio	final of \$120,000 for Capital Campaign support (3 yrs.)	40,000	08/27/09
35	Domestic Violence Center Northeast, Ohio	Emergency Shelter Youth program	10,000	02/02/09
36	Flashes of Hope Northeast, Ohio	support for portrait packages	5,000	02/02/09
37	Girl Scouts- Seal of Ohio Council Columbus, Ohio	Girl Scout programming at homeless shelters	10,000	03/05/09

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
38	Great Lakes Science Center Northeast, Ohio	2nd of \$300,000 for connector for Steamship William G. Mather (3 yrs)	100,000	03/23/09
39	Great Lakes Theater Festival Northeast, Ohio	2nd of \$150,000 over 3 yrs for general support & 2nd of \$500,000 over 5 yrs for Hanna renovation	150,000	04/30/09
40	Heritage Health Day Centers Columbus, Ohio	general support	20,000	03/23/09
41	Homeless Families Foundation Columbus, Ohio	Life Skills support	15,000	03/23/09
42	Hospice of the Western Reserve Northeast, Ohio	1st of \$100,000 for Capital Campaign (3 yrs.)	33,333	03/23/09
43	Jazz Arts Group Columbus, Ohio	general support	10,000	05/06/09
44	Jennings Center for Older Adults Northeast, Ohio	support for health care for older adults with limited financial resources	15,000	02/02/09
45	Joseph's Home Northeast, Ohio	general support	15,000	02/02/09
46	Junior League of Columbus Columbus, Ohio	Underground Learning Station at Kelton House	5,000	05/06/09
47	Kent State University Foundation Northeast, Ohio	final of \$249,000 for renovation for children's picture book collection(3 yrs.)	83,000	03/23/09
48	Lake Erie College Northeast, Ohio	2nd of \$300,000 for Learning Education Center (5 yrs.)	60,000	03/23/09
49	Laurel Lake Northeast, Ohio	final of \$90,000 for "Keys to a Sharp Mind" (3 yrs.)	30,000	03/23/09

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND DISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
50	LifeCare Alliance Columbus, Ohio	Meals-on-Wheels for under age 60	10,000	03/23/09
51	Lutheran Home Northeast, Ohio	4th of \$500,000 for Phase 1 of expansion (5 yrs.)	100,000	08/20/09
52	Lutheran Metropolitan Ministry Northeast, Ohio	Adult Guardianship services	15,000	02/02/09
53	MAP Furniture Bank Columbus, Ohio	support for additional low-income families	20,000	03/23/09
54	Maryhaven Columbus, Ohio	2nd of \$150,000 for Women's Program for 2009-2011(3yrs.)	50,000	07/06/09
55	Museum of Contemporary Art Cleveland Northeast, Ohio	general support	10,000	04/30/09
56	Nationwide Children's Hospital Columbus, Ohio	final for Nurse-Family Partnership project	75,000	07/06/09
57	New Life Community Center Northeast, Ohio	support for one family	25,000	02/02/09
58	North Coast Community Homes Northeast, Ohio	sprinkler system for one home	25,000	02/02/09
59	Ohio Dominican University Columbus, Ohio	final of \$50,000 support for Student Center (2 yrs.)	25,000	08/27/09
60	Ohio Grantmakers Forum Ohio	general support	7,769	02/02/09
61	Ohio Grantmakers Forum Cleveland, Ohio	operating support	10,000	07/06/09
62	Ohioana Library Ohio	2009 Book Festival Support	7,500	04/30/09

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND DISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
63	Opera Columbus Columbus, Ohio	2008-09 Education and Community Programming support	10,000	05/06/09
64	Otterbein College Columbus, Ohio	2nd of \$240,00 Science Center Initiative (4 yrs.)	60,000	07/06/09
65	Our Lady of the Wayside Northeast, Ohio	bridge funding support for government shortfall	25,000	02/02/09
66	Pastoral Counseling Service Northeast, Ohio	Shepherd's Fund support	15,000	02/02/09
67	Phoenix Theatre for Children Columbus, Ohio	education and outreach programs	7,500	05/06/09
68	ProMusica Columbus, Ohio	general support	18,000	05/06/09
69	Senior Citizen Resources, Inc. Northeast, Ohio	home delivered meals	25,000	02/02/09
70	Shoes and Clothes for Kids Northeast, Ohio	buying and distribution program	10,000	02/02/09
71	Stan Hywet Hall and Gardens Northeast, Ohio	4th of \$350,000 (5 yrs.) for Gardener's Cottage classroom	70,000	02/02/09
72	The Cleveland Clinic Foundation Northeast, Ohio	5th of \$2 mil. for Heart Center in 2005 (7 yrs)	285,714	12/11/09
73	The Columbus Symphony Orchestra Columbus, Ohio	general support for 2009-10 season	25,000	10/21/09
74	The Diversity Center Northeast, Ohio	partner for Health and Wellness Pavilion	15,000	02/02/09

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND DISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
75	The Foundation Center Cleveland, Ohio	general support	5,700	07/06/09
76	The Fund For Our Economic Future Ohio	2nd of \$100,000 for Funder's Committee membership (3 yrs)	33,333	04/30/09
77	The Gathering Place Northeast, Ohio	renovation and resource center for westside location	70,340	02/02/09
78	The Hiram House Northeast, Ohio	campership fund	5,000	02/02/09
79	The Old Stone Foundation Cleveland, Ohio	support for GED instructor	5,000	07/06/09
80	The Salvation Army of Greater Cleveland Northeast, Ohio	restroom renovation at Harbor Light Center	85,494	02/02/09
81	Trinity Cathedral Northeast, Ohio	"A Place at the Table" support	10,000	02/02/09
82	Trinity Episcopal Church Northeast, Ohio	final of \$200,000 for handicapped access piece of Capital Campaign (4 yrs.)	50,000	02/02/09
83	University of Toledo College of Law Ohio	Reinberger Honors Program 3 year matching support	55,000	03/23/09
84	University Settlement Northeast, Ohio	support for transitional housing	20,000	02/02/09
85	Vocational Guidance Services Northeast, Ohio	renovation and equipment for Food Processing, Packaging and Delivery Enterprise	20,000	03/05/09
86	West Side Community House Northeast, Ohio	final of \$40,000 for senior program (2 yrs.)	20,000	03/23/09

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2009

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
87	Westminster Thurber Community Columbus, Ohio	2nd of \$100,000 for Life and Arts Center (3 yrs.)	33,333	07/06/09
88	WomenSafe Northeast, Ohio	operating support	12,000	03/05/09
89	Young Audiences of Northeast Ohio Northeast, Ohio	support for ArtWorks 2009	10,000	04/30/09
Grand Total			<u>2,822,883</u>	

THE REINBERGER FOUNDATION

Attachment to 2009 990-PF Tax Return

Acknowledgement

I hereby acknowledge receipt of a copy of the 990 PF for 2009 for
The Reinberger Foundation which has been prepared by Glenmede Trust Company
as the Foundation's agent. I have reviewed the same in general and believe it fairly
represents the operation of the Foundation as a grant making private foundation in
carrying out its exempt purposes.

October 11, 2010

Karen L. Hooser
Trustee

October 13, 2010

William C. Reinberger
Trustee

October 24, 2010

Robert M. Reinberger
Trustee

October 22, 2010

Sara R. Dyer
Trustee

October 12, 2010

Richard H. Owen
Trustee

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
 • If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**Type or print**

File by the extended due date for filing the return. See instructions.

Name of Exempt Organization

REINBERGER FOUNDATION 4036-01-4/5

Employee identification number

34-6574879

Number, street, and room or suite no. If a P.O. box, see instructions.

27600 CHAGRIN BLVD

For IRS use only

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

CLEVELAND, OH 44122

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **GLENMEDE TRUST COMPANY, N.A.**
 Telephone No. **(215) 419-6000** FAX No. **215-640-3763**
 • If the organization does not have an office or place of business in the United States, check this box ☐
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4** I request an additional 3-month extension of time until **11/15/2010**.
5 For calendar year **2009**, or other tax year beginning ☐ and ending ☐.
6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
7 State in detail why you need the extension **TAXPAYER IN THE PROCESS OF GATHERING ADD'L INFO TO PREPARE A COMPLETE AND ACCURATE RETURN**

- | | |
|--|-----------------------------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a \$ 29,707. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b \$ 52,349 |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c \$ — |

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

The Glenmede Trust Co., N.A.

Signature **Reg. Dennis M. Laffey** Title **TAX PREPARER/V.P.** Date **8/12/10**

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

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

Part I only ☐

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization REINBERGER FOUNDATION 4036-01-4/5	Employer identification number 34-6574879
	Number, street, and room or suite no. If a P.O. box, see instructions. 27600 CHAGRIN BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44122	

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

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

- The books are in the care of ► GLENMEDE TRUST COMPANY, N.A.

Telephone No. ► (215) 419-6000 FAX No. ► 215-640-3763

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 2009 or
- ☐ tax year beginning _____, _____, and ending _____, _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ <u>29,709.</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <u>52,349.</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ <u>0.</u>

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

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

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