Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MARANATHA MINISTRIES FOUNDATION

A Employer identification number: 41-1586022

Number and street (or P O box number if mail is not delivered to street address): 2719 PATTON ROAD | Room/suite

B Telephone number: (651) 639-0569

City or town, state, and ZIP code: ROSEVILLE, MN 55113

C If exemption application is pending, check here [ ]
D 1. Foreign organizations, check here [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,796,764.

J Accounting method: [ ] Cash [X] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	10,000.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12.	12.		STATEMENT 1
	4 Dividends and interest from securities	174,982.	174,982.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-462,439.			
	b Gross sales price for all assets on line 6a 1,827,158.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	18,189.	18,189.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	-259,256.	193,183.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,245.	1,622.		1,623.
	c Other professional fees STMT 5	36,009.	36,009.		0.
	17 Interest				
	18 Taxes STMT 6	5,864.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	1,400.	700.		700.
	21 Travel, conferences, and meetings	581.	0.		581.
	22 Printing and publications				
	23 Other expenses STMT 7	882.	372.		510.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	47,981.	38,703.		3,414.
	25 Contributions, gifts, grants paid	162,100.			162,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	210,081.	38,703.		165,514.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-469,337.			
	b **Net investment income** (if negative, enter -0-)		154,480.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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08480409 131839 4567 2009.03040 MARANATHA MINISTRIES FOUNDA 4567____1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,521.	4,561.	4,561.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	292,000.		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	4,139,267.	4,792,203.	4,792,203.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,437,788.	4,796,764.	4,796,764.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	4,437,788.	4,796,764.	
	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			
	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**	4,437,788.	4,796,764.	
	31 **Total liabilities and net assets/fund balances**	4,437,788.	4,796,764.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,437,788.
2 Enter amount from Part I, line 27a	2	-469,337.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	828,313.
4 Add lines 1, 2, and 3	4	4,796,764.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,796,764.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,827,158.		2,289,597.	-462,439.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-462,439.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -462,439.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	106,758.	4,618,313.	.023116
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	.023116
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	.023116
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,112,159.
5 Multiply line 4 by line 3	5	95,057.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,545.
7 Add lines 5 and 6	7	96,602.
8 Enter qualifying distributions from Part XII, line 4	8	165,514.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▷ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▷ [X] and enter 1% of Part I, line 27b		1	1,545.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,545.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,545.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▷		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▷		10	1,455.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▷	1,455. Refunded ▷	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GARY BALDING Telephone no. ▶ 651-639-0569
Located at ▶ 2719 PATTON ROAD, ROSEVILLE, MN ZIP+4 ▶ 55113

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

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

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

			Line	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)?	N/A	1b		
	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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,867,096.
b	Average of monthly cash balances	1b	307,685.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,174,781.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,174,781.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,622.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,112,159.
6	**Minimum investment return.** Enter 5% of line 5	6	205,608.

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

1	Minimum investment return from Part X, line 6	1	205,608.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,545.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,063.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	204,063.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	204,063.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	165,514.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	165,514.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,545.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	163,969.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				204,063.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			121,294.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 165,514.				
a Applied to 2008, but not more than line 2a			121,294.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				44,220.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				159,843.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	162,100.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12.	
4 Dividends and interest from securities			14	174,982.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	18,189.	
8 Gain or (loss) from sales of assets other than inventory			18	-462,439.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-269,256.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -269,256.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Gary S Baldy 5/12/2010 Treas.

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Gordon J Vetsch, CPA	Date 5-3-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	LARSONALLEN LLP 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402	EIN	Phone no. 612-376-4500

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	7N 13034 26 - ST - SEE STATEMENT 11	P	VARIOUS	VARIOUS
b	7N 13034 26 - LT - SEE STATEMENT 11		VARIOUS	VARIOUS
c	7N 13026 26 - LT - SEE STATEMENT 11		VARIOUS	VARIOUS
d	7N 13028 26 - ST - SEE STATEMENT 11		VARIOUS	VARIOUS
e	7N 13028 26 - LT - SEE STATEMENT 11		VARIOUS	VARIOUS
f	7N 13035 26 - ST - SEE STATEMENT 11		VARIOUS	VARIOUS
g	7N 13035 26 - LT - SEE STATEMENT 11		VARIOUS	VARIOUS
h	7N 13032 26 - ST - SEE STATEMENT 11		VARIOUS	VARIOUS
i	7N 13032 26 - LT - SEE STATEMENT 11		VARIOUS	VARIOUS
j	7N 13027 26 - LT - SEE STATEMENT 11		VARIOUS	VARIOUS
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,289.		33,748.	1,541.
b	207,197.		305,367.	-98,170.
c	535,268.		578,012.	-42,744.
d	566,558.		641,780.	-75,222.
e	204,705.		342,680.	-137,975.
f	24,414.		20,292.	4,122.
g	58,666.		82,132.	-23,466.
h	54,753.		72,266.	-17,513.
i	70,502.		146,325.	-75,823.
j	69,806.		66,995.	2,811.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,541.
b				-98,170.
c				-42,744.
d				-75,222.
e				-137,975.
f				4,122.
g				-23,466.
h				-17,513.
i				-75,823.
j				2,811.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-462,439.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

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

SOURCE	AMOUNT
PREMIER BANK	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS DIVIDENDS	105,100.	0.	105,100.
UBS INTEREST	69,882.	0.	69,882.
TOTAL TO FM 990-PF, PART I, LN 4	174,982.	0.	174,982.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON LOAN RECEIVABLE	18,189.	18,189.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,189.	18,189.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,245.	1,622.		1,623.
TO FORM 990-PF, PG 1, LN 16B	3,245.	1,622.		1,623.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	36,009.	36,009.		0.
TO FORM 990-PF, PG 1, LN 16C	36,009.	36,009.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	5,864.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,864.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD INSURANCE	744.	372.		372.
STATE REGISTRATION FEES	25.	0.		25.
OTHER EXPENSES	113.	0.		113.
TO FORM 990-PF, PG 1, LN 23	882.	372.		510.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS ACCOUNT 7N 13026 21 - SEE STATEMENT 12	FMV	1,457,804.	1,457,804.
UBS ACCOUNT 7N 13027 21 - SEE STATEMENT 12	FMV	2,046,455.	2,046,455.
UBS ACCOUNT 7N 13028 21 - SEE STATEMENT 12	FMV	522,662.	522,662.

UBS ACCOUNT 7N 13032 21 - SEE STATEMENT 12	FMV	154,393.	154,393.
UBS ACCOUNT 7N 13034 21 - SEE STATEMENT 12	FMV	451,984.	451,984.
UBS ACCOUNT 7N 13035 21 - SEE STATEMENT 12	FMV	158,905.	158,905.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,792,203.	4,792,203.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROGER ADAMS 2719 PATTON ROAD ROSEVILLE, MN 55113	PRESIDENT 10.00	0.	0.	0.
MIRIAM HAZZARD 2719 PATTON ROAD ROSEVILLE, MN 55113	MEMBER 0.50	0.	0.	0.
LARRY PETERSEN 2719 PATTON ROAD ROSEVILLE, MN 55113	MEMBER 0.50	0.	0.	0.
JOANNE BETTENGA 2719 PATTON ROAD ROSEVILLE, MN 55113	SECRETARY 1.00	0.	0.	0.
GARY BALDING 2719 PATTON ROAD ROSEVILLE, MN 55113	TREASURER 2.00	0.	0.	0.
KIM VANDER WERF 2719 PATTON ROAD ROSEVILLE, MN 55113	MEMBER 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SCRIPTURES IN USE 209 S PLACITA ARCOS GREEN VALLEY, AZ 85614	TRAINING FOR O.M. AND SAMARPAN/TRIPS TO TRAIN OTHERS	PUBLIC CHARITY	17,600.
VISION SYNERGY PO BOX 232 EDMONDS, WA 98020	TRAINING	PUBLIC CHARITY	12,500.
ENGINEERING MINISTRIES INTERNATIONAL 130 EAST KOWA, SUITE 200 COLORADO SPRINGS, CO 80903	ARCHITECTUAL PLANS FOR LUCKNOW	PUBLIC CHARITY	5,000.
OM INDIA LOGOS BHAVAN, JEEDIMETLA VILLAGE SECUNDERABAD, INDIA	LAND PURCHASE IN PUNE/WALL CONSTRUCTION	PUBLIC CHARITY	74,000.
BORN OUTREACH NETWORK 2719 PATTON RD ROSEVILLE, MN 55113	LAND PURCHASE/TRAINING BIBLE SCHOOL/NURSES	PUBLIC CHARITY	45,000.
I.N. NETWORK USA 10432 CHICAGO DR, SUITE 2 ZEELAND, MI 49464	OFFICE SPACE IN EGYPT	PUBLIC CHARITY	8,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			162,100.

UBS

Friendly account name: Main Account
Account number: 7N 13026 26

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important Information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BEAL BANK NV US RT 03 3500% MAT 06/17/09 FIXED RATE CD	FIFO	97,000 000	Jun 13, 08	Jun 17, 09	97,000 00	97,000 00			
BMW BANK NA UT US RT 03 4500% MAT 08/31/09 FIXED RATE CD	FIFO	97,000 000	Feb 21, 08	Aug 31, 09	97,000 00	97,000 00			
CENTER BANK CA US RT 03 4000% MAT 02/27/09 FIXED RATE CD	FIFO	97,000 000	Feb 21, 08	Feb 27, 09	97,000 00	97,000 00			
GE CAPTIAL FIN UT US RT 03 5000% MAT 06/18/09 FIXED RATE CD	FIFO	97,000 000	Jun 13, 08	Jun 18, 09	97,000 00	97,000 00			
PARAGON COML BK NC US RT 03 4000% MAT 03/02/09 FIXED RATE CD	FIFO	97,000 000	Feb 21, 08	Mar 02, 09	97,000 00	97,000 00			
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	FIFO	610 000	Nov 16, 06	Mar 31, 09	17,344 82	19,064 18	-1,719 36		
ISHARES INC MSCI PAC EX JAPAN INDEX FUND	FIFO	520 000	Nov 16, 06	Mar 31, 09	12,814 09	21,023 79	-8,209 70		
ALLIANCE BERNSTEIN INTL VALUE FUND A	FIFO	1,000 000	Oct 01, 07	Mar 31, 09	8,704 75	26,391 84	-17,687 09		
EATON VANCE GREATER INDIA FUND CLASS A	FIFO	1,000 000	Nov 16, 06	Mar 31, 09	11,404 75	26,532 44	-15,127 69		
Total					**$535,268.41**	**$578,012.25**	**-$42,743 84**		**-$42,743 84**
Net capital gains/losses:									**-$42,743.84**

EPP1 0002002372982 PP1 000066327 00013 1209X15 004287036 0 7N 26

End of statement for account number 7N 13026 26

UBS

UBS Financial Services Inc
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-3815

EPP1002372931 1209X15 7N 0

2009 Year End Summary

Account name: MARANATHA MINISTRIES FOUNDATION INC
Friendly account name. PIMCO - Bonds
Account number: 7N 13027 26

Your Financial Advisor.
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Summary of gains and losses

	Amount ($)
Long term	2,811 50

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
US TSY INFL PROT NOTE									
00 875 % DUE 04/15/10	FIFO	54,000 000	Jan 17, 07	Mar 25, 09	59,833.73	56,967 95		2,865 78	
	FIFO	3,000 000	Nov 07, 07	Mar 25, 09	3,324 10	3,301 65		22 45	
	FIFO	6,000 000	Jan 17, 08	Mar 25, 09	6,648 19	6,724 92	-76 73		
Total					**$69,806.02**	**$66,994.52**	**-$76 73**	**$2,888.23**	**$2,811.50**
Net capital gains/losses:									**$2,811 50**

Member SIPC EPP10002002372931 PP1000066327 00008 1209X15 004287036 0 7N 26 **Page 1 of 2**

UBS

UBS Financial Services Inc
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-3815

EPP1002372933 1209 X15 7N 0

2009 Year End Summary

Account name: MARANATHA MINISTRIES FOUNDATION INC
Friendly account name: Marsico All Cap
Account number. 7N 13028 26

Your Financial Advisor.
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Summary of gains and losses

	Amount ($)
Short term	-75,222 34
Long term	-137,974 47
Total	**$-213,196.81**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important Information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	60 000	May 28, 09	Sep 16, 09	1,995 60	1,645 90		349 70	
AECOM TECHNOLOGY CORP	FIFO	22 000	May 19, 08	Apr 01, 09	580 35	688 38	-108 03		

continued next page

UBS

Friendly account name: Marsico All Cap
Account number 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMAZON COM INC	FIFO	38 000	Feb 20, 09	Mar 20, 09	2,670 65	2,416 77		253 88	
	FIFO	34 000	Feb 19, 09	Mar 19, 09	2,369 61	2,130 14		239 47	
	FIFO	1 000	Feb 20, 09	Mar 19, 09	69 69	63 60		6 09	
	FIFO	44 000	Feb 06, 09	Mar 18, 09	3,143 83	2,881 82		262 01	
	FIFO	8 000	Feb 19, 09	Mar 18, 09	571 61	501 21		70 40	
AMER TOWER CORP CL A	FIFO	62 000	Jan 23, 09	Apr 14, 09	1,917 36	1,866 20		51 16	
	FIFO	30 000	Jan 23, 09	Apr 01, 09	931 79	903 00		28 79	
APPLE INC	FIFO	28 000	Mar 11, 09	Dec 14, 09	5,497 12	2,600 21		2,896 91	
	FIFO	22 000	Mar 04, 09	Dec 04, 09	4,235 99	2,018 89		2,217 10	
	FIFO	8 000	Mar 11, 09	Dec 04, 09	1,540 36	742 92		797 44	
	FIFO	7 000	Mar 04, 09	Jul 01, 09	1,008 01	642 37		365 64	
	FIFO	5 000	Oct 22, 08	Jun 12, 09	686 52	467 80		218 72	
	FIFO	1 000	Mar 04, 09	Jun 12, 09	137 31	91 77		45 54	
	FIFO	31 000	Oct 22, 08	Jun 11, 09	4,348 77	2,900 35		1,448 42	
	FIFO	22 000	Oct 22, 08	Jun 11, 09	3,089 16	2,058 31		1,030 85	
	FIFO	7 000	May 08, 08	Apr 01, 09	754 82	1,296 33	-541 51		
	FIFO	15 000	Jun 16, 08	Apr 01, 09	1,617 47	2,648 25	-1,030 78		
	FIFO	10 000	Jun 18, 08	Apr 01, 09	1,078 32	1,806 60	-728 28		
	FIFO	10 000	Oct 14, 08	Apr 01, 09	1,078 32	1,099 96	-21 64		
	FIFO	22 000	Oct 21, 08	Apr 01, 09	2,372 29	2,053 07		319 22	
	FIFO	8 000	Oct 22, 08	Apr 01, 09	862 65	748 48		114 17	
ATHENAHEALTH INC	FIFO	25 000	May 08, 08	Apr 01, 09	602 91	722 96	-120 05		
	FIFO	32 000	May 09, 08	Apr 01, 09	771 73	910 34	-138 61		
BHP BILLITON PLC NEW SPON ADR	FIFO	42.000	Mar 24, 09	Oct 28, 09	2,307 98	1,765 79		542 19	
	FIFO	19 000	Mar 24, 09	Oct 28, 09	1,060 50	798 81		261 69	
	FIFO	24 000	Mar 25, 09	Oct 28, 09	1,339 57	988 61		350 96	
	FIFO	41 000	Mar 23, 09	Aug 12, 09	2,136 84	1,805 43		331 41	
	FIFO	24 000	Mar 24, 09	Aug 12, 09	1,250 83	1,009 02		241 81	
	FIFO	66 000	Mar 19, 09	Apr 01, 09	2,644 77	2,720 26	-75 49		
	FIFO	60 000	Mar 20, 09	Apr 01, 09	2,404 33	2,476 51	-72 18		
	FIFO	10 000	Mar 23, 09	Apr 01, 09	400 72	440 35	-39 63		

continued next page

UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Marsico All Cap
Account number. 7N 13028 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BLACKROCK INC	FIFO	10 000	Jun 16, 08	Jan 21, 09	1,008 51	2,095 50	-1,086 99		
	FIFO	1 000	Jun 18, 08	Jan 21, 09	100 85	204 73	-103 88		
	FIFO	4 000	Jun 18, 08	Jan 21, 09	399 43	818 92	-419 49		
	FIFO	14 000	Sep 08, 08	Jan 21, 09	1,398 00	3,056 81	-1,658 81		
	FIFO	21 000	Sep 09, 08	Jan 21, 09	2,097 00	4,613 69	-2,516 69		
BLUE NILE INC	FIFO	10 000	Jun 16, 08	Apr 01, 09	312 80	451 60	-138 80		
	FIFO	15 000	Jun 18, 08	Apr 01, 09	469 20	635 40	-166 20		
CAPITAL ONE FINCL CORP	FIFO	35 000	Apr 24, 09	May 21, 09	809 77	612 13		197 64	
	FIFO	49 000	May 07, 09	May 21, 09	1,133 68	1,329 00	-195 32		
	FIFO	76 000	Apr 24, 09	May 20, 09	1,762 25	1,329 19		433 06	
CDN NATL RAILWAY CO FOREIGN STOCK	FIFO	131 000	Apr 01, 08	Apr 01, 09	4,622 96	6,490 74	-1,867 78		
	FIFO	43 000	Apr 23, 08	Apr 01, 09	1,517 46	2,191 84	-674 38		
	FIFO	43 000	Apr 24, 08	Apr 01, 09	1,517 46	2,251 53	-734 07		
	FIFO	50 000	Mar 18, 08	Mar 04, 09	1,626 96	2,453 09	-826 13		
	FIFO	36 000	Mar 19, 08	Mar 04, 09	1,171 41	1,776 79	-605 38		
	FIFO	45 000	Apr 01, 08	Mar 04, 09	1,464 26	2,229 64	-765 38		
CELGENE CORP	FIFO	7 000	Feb 20, 09	Apr 30, 09	296 72	376 38	-79 66		
	FIFO	39 000	Feb 23, 09	Apr 30, 09	1,653 16	2,066 76	-413 60		
	FIFO	12 000	Feb 23, 09	Apr 30, 09	512 12	635 93	-123 81		
	FIFO	39 000	Mar 12, 09	Apr 30, 09	1,664 39	1,825 27	-160 88		
	FIFO	4 000	Mar 26, 09	Apr 30, 09	170 71	182 83	-12 12		
	FIFO	51 000	Feb 05, 09	Apr 01, 09	1,923 31	2,797 74	-874 43		
	FIFO	27 000	Feb 06, 09	Apr 01, 09	1,018 22	1,494 23	-476 01		
	FIFO	38 000	Feb 20, 09	Apr 01, 09	1,433 06	2,043 21	-610 15		
CHEESECAKE FACTORY INC	FIFO	50 000	Mar 18, 09	Jun 10, 09	826 06	596 38		229 68	
	FIFO	31 000	Mar 25, 09	Jun 10, 09	512 16	348 06		164 10	
	FIFO	39 000	Mar 18, 09	Apr 01, 09	438 35	465 18	-26 83		
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	5 000	Jun 16, 08	Feb 04, 09	246 42	437 75	-191 33		
	FIFO	5 000	Jun 18, 08	Feb 04, 09	246 42	456 25	-209 83		

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Friendly account name: Marsko All Cap
Account number. 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CITRIX SYSTEMS INC	FIFO	48 000	Jan 22, 09	Sep 02, 09	1,669 14	1,101 00		568 14	
	FIFO	82 000	Dec 05, 08	May 27, 09	2,536 02	2,058 13		477 89	
	FIFO	17 000	Jan 22, 09	May 27, 09	525 76	389 94		135 82	
	FIFO	33 000	Dec 02, 08	Apr 29, 09	845 72	808 36		37 36	
	FIFO	33 000	Dec 02, 08	Apr 29, 09	853 15	808 36		44 79	
	FIFO	7 000	Dec 02, 08	Apr 29, 09	178 56	171 47		7.09	
	FIFO	31 000	Dec 05, 08	Apr 29, 09	790 74	778 08		12 66	
	FIFO	40 000	Dec 05, 08	Apr 29, 09	1,024 51	1,003 97		20 54	
	FIFO	69 000	Nov 24, 08	Apr 01, 09	1,629 77	1,759 19	-129 42		
	FIFO	94 000	Nov 25, 08	Apr 01, 09	2,220 27	2,386 27	-166 00		
	FIFO	50 000	Dec 02, 08	Apr 01, 09	1,180 99	1,224 80	-43 81		
	FIFO	66 000	Nov 24, 08	Mar 13, 09	1,514 90	1,682 70	-167 80		
CITY NATIONAL CORP	FIFO	56 000	Nov 25, 08	Apr 01, 09	1,895 03	2,247 05	-352 02		
	FIFO	26 000	Nov 26, 08	Apr 01, 09	879 83	1,078 27	-198 44		
	FIFO	39 000	Sep 22, 08	Mar 04, 09	994 22	2,366 33	-1,372 11		
	FIFO	16 000	Nov 25, 08	Mar 04, 09	407 89	642 01	-234 12		
	FIFO	39 000	Sep 22, 08	Feb 17, 09	1,182 20	2,366 33	-1,184 13		
COSTCO WHOLESALE CORP	FIFO	42 000	Feb 04, 09	Sep 28, 09	2,373 75	1,809 91		563 84	
	FIFO	1 000	Feb 04, 09	Sep 25, 09	56 88	43 09		13 79	
	FIFO	9 000	Jul 24, 08	Jul 24, 09	441 10	569 39	-128 29		
	FIFO	40 000	Jul 24, 08	Jul 24, 09	1,945 13	2,530 63	-585 50		
CROWN CASTLE INTL CORP	FIFO	25 000	Dec 08, 08	Apr 01, 09	530 62	447 63		82.99	
	FIFO	95 000	Dec 08, 08	Apr 01, 09	2,016 36	1,663 75		352.61	
CUMMINS INC	FIFO	20 000	Nov 12, 09	Nov 13, 09	940 97	940 53		0 44	
DARDEN RESTAURANTS INC	FIFO	17 000	Mar 18, 09	Apr 14, 09	629 44	606 57		22 87	
	FIFO	9 000	Mar 25, 09	Apr 14, 09	333 24	305 63		27 61	
	FIFO	13 000	Mar 18, 09	Apr 01, 09	448 88	463 85	-14 97		
DIAMOND OFFSHORE DRILLING INC	FIFO	46 000	Jan 08, 09	Feb 17, 09	3,024 93	2,972 22		52 71	
	FIFO	51 000	Jan 08, 09	Feb 13, 09	3,254 10	3,244 38		9 72	
	FIFO	3 000	Jan 08, 09	Feb 13, 09	191 42	193 84	-2 42		

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Account name. MARANATHA MINISTRIES
Friendly account name: Marsico All Cap
Account number: 7N 13028 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ENERGY CONVERSION DEVICES INC	FIFO	15 000	Aug 20, 08	May 07, 09	238.48	1,144.27	-905.79		
	FIFO	31 000	Oct 14, 08	May 07, 09	492 86	1,453 86	-961 00		
	FIFO	4 000	Nov 10, 08	May 07, 09	63.59	153 52	-89 93		
	FIFO	39 000	Dec 17, 08	May 07, 09	627 04	1,059 86	-432 82		
	FIFO	12 000	Dec 17, 08	May 07, 09	190 78	326 11	-135 33		
	FIFO	55 000	Jan 08, 09	May 07, 09	884 29	1,501 09	-616 80		
	FIFO	54 000	Jun 19, 08	Apr 01, 09	720 05	4,076.72	-3,356 67		
	FIFO	25 000	Aug 20, 08	Apr 01, 09	333 36	1,907 11	-1,573 75		
FORD MOTOR CO COM NEW	FIFO	375 000	May 14, 09	Jul 28, 09	2,662 72	1,971 90		690 82	
	FIFO	16 000	May 27, 09	Jul 28, 09	113 61	87 84		25 77	
GENZYME CORP GEN DIV	FIFO	15 000	Mar 04, 09	Aug 12, 09	754 23	818 27	-64 04		
	FIFO	27 000	Mar 12, 09	Aug 12, 09	1,357 62	1,491 40	-133 78		
	FIFO	25 000	Mar 13, 09	Aug 12, 09	1,257 05	1,412 45	-155 40		
	FIFO	21 000	Jun 17, 09	Aug 12, 09	1,055 93	1,158 12	-102 19		
	FIFO	24 000	Jan 20, 09	Aug 03, 09	1,202 13	1,629 75	-427 62		
	FIFO	53 000	Jan 21, 09	Aug 03, 09	2,654 70	3,656 44	-1,001 74		
	FIFO	33 000	Jan 29, 09	Aug 03, 09	1,652 93	2,294 19	-641 26		
	FIFO	27 000	Mar 04, 09	Aug 03, 09	1,352 39	1,472 88	-120 49		
	FIFO	97 000	Jan 20, 09	Apr 01, 09	5,542 21	6,586 89	-1,044 68		
GILEAD SCIENCES INC	FIFO	23 000	Nov 24, 08	Apr 22, 09	1,079 69	978 09		101 60	
	FIFO	45 000	Jan 20, 09	Apr 22, 09	2,112 43	2,150 42	-37 99		
	FIFO	59 000	Oct 10, 08	Apr 01, 09	2,663 37	2,155 91		507 46	
	FIFO	43 000	Nov 24, 08	Apr 01, 09	1,941 10	1,828 60		112 50	
	FIFO	2 000	Jun 16, 08	Mar 26, 09	87 48	108 64	-21 16		
	FIFO	35 000	Jun 18, 08	Mar 26, 09	1,530 91	1,888 80	-357 89		
	FIFO	15 000	Jul 18, 08	Mar 26, 09	651 64	768 15	-116 51		
	FIFO	15 000	Jul 18, 08	Mar 26, 09	656 11	768 15	-112 04		
	FIFO	77 000	Oct 10, 08	Mar 26, 09	3,345 06	2,813 65		531 41	
	FIFO	2 000	Apr 14, 08	Mar 25, 09	86 53	100 88	-14 35		
	FIFO	39 000	Apr 15, 08	Mar 25, 09	1,687 43	1,993 58	-306 15		

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Friendly account name Marsico All Cap
Account number 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	23 000	Apr 16, 08	Mar 25, 09	1,016 53	1,187 16	-170 63		
	FIFO	17 000	Apr 16, 08	Mar 25, 09	735 55	877 47	-141 92		
	FIFO	38 000	Jun 16, 08	Mar 25, 09	1,679 49	2,064 08	-384 59		
GOLDMAN SACHS GROUP INC	FIFO	2 000	Mar 19, 09	Nov 18, 09	352 57	206 29		146 28	
	FIFO	21 000	Mar 19, 09	Nov 18, 09	3,701 93	2,136 43		1,565 50	
	FIFO	28 000	Mar 19, 09	Jul 28, 09	4,496 02	2,820 67		1,675 35	
	FIFO	7 000	Mar 19, 09	Jul 28, 09	1,124 01	722 89		401 12	
	FIFO	5 000	Mar 19, 09	Jul 28, 09	802 86	508 67		294 19	
	FIFO	21 000	Mar 19, 09	Jun 10, 09	3,085 27	2,168 67		916 60	
	FIFO	24 000	Mar 18, 09	Apr 01, 09	2,639 31	2,490 15		149 16	
	FIFO	26 000	Mar 18, 09	Apr 01, 09	2,859 26	2,630 24		229 02	
	FIFO	1 000	Mar 19, 09	Apr 01, 09	109 97	103 27		6 70	
	FIFO	23 000	Oct 31, 08	Jan 22, 09	1,608 48	2,145 51	-537 03		
	FIFO	47 000	Nov 25, 08	Jan 22, 09	3,286.90	3,229 71		57 19	
	FIFO	20 000	Nov 25, 08	Jan 22, 09	1,398 68	1,370 67		28 01	
	FIFO	53 000	Dec 05, 08	Jan 22, 09	3,706 50	3,710 77	-4 27		
	FIFO	36 000	Oct 10, 08	Jan 21, 09	2,315 62	3,016 87	-701 25		
	FIFO	43 000	Oct 10, 08	Jan 21, 09	2,761 39	3,603 48	-842 09		
	FIFO	3 000	Oct 31, 08	Jan 21, 09	192 65	279 85	-87 20		
	FIFO	47 000	Oct 10, 08	Jan 20, 09	3,137 45	3,938 69	-801 24		
GOODYEAR TIRE & RUBBER CO	FIFO	92 000	Apr 24, 09	May 07, 09	1,136 66	999 66		137 00	
	FIFO	50 000	Apr 24, 09	May 06, 09	667 61	543 30		124 31	
GOOGLE INC CL A	FIFO	7 000	Feb 09, 09	Dec 14, 09	4,170 94	2,634 38		1,536 56	
	FIFO	2 000	Mar 11, 09	Dec 14, 09	1,191 70	628 00		563 70	
	FIFO	2 000	Feb 06, 09	Dec 04, 09	1,164 89	739 92		424 97	
	FIFO	1 000	Feb 09, 09	Dec 04, 09	582 44	376 34		206 10	
	FIFO	3 000	Feb 06, 09	Jul 01, 09	1,274 27	1,109 88		164 39	
	FIFO	2 000	Feb 06, 09	Jun 12, 09	846 57	739 92		106 65	
	FIFO	1 000	Feb 06, 09	Jun 12, 09	423 29	362 50		60 79	
	FIFO	5 000	Feb 06, 09	Jun 11, 09	2,146 54	1,812 52		334 02	
	FIFO	3 000	Feb 05, 09	Apr 16, 09	1,162 93	1,061 02		101 91	

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Account name: MARANATHA MINISTRIES
Friendly account name: Marsico All Cap
Account number 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	2 000	Feb 06, 09	Apr 16, 09	775 29	725 01		50 28	
	FIFO	8 000	Jan 28, 09	Apr 01, 09	2,822 77	2,812 00		10 77	
	FIFO	9 000	Jan 29, 09	Apr 01, 09	3,175 61	3,084 32		91 29	
	FIFO	4 000	Feb 05, 09	Apr 01, 09	1,411 38	1,414 69	-3 31		
HALLIBURTON CO (HOLDING COMPANY)	FIFO	154 000	Jan 23, 09	Feb 05, 09	2,773 07	2,808 85	-35 78		
HOME DEPOT INC	FIFO	34 000	Dec 05, 08	Oct 21, 09	901 20	823 30		77 90	
	FIFO	103 000	Mar 18, 09	Oct 21, 09	2,730 12	2,329 65		400 47	
	FIFO	130 000	Mar 19, 09	Oct 21, 09	3,445 78	2,925 49		520 29	
	FIFO	54 000	Dec 03, 08	Sep 22, 09	1,486 58	1,184 40		302 18	
	FIFO	16 000	Dec 05, 08	Sep 22, 09	440 47	387 44		53 03	
	FIFO	147 000	Dec 03, 08	Aug 24, 09	4,001 04	3,224 20		776 84	
	FIFO	19 000	Oct 21, 08	Apr 01, 09	450 34	393 91		56 43	
	FIFO	100 000	Oct 29, 08	Apr 01, 09	2,370 20	2,287 01		83 19	
	FIFO	13 000	Oct 31, 08	Apr 01, 09	308 13	309 63	-1 50		
	FIFO	99 000	Dec 03, 08	Apr 01, 09	2,346 50	2,171 40		175 10	
	FIFO	115 000	Oct 10, 08	Mar 10, 09	2,224 99	2,189 57		35 42	
	FIFO	42 000	Oct 21, 08	Mar 10, 09	812 61	870 75	-58 14		
	FIFO	19 000	Sep 08, 08	Mar 09, 09	348 66	569 41	-220 75		
	FIFO	96 000	Sep 19, 08	Mar 09, 09	1,761 65	2,680 78	-919 13		
	FIFO	53.000	Oct 10, 08	Mar 09, 09	972 58	1,009 10	-36 52		
	FIFO	154 000	Sep 08, 08	Feb 23, 09	2,995 56	4,615 26	-1,619 70		
	FIFO	44 000	Sep 05, 08	Feb 20, 09	848 64	1,260 42	-411 78		
	FIFO	56 000	Sep 08, 08	Feb 20, 09	1,080 09	1,678 28	-598 19		
	FIFO	180 000	Sep 08, 08	Feb 20, 09	3,457 38	5,394 46	-1,937 08		
ICICI BANK LTD SPON ADR	FIFO	26 000	Apr 30, 09	Dec 14, 09	954 99	545 46		409 53	
	FIFO	79 000	Jul 30, 09	Dec 14, 09	2,901 69	2,478 47		423 22	
	FIFO	27 000	Apr 30, 09	Nov 19, 09	994 30	566 44		427 86	
	FIFO	44 000	Apr 30, 09	Nov 18, 09	1,706 81	923 08		783 73	
ITAU UNIBANCO HLDG SA ADR	FIFO	139 000	Aug 18, 09	Nov 19, 09	3,000 19	2,253 45		746 74	

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Friendly account name: Marsico All Cap
Account number: 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	129 000	Aug 19, 09	Nov 19, 09	2,784 35	2,177 80		606 55	
	FIFO	203 000	Aug 25, 09	Nov 19, 09	4,381 58	3,536 77		844 81	
	FIFO	23 000	Sep 01, 09	Nov 19, 09	496 43	375 52		120 91	
	FIFO	0 900	Aug 18, 09	Sep 03, 09	14 81	14 59		0 22	
J CREW GROUP INC	FIFO	27 000	Oct 30, 08	Mar 09, 09	257 12	515 82	-258 70		
	FIFO	55 000	Oct 30, 08	Mar 09, 09	523 77	1,054 88	-531 11		
	FIFO	66 000	Sep 19, 08	Mar 06, 09	609 82	2,136 72	-1,526 90		
	FIFO	114 000	Oct 15, 08	Mar 06, 09	1,053 32	2,281 54	-1,228 22		
	FIFO	10 000	Oct 30, 08	Mar 06, 09	92 40	191 80	-99 40		
JPMORGAN CHASE & CO	FIFO	60 000	Feb 26, 09	Nov 16, 09	2,580 69	1,414 80		1,165 89	
	FIFO	60 000	Feb 27, 09	Nov 16, 09	2,580 69	1,386 34		1,194 35	
	FIFO	55 000	Feb 26, 09	Nov 13, 09	2,350 65	1,296 90		1,053 75	
	FIFO	12 000	Feb 26, 09	Nov 13, 09	512 87	288 33		224 54	
	FIFO	25 000	Aug 28, 08	Apr 01, 09	687 00	957 88	-270 88		
	FIFO	103 000	Sep 08, 08	Apr 01, 09	2,830 42	4,228 40	-1,397 98		
	FIFO	137 000	Feb 26, 09	Apr 01, 09	3,764 73	3,291 73		473 00	
	FIFO	46 000	Jun 18, 08	Feb 20, 09	909 58	1,758 58	-849 00		
	FIFO	75 000	Aug 28, 08	Feb 20, 09	1,483 02	2,873 63	-1,390 61		
	FIFO	85 000	Mar 20, 08	Feb 17, 09	1,929 66	3,793 96	-1,864 30		
	FIFO	123 000	Mar 20, 08	Feb 17, 09	2,771 17	5,490 08	-2,718 91		
	FIFO	60 000	Jun 16, 08	Feb 17, 09	1,362 11	2,406 00	-1,043 89		
	FIFO	9 000	Jun 18, 08	Feb 17, 09	204 32	344 07	-139 75		
	FIFO	30 000	Mar 18, 08	Jan 22, 09	646 80	1,256 54	-609 74		
	FIFO	148 000	Mar 20, 08	Jan 22, 09	3,190 87	6,605 95	-3,415 08		
	FIFO	126 000	Mar 18, 08	Jan 20, 09	2,339 83	5,277 46	-2,937 63		
	FIFO	242 000	Mar 18, 08	Jan 20, 09	4,742 44	10,136 07	-5,393 63		
JUNIPER NETWORKS INC	FIFO	48 000	Jun 24, 09	Nov 10, 09	1,212 74	1,093 09		119 65	
	FIFO	51 000	Jun 25, 09	Nov 10, 09	1,288 53	1,169 64		118 89	
	FIFO	31 000	Jun 24, 09	Nov 09, 09	789 68	705 95		83 73	
	FIFO	60 000	Jun 24, 09	Nov 09, 09	1,528 41	1,370 89		157 52	
	FIFO	5 000	Jun 17, 09	Nov 05, 09	129 97	114 02		15 95	

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Account name. MARANATHA MINISTRIES
Friendly account name. Marsico All Cap
Account number: 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	46 000	Jun 19, 09	Nov 05, 09	1,195 72	1,038 16		157 56	
	FIFO	24 000	Jun 24, 09	Nov 05, 09	623 85	548 36		75 49	
	FIFO	88 000	Jun 17, 09	Sep 28, 09	2,411 09	2,006 71		404 38	
	FIFO	25 000	May 06, 09	Sep 09, 09	652 48	571 77		80 71	
	FIFO	42 000	Jun 11, 09	Sep 09, 09	1,096 17	1,002 28		93 89	
	FIFO	1 000	Jun 17, 09	Sep 09, 09	26 10	22 80		3 30	
	FIFO	66 000	May 06, 09	Jul 28, 09	1,729 61	1,509 46		220 15	
LIVE NATION INC	FIFO	43 000	May 21, 08	Feb 12, 09	170 91	642 41	-471 50		
	FIFO	40 000	Jun 16, 08	Feb 12, 09	158 99	534 70	-375 71		
	FIFO	30 000	Jun 18, 08	Feb 12, 09	119 24	389 70	-270 46		
	FIFO	50 000	Apr 29, 08	Feb 11, 09	199 99	690 80	-490 81		
	FIFO	235 000	Apr 30, 08	Feb 11, 09	939 95	3,229 82	-2,289 87		
	FIFO	46 000	May 01, 08	Feb 11, 09	183 99	659 12	-475 13		
	FIFO	30 000	May 19, 08	Feb 11, 09	119 99	457 50	-337 51		
	FIFO	35 000	May 20, 08	Feb 11, 09	139 99	532 56	-392 57		
	FIFO	19 000	May 21, 08	Feb 11, 09	76 00	283 86	-207 86		
MARTIN MARIETTA MATERIALS INC	FIFO	18 000	Dec 05, 08	Mar 03, 09	1,295 68	1,548 00	-252 32		
	FIFO	16 000	Dec 08, 08	Mar 03, 09	1,151 71	1,563 69	-411 98		
MONSANTO CO NEW	FIFO	55 000	Oct 07, 08	Oct 07, 09	4,091 57	4,191 58	-100 01		
	FIFO	11 000	Oct 06, 08	Aug 24, 09	928 55	829 30		99 25	
	FIFO	14 000	Oct 06, 08	Jul 31, 09	1,190 79	1,055 47		135 32	
	FIFO	28 000	Oct 03, 08	Jul 21, 09	2,234 65	2,463 25	-228 60		
	FIFO	9 000	Aug 20, 08	Jul 09, 09	648 46	1,059 58	-411 12		
	FIFO	17 000	Aug 21, 08	Jul 09, 09	1,224 86	2,013 12	-788 26		
	FIFO	16 000	Oct 03, 08	Jul 09, 09	1,152 81	1,407 57	-254 76		
	FIFO	56 000	Jul 30, 08	May 11, 09	4,801 78	6,789 24	-1,987 46		
	FIFO	56 000	Aug 20, 08	May 11, 09	4,801 78	6,592 94	-1,791 16		
	FIFO	5 000	Jun 16, 08	Apr 01, 09	419 70	685 55	-265 85		
	FIFO	5 000	Jun 18, 08	Apr 01, 09	419 70	713 65	-293 95		
	FIFO	54 000	Jul 21, 08	Apr 01, 09	4,532 73	6,337 95	-1,805 22		

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Friendly account name. Marsico All Cap
Account number 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	35 000	Jul 30, 08	Apr 01, 09	2,937 88	4,243 28	-1,305 40		
P F CHANGS CHINA BISTRO INC	FIFO	15 000	Mar 18, 09	Jun 11, 09	482 18	354 70		127 48	
	FIFO	10 000	Mar 19, 09	Jun 11, 09	321 45	235 74		85 71	
	FIFO	14 000	Mar 25, 09	Jun 11, 09	450 04	322 47		127 57	
	FIFO	7 000	Apr 24, 09	Jun 11, 09	225 02	238 00	-12 98		
	FIFO	20 000	Mar 18, 09	Apr 01, 09	439 43	472 94	-33 51		
PANERA BREAD COMP CL A	FIFO	11 000	Mar 18, 09	May 06, 09	612 62	596 97		15 65	
	FIFO	6 000	Mar 25, 09	May 06, 09	334 16	320 45		13 71	
	FIFO	8 000	Mar 18, 09	Apr 01, 09	441 68	434 16		7 52	
PEOPLE'S UNITED FINANCIAL INC	FIFO	116 000	Nov 26, 08	Apr 24, 09	1,852 62	2,162 27	-309 65		
	FIFO	65 000	Oct 10, 08	Apr 21, 09	1,046 18	1,031 83		14 35	
	FIFO	25 000	Oct 10, 08	Apr 21, 09	397 49	396 86		0 63	
	FIFO	94 000	Nov 26, 08	Apr 21, 09	1,494 57	1,752 19	-257 62		
	FIFO	20 000	Sep 22, 08	Apr 20, 09	325 89	392 95	-67 06		
	FIFO	111 000	Oct 10, 08	Apr 20, 09	1,808 68	1,762 05		46 63	
	FIFO	214 000	Sep 22, 08	Apr 01, 09	3,835 28	4,204 54	-369 26		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	46 000	Feb 24, 09	Dec 11, 09	2,208 96	1,241 37		967 59	
	FIFO	4 000	Feb 09, 09	Nov 19, 09	204 26	122 86		81 40	
	FIFO	11 000	Feb 24, 09	Nov 19, 09	561 72	296 85		264 87	
	FIFO	14 000	Jan 29, 09	Nov 09, 09	706 95	366 98		339 97	
	FIFO	62 000	Feb 04, 09	Nov 09, 09	3,130 78	1,681 56		1,449 22	
	FIFO	60 000	Feb 09, 09	Nov 09, 09	3,029 79	1,842 91		1,186 88	
	FIFO	101 000	Jan 29, 09	Nov 06, 09	4,956 52	2,647 49		2,309 03	
	FIFO	22 000	Oct 14, 08	Apr 17, 09	754 08	714 08		40 00	
	FIFO	30 000	Jan 29, 09	Apr 17, 09	1,028 29	786 38		241 91	
	FIFO	65 000	Oct 14, 08	Apr 16, 09	2,270 33	2,109 79		160 54	
	FIFO	169 000	Aug 20, 08	Apr 01, 09	5,345 81	8,794 37	-3,448 56		
	FIFO	23 000	Sep 19, 08	Apr 01, 09	727 54	1,068 31	-340 77		
	FIFO	21 000	Oct 14, 08	Apr 01, 09	664 27	681 62	-17 35		

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Account name: MARANATHA MINISTRIES
Friendly account name: Marsico All Cap
Account number: 7N 13028 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PRECISION CASTPARTS CORP	FIFO	13.000	Mar 18, 09	Dec 17, 09	1,439 17	737 29		701 88	
	FIFO	46 000	Mar 16, 09	Apr 01, 09	2,730 54	2,607 40		123 14	
	FIFO	13 000	Mar 18, 09	Apr 01, 09	771 68	737 29		34 39	
PRIDE INTL INC (DELA)	FIFO	83 000	Jun 11, 09	Dec 11, 09	2,617 36	2,091 47		525 89	
	FIFO	53 000	Apr 30, 09	Nov 06, 09	1,615 16	1,118 78		496 38	
	FIFO	21 000	Jun 11, 09	Nov 06, 09	639 97	529 17		110 80	
	FIFO	14 000	Apr 30, 09	Oct 19, 09	453 06	304 80		148 26	
	FIFO	31 000	Apr 30, 09	Oct 19, 09	1,003 20	654 38		348 82	
	FIFO	29 000	Mar 27, 09	Sep 17, 09	876 57	524 79		351 78	
	FIFO	40 000	Apr 07, 09	Sep 17, 09	1,209 06	756 67		452 39	
	FIFO	55 000	Apr 30, 09	Sep 17, 09	1,662 46	1,197 45		465 01	
	FIFO	68 000	Mar 26, 09	Jul 13, 09	1,560 99	1,328 05		232.94	
	FIFO	52 000	Mar 27, 09	Jul 13, 09	1,193 69	1,005 02		188 67	
	FIFO	71 000	Mar 26, 09	Apr 01, 09	1,289 35	1,386 64	-97 29		
QUALCOMM INC	FIFO	74 000	Feb 05, 09	Dec 15, 09	3,338 59	2,585 01		753 58	
	FIFO	43 000	Feb 06, 09	Dec 15, 09	1,939 99	1,530 25		409 74	
	FIFO	63 000	Dec 05, 08	Nov 18, 09	2,855 38	2,003 14		852 24	
	FIFO	22 000	Jan 28, 09	Nov 18, 09	997 12	809 44		187 68	
	FIFO	22 000	Feb 05, 09	Nov 18, 09	997 12	768 52		228 60	
	FIFO	142 000	Dec 05, 08	Apr 01, 09	5,606 74	4,515 00		1,091 74	
RAYTHEON CO NEW	FIFO	40 000	Jun 16, 08	Apr 21, 09	1,641 26	2,303 74	-662 48		
	FIFO	5 000	Jun 18, 08	Apr 21, 09	205 16	292 50	-87 34		
	FIFO	50 000	Jun 18, 08	Apr 21, 09	2,067 73	2,925 00	-857 27		
	FIFO	20 000	Jun 16, 08	Apr 20, 09	830 65	1,151 87	-321 22		
SAKS INC	FIFO	140 000	Jun 16, 08	Mar 19, 09	235 16	1,749 54	-1,514 38		
	FIFO	120 000	Jun 18, 08	Mar 19, 09	201 56	1,480 40	-1,278 84		
SCHWAB CHARLES CORP NEW	FIFO	103 000	Feb 20, 09	Jul 30, 09	1,827 28	1,327 01		500 27	
	FIFO	147 000	Feb 24, 09	Jul 30, 09	2,591 86	1,941 58		650 28	
	FIFO	22 000	Feb 24, 09	Jul 30, 09	390 29	290 58		99 71	
	FIFO	187 000	Feb 26, 09	Jul 30, 09	3,337 99	2,491 49		846 50	
	FIFO	14 000	Feb 26, 09	Jul 30, 09	246 84	186 53		60 31	

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Friendly account name. Marsico All Cap
Account number: 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	18 000	Feb 19, 09	May 15, 09	302 41	234 24		68 17	
	FIFO	84 000	Feb 20, 09	May 15, 09	1,411 22	1,082 22		329 00	
	FIFO	28 000	Feb 09, 09	May 14, 09	480 14	403 46		76 68	
	FIFO	118 000	Feb 19, 09	May 14, 09	2,018 19	1,535 55		482 64	
	FIFO	84 000	Feb 19, 09	May 14, 09	1,440 41	1,093 10		347 31	
	FIFO	301 000	Feb 06, 09	Apr 01, 09	4,581 85	4,281 24		300 61	
	FIFO	80 000	Feb 09, 09	Apr 01, 09	1,217 77	1,152 75		65 02	
SEAHAWK DRILLING INC	Adjustment	1 000	Mar 27, 09	Aug 27, 09	23.63	18 47		5 16	
	Adjustment	2 000	Apr 07, 09	Aug 27, 09	47 27	38 61		8 66	
	Adjustment	5 000	Apr 30, 09	Aug 27, 09	118 17	107 71		10 46	
	Adjustment	4 000	Apr 30, 09	Aug 27, 09	94 54	88 87		5 67	
	Adjustment	10 000	Jun 11, 09	Aug 27, 09	236 35	244 29	-7 94		
	Adjustment	7 000	Aug 06, 09	Aug 27, 09	165 44	173 56	-8 12		
	FIFO	0 733	Jun 11, 09	Aug 25, 09	18 64	15 70		2 94	
SIMON PPTY GROUP INC SBI	FIFO	75 000	Aug 04, 09	Oct 13, 09	5,076 11	4,567 82		508 29	
	FIFO	18 000	Sep 01, 09	Oct 13, 09	1,218 27	1,105 39		112 88	
SOWSTN ENERGY CO	FIFO	31 000	Jan 20, 09	Feb 06, 09	984 74	842 12		142 62	
	FIFO	53 000	Jan 21, 09	Feb 06, 09	1,683 58	1,486 19		197 39	
	FIFO	31 000	Jan 21, 09	Feb 06, 09	992 19	869 28		122 91	
	FIFO	56 000	Jan 23, 09	Feb 06, 09	1,792 35	1,749 51		42 84	
	FIFO	88.000	Jan 20, 09	Feb 05, 09	2,900 76	2,390 53		510 23	
	FIFO	86 000	Jan 20, 09	Feb 05, 09	2,805 32	2,336 20		469 12	
	FIFO	90 000	Jan 20, 09	Feb 05, 09	2,907 76	2,444 86		462 90	
ST JOE CO	FIFO	19 000	Jun 16, 08	Feb 10, 09	419 67	690 74	-271 07		
	FIFO	45 000	Jun 18, 08	Feb 10, 09	993 95	1,581 30	-587 35		
	FIFO	5 000	Feb 25, 08	Feb 06, 09	113 23	193 18	-79 95		
	FIFO	116 000	Jun 16, 08	Feb 06, 09	2,626 88	4,217 12	-1,590 24		
	FIFO	65 000	Feb 25, 08	Feb 05, 09	1,456 38	2,511 31	-1,054 93		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	89 000	Dec 16, 08	Jan 22, 09	1,468 91	1,528 40	-59 49		
	FIFO	93 000	Dec 18, 08	Jan 22, 09	1,534 93	1,602 56	-67 63		

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Account name MARANATHA MINISTRIES
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Account number. 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
STATE STREET CORP	FIFO	12 000	Apr 09, 09	Jul 27, 09	589 24	434 08		155 16	
	FIFO	29 000	Apr 09, 09	Jul 27, 09	1,423 98	1,023 93		400 05	
	FIFO	16 000	Apr 09, 09	Jul 20, 09	769 60	564 93		204 67	
	FIFO	58.000	Apr 09, 09	Jul 15, 09	2,778 02	1,923.01		855 01	
	FIFO	11 000	Apr 09, 09	Jul 15, 09	526 87	388 39		138 48	
SUNTRUST BANKS INC	FIFO	78 000	May 06, 09	May 15, 09	1,225 67	1,476 25	-250 58		
	FIFO	50 000	May 07, 09	May 15, 09	785 69	963 93	-178 24		
	FIFO	87 000	Apr 24, 09	May 14, 09	1,358 35	1,420 95	-62 60		
	FIFO	51 000	May 06, 09	May 14, 09	796 27	965 24	-168 97		
	FIFO	22 000	Apr 20, 09	May 13, 09	333 43	324 63		8 80	
	FIFO	115 000	Apr 20, 09	May 13, 09	1,769 57	1,696 91		72 66	
	FIFO	105 000	Apr 22, 09	May 13, 09	1,647 01	1,674 02	-27 01		
	FIFO	32 000	Apr 22, 09	May 13, 09	501 95	493 42		8 53	
	FIFO	101 000	Apr 22, 09	May 13, 09	1,530 74	1,557 36	-26 62		
	FIFO	24 000	Apr 24, 09	May 13, 09	376 46	391 99	-15 53		
	FIFO	37 000	Oct 10, 08	Jan 21, 09	558 40	1,277 38	-718 98		
	FIFO	48 000	Oct 16, 08	Jan 21, 09	724 41	2,036 48	-1,312 07		
	FIFO	83 000	Oct 23, 08	Jan 21, 09	1,277 23	3,026 64	-1,749 41		
	FIFO	56 000	Oct 23, 08	Jan 21, 09	845 14	2,042 07	-1,196 93		
	FIFO	48 000	Nov 25, 08	Jan 21, 09	738 64	1,429 31	-690 67		
	FIFO	41 000	Dec 05, 08	Jan 21, 09	630 92	1,303 66	-672 74		
	FIFO	170 000	Oct 03, 08	Jan 20, 09	2,938 11	9,331 78	-6,393 67		
	FIFO	19 000	Oct 10, 08	Jan 20, 09	328 38	655 95	-327 57		
TAUBMAN CENTERS INC	FIFO	3 000	May 04, 09	Sep 17, 09	109 59	73 44		36 15	
	FIFO	41 000	Aug 04, 09	Sep 17, 09	1,497 78	1,189 02		308 76	
	FIFO	80 000	May 04, 09	Sep 09, 09	2,611 29	1,958 52		652 77	
US BANCORP DEL (NEW)	FIFO	115 000	Sep 08, 08	Mar 05, 09	1,075 44	3,782 56	-2,707 12		
	FIFO	140 000	Feb 09, 09	Mar 05, 09	1,309 23	2,355 63	-1,046 40		
	FIFO	103 000	Feb 26, 09	Mar 05, 09	963 22	1,517 58	-554 36		
	FIFO	46 000	Jul 17, 08	Feb 17, 09	497 26	1,303 51	-806 25		
	FIFO	15 000	Jul 21, 08	Feb 17, 09	168 60	421 69	-253 09		

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Friendly account name. Marsico All Cap
Account number' 7N 13028 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	61 000	Jul 21, 08	Feb 17, 09	659 40	1,714 89	-1,055 49		
	FIFO	64 000	Jul 23, 08	Feb 17, 09	719 35	1,973 44	-1,254 09		
	FIFO	81 000	Jul 24, 08	Feb 17, 09	910 43	2,438 04	-1,527 61		
	FIFO	87 000	Aug 13, 08	Feb 17, 09	977 87	2,616 01	-1,638 14		
	FIFO	3 000	Sep 08, 08	Feb 17, 09	33 72	98 68	-64 96		
	FIFO	140 000	Jul 16, 08	Jan 20, 09	2,397 34	3,742 49	-1,345 15		
	FIFO	75 000	Jul 17, 08	Jan 20, 09	1,284 29	2,125 29	-841 00		
VISA INC CL A	FIFO	45 000	Feb 25, 09	Jun 15, 09	2,918 07	2,520 00		398.07	
	FIFO	18 000	Mar 12, 09	Jun 15, 09	1,167 23	965 38		201 85	
	FIFO	31 000	Feb 24, 09	May 12, 09	2,024 72	1,740 37		284 35	
	FIFO	30 000	Feb 24, 09	May 12, 09	1,959 43	1,684 23		275 20	
	FIFO	15 000	Feb 25, 09	May 12, 09	979 71	840 00		139 71	
	FIFO	63 000	Oct 10, 08	Apr 01, 09	3,515 51	3,053 46		462 05	
	FIFO	4 000	Feb 24, 09	Apr 01, 09	223 21	224 56	-1 35		
	FIFO	9 000	Oct 03, 08	Mar 25, 09	466 63	523 79	-57 16		
	FIFO	50 000	Oct 07, 08	Mar 25, 09	2,592 41	2,593 29	-0 88		
	FIFO	2 000	Oct 10, 08	Mar 25, 09	103 70	96 94		6 76	
	FIFO	37 000	Oct 03, 08	Mar 20, 09	1,969 49	2,153 36	-183 87		
	FIFO	20 000	Oct 03, 08	Jan 20, 09	857 10	1,163 98	-306 88		
	FIFO	14 000	Oct 03, 08	Jan 20, 09	616 35	827 54	-211 19		
	FIFO	39 000	Oct 03, 08	Jan 20, 09	1,671 35	2,305 29	-633 94		
WELLS FARGO & CO NEW	FIFO	238 000	Feb 26, 09	Mar 05, 09	2,068 70	3,535 04	-1,466 34		
	FIFO	117 000	Jun 16, 08	Mar 04, 09	1,202.98	3,127 39	-1,924 41		
	FIFO	115 000	Jun 18, 08	Mar 04, 09	1,182 41	2,878 45	-1,696 04		
	FIFO	66 000	Feb 26, 09	Mar 04, 09	678 60	980 30	-301.70		
	FIFO	21 000	Feb 28, 08	Feb 23, 09	238 50	643 99	-405 49		
	FIFO	30 000	Apr 04, 08	Feb 23, 09	340 72	929 21	-588 49		
	FIFO	35 000	Apr 08, 08	Feb 23, 09	397 51	1,050 73	-653 22		
	FIFO	36 000	Apr 15, 08	Feb 23, 09	408 86	990 03	-581 17		
	FIFO	28 000	May 22, 08	Feb 23, 09	318 01	786 12	-468 11		
	FIFO	45 000	May 22, 08	Feb 23, 09	511 08	1,256 27	-745 19		

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Account name: MARANATHA MINISTRIES
Friendly account name Marsico All Cap
Account number: 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	28 000	Jun 05, 08	Feb 23, 09	318 01	755 44	-437 43		
	FIFO	21 000	Jun 09, 08	Feb 23, 09	238 50	540 37	-301 87		
	FIFO	27 000	Jun 11, 08	Feb 23, 09	306.65	694 56	-387 91		
	FIFO	13 000	Jun 16, 08	Feb 23, 09	147 65	347 49	-199 84		
	FIFO	117 000	Feb 22, 08	Feb 20, 09	1,175 01	3,572 21	-2,397 20		
	FIFO	52 000	Feb 25, 08	Feb 20, 09	522 23	1,647 50	-1,125 27		
	FIFO	26 000	Feb 28, 08	Feb 20, 09	261 11	797 32	-536 21		
Total					$566,558.48	$641,780.82	-$141,416 61	$66,194.27	-$75,222.34

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ATHENAHEALTH INC	FIFO	4 000	May 12, 08	Sep 29, 09	154 39	114 89		39 50	
	FIFO	33 000	May 09, 08	Sep 15, 09	1,296 94	938 79		358 15	
	FIFO	35 000	May 12, 08	Sep 15, 09	1,375 55	1,005 29		370 26	
BLACKROCK INC	FIFO	15 000	Jan 16, 08	Jan 21, 09	1,512 77	3,056 85	-1,544 08		
	FIFO	15 000	Dec 21, 07	Jan 20, 09	1,594 31	3,227 26	-1,632 95		
	FIFO	5 000	Jan 16, 08	Jan 20, 09	531 44	1,018 95	-487 51		
BLUE NILE INC	FIFO	70 000	Jan 22, 08	Apr 01, 09	2,189 58	3,595 61	-1,406 03		
	FIFO	75 000	Feb 13, 08	Apr 01, 09	2,345 98	3,340 16	-994 18		
	FIFO	3 000	Feb 13, 08	Apr 01, 09	93 84	134 75	-40 91		
CDN NATL RAILWAY CO FOREIGN STOCK	FIFO	31 000	May 08, 08	Aug 25, 09	1,529 38	1,690 01	-160 63		
	FIFO	81 000	May 09, 08	Aug 25, 09	3,996 13	4,410 08	-413 95		
	FIFO	40 000	Jun 16, 08	Aug 25, 09	1,973 40	2,054 80	-81 40		
	FIFO	35 000	Jun 18, 08	Aug 25, 09	1,726 72	1,723 05		3 67	
	FIFO	2 000	Apr 24, 08	Aug 24, 09	97 59	104 72	-7 13		
	FIFO	8 000	May 01, 08	Aug 24, 09	390 38	419 41	-29 03		
	FIFO	34 000	May 08, 08	Aug 24, 09	1,659 10	1,853 55	-194 45		
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	9 000	Jul 30, 07	Feb 04, 09	453 89	748 44	-294 55		
	FIFO	14 000	Jul 30, 07	Feb 04, 09	689 99	1,164 24	-474 25		

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Friendly account name: Marsico All Cap
Account number. 7N 13028 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	5 000	Jan 16, 08	Feb 04, 09	246 42	599 40	-352 98		
	FIFO	12 000	Jun 22, 07	Feb 03, 09	590 92	969 04	-378 12		
	FIFO	11 000	Jun 29, 07	Feb 03, 09	541 68	949 33	-407 65		
	FIFO	17 000	Jul 30, 07	Feb 03, 09	837 14	1,413 72	-576 58		
COSTCO WHOLESALE CORP	FIFO	1 000	Jul 24, 08	Sep 25, 09	56 88	63 27	-6 39		
	FIFO	19 000	Jul 25, 08	Sep 25, 09	1,080 65	1,177 67	-97 02		
	FIFO	22 000	Jul 24, 08	Sep 22, 09	1,286 36	1,391 85	-105 49		
	FIFO	17 000	Jul 24, 08	Sep 21, 09	994 15	1,075 52	-81 37		
	FIFO	32 000	Jul 24, 08	Sep 03, 09	1,742 14	2,024 51	-282 37		
	FIFO	16 000	Jun 18, 08	Jul 24, 09	784 18	1,108 16	-323 98		
	FIFO	12 000	Jun 16, 08	Jul 23, 09	584 72	845 40	-260 68		
	FIFO	44 000	Jun 18, 08	Jul 23, 09	2,143 96	3,047 44	-903 48		
	FIFO	46 000	Jun 16, 08	Jul 09, 09	2,087 29	3,240 70	-1,153 41		
	FIFO	37 000	Jan 16, 08	Jul 08, 09	1,692 12	2,394 64	-702 52		
	FIFO	12 000	Jun 16, 08	Jul 08, 09	548 80	845 40	-296 60		
	FIFO	40 000	Jan 16, 08	Jun 17, 09	1,865 95	2,588 80	-722 85		
	FIFO	47 000	Jan 16, 08	Jun 17, 09	2,209 37	3,041 84	-832 47		
	FIFO	62 000	Jan 16, 08	Jun 03, 09	2,992 26	4,012 64	-1,020 38		
	FIFO	83 000	Jul 30, 07	Apr 01, 09	3,823 97	4,923 51	-1,099 54		
	FIFO	8.000	Sep 10, 07	Apr 01, 09	368 58	459 47	-90 89		
	FIFO	5 000	Sep 13, 07	Apr 01, 09	230 36	296 90	-66 54		
	FIFO	43 000	Oct 10, 07	Apr 01, 09	1,981 09	2,933 66	-952 57		
	FIFO	58 000	Oct 12, 07	Apr 01, 09	2,672 17	3,933 73	-1,261 56		
	FIFO	28 000	Jan 04, 08	Apr 01, 09	1,290 01	1,844 23	-554 22		
	FIFO	14 000	Jan 16, 08	Apr 01, 09	645 01	906 08	-261 07		
	FIFO	7 000	Jun 29, 07	Jan 08, 09	356 65	410 79	-54 14		
	FIFO	9 000	Jul 18, 07	Jan 08, 09	458 55	560 89	-102 34		
	FIFO	37 000	Jul 26, 07	Jan 08, 09	1,885 14	2,216 34	-331 20		
	FIFO	89 000	Jul 26, 07	Jan 08, 09	4,504 65	5,331 21	-826 56		
	FIFO	60 000	Jul 26, 07	Jan 08, 09	3,033 38	3,594 07	-560 69		
	FIFO	55 000	Jul 26, 07	Jan 08, 09	2,807 15	3,294 57	-487 42		

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Account name MARANATHA MINISTRIES
Friendly account name. Marsico All Cap
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Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	42 000	Jul 30, 07	Jan 08, 09	2,143 64	2,491 41	-347 77		
JEFFERIES GROUP INC NEW	FIFO	103 000	Dec 01, 06	Apr 01, 09	1,402 86	2,931 07	-1,528 21		
	FIFO	36 000	Feb 02, 07	Apr 01, 09	490 32	1,070 32	-580 00		
	FIFO	27 000	Mar 30, 07	Apr 01, 09	367 74	788 35	-420 61		
	FIFO	75 000	Jul 25, 07	Apr 01, 09	1,021 50	2,103 71	-1,082 21		
	FIFO	66 000	Jul 26, 07	Apr 01, 09	898 92	1,779 60	-880 68		
	FIFO	91 000	Jul 26, 07	Apr 01, 09	1,239 42	2,467 13	-1,227 71		
	FIFO	5 000	Jul 30, 07	Apr 01, 09	68 10	134 70	-66 60		
	FIFO	45 000	Aug 31, 07	Apr 01, 09	612.90	1,163 15	-550 25		
	FIFO	93 000	Oct 17, 07	Apr 01, 09	1,266 66	2,371 14	-1,104 48		
	FIFO	45 000	Nov 20, 07	Apr 01, 09	612 90	1,058 76	-445 86		
	FIFO	36 000	Nov 21, 07	Apr 01, 09	490 32	823 50	-333 18		
MASTERCARD INC CL A	FIFO	6 000	Jan 16, 08	Sep 03, 09	1,221 99	1,077 84		144 15	
	FIFO	10 000	Jun 16, 08	Sep 03, 09	2,036 66	2,957 20	-920 54		
	FIFO	2 000	Jun 18, 08	Sep 03, 09	407 33	580 56	-173 23		
	FIFO	13 000	Jan 16, 08	Jul 10, 09	2,100 89	2,335 32	-234 43		
	FIFO	38 000	Jan 16, 08	Jun 25, 09	6,207 65	6,826 32	-618 67		
	FIFO	9 000	Jan 03, 08	Jun 11, 09	1,529 43	1,884 87	-355 44		
	FIFO	4 000	Jan 04, 08	Jun 11, 09	679 75	812 59	-132 84		
	FIFO	10 000	Jan 04, 08	Jun 11, 09	1,701 98	2,031 47	-329 49		
	FIFO	10 000	Jan 07, 08	Jun 11, 09	1,701 98	1,989 10	-287 12		
	FIFO	13 000	Jan 16, 08	Jun 11, 09	2,212 58	2,335 32	-122 74		
	FIFO	11 000	Jul 25, 07	Apr 01, 09	1,783 58	1,775 33		8 25	
	FIFO	1 000	Jul 26, 07	Apr 01, 09	162 14	159 96		2 18	
	FIFO	5 000	Jul 30, 07	Apr 01, 09	810 72	782 65		28 07	
	FIFO	73 000	Aug 06, 07	Apr 01, 09	11,836 47	9,714 44		2,122 03	
	FIFO	11 000	Jan 03, 08	Apr 01, 09	1,783 58	2,303 72	-520 14		
	FIFO	14 000	Jul 25, 07	Jan 20, 09	1,691 25	2,259 51	-568 26		
MCDONALDS CORP	FIFO	48 000	Jan 16, 08	Aug 25, 09	2,700 56	2,543 93		156 63	
	FIFO	20 000	Jun 16, 08	Aug 25, 09	1,125 23	1,202 38	-77 15		
	FIFO	15 000	Jun 18, 08	Aug 25, 09	843 92	880 80	-36 88		

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UBS

Friendly account name. Marsico All Cap
Account number· 7N 13028 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	68 000	Jul 26, 07	Aug 24, 09	3,798 64	3,467 40		331 24	
	FIFO	5 000	Jul 30, 07	Aug 24, 09	279 31	243 10		36 21	
	FIFO	32 000	Jan 16, 08	Aug 24, 09	1,787 59	1,695 95		91 64	
	FIFO	9 000	May 18, 07	Apr 01, 09	492 86	467 83		25 03	
	FIFO	74 000	Jul 26, 07	Apr 01, 09	4,052 37	3,773.35		279 02	
MONSANTO CO NEW	FIFO	15 000	Jan 16, 08	Apr 01, 09	1,259 09	1,751 40	-492 31		
RAYTHEON CO NEW	FIFO	29 000	Jan 16, 08	Apr 20, 09	1,204 45	1,845 79	-641 34		
	FIFO	46 000	Jan 16, 08	Apr 20, 09	1,899 84	2,927 81	-1,027 97		
	FIFO	90 000	Jan 16, 08	Apr 01, 09	3,541 48	5,728 32	-2,186 84		
	FIFO	124 000	Jan 16, 08	Mar 26, 09	4,835 15	7,892 35	-3,057 20		
	FIFO	125 000	Aug 20, 07	Mar 23, 09	4,412 47	7,108 80	-2,696 33		
	FIFO	60 000	Aug 21, 07	Mar 23, 09	2,117 99	3,459 16	-1,341 17		
	FIFO	61 000	Aug 29, 07	Mar 23, 09	2,153 29	3,555 13	-1,401 84		
	FIFO	61 000	Aug 30, 07	Mar 23, 09	2,153 29	3,693 37	-1,540 08		
	FIFO	55 000	Aug 30, 07	Mar 23, 09	1,941 49	3,259 89	-1,318 40		
	FIFO	47 000	Oct 25, 07	Mar 23, 09	1,659 09	3,002 68	-1,343 59		
	FIFO	41 000	Nov 14, 07	Mar 23, 09	1,447 29	2,555 56	-1,108 27		
	FIFO	59 000	Nov 15, 07	Mar 23, 09	2,082 69	3,659 05	-1,576 36		
	FIFO	22 000	Dec 06, 07	Mar 23, 09	776 60	1,414 25	-637 65		
	FIFO	6 000	Jan 16, 08	Mar 23, 09	211 80	381 89	-170 09		
SAKS INC	FIFO	449 000	Jul 30, 07	Mar 19, 09	754 18	8,194 25	-7,440 07		
	FIFO	380 000	Jan 16, 08	Mar 19, 09	638 28	6,063 74	-5,425 46		
	FIFO	532 000	Dec 01, 06	Mar 18, 09	998 29	8,841 84	-7,843 55		
	FIFO	121 000	Dec 06, 06	Mar 18, 09	227 06	2,086 03	-1,858 97		
	FIFO	41 000	Dec 22, 06	Mar 18, 09	76 94	745 89	-668 95		
	FIFO	141 000	Jul 30, 07	Mar 18, 09	264 59	2,573 25	-2,308 66		
ST JOE CO	FIFO	50 000	Jan 16, 08	Feb 05, 09	1,120 30	1,556 00	-435 70		
	FIFO	103 000	Jul 30, 07	Feb 03, 09	2,399 12	4,124 58	-1,725 46		
	FIFO	60 000	Jan 16, 08	Feb 03, 09	1,397 54	1,867 20	-469 66		
	FIFO	212 000	Dec 01, 06	Jan 22, 09	5,244 25	11,722 99	-6,478 74		
	FIFO	82 000	Jul 30, 07	Jan 22, 09	2,028 44	3,283 65	-1,255 21		

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UBS ACCESS

Account name MARANATHA MINISTRIES
Friendly account name: Marsico All Cap
Account number 7N 13028 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
VAIL RESORTS INC	FIFO	3 000	Jul 30, 07	May 11, 09	81 02	159 75	-78 73		
	FIFO	69 000	Mar 06, 07	Apr 01, 09	1,485 15	3,693 80	-2,208 65		
	FIFO	17 000	Mar 30, 07	Apr 01, 09	365 91	921 30	-555 39		
	FIFO	12 000	Apr 03, 07	Apr 01, 09	258 29	672 40	-414 11		
	FIFO	5 000	Apr 09, 07	Apr 01, 09	107 62	277 36	-169 74		
	FIFO	28 000	Jun 08, 07	Apr 01, 09	602 67	1,691 19	-1,088 52		
	FIFO	5 000	Jul 20, 07	Apr 01, 09	107 62	309 07	-201 45		
	FIFO	61 000	Jul 30, 07	Apr 01, 09	1,312 96	3,248 25	-1,935 29		
WELLS FARGO & CO NEW	FIFO	168 000	Aug 21, 07	Feb 20, 09	1,527 31	6,244 38	-4,717 07		
	FIFO	53 000	Aug 21, 07	Feb 20, 09	571 40	1,969 95	-1,398 55		
	FIFO	150 000	Jan 16, 08	Feb 20, 09	1,617 17	4,195 35	-2,578 18		
	FIFO	29 000	Jan 22, 08	Feb 20, 09	312 65	770 47	-457 82		
	FIFO	102 000	Jan 25, 08	Feb 20, 09	1,099 67	3,235 74	-2,136 07		
	FIFO	28 000	Jan 25, 08	Feb 20, 09	281 20	888 24	-607 04		
	FIFO	269 000	Jan 29, 08	Feb 20, 09	2,701 53	8,655 69	-5,954 16		
	FIFO	41 000	Feb 08, 08	Feb 20, 09	411 76	1,240 07	-828 31		
	FIFO	43 000	Aug 21, 07	Feb 17, 09	634 52	1,598 26	-963 74		
	FIFO	271 000	Jul 30, 07	Jan 22, 09	4,325 51	9,222 13	-4,896 62		
	FIFO	38 000	Aug 21, 07	Jan 22, 09	606 53	1,412 42	-805 89		
WYNN RESORTS LTD	FIFO	6 000	Sep 28, 07	Sep 15, 09	423 45	956 15	-532 70		
	FIFO	11 000	Jan 16, 08	Sep 15, 09	776 33	1,129 81	-353 48		
	FIFO	65 000	Sep 28, 07	Jul 30, 09	3,260 58	10,358 34	-7,097 76		
	FIFO	70 000	Sep 28, 07	Apr 01, 09	1,472 40	11,155 14	-9,682 74		
Total					$204,705 07	$342,679.54	-$141,970.50	$3,996.03	-$137,974.47
Net capital gains/losses:									-$213,196.81

[1] Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

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UBS

UBS Financial Services Inc
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-3815

EPP1002372953 1209 X15 7N 0

2009 Year End Summary

Account name: MARANATHA MINISTRIES FOUNDATION INC
Friendly account name. Alliance Int'l
Account number: 7N 13032 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Summary of gains and losses

	Amount ($)
Short term	-17,513 13
Long term	-75,822 81
Total	**$-93,335.94**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AKBANK T A S NEW ADR	FIFO	69 000	May 04, 09	Sep 16, 09	780 20	559 19		221 01	

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UBS

Friendly account name: Alliance Int'l
Account number: 7N 13032 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AKTIEBOLAGET ELECTROLUX LTD SPONSORED ADR SWEDEN ADR	FIFO	11 000	Jun 12, 09	Aug 26, 09	449 99	313 61		136 38	
AMCOR LTD NEW AU ADR	FIFO	14 000	Dec 03, 08	Jul 30, 09	230 73	207 50		23 23	
	FIFO	35 000	Jul 17, 08	Apr 02, 09	477 74	720 45	-242.71		
ASTRAZENECA PLC SPON ADR	FIFO	10 000	Mar 26, 09	Apr 02, 09	355 59	330 43		25 16	
AU OPTRONICS CORP ADS SPON ADR	FIFO	30 000	Dec 03, 08	Apr 02, 09	278 39	178 46		99 93	
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	FIFO	9 000	Dec 04, 08	Nov 10, 09	189 68	83 88		105 80	
	FIFO	25 000	Dec 03, 08	Nov 09, 09	533 79	233 50		300 29	
	FIFO	5 000	Dec 04, 08	Nov 09, 09	106 76	46.60		60 16	
	FIFO	5 000	Dec 03, 08	Apr 02, 09	59 09	46 70		12 39	
BARCLAYS PLC ADR	FIFO	75 000	Nov 07, 08	Apr 02, 09	725 99	920 42	-194 43		
	FIFO	80 000	Jun 11, 08	Feb 26, 09	512 10	1,935 22	-1,423 12		
	FIFO	3 000	Nov 07, 08	Feb 26, 09	19 20	36 82	-17 62		
BAYER A G SPON ADR	FIFO	13 000	Jan 21, 09	Apr 02, 09	640 89	721 79	-80 90		
	FIFO	2 000	Feb 10, 09	Apr 02, 09	98 60	114 20	-15 60		
BCE INC NEW	FIFO	24 000	Feb 26, 09	Nov 09, 09	606 90	481 98		124 92	
	FIFO	11 000	Feb 06, 09	Jul 30, 09	252 44	220 58		31 86	
	FIFO	10 000	Feb 18, 09	Jul 30, 09	229 49	202 07		27 42	
	FIFO	1 000	Feb 26, 09	Jul 30, 09	22 95	20 08		2 87	
	FIFO	25 000	Feb 06, 09	Apr 02, 09	541 49	501 33		40 16	
BHP BILLITON PLC NEW SPON ADR	FIFO	8 000	Dec 03, 08	Jun 12, 09	393 65	249 81		143 84	
	FIFO	6 000	Dec 03, 08	Apr 02, 09	267 36	187 35		80 01	
BP PLC SPON ADR	FIFO	15 000	Oct 14, 08	Apr 02, 09	628 79	726 28	-97 49		
CANON INC ADR JAPAN SPON ADR	FIFO	19 000	Feb 18, 09	Nov 09, 09	722 34	478.26		244 08	
	FIFO	16 000	Feb 18, 09	Jul 07, 09	505 95	402 74		103 21	
	FIFO	25 000	Dec 03, 08	Apr 02, 09	777 99	720 14		57 85	

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Alliance Int'l
Account number: 7N 13032 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CELESIO AG ADR	FIFO	25 000	Feb 26, 09	Apr 02, 09	97 49	107 63	-10 14		
CENTRICA PLC NEW 2004 SPON ADR	FIFO	37 000	Feb 26, 09	Dec 10, 09	622 88	572 76		50 12	
	FIFO	46 000	Mar 27, 09	Dec 10, 09	774 39	612 38		162 01	
	FIFO	2 000	May 05, 09	Dec 10, 09	33 67	27 54		6 13	
	FIFO	27 000	Feb 26, 09	Nov 09, 09	434 91	417 96		16 95	
	FIFO	40 000	Feb 26, 09	Apr 02, 09	536 79	619 20	-82 41		
CREDIT AGRICOLE SA ADR	FIFO	60 000	Jan 21, 09	Apr 02, 09	365 99	285 67		80 32	
CREDIT SUISSE GROUP SPON ADR	FIFO	15 000	Nov 13, 08	Oct 01, 09	817 52	411 62		405 90	
	FIFO	24 000	Nov 13, 08	Jul 30, 09	1,098 20	658 58		439 62	
	FIFO	3 000	Nov 13, 08	Jun 12, 09	138 68	82 32		56 36	
DELHAIZE GROUP SPON ADR	FIFO	11 000	Feb 26, 09	Dec 10, 09	857 47	645 70		211 77	
	FIFO	7 000	Dec 03, 08	Oct 01, 09	475 17	434 56		40 61	
	FIFO	4 000	Feb 26, 09	Oct 01, 09	271 53	234 80		36 73	
	FIFO	5 000	Dec 03, 08	Apr 02, 09	334 84	310 40		24 44	
DEUTSCHE BANK AG REG SHS ORD	FIFO	4 000	Nov 07, 08	May 01, 09	210 00	154 50		55 50	
	FIFO	18 000	Jun 11, 08	Apr 02, 09	854 81	1,715 65	-860 84		
	FIFO	7.000	Nov 07, 08	Apr 02, 09	332 43	270 37		62 06	
	FIFO	5 000	May 05, 08	Mar 18, 09	176 90	609 61	-432 71		
	FIFO	6 000	Jun 11, 08	Mar 18, 09	212 28	571 88	-359 60		
EAST JAPAN RAILWAY CO ADR	FIFO	20 000	Feb 10, 09	Apr 02, 09	172 99	204 99	-32 00		
	FIFO	52 000	Dec 04, 08	Mar 27, 09	473 19	661 97	-188 78		
	FIFO	31 000	Feb 10, 09	Mar 27, 09	282 10	317 73	-35 63		
EUROPEAN AERONAUTIC DEFENCE ADR	FIFO	4 000	Dec 03, 08	May 04, 09	58 58	62 49	-3 91		
	FIFO	42 000	Jan 21, 09	May 04, 09	615 11	717 90	-102 79		
	FIFO	15 000	Dec 03, 08	Apr 02, 09	189 29	234 34	-45 05		
	FIFO	28 000	Dec 03, 08	Mar 02, 09	391 22	437 43	-46 21		

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UBS

Friendly account name: Alliance Int'l
Account number 7N 13032 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FAIRFAX FINL HLDG LTD SUB VTG	FIFO	3 000	Mar 26, 09	Nov 09, 09	1,081 27	764 56		316 71	
FUJITSU LTD ADR NEW JAPAN ADR	FIFO	8 000	Mar 11, 09	Nov 10, 09	240 47	138 49		101 98	
	FIFO	33 000	Dec 04, 08	Nov 09, 09	1,009 11	668 95		340 16	
	FIFO	32,000	Mar 11, 09	Nov 09, 09	978 54	553 96		424 58	
	FIFO	35 000	Dec 04, 08	Apr 02, 09	700 34	709 50	-9 16		
HITACHI LTD ADR NEW JAPAN	FIFO	36 000	Sep 05, 08	Jul 08, 09	1,097 41	2,668 13	-1,570 72		
	FIFO	5 000	Apr 02, 09	Jul 08, 09	152 42	151 60		0 82	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	21 000	Mar 31, 09	Jul 30, 09	1,031 07	388 24		642 83	
	FIFO	4 000	Oct 17, 08	Jul 30, 09	196 39	273 47	-77 08		
	FIFO	5 000	Nov 07, 08	Jul 30, 09	245 49	293 23	-47 74		
	FIFO	15 000	Oct 17, 08	Jul 07, 09	613 12	1,025 51	-412 39		
	FIFO	27 000	Oct 17, 08	May 01, 09	965 04	1,845 91	-880 87		
INTESA SANPAOLO SPON ADR	FIFO	31 000	Feb 06, 09	Dec 10, 09	818 65	562 11		256 54	
	FIFO	45 000	Feb 10, 09	Dec 10, 09	1,188 37	872 59		315 78	
	FIFO	10 000	Feb 06, 09	Apr 02, 09	170 39	181 33	-10 94		
ITAU UNIBANCO HLDG SA ADR	FIFO	6 000	Oct 14, 08	Sep 10, 09	107 09	72 98		34 11	
	FIFO	69 000	Oct 14, 08	Aug 31, 09	1,167 85	965 23		202 62	
	FIFO	0 900	Oct 14, 08	Sep 03, 09	14 81	10 95		3 86	
	LIFO	0 001	Oct 14, 08	Apr 03, 09	0 02	0 00		0 02	
KB FINL GROUP INC SPON ADR	FIFO	13 000	Jun 11, 08	Apr 02, 09	370 64	793 00	-422 36		
	FIFO	22 000	Jul 24, 08	Apr 02, 09	627 24	1,252 79	-625 55		
KONINKLIJKE DSM NV SPON ADR	FIFO	122 000	Apr 25, 08	Jan 21, 09	717 87	1,602 21	-884 34		
	FIFO	5 000	May 05, 08	Jan 21, 09	29 42	68 98	-39 56		
	FIFO	185 000	Jun 05, 08	Jan 21, 09	1,088 57	2,836 05	-1,747 48		
	FIFO	35 000	Jul 16, 08	Jan 21, 09	205 95	461 50	-255 55		

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UBS ACCESS

Account name MARANATHA MINISTRIES
Friendly account name: Alliance Int'l
Account number 7N 13032 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR	FIFO	11 000	Feb 06, 09	Oct 01, 09	258 00	213 71		44 29	
	FIFO	4 000	Mar 18, 09	Oct 01, 09	93 82	61 56		32 26	
	FIFO	10 000	Apr 02, 09	Oct 01, 09	234 54	166 20		68 34	
	FIFO	38 000	Feb 06, 09	Jul 30, 09	842 10	738 28		103 82	
	FIFO	27 000	Feb 06, 09	Jul 17, 09	553 09	524 56		28 53	
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	75 000	Oct 14, 08	Apr 02, 09	667 66	543 69		123 97	
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	203 000	Mar 18, 09	Nov 09, 09	1,148 38	530 29		618 09	
	FIFO	26 000	May 26, 09	Nov 09, 09	147 08	141 52		5 56	
	FIFO	0 975	Mar 18, 09	May 12, 09	5 42	2 55		2 87	
	FIFO	62 000	Jun 05, 08	Apr 02, 09	272 71	2,902 75	-2,630 04		
	FIFO	37 000	Jun 11, 08	Apr 02, 09	162 74	1,331 10	-1,168 36		
	FIFO	73 000	Dec 03, 08	Apr 02, 09	321 09	696 71	-375 62		
	FIFO	18 000	Mar 18, 09	Apr 02, 09	79 17	48 20		30 97	
	LIFO	0 825	Jun 11, 08	Jan 22, 09	2 88	29 67	-26 79		
MICHELIN COMPAGNIE GENERALE ADR	FIFO	80 000	Jan 21, 09	Feb 26, 09	553 37	706 10	-152 73		
MITSUI & CO LTD ADR JAPAN ADR	FIFO	4 000	Sep 05, 08	May 01, 09	888 88	1,159 00	-270 12		
MUNICH RE GROUP ADR	FIFO	5 000	Dec 03, 08	Apr 02, 09	65 84	69 38	-3 54		
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	35 000	Feb 26, 09	Apr 02, 09	542 49	402 15		140 34	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	70 000	Oct 14, 08	Apr 02, 09	930 44	1,264 94	-334 50		
NORDEA BANK SWEDDEN ADR	FIFO	76 000	Jun 12, 09	Aug 31, 09	791 97	638 32		153 65	
NOVARTIS AG SPON ADR	FIFO	30 000	Sep 05, 08	Apr 02, 09	1,155 89	1,604 18	-448 29		
PETRO-CANADA COM STOCK**MEREGR EFF 07/2009**	FIFO	40 000	Feb 12, 08	Jan 20, 09	874 53	1,775 47	-900 94		
	FIFO	15 000	Feb 28, 08	Jan 20, 09	327 95	752 40	-424 45		

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UBS

Friendly account name: Alliance Int'l
Account number: 7N 13032 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ROYAL BANK SCOTLAND SPON ADR	FIFO	4 000	Feb 28, 08	Feb 06, 09	26 45	732 60	-706 15		
	FIFO	31 000	Jun 11, 08	Feb 06, 09	205 02	2,818 08	-2,613 06		
	FIFO	29 000	Jul 16, 08	Feb 06, 09	191 79	1,876 10	-1,684 31		
RWE AG ADR	FIFO	2 000	Mar 18, 09	Dec 11, 09	187 96	132 86		55 10	
	FIFO	2 000	Mar 26, 09	Dec 11, 09	187 96	149 59		38 37	
SHINHAN FINANCIAL HLDG CO SPON ADR	FIFO	14 000	Jan 21, 09	Mar 26, 09	576 82	545 03		31 79	
SOLVAY S A ADR	FIFO	10 000	Dec 03, 08	Mar 26, 09	669 29	687 72	-18 43		
SONY CORP ADR NEW JAPAN ADR	FIFO	7 000	Nov 07, 08	Jul 30, 09	188 95	162 77		26 18	
TECK RESOURCES LTD CL B ORD	FIFO	34 000	Jul 17, 08	Jan 21, 09	143 38	1,356 50	-1,213 12		
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	FIFO	60 000	Sep 05, 08	Apr 02, 09	840 25	907 33	-67 08		
TELEFONICA S A SPON ADR	FIFO	11 000	Oct 14, 08	Oct 01, 09	886 96	716.87		170 09	
	FIFO	5 000	Oct 14, 08	Apr 02, 09	309 34	325 85	-16 51		
TELUS CORP NON VTG SHS	FIFO	10 000	Mar 26, 09	Apr 02, 09	277 29	271 40		5 89	
TOTAL S A FRANCE SPON ADR	FIFO	15 000	Jul 02, 08	Apr 02, 09	785 54	1,236 26	-450.72		
	FIFO	14 000	Jun 05, 08	Mar 26, 09	736 53	1,169 50	-432 97		
	FIFO	9 000	Jul 02, 08	Mar 26, 09	473.48	741 75	-268 27		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	10 000	Dec 03, 08	Jul 07, 09	745 43	606 10		139 33	
	FIFO	4 000	Dec 03, 08	Apr 02, 09	287 60	242 44		45 16	
VOLVO AKTIEBOLAGET ADR B ADR	FIFO	10 000	Sep 05, 08	Apr 02, 09	59 09	104 24	-45 15		
Total					$54,753.23	$72,266.36	-$25,506 83	$7,993 70	-$17,513 13

UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name. Alliance Int'l
Account number 7N 13032 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALLIANZ SE ADR	FIFO	6 000	May 15, 07	Apr 09, 09	54 98	130 52	-75 54		
	FIFO	135 000	Feb 21, 07	Apr 02, 09	1,260 91	2,785 16	-1,524 25		
	FIFO	109 000	Mar 27, 07	Apr 02, 09	1,018 06	2,253 41	-1,235 35		
	FIFO	16 000	May 15, 07	Apr 02, 09	149 44	348 06	-198 62		
	FIFO	131 000	Dec 04, 06	Jan 21, 09	1,010 74	2,555 01	-1,544 27		
	FIFO	3 000	Feb 21, 07	Jan 21, 09	23 15	61 89	-38 74		
AMCOR LTD NEW AU ADR	FIFO	15 000	Jul 17, 08	Jul 30, 09	247 21	308 77	-61 56		
ARCELORMITTAL SA NY REG	FIFO	19 000	Jul 24, 08	Nov 09, 09	696 72	1,460 53	-763 81		
	FIFO	15 000	Dec 04, 06	Jul 30, 09	539 52	620 25	-80 73		
	FIFO	18 000	Jul 24, 08	Jul 30, 09	647 42	1,383 66	-736 24		
	FIFO	16 000	Dec 04, 06	Jul 07, 09	494 55	661 60	-167 05		
	FIFO	55 000	Dec 04, 06	Apr 02, 09	1,366 19	2,274 25	-908 06		
	FIFO	10 000	Dec 04, 06	Feb 18, 09	228 51	413 50	-184 99		
BARCLAYS PLC ADR	FIFO	76 000	Dec 04, 06	Feb 26, 09	486 49	4,103 24	-3,616 75		
	FIFO	11 000	Apr 25, 07	Feb 26, 09	70 41	644 86	-574 45		
	FIFO	20 000	Jun 06, 07	Feb 26, 09	128 02	1,167 96	-1,039 94		
	FIFO	28 000	Aug 08, 07	Feb 26, 09	179 23	1,623 17	-1,443 94		
BASF SE SPON ADR	FIFO	22 000	Jan 22, 07	Jun 12, 09	968 16	1,044 38	-76 22		
	FIFO	30 000	Jan 22, 07	Apr 02, 09	997 79	1,424 15	-426.36		
	FIFO	17 000	Dec 21, 06	Feb 26, 09	493 72	825 64	-331 92		
	FIFO	11 000	Jan 22, 07	Feb 26, 09	319 46	522 19	-202 73		
BHP BILLITON PLC NEW SPON ADR	FIFO	14 000	Jul 30, 07	Apr 02, 09	623 83	824 99	-201 16		
	FIFO	34 000	Jun 07, 07	Feb 26, 09	1,116 27	1,748 01	-631 74		
	FIFO	1 000	Jul 30, 07	Feb 26, 09	32 83	58 93	-26 10		
BNP PARIBAS SA ADR	FIFO	25 000	Dec 04, 06	Apr 02, 09	606.99	1,346 25	-739 26		
	FIFO	39 000	Dec 04, 06	Mar 18, 09	789 75	2,100 15	-1,310 40		
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	FIFO	15 000	Jun 11, 08	Jul 07, 09	1,134 03	1,426 35	-292 32		
	FIFO	4 000	Jun 11, 08	Jun 12, 09	301 84	380 36	-78 52		
	FIFO	25 000	Mar 27, 07	Apr 02, 09	1,833 73	2,123 98	-290 25		

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Friendly account name: Alliance Int'l
Account number: 7N 13032 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
COMPANHIA VALE DO RIO DOCE SPONS ADR 250 PREF **NAME CHANGE 05/	FIFO	72 000	Jan 08, 08	Mar 26, 09	903 64	1,992 39	-1,088 75		
	FIFO	51 000	Jan 08, 08	Feb 25, 09	570 74	1,411 28	-840 54		
CREDIT SUISSE GROUP SPON ADR	FIFO	12 000	Feb 28, 08	Jun 12, 09	554 74	611 40	-56 66		
	FIFO	57 000	Dec 04, 06	Apr 02, 09	1,929 83	3,813 61	-1,883 78		
	FIFO	3 000	Feb 28, 08	Apr 02, 09	101 57	152 85	-51 28		
DEUTSCHE BANK AG REG SHS ORD	FIFO	4 000	Oct 10, 07	Mar 18, 09	141 52	533 40	-391 88		
	FIFO	5 000	Oct 30, 07	Mar 18, 09	176 90	643 32	-466 42		
	FIFO	10 000	Oct 31, 07	Mar 18, 09	353 81	1,340 80	-986 99		
	FIFO	8 000	Feb 28, 08	Mar 18, 09	283 04	923 20	-640 16		
	FIFO	19 000	Aug 01, 07	Feb 26, 09	520 16	2,590 56	-2,070 40		
	FIFO	15 000	Sep 20, 07	Feb 26, 09	410 65	1,949 67	-1,539 02		
	FIFO	1 000	Oct 10, 07	Feb 26, 09	27 38	133 35	-105 97		
E ON AG SPON ADR	FIFO	35 000	Dec 04, 06	Apr 02, 09	1,027 24	1,495 08	-467 84		
ENI SPA IT SPON ADR	FIFO	5 000	Dec 04, 06	Nov 11, 09	259 73	328 10	-68 37		
	FIFO	20 000	Dec 04, 06	Apr 02, 09	818 79	1,312 40	-493 61		
FRANCE TELECOM SA SPON ADR	FIFO	15 000	Jun 07, 07	Apr 02, 09	348 29	431 63	-83 34		
GLAXO SMITHKLINE PLC ADR	FIFO	7 000	Jun 22, 07	Oct 06, 09	274 95	365 00	-90 05		
	FIFO	1 000	Jun 29, 07	Oct 06, 09	39 28	52 26	-12 98		
	FIFO	1 000	Jul 18, 07	Oct 06, 09	39 28	52 19	-12 91		
	FIFO	4 000	Jul 27, 07	Oct 06, 09	157 11	199 64	-42 53		
	FIFO	35 000	Jun 22, 07	Apr 02, 09	1,103 65	1,825 00	-721 35		
HONDA MOTOR CO ADR JAPAN ADR	FIFO	16 000	Dec 04, 06	Jul 07, 09	420 15	557 60	-137 45		
	FIFO	6 000	Jul 11, 07	Jul 07, 09	157 56	220 03	-62 47		
	FIFO	14 000	Dec 04, 06	Jun 12, 09	405 27	487 90	-82 63		
	FIFO	30 000	Dec 04, 06	Apr 02, 09	849 89	1,045 50	-195 61		
	FIFO	45 000	Dec 04, 06	Feb 18, 09	1,086 54	1,568 25	-481 71		

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name Alliance Int'l
Account number: 7N 13032 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ING GROEP N V NL SPON ADR	FIFO	31 000	Dec 04, 06	Oct 01, 09	515 58	1,308 82	-793 24		
	FIFO	14 000	Feb 28, 08	Oct 01, 09	232 84	483 54	-250 70		
	FIFO	13 000	May 09, 08	Oct 01, 09	216 21	488 93	-272 72		
	FIFO	132 000	Dec 04, 06	Aug 31, 09	1,974 88	5,573 04	-3,598 16		
	FIFO	20 000	Dec 04, 06	Apr 02, 09	135 99	844 40	-708 41		
JSC MMC NORILSK NICKEL SPON ADR	FIFO	40 000	Mar 13, 08	Apr 02, 09	267 99	1,170 27	-902 28		
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	FIFO	22 000	Sep 11, 07	Apr 02, 09	245 51	310 38	-64 87		
	FIFO	3 000	Oct 26, 07	Apr 02, 09	33 48	44 28	-10 80		
	FIFO	156 000	Aug 01, 07	Feb 06, 09	1,794 08	2,438 66	-644 58		
	FIFO	48 000	Sep 11, 07	Feb 06, 09	552 02	677 20	-125 18		
MITSUBISHI CORP SPONS ADR ADR	FIFO	1 000	Dec 04, 06	Nov 16, 09	44 50	38 30		6 20	
	FIFO	9 000	Jan 08, 08	Nov 16, 09	400 49	489 03	-88 54		
	FIFO	7.000	Feb 28, 08	Nov 16, 09	311 49	439 25	-127 76		
	FIFO	35 000	Dec 04, 06	Jul 30, 09	1,352 19	1,340 50		11 69	
	FIFO	5 000	Dec 04, 06	May 01, 09	161 85	191 50	-29 65		
	FIFO	25 000	Dec 04, 06	Apr 02, 09	731 24	957 50	-226 26		
NIPPON TELEG & TEL CORP SPON ADR	FIFO	40 000	Dec 04, 06	Apr 02, 09	783 59	1,021 72	-238 13		
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	71 000	Sep 19, 07	Apr 02, 09	643 97	1,406 20	-762 23		
	FIFO	55 000	Nov 01, 07	Apr 02, 09	498 85	1,301 15	-802 30		
	FIFO	21 000	Nov 26, 07	Apr 02, 09	190 47	451.31	-260 84		
	FIFO	8 000	Jan 08, 08	Apr 02, 09	72 56	162 05	-89 49		
	FIFO	84 000	May 15, 07	Feb 06, 09	528 83	1,831 09	-1,302 26		
	FIFO	9 000	Sep 19, 07	Feb 06, 09	56 66	178 25	-121 59		
ORIX CORP SPON ADR	FIFO	12.000	May 15, 07	Jan 21, 09	264 11	1,705 66	-1,441 55		
	FIFO	29 000	Jun 22, 07	Jan 21, 09	638 26	3,680 30	-3,042 04		
	FIFO	13 000	Aug 01, 07	Jan 21, 09	286 12	1,524 52	-1,238.40		

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UBS

Friendly account name Alliance Int'l
Account number: 7N 13032 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	1 000	Aug 14, 07	Jan 21, 09	22 01	105 92	-83 91		
PETRO-CANADA COM STOCK**MEREGR EFF 07/2009**	FIFO	4 000	Mar 27, 08	May 01, 09	132 40	177 01	-44 61		
	FIFO	1 000	Feb 28, 08	Apr 02, 09	29 06	50 16	-21 10		
	FIFO	5 000	Mar 04, 08	Apr 02, 09	145 30	235 54	-90 24		
	FIFO	34 000	Mar 27, 08	Apr 02, 09	988 05	1,504 61	-516 56		
ROYAL BANK SCOTLAND SPON ADR	FIFO	13 000	Nov 26, 07	Feb 06, 09	85 98	2,341 62	-2,255 64		
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	14 000	Oct 02, 07	Apr 02, 09	655 20	1,146 28	-491 08		
	FIFO	16 000	Oct 26, 07	Apr 02, 09	748 79	1,392 35	-643 56		
RWE AG ADR	FIFO	4 000	Jul 02, 07	Dec 11, 09	375 91	427 87	-51 96		
	FIFO	8 000	Jul 02, 07	Aug 31, 09	737 82	855 73	-117 91		
	FIFO	1 000	Jun 07, 07	Apr 02, 09	73 60	109 93	-36 33		
	FIFO	4 000	Jul 02, 07	Apr 02, 09	294 39	427.87	-133 48		
SANOFI-AVENTIS SA SPON ADR	FIFO	5 000	Dec 04, 06	Jul 07, 09	148 80	219 44	-70 64		
	FIFO	60.000	Dec 04, 06	Apr 02, 09	1,724 99	2,633 27	-908 28		
SHARP CORP UNSPONSORED ADR	FIFO	70 000	Dec 04, 06	Apr 02, 09	594 99	1,183 00	-588 01		
	FIFO	221 000	Dec 04, 06	Jan 21, 09	1,808 31	3,734 90	-1,926 59		
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	65 000	Nov 26, 07	Apr 02, 09	551 19	1,861 45	-1,310 26		
	FIFO	75 000	Dec 04, 06	Jan 21, 09	502 83	2,538 75	-2,035.92		
	FIFO	5 000	Aug 21, 07	Jan 21, 09	33 52	159 49	-125 97		
	FIFO	10 000	Oct 16, 07	Jan 21, 09	67 04	339 83	-272 79		
	FIFO	25 000	Nov 26, 07	Jan 21, 09	167 61	715 94	-548 33		
SONY CORP ADR NEW JAPAN ADR	FIFO	10 000	Jun 22, 07	Jul 30, 09	269 93	529 07	-259 14		
	FIFO	55 000	Jun 22, 07	Apr 02, 09	1,345 29	2,909 91	-1,564 62		
STATOIL ASA SPON ADR	FIFO	28 000	Jan 08, 08	Apr 02, 09	536 19	863 55	-327 36		
	FIFO	15 000	Jan 31, 08	Apr 02, 09	287 25	384 00	-96 75		

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UBS ACCESS

Account name MARANATHA MINISTRIES
Friendly account name: Alliance Int'l
Account number 7N 13032 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	12 000	Mar 13, 08	Apr 02, 09	229 80	365 52	-135 72		
	FIFO	81 000	Jan 08, 08	Jan 21, 09	1,407 18	2,498 12	-1,090 94		
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	2 000	Jan 08, 08	May 04, 09	11 95	29 53	-17 58		
	FIFO	97 000	Jan 09, 08	May 04, 09	579 54	1,423 79	-844 25		
	FIFO	17 000	Oct 26, 07	Apr 02, 09	63 41	288 51	-225 10		
	FIFO	10 000	Nov 01, 07	Apr 02, 09	37 30	175 62	-138 32		
	FIFO	23 000	Jan 08, 08	Apr 02, 09	85 79	339 57	-253 78		
	FIFO	107 000	Oct 02, 07	Feb 26, 09	456 39	2,069 26	-1,612.87		
	FIFO	101 000	Oct 26, 07	Feb 26, 09	430 80	1,714 07	-1,283 27		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	305 000	Dec 04, 06	Apr 02, 09	1,168 14	3,263 50	-2,095 36		
SUNCOR ENERGY INC NEW	FIFO	2 000	Mar 27, 08	Nov 09, 09	70 45	77 44	-6 99		
	LIFO	0 600	Jul 24, 08	Aug 03, 09	20 77	21 13	-0 36		
TELEFONICA S A SPON ADR	FIFO	10 000	Oct 14, 08	Dec 10, 09	851 19	651 70		199 49	
TOTAL S A FRANCE SPON ADR	FIFO	7 000	Jul 16, 08	Nov 09, 09	436 87	526 00	-89 13		
	FIFO	22 000	Jul 24, 08	Nov 09, 09	1,373 02	1,653 30	-280 28		
	FIFO	1 000	Jul 02, 08	Jul 30, 09	56 41	82 42	-26 01		
	FIFO	11 000	Jul 16, 08	Jul 30, 09	620 57	826 58	-206 01		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	13 000	Dec 04, 06	Apr 02, 09	934 69	1,575 15	-640 46		
	FIFO	3 000	Apr 25, 07	Apr 02, 09	215 70	368 93	-153 23		
	FIFO	11 000	Dec 04, 06	Feb 06, 09	729 97	1,332 82	-602 85		
UNTD MICROELECTRONICS CORP NEW SPON ADR	FIFO	220 000	May 24, 07	Jul 30, 09	717 11	1,004 30	-287 19		
	FIFO	6 000	Jan 31, 08	Jul 30, 09	19 56	15 10		4 46	
	FIFO	356 000	May 24, 07	Jun 12, 09	942 48	1,625 14	-682 66		
	FIFO	151 000	Dec 04, 06	Apr 02, 09	426 27	739 75	-313 48		
	FIFO	18 000	Dec 21, 06	Apr 02, 09	50 81	91 26	-40 45		
	FIFO	46 000	May 24, 07	Apr 02, 09	129 86	209 99	-80 13		

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UBS

Friendly account name. Alliance Int'l
Account number: 7N 13032 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	446 000	Dec 04, 06	Mar 26, 09	1,255 39	2,184 95	-929 56		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	60 000	Dec 04, 06	Apr 02, 09	1,138 92	1,608 60	-469 68		
Total					$70,502.21	$146,325.02	-$76,044 65	$221.84	-$75,822.81
Net capital gains/losses:									-$93,335.94

EPP10002002372964 PP1000066327 00010 1209X15 004287036 0 7N 26

End of statement for account number 7N 13032 26

2009 Year End Summary

UBS

UBS Financial Services Inc
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-3815

EPP1002372965 1209 X15 7N 0

Account name: MARANATHA MINISTRIES
FOUNDATION INC
Friendly account name: NWQ Global
Account number. 7N 13034 26

Your Financial Advisor.
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Summary of gains and losses

	Amount ($)
Short term	1,540 22
Long term	-98,170 77
Total	**$-96,630.55**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses we liquidate the oldest security lot first This is known as the first-in, first out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AGILENT TECHNOLOGIES INC	FIFO	14 000	Dec 22, 08	Sep 25, 09	386 23	223 76		162 47	
	FIFO	50 000	Dec 22, 08	Sep 22, 09	1,428 42	799 15		629 27	
	FIFO	8 000	Dec 19, 08	Sep 21, 09	230 57	131 82		98 75	

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UBS

Friendly account name: NWQ Global
Account number: 7N 13034 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	52 000	Dec 22, 08	Sep 21, 09	1,498 73	831 11		667 62	
	FIFO	37 000	Dec 19, 08	Aug 31, 09	947 58	609 67		337 91	
	FIFO	85 000	Dec 19, 08	Aug 28, 09	2,194 33	1,400 60		793 73	
	FIFO	5 000	Dec 19, 08	Apr 01, 09	80 10	82 39	-2 29		
DAIWA HOUSE IND LTD ADR JAPAN ADR	FIFO	9 000	May 13, 09	Aug 14, 09	978 51	815 40		163 11	
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	76 000	Sep 05, 08	Apr 01, 09	1,379 39	1,866 90	-487 51		
KRAFT FOODS INC CL A	FIFO	44 000	Mar 18, 09	Sep 14, 09	1,149 74	986 92		162 82	
	FIFO	1 000	Mar 18, 09	Sep 11, 09	26 21	22 43		3 78	
LIHIR GOLD LTD SPON ADR	FIFO	20 000	Apr 29, 08	Apr 01, 09	470 13	559 27	-89 14		
	FIFO	14 000	Apr 29, 08	Apr 01, 09	329 09	373 88	-44 79		
LOEWS CORP	FIFO	82 000	Oct 01, 08	Apr 01, 09	1,854 82	3,141 17	-1,286 35		
LONMIN PLC NEW SPON ADR	FIFO	50 000	Sep 30, 08	Apr 01, 09	1,012 49	1,924 95	-912 46		
	FIFO	11 000	Sep 30, 08	Apr 01, 09	222 75	453 61	-230 86		
PROMISE CO LTD UNSPON ADR	FIFO	167 000	Sep 16, 08	Jun 15, 09	1,121 69	1,907 87	-786 18		
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	135 000	Feb 05, 09	Oct 02, 09	2,073 96	1,055 16		1,018 80	
	FIFO	239 000	Feb 05, 09	Apr 01, 09	1,883 30	1,868 02		15 28	
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	197 000	May 13, 09	Sep 16, 09	1,449 27	1,132 75		316 52	
	FIFO	115 000	May 13, 09	Sep 15, 09	829 63	661.25		168 38	
	FIFO	12.000	May 13, 09	Aug 19, 09	79 14	69 00		10 14	
SUNCOR ENERGY INC NEW	FIFO	64 000	Feb 17, 09	Oct 01, 09	2,144 20	1,165 26		978 94	
	FIFO	62 000	Feb 17, 09	Aug 20, 09	1,975 12	1,128 85		846 27	
SUNCOR INC **MEREGR EFF 07/2009**	FIFO	57 000	Jan 28, 09	Jul 15, 09	1,669 90	1,164 44		505 46	
	FIFO	35 000	Feb 17, 09	Jul 15, 09	1,025 38	637 25		388 13	
	FIFO	4 000	Jan 28, 09	Apr 01, 09	90 08	81 72		8 36	
TDK CORP ADR JAPAN ADR	FIFO	54 000	Jul 03, 08	Apr 01, 09	2,116 24	3,299 10	-1,182 86		
TECHNIP SA NEW SPON ADR	FIFO	25 000	Nov 20, 08	Jul 24, 09	1,489 64	600 49		889 15	

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UBS ACCESS

Account name. MARANATHA MINISTRIES
Friendly account name: NWQ Global
Account number: 7N 13034 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	6 000	Nov 20, 08	Apr 01, 09	211 26	144 12		67 14	
UNITED STATES STEEL CORP NEW	FIFO	33 000	Sep 18, 08	Jun 29, 09	1,229 67	2,968 84	-1,739 17		
VERIZON COMMUNICATIONS INC	FIFO	55 000	Mar 18, 09	Apr 01, 09	1,711 59	1,641 79		69 80	
Total					**$35,289.16**	**$33,748.94**	**-$6,761.61**	**$8,301.83**	**$1,540.22**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AETNA INC	FIFO	74 000	Dec 01, 06	Apr 01, 09	1,789 30	3,060 64	-1,271 34		
AGILENT TECHNOLOGIES INC	FIFO	69 000	Dec 01, 06	Apr 01, 09	1,105 37	2,205 93	-1,100 56		
AMGEN INC	FIFO	43 000	Jul 10, 07	Apr 01, 09	2,087 29	2,341 38	-254 09		
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	4 000	Feb 13, 08	Apr 01, 09	151 56	138 57		12 99	
	FIFO	51 000	Mar 19, 08	Apr 01, 09	1,932 37	1,709 15		223 22	
	FIFO	8 000	Dec 01, 06	Feb 17, 09	251 38	383 92	-132 54		
	FIFO	84 000	Oct 03, 07	Feb 17, 09	2,639 46	3,668 78	-1,029 32		
	FIFO	59 000	Feb 13, 08	Feb 17, 09	1,853 91	2,043 85	-189 94		
AON CORP	FIFO	61 000	Dec 01, 06	Apr 01, 09	2,470 48	2,173 43		297 05	
APACHE CORP	FIFO	42 000	Dec 01, 06	Apr 01, 09	2,781 64	2,921 94	-140 30		
AT&T INC	FIFO	85 000	Dec 01, 06	Apr 01, 09	2,201 48	2,886 60	-685 12		
BARRICK GOLD CORP	FIFO	21 000	Dec 01, 06	Nov 19, 09	919 04	656 88		262 16	
	FIFO	10 000	Apr 30, 08	Nov 19, 09	437 64	381 74		55 90	
	FIFO	88 000	Dec 01, 06	Apr 01, 09	2,961 18	2,752 64		208 54	
BP PLC SPON ADR	FIFO	49 000	Mar 26, 07	Apr 01, 09	1,976 15	3,145 67	-1,169 52		
CA INC	FIFO	177 000	Dec 01, 06	Aug 19, 09	3,976 57	3,797 39		179 18	
	FIFO	362 000	Dec 01, 06	Apr 01, 09	6,436 75	7,766 42	-1,329 67		
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	157 000	Dec 14, 06	Apr 01, 09	1,813 57	1,877 11	-63 54		
	FIFO	155 000	Jan 05, 07	Apr 01, 09	1,790 47	1,757 62		32 85	

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UBS

Friendly account name NWQ Global
Account number: 7N 13034 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	35 000	Mar 05, 07	Apr 01, 09	404 30	349 30		55 00	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	169 000	Dec 14, 06	Apr 01, 09	1,887 73	1,874 78		12 95	
	FIFO	11.000	Jan 05, 07	Apr 01, 09	122 87	119 75		3 12	
COMCAST CORP NEW SPECIAL CL A	FIFO	81 000	Nov 26, 07	Dec 22, 09	1,341 50	1,549 70	-208 20		
	FIFO	73 000	Nov 26, 07	Oct 05, 09	1,060 57	1,396 64	-336 07		
	FIFO	36 000	Dec 01, 06	Oct 02, 09	530 34	971 52	-441 18		
	FIFO	44 000	Nov 26, 07	Oct 02, 09	648 20	841 81	-193 61		
	FIFO	127 000	Dec 01, 06	Apr 01, 09	1,651 27	3,427 31	-1,776 04		
DAIWA HOUSE IND LTD ADR JAPAN ADR	FIFO	31 000	Nov 09, 07	Aug 14, 09	3,370 42	3,732 68	-362 26		
EOG RESOURCES INC	FIFO	49 000	Nov 12, 08	Nov 16, 09	4,427 97	3,748 18		679 79	
FUJI FILM HOLDINGS CORP ADR	FIFO	99 000	Dec 01, 06	Jul 21, 09	2,999 33	3,940 20	-940 87		
	FIFO	121 000	Dec 01, 06	Apr 01, 09	2,773 83	4,815 80	-2,041 97		
GOLD FIELDS LTD SPON ADR	FIFO	111 000	Feb 08, 07	Apr 01, 09	1,342 23	1,860 32	-518 09		
	FIFO	105 000	Mar 05, 07	Apr 01, 09	1,269 67	1,724 57	-454.90		
	FIFO	126 000	May 17, 07	Apr 01, 09	1,523 61	2,145 58	-621 97		
	FIFO	43 000	Nov 12, 07	Apr 01, 09	519 96	777 93	-257 97		
HESS CORP	FIFO	24 000	Apr 18, 07	Apr 01, 09	1,336 79	1,354 07	-17 28		
ILLINOIS TOOL WORKS INC	FIFO	1 000	Feb 26, 08	Apr 16, 09	33 17	49 05	-15 88		
	FIFO	78 000	Feb 27, 08	Apr 16, 09	2,587 43	3,853 89	-1,266 46		
	FIFO	44 000	Feb 26, 08	Apr 01, 09	1,370 15	2,158 01	-787 86		
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	47 000	Sep 05, 08	Sep 11, 09	1,159 62	1,154 53		5 09	
IVANHOE MINES LTD	FIFO	117 000	Dec 01, 06	Nov 09, 09	1,497 00	1,083 42		413 58	
	FIFO	100 000	Dec 01, 06	Sep 04, 09	1,124 48	926 00		198 48	
	FIFO	286 000	Dec 01, 06	Apr 01, 09	1,947 64	2,648 36	-700 72		
JPMORGAN CHASE & CO	FIFO	49 000	Dec 01, 06	Aug 31, 09	2,127 86	2,248 12	-120 26		
	FIFO	183 000	Dec 01, 06	Apr 01, 09	5,058 09	8,396 04	-3,337 95		

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: NWQ Global
Account number: 7N 13034 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	17 000	Feb 25, 08	May 13, 09	3,478 28	5,134.00	-1,655 72		
	FIFO	7 000	Feb 25, 08	Apr 01, 09	1,379 06	2,114 00	-734 94		
KIMBERLY CLARK CORP	FIFO	57 000	Dec 01, 06	Apr 01, 09	2,680 12	3,779 10	-1,098 98		
KRAFT FOODS INC CL A	FIFO	99 000	Dec 01, 06	Sep 11, 09	2,594 37	2,859 04	-264 67		
KT CORP SPON ADR	FIFO	202 000	Mar 26, 07	Mar 18, 09	2,723 51	4,526 46	-1,802 95		
	FIFO	207 000	Mar 27, 07	Mar 18, 09	2,790 92	4,646 82	-1,855 90		
	FIFO	85 000	Jan 16, 08	Mar 18, 09	1,146 03	2,033 20	-887 17		
LIHIR GOLD LTD SPON ADR	FIFO	103 000	Dec 06, 06	Apr 01, 09	2,421 16	2,626 63	-205 47		
LOCKHEED MARTIN CORP	FIFO	25 000	Dec 01, 06	Apr 01, 09	1,699 49	2,257 00	-557 51		
LONMIN PLC NEW SPON ADR	FIFO	4 000	Dec 06, 06	Apr 01, 09	81 00	254 74	-173 74		
	FIFO	55 000	Dec 06, 06	Mar 20, 09	1,131 06	3,502 66	-2,371 60		
MICROSOFT CORP	FIFO	64 000	Dec 01, 06	Dec 16, 09	1,939 25	1,861 76		77 49	
	FIFO	100 000	Dec 01, 06	Oct 23, 09	2,873 82	2,909 00	-35 18		
	FIFO	180 000	Dec 01, 06	Apr 01, 09	3,461 78	5,236 20	-1,774 42		
MITSUI SUMITOMO UNSPONS ADR	FIFO	216 000	Nov 09, 07	Apr 01, 09	2,570 38	3,916 96	-1,346 58		
	FIFO	16 000	Nov 21, 07	Apr 01, 09	190 40	294 90	-104 50		
MOTOROLA INC	FIFO	488 000	Dec 01, 06	Apr 01, 09	2,094 38	10,638 40	-8,544 02		
	FIFO	43 000	Dec 14, 06	Apr 01, 09	184 55	885 80	-701 25		
	FIFO	47 000	Mar 05, 07	Apr 01, 09	201 71	872 32	-670 61		
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	188 000	Dec 06, 06	Apr 01, 09	4,305 17	3,813 81		491 36	
NEWMONT MINING CORP (HOLDING CO)	FIFO	24 000	Apr 09, 07	Sep 22, 09	1,101 09	1,047 30		53 79	
	FIFO	15 000	Apr 09, 07	Sep 15, 09	692 97	654.56		38 41	
	FIFO	7 000	Apr 09, 07	Apr 03, 09	310 47	305 46		5 01	
	FIFO	142 000	Apr 09, 07	Apr 01, 09	6,676 80	6,196 51		480 29	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	115 000	Dec 01, 06	Apr 01, 09	2,286 24	2,884 41	-598 17		
	FIFO	46 000	May 15, 07	Apr 01, 09	914 50	1,117 10	-202 60		

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Friendly account name: NWQ Global
Account number. 7N 13034 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	1 000	Jun 18, 07	Apr 01, 09	19 88	22 72	-2 84		
NOBLE ENERGY INC	FIFO	11 000	Dec 01, 06	Dec 18, 09	787 40	585 04		202 36	
	FIFO	82 000	Dec 01, 06	Apr 01, 09	4,593 61	4,361 23		232 38	
NOVAGOLD RESOURCES INC NEW	FIFO	448 000	Dec 05, 06	Jan 28, 09	1,181 95	7,221 04	-6,039 09		
PETRO-CANADA COM STOCK**MEREGR EFF 07/2009**	FIFO	125 000	May 21, 07	Feb 02, 09	2,697 44	6,338 21	-3,640 77		
	FIFO	32 000	May 22, 07	Feb 02, 09	690 55	1,632 04	-941 49		
PITNEY BOWES INC	FIFO	104 000	Dec 01, 06	Apr 01, 09	2,442 00	4,804 80	-2,362 80		
PROMISE CO LTD UNSPON ADR	FIFO	248 000	Dec 06, 06	Jun 15, 09	1,665 74	4,281 03	-2,615 29		
	FIFO	171 000	Dec 06, 06	Apr 01, 09	1,338 92	2,951 84	-1,612 92		
RAYTHEON CO NEW	FIFO	17 000	Dec 01, 06	Dec 29, 09	898 38	870 57		27 81	
	FIFO	69 000	Dec 01, 06	Apr 01, 09	2,713 06	3,533 49	-820 43		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	FIFO	59 000	Dec 01, 06	Apr 01, 09	2,591 19	4,229 12	-1,637 93		
SANOFI-AVENTIS SA SPON ADR	FIFO	32 000	Jan 18, 08	Oct 28, 09	1,230 50	1,430 21	-199 71		
	FIFO	50 000	Jan 18, 08	Apr 01, 09	1,394 99	2,234 71	-839 72		
	FIFO	106 000	Jan 18, 08	Jan 20, 09	3,305 66	4,737 57	-1,431 91		
SEGA SAMMY HLDG INC SPON ADR	FIFO	933 000	Dec 13, 06	Apr 01, 09	2,099 23	6,075 70	-3,976 47		
SEKISUI HOUSE LTD SPON ADR	FIFO	382 000	Sep 06, 07	Apr 01, 09	3,094 18	4,629 34	-1,535 16		
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	91 000	Dec 06, 06	Apr 01, 09	1,347 70	1,904 67	-556 97		
SK TELECOM CO LTD ADR	FIFO	140 000	Feb 14, 08	Apr 01, 09	2,164 38	3,165 71	-1,001 33		
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	338 000	May 12, 08	Aug 19, 09	2,229 05	4,387 00	-2,157 95		
	FIFO	278 000	May 12, 08	Aug 07, 09	1,750 79	3,608 25	-1,857 46		
	FIFO	160 000	May 12, 08	Aug 06, 09	1,020 82	2,076 69	-1,055 87		

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Account name: MARANATHA MINISTRIES
Friendly account name. NWQ Global
Account number 7N 13034 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
SUNCOR INC **MEREGR EFF 07/2009**	FIFO	154 000	Mar 26, 07	Apr 01, 09	3,468 13	5,631 31	-2,163 18		
	FIFO	26 000	May 21, 07	Apr 01, 09	585 53	1,137 00	-551 47		
SWISSCOM AG SPON ADR	FIFO	120 000	Dec 06, 06	Apr 01, 09	3,365 98	4,451 17	-1,085 19		
TECHNIP SA NEW SPON ADR	FIFO	31 000	Jan 09, 07	Apr 01, 09	1,091 50	2,029 60	-938 10		
	FIFO	55 000	Jan 30, 08	Apr 01, 09	1,936 54	3,588 13	-1,651 59		
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	117 000	Dec 06, 06	Apr 01, 09	1,234 35	3,010 87	-1,776 52		
TOMKINS PLC SPONSORED ADR UNTD KINGDOM ADR	FIFO	310 000	Oct 05, 07	Apr 01, 09	2,270 74	5,736 89	-3,466 15		
	FIFO	168 000	Jan 18, 08	Apr 01, 09	1,230 59	2,214 32	-983 73		
UNITED STATES STEEL CORP NEW	FIFO	35 000	Dec 01, 06	Jun 29, 09	1,304 20	2,543 10	-1,238 90		
VIACOM INC NEW CL B	FIFO	32 000	Dec 01, 06	Dec 14, 09	975 41	1,216 96	-241 55		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	147 000	Dec 01, 06	Apr 01, 09	2,735 97	3,860 22	-1,124 25		
WACOAL HOLDINGS CORP ADR	FIFO	54 000	Dec 07, 06	Apr 01, 09	3,195 70	3,719 16	-523 46		
WELLS FARGO & CO NEW	FIFO	150 000	Dec 01, 06	Aug 26, 09	4,135 60	5,262 00	-1,126 40		
	FIFO	191 000	Dec 01, 06	Apr 01, 09	2,788 77	6,700 28	-3,911 51		
Total					**$207,196.58**	**$305,367.35**	**-$102,419 57**	**$4,248 80**	**-$98,170.77**
Net capital gains/losses:									**-$96,630.55**

UBS

UBS Financial Services Inc
8500 NORMANDALE LK BLVD
SUITE #210
BLOOMINGTON MN 55437-3815

EPP1002372973 1209 X15 7N 0

2009 Year End Summary

Account name: MARANATHA MINISTRIES FOUNDATION INC
Friendly account name: Boston Tr SmCap
Account number: 7N 13035 26

Your Financial Advisor.
BLOOM WEALTH MGMT GROUP
Phone 952-921-7900/800-444-3810

MARANATHA MINISTRIES
FOUNDATION INC
2719 PATTON ROAD
ROSEVILLE MN 55113-1139

Summary of gains and losses

	Amount ($)
Short term	4,122 41
Long term	-23,465 89
Total	**$-19,343.48**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax exempt municipal securities, include securities subject to AMT has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALVARION LTD	VSP	43 000	Dec 02, 08	Apr 07, 09	131 76	149 06	-17 30		
AMBASSADORS GROUP INC	VSP	15 000	Jun 20, 08	May 19, 09	169 19	264 94	-95 75		
ASSURED GUARANTY LTD	FIFO	2 000	Mar 16, 09	Nov 20, 09	49 25	9 98		39 27	

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Friendly account name. Boston Tr SmCap
Account number. 7N 13035 26

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	60 000	Mar 17, 09	Nov 20, 09	1,477 60	302 30		1,175 30	
	VSP	103 000	Mar 16, 09	Nov 18, 09	2,653 14	513 99		2,139 15	
	VSP	3 000	Mar 16, 09	Aug 28, 09	59 21	14 97		44 24	
	VSP	11 000	Dec 12, 08	Aug 27, 09	211 86	133 54		78 32	
	VSP	13 000	Mar 16, 09	Aug 27, 09	250 38	64 87		185 51	
	VSP	40 000	Jun 25, 08	May 19, 09	577 18	853 88	-276 70		
	VSP	2 000	Dec 09, 08	May 19, 09	28 85	28 13		0 72	
CAPELLA EDUCATION CO	VSP	10 000	Nov 18, 08	Apr 07, 09	508 47	510 00	-1 53		
COMMERCE BANCSHARES	FIFO	0 850	Jan 27, 09	Dec 15, 09	34 17	6 76		27 41	
COMPUTER PROGRAMS & SYSTEMS INC	VSP	8 000	Mar 18, 09	Apr 07, 09	261 73	251 36		10 37	
CREDO PETROLEUM CORP NEW	VSP	30 000	May 29, 08	Apr 07, 09	216 82	477 92	-261 10		
DIGITAL REALTY TRUST INC REIT	FIFO	25 000	Nov 12, 08	Aug 26, 09	1,067 23	740 89		326 34	
	FIFO	8 000	Nov 12, 08	Aug 26, 09	341 52	235 97		105 55	
	VSP	23 000	Oct 07, 08	Aug 06, 09	1,017 86	886 21		131 65	
	VSP	1 000	Nov 12, 08	Aug 06, 09	44 25	29 64		14 61	
	VSP	29 000	Jun 03, 08	Apr 07, 09	1,027 15	1,189 54	-162 39		
F5 NETWORKS INC	FIFO	8 000	Dec 18, 08	Oct 22, 09	380 63	180 44		200 19	
	FIFO	10 000	Jan 26, 09	Oct 22, 09	475 79	240 50		235 29	
	VSP	4 000	Dec 12, 08	Oct 16, 09	170 33	90 10		80 23	
	VSP	15,000	Dec 18, 08	Oct 16, 09	638 76	338 32		300 44	
	VSP	11 000	Dec 12, 08	Oct 06, 09	436 72	247 77		188 95	
	VSP	23 000	Dec 12, 08	Apr 07, 09	523 10	518 07		5 03	
GEN-PROBE INC	VSP	11 000	Mar 11, 09	Apr 07, 09	499 94	449 64		50 30	
HERMAN MILLER INC	VSP	1 000	May 09, 08	Apr 07, 09	11 92	23 78	-11 86		
ICU MEDICAL INC	VSP	17 000	Sep 25, 08	Apr 07, 09	529 36	544 42	-15 06		
IMMUCOR INC	VSP	10 000	Dec 22, 08	Apr 07, 09	226 69	248 10	-21 41		
INDEPENDENT BANK CORP MASS	VSP	22 000	Aug 20, 08	Apr 07, 09	345 39	604 51	-259 12		
JONES LANG LASALLE INC	VSP	21 000	Oct 22, 08	Apr 07, 09	573 07	593 26	-20 19		

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UBS ACCESS

Account name MARANATHA MINISTRIES
Friendly account name: Boston Tr SmCap
Account number 7N 13035 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NATCO GROUP INC **MERGER EFF 11/09** CL A	VSP	12 000	Jun 24, 08	Apr 07, 09	248 51	664 56	-416 05		
NEW JERSEY RESOURCES CRP	VSP	2 000	Jan 16, 08	Jan 07, 09	75 52	65 87		9 65	
NII HOLDINGS INC CL B	FIFO	34 000	Nov 20, 08	Jul 15, 09	685 20	450 77		234 43	
	VSP	15 000	Nov 20, 08	Apr 07, 09	200 42	198 87		1 55	
ORMAT TECHNOLOGIES INC	VSP	9 000	Jul 15, 08	Apr 07, 09	253 70	430 86	-177 16		
PEROT SYSTEMS CORP **MERGER EFF 11/03/09** CL A	FIFO	20 000	Aug 13, 09	Sep 21, 09	591 98	331 08		260 90	
	FIFO	23 000	Aug 14, 09	Sep 21, 09	680 78	373 33		307 45	
	FIFO	22 000	Aug 25, 09	Sep 21, 09	651 18	368 59		282 59	
PRE-PAID LEGAL SVCS INC	VSP	8 000	Nov 12, 08	Apr 07, 09	242 23	291 03	-48 80		
QUAKER CHEMICAL CORP	VSP	11 000	Dec 12, 08	Apr 07, 09	104 38	128 23	-23 85		
	VSP	9 000	Dec 15, 08	Apr 07, 09	85 40	109 81	-24 41		
RESMED INC	FIFO	8 000	Dec 01, 08	Jul 02, 09	318 61	273 92		44 69	
	VSP	8 000	Nov 17, 08	Jun 22, 09	311 28	280 49		30 79	
	VSP	18 000	Dec 01, 08	Jun 22, 09	700 39	616 33		84 06	
	VSP	15 000	Nov 17, 08	Apr 07, 09	522 28	525 93	-3 65		
SEI INVESTMENTS CO	FIFO	17 000	May 19, 09	Jul 02, 09	301 20	264 48		36 72	
	FIFO	1 000	May 26, 09	Jul 02, 09	17 72	14 90		2 82	
	VSP	42 000	Apr 09, 09	Jun 25, 09	738 20	572 70		165 50	
	VSP	28 000	May 19, 09	Jun 25, 09	492 12	435 61		56 51	
SOUTHSIDE BANCSHARES INC TYLER TEXAS	VSP	7 000	Sep 25, 08	Apr 07, 09	142 58	177 55	-34 97		
	VSP	10 000	Sep 26, 08	Apr 07, 09	203 69	257 98	-54 29		
SUNPOWER CORP CL B	VSP	9 000	Nov 21, 08	Apr 07, 09	184 69	106 10		78 59	
UNDER ARMOUR INC CL A	VSP	12 000	Nov 21, 08	Apr 07, 09	207 47	218 34	-10 87		
WHOLE FOODS MARKET INC	VSP	29 000	Aug 22, 08	Jun 17, 09	538 08	540 50	-2 42		
	VSP	22 000	Aug 22, 08	Apr 07, 09	391 85	410 03	-18 18		
WILMINGTON TRUST CORP NEW	VSP	58 000	Sep 10, 08	Apr 07, 09	585 20	1,440 85	-855 65		
Total					**$24,413.98**	**$20,291.57**	**-$2,812.71**	**$6,935.12**	**$4,122.41**

EPP10002002372975 PP1000066327 00012 1209X15 004287036 0 7N 26

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Friendly account name Boston Tr SmCap
Account number 7N 13035 26

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER STATES WATER CO	VSP	5 000	Jan 16, 08	Apr 07, 09	179 29	185 95	-6 66		
APOGEE ENTERPRISES INC	VSP	19 000	Jan 16, 08	Apr 07, 09	211 40	285 57	-74 17		
ASSURED GUARANTY LTD	VSP	47 000	Jan 16, 08	May 19, 09	678 19	985 59	-307 40		
BALDOR ELECTRIC CO	VSP	48 000	Jan 16, 08	Apr 07, 09	808 29	1,272 48	-464 19		
BANK OF HAWAII CORP	VSP	24 000	Jan 16, 08	Apr 07, 09	853 17	1,081 92	-228 75		
BLACKBAUD INC	VSP	41 000	Jan 16, 08	Apr 07, 09	539 31	1,050 01	-510 70		
CARBO CERAMICS INC	VSP	11 000	Dec 27, 06	Apr 07, 09	319 65	413 93	-94 28		
	VSP	7 000	Jul 25, 07	Apr 07, 09	203 41	290 36	-86 95		
CLARCOR INC	VSP	40 000	Dec 27, 06	Apr 07, 09	1,059 97	1,402 40	-342 43		
	VSP	27 000	Jul 25, 07	Apr 07, 09	715 48	977 40	-261 92		
COHERENT INC	VSP	10 000	Jan 16, 08	Apr 07, 09	170 98	225 10	-54 12		
COMMERCIAL METALS CO	VSP	12 000	Jan 16, 08	Apr 07, 09	146 75	317 37	-170 62		
	VSP	45 000	Jan 16, 08	Mar 20, 09	490 16	1,190 14	-699 98		
CORPORATE OFFICE PPTYS NEW SBI	VSP	29 000	Jan 16, 08	Apr 07, 09	776 02	784 16	-8 14		
DAWSON GEOPHYSICAL CO	VSP	4 000	Jan 16, 08	Apr 07, 09	61 99	288 72	-226 73		
DIAMOND FOODS INC	VSP	22 000	Jan 16, 08	Apr 07, 09	622 65	356 40		266 25	
DIGITAL REALTY TRUST INC REIT	VSP	3 000	Jun 03, 08	Aug 06, 09	132 76	123 06		9 70	
DIME CMNTY BANCSHARES	VSP	106 000	Jan 16, 08	May 19, 09	888 48	1,362 10	-473 62		
DIONEX CORP	VSP	21 000	Jan 16, 08	Apr 07, 09	1,041 63	1,688 19	-646 56		
EHEALTH INC	VSP	51 000	Jan 16, 08	Apr 07, 09	843 34	1,636 59	-793 25		
ENCORE ACQUISITION CO	VSP	15 000	Jan 16, 08	Dec 28, 09	725 23	472 20		253 03	
	VSP	23 000	Jan 16, 08	Dec 01, 09	1,047 54	724 04		323 50	
	VSP	41 000	Jan 16, 08	Nov 03, 09	1,826 30	1,290 68		535 62	
	VSP	37 000	Jan 16, 08	Apr 07, 09	923 49	1,164 76	-241 27		
ESCO TECHNOLOGIES INC	VSP	22 000	Jan 16, 08	Apr 07, 09	859 07	823 90		35 17	
FUEL TECH INC	VSP	12 000	Jan 16, 08	May 19, 09	122 15	227 64	-105 49		
GAIAM INC CL A	FIFO	49 000	Jan 16, 08	Mar 03, 09	124 39	1,079 25	-954 86		
	VSP	15 000	Jan 16, 08	Mar 02, 09	44 42	330 38	-285 96		
	VSP	18 000	Jan 16, 08	Feb 27, 09	54 92	396 46	-341 54		
	VSP	4 000	Jan 16, 08	Feb 26, 09	12 36	88 10	-75 74		

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Account name: MARANATHA MINISTRIES
Friendly account name Boston Tr SmCap
Account number. 7N 13035 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GENESEE & WYO INC CL A	VSP	8 000	Jan 16, 08	May 13, 09	213 19	196 20		16 99	
	VSP	12 000	Jan 16, 08	May 12, 09	337 20	294 30		42 90	
	VSP	69 000	Jan 16, 08	Apr 07, 09	1,588 33	1,692 23	-103 90		
GENTEX CORP	VSP	107 000	Jan 16, 08	Apr 07, 09	1,152 57	1,661 60	-509 03		
GREEN MTN COFFEE ROASTERS INC	FIFO	0 500	Jan 16, 08	Jun 09, 09	30 47	12 73		17 74	
	VSP	19 000	Jan 16, 08	May 06, 09	1,439 11	725 42		713 69	
	VSP	15 000	Jan 16, 08	Apr 07, 09	754 89	572 70		182 19	
HAIN CELESTIAL GROUP INC	VSP	10 000	Jan 16, 08	Oct 13, 09	188 72	278 50	-89 78		
HEALTHWAYS INC	FIFO	25 000	Jan 16, 08	Mar 18, 09	208 77	1,697 50	-1,488 73		
HERMAN MILLER INC	VSP	15 000	Jan 16, 08	Apr 07, 09	178 94	433 35	-254 41		
	VSP	2 000	Jan 16, 08	Mar 27, 09	23 45	57 78	-34 33		
HIBBETT SPORTS INC	VSP	12 000	Jul 25, 07	Apr 07, 09	226 90	315 48	-88 58		
IDEXX LABS	VSP	13 000	Jan 16, 08	Dec 15, 09	684 87	796 81	-111 94		
	VSP	9 000	Jan 16, 08	Jul 13, 09	395 17	551 64	-156 47		
	VSP	20 000	Jan 16, 08	Jul 10, 09	884 73	1,225 86	-341 13		
	VSP	17 000	Jan 16, 08	Jun 25, 09	755 26	1,041 98	-286 72		
	VSP	24 000	Jan 16, 08	Apr 07, 09	875 78	1,471 03	-595 25		
INTERFACE INC CLASS A	FIFO	30 000	Jan 16, 08	Feb 26, 09	62 10	459 00	-396 90		
ITRON INC	VSP	20 000	Jan 16, 08	Apr 07, 09	893 17	1,761 80	-868 63		
J2 GLOBAL COMMUNICATIONS INC NEW	VSP	32 000	Jul 25, 07	Apr 07, 09	730 25	1,128 00	-397 75		
	VSP	26 000	Sep 28, 07	Apr 07, 09	593 33	858 02	-264 69		
KADANT INC	FIFO	9 000	Jan 16, 08	Mar 30, 09	96 63	226 26	-129 63		
	VSP	3 000	Jan 16, 08	Mar 27, 09	33 49	75 42	-41 93		
	VSP	9 000	Jan 16, 08	Mar 26, 09	102 33	226 26	-123 93		
LANDAUER INC	VSP	1 000	Dec 27, 06	Apr 07, 09	51 99	54 37	-2 38		
	VSP	23 000	Jul 25, 07	Apr 07, 09	1,195 96	1,098 02		97 94	
	VSP	24 000	Dec 27, 06	Jan 27, 09	1,553 04	1,304 88		248 16	
LAYNE CHRISTENSEN CO	VSP	4 000	Jan 16, 08	Apr 07, 09	69 91	158 32	-88 41		
LIFEWAY FOODS INS	VSP	49 000	Jan 16, 08	Apr 07, 09	364 06	490 00	-125 94		

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UBS

Friendly account name. Boston Tr SmCap
Account number 7N 13035 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LINDSAY CORP	VSP	29 000	Jan 16, 08	Apr 07, 09	791 96	1,973 74	-1,181 78		
LKQ CORP NEW	VSP	34 000	Jan 16, 08	Apr 07, 09	516 85	659 60	-142 75		
MERIDIAN BIOSCIENCE INC	VSP	57 000	Jan 16, 08	Apr 07, 09	985 50	1,964 22	-978 72		
MET PRO CORP	VSP	18 000	Jan 16, 08	Apr 07, 09	164 69	204 84	-40 15		
	VSP	17 000	Jan 16, 08	Mar 26, 09	150 87	193 46	-42 59		
	VSP	31 000	Jan 16, 08	Mar 25, 09	277 64	352 78	-75.14		
MIDDLEBY CORP DELA	VSP	10 000	Jul 25, 07	Apr 07, 09	341 15	604 80	-263 65		
MINERALS TECHNOLOGIES INC	VSP	16 000	Jan 16, 08	Apr 07, 09	558 54	956 00	-397.46		
NATCO GROUP INC **MERGER EFF 11/09** CL A	FIFO	23 000	Jun 24, 08	Jul 28, 09	808 80	1,273 73	-464.93		
NATL INSTRUMENTS CORP	VSP	13 000	Jan 16, 08	Apr 07, 09	248 03	390 13	-142 10		
NEOGEN CORP	VSP	13 000	Jan 16, 08	Apr 07, 09	277 52	328 38	-50 86		
NET 1 UEPS TECHNOLOGIES INC NEW	VSP	46 000	Jan 16, 08	Apr 07, 09	728 46	1,425 54	-697 08		
NEW JERSEY RESOURCES CRP	VSP	43 000	Jan 16, 08	Apr 07, 09	1,425 84	1,416 13		9.71	
PARKWAY PROPERTIES INC MD	VSP	20 000	Jan 16, 08	Apr 07, 09	262 79	655 60	-392 81		
	VSP	1 000	Jan 16, 08	Mar 26, 09	11.00	32 78	-21 78		
	VSP	22 000	Jan 16, 08	Mar 25, 09	249 96	721 16	-471 20		
	VSP	32 000	Jan 16, 08	Mar 23, 09	369 87	1,048 96	-679 09		
PLANTRONICS INC NEW	VSP	72 000	Jan 16, 08	Apr 07, 09	871 89	1,440 00	-568 11		
POLYCOM INC	VSP	62 000	Jan 16, 08	Apr 07, 09	949 19	1,344 78	-395 59		
POWER INTEGRATIONS INC	VSP	5 000	Jan 16, 08	Aug 06, 09	148 29	129 23		19 06	
	VSP	12 000	Jan 16, 08	Aug 05, 09	360 30	310 15		50 15	
	VSP	11 000	Jan 16, 08	Aug 04, 09	333 15	284 30		48 85	
	VSP	51 000	Jan 16, 08	Apr 07, 09	876 37	1,318 14	-441 77		
QUALITY SYSTEMS INC	VSP	25 000	Jan 16, 08	Apr 07, 09	1,120 77	700 25		420 52	
RADVISION LTD ORD	FIFO	42 000	Apr 30, 08	Oct 02, 09	245 99	294 00	-48 01		
	VSP	34 000	Jan 16, 08	Oct 01, 09	202 05	333 02	-130 97		
	VSP	5 000	Apr 24, 08	Oct 01, 09	29 70	33 25	-3 55		
	VSP	35 000	Apr 25, 08	Oct 01, 09	207 99	232 36	-24 37		

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UBS ACCESS

Account name: MARANATHA MINISTRIES
Friendly account name: Boston Tr SmCap
Account number 7N 13035 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	VSP	10 000	Apr 30, 08	Oct 01, 09	59 42	70 00	-10 58		
	VSP	64 000	Jan 16, 08	Apr 07, 09	330 65	626 86	-296 21		
RENAISSANCE LEARNING INC	VSP	28 000	Jan 16, 08	Apr 07, 09	261 79	388 46	-126 67		
SCHOLASTIC CORP	FIFO	23 000	Jan 16, 08	Apr 08, 09	379 75	749 11	-369 36		
	VSP	9 000	Jan 16, 08	Apr 07, 09	150 22	293 13	-142 91		
	VSP	7 000	Jan 16, 08	Apr 07, 09	119 06	227 99	-108 93		
SCHOOL SPECIALTY INC WISCONSIN	VSP	11 000	Jan 16, 08	Mar 30, 09	189 02	357 72	-168 70		
	VSP	7 000	Jan 16, 08	Mar 27, 09	126 43	227 64	-101 21		
SIMPSON MANUFACTURING CO INC DELA	VSP	78 000	Jan 16, 08	Apr 07, 09	1,442 18	1,840 57	-398 39		
SOUTH JERSEY IND INC	VSP	37 000	Jan 16, 08	Apr 07, 09	1,308 28	1,378 62	-70 34		
	VSP	8 000	Jan 16, 08	Mar 12, 09	258 74	298 08	-39 34		
STRAYER EDUCATION INC	VSP	2 000	Jan 16, 08	Dec 28, 09	430 40	348 60		81 80	
	VSP	2 000	Jan 16, 08	Dec 23, 09	441 17	348 60		92 57	
	VSP	3 000	Jan 16, 08	Nov 02, 09	613 78	522 90		90 88	
	VSP	7 000	Jan 16, 08	Apr 07, 09	1,207 74	1,220 10	-12 36		
SUNOPTA INC	FIFO	156 000	Jan 16, 08	Feb 24, 09	179 92	1,684 64	-1,504 72		
TEAM INC	VSP	32 000	Jan 16, 08	Apr 07, 09	391 98	1,120 00	-728 02		
TIMBERLAND CO CL A	VSP	21 000	Jan 16, 08	Apr 07, 09	269 00	321 98	-52 98		
UMPQUA HOLDINGS CORP OR	VSP	37 000	Apr 01, 08	Apr 07, 09	347 05	582 01	-234 96		
UNTD NAT FOODS INC	VSP	32 000	Jan 16, 08	Apr 07, 09	628 46	856 32	-227 86		
WABTEC INC	VSP	40 000	Jan 16, 08	Apr 07, 09	1,168 76	1,230 40	-61 64		
WAINWRIGHT BK & TR CO BOSTON MASS	VSP	81 000	Jan 16, 08	Apr 07, 09	498 13	1,032 75	-534 62		
WATTS WATER TECHNOLOGIES INC CL A	VSP	10 000	Jan 16, 08	Apr 07, 09	197 09	264 30	-67 21		
WEST PHARMACEUTICAL SERVICES INC	VSP	24 000	Jan 16, 08	Apr 07, 09	787 89	996 96	-209 07		
WHOLE FOODS MARKET INC	VSP	17 000	Aug 22, 08	Aug 25, 09	489 02	316 84		172 18	

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UBS

Friendly account name. Boston Tr SmCap
Account number 7N 13035 26

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
WILEY JOHN & SONS INC									
CL A	VSP	22 000	Jan 16, 08	Apr 07, 09	707 94	826 10	-118 16		
Total					**$58,666.43**	**$82,132.32**	**-$27,194.49**	**$3,728.60**	**-$23,465.89**
Net capital gains/losses:									**-$19,343.48**

An asterisk (*) indicates that we have calculated the realized gain or loss based on an adjustment to the cost basis

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End of statement for account number 7N 13035 26

UBS Business Services Account
December 2009

Account name MARANATHA MINISTRIES
Friendly account name Main Account
Account number 7N 13026 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ISHARES INC MSCI PAC EX JAPAN INDEX FUND Symbol EPP Exchange NYSE EAI $1,571 Current yield. 3 45%	Nov 16, 06	896 000	40426	36,225 61	41 370	37,067 52	841 91	LT
	Jul 20, 07	204 000	51 563	10,549 36	41 370	8,439 48	-2,109 88	LT
Security total		1,100 000		46,774 97		45,507 00	-1,267 97	
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND Symbol FXI Exchange NYSE EAI $622 Current yield 1 05%	Nov 16, 06	305 000	31 249	9,532 10	42 260	12,889 30	3,357 20	LT
	Jun 13, 08	1,095 000	45496	49,874 10	42 260	46,274 70	-3,599.40	LT
Security total		1,400 000		59 406 20		59,164 00	-242 20	
Total				**$106,181.17**		**$104,671.00**	**-$1,510.17**	

Total estimated annual income $2,193

UBS

Friendly account name· Main Account
Account number 7N 13026 26

Your assets › **Equities** (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized gain or loss is the difference between the current value and the cost basis The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return Is the current value minus the amount you invested It does not include any cash dividends that were not reinvested

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
ALLIANCE BERNSTEIN INTL									
VALUE FUND A									
Trade date, Oct 1, 07	1,841 986	26 390	48,613 40	48,613 40	13 650	25,143 11	-23,470 29		LT
Total reinvested	206 464	20 859		4 306 74	13 650	2 818 23	-1 488 51		
EAI $352 Current yield 1 26%									
Security total	2,048 450		48,613 40	52,920 14		27,961 34	-24 958 80	-20,652 06	
EATON VANCE GREATER									
INDIA FUND CLASS A									
Trade date Nov 16, 06	1,157 934	26 530	30,722 81	30,722 81	23 350	27,037 75	-3,685 06		LT
Trade date Jul 20, 07	481 283	31 790	15,305 25	15,305 25	23 350	11,237 96	-4,067 29		LT
Total reinvested	452 248	31 116		14,072 20	23 350	10,559 99	-3,512 21		
Security total	2,091 465		46,028 06	60,100 26		48,835 70	-11,264 56	2,807 64	
Total			**$94,641.46**	**$113,020.40**		**$76,797.04**	**-$36,223.36**	**-$17,844.42**	

Total estimated annual income. $352

UBS Business Services Account
December 2009

Account name MARANATHA MINISTRIES
Friendly account name Main Account
Account number. 7N 13026 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets (continued)

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long term (more than 1 year) CDs

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DISCOVER BK DE US RATE 04 2500% MAT 07/09/2010 FIXED RATE CD ACCRUED INTEREST $1,976 53 CUSIP 25469JND7 EAI $4,123 Current yield 4 18%	Jul 01, 08	97,000 000	100 000	97 000 00	101 698	98 647 06	1,647 06	LT
GOLDMAN SACHS BK UT US RATE 04 1500% MAT 10/08/2010 FIXED RATE CD ACCRUED INTEREST $926 41 CUSIP 381426PA7 EAI $4,026 Current yield 4 05%	Sep 30, 08	97,000 000	100,000	97,000 00	102 378	99,306 66	2,306 66	LT
FIRSTBANK PR RATE 03 8500% MAT 12/10/2010 FIXED RATE CD ACCRUED INTEREST $214 86 CUSIP 337629K65 EAI $3 735 Current yield 3 76%	Dec 03, 08	97,000 000	100 000	97,000 00	102 472	99,397 84	2 397 84	LT
MORGAN STANLEY BK UT US RATE 03 9000% MAT 12/13/2010 FIXED RATE CD ACCRUED INTEREST $186 56 CUSIP 61747MSN2 EAI $3,783 Current yield 3 80%	Dec 04, 08	97,000 000	100 000	97 000 00	102 535	99,458 95	2,458 95	LT
KEY BK NATL ASSN OH US RATE 04 5000% MAT 09/12/2011 FIXED RATE CD ACCRUED INTEREST $227 22 CUSIP 49306SFH4 EAI $4,365 Current yield 4 31%	Sep 02, 08	97,000 000	100 000	97,000 00	104 406	101,273 82	4,273 82	LT

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UBS

Friendly account name Main Account
Account number 7N 13026 26

Your assets › **Fixed income** › Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CAPITAL ONE NA RATE 04 0000% MAT 12/12/2011 FIXED RATE CD ACCRUED INTEREST $201 97 CUSIP 14042E2K5 EAI $3,880 Current yield 3 86%	Dec 03, 08	97,000 000	100 000	97,000 00	103 508	100,402 76	3 402 76	LT
BRANCH B&T NC US RATE 04 7000% MAT 09/12/2012 FIXED RATE CD ACCRUED INTEREST $1,373 94 CUSIP 105133CN0 EAI $4,559 Current yield 4 45%	Aug 29, 08	97,000 000	100 000	97,000 00	105 537	102,370 89	5,370 89	LT
AMERICAN EXP FSB UT US RATE 03 2500% MAT 03/11/2013 FIXED RATE CD ACCRUED INTEREST $958 70 CUSIP 02580VHB4 EAI $3,153 Current yield 3 21%	Mar 06, 09	97,000 000	100 000	97,000 00	101 369	98,327 93	1,327 93	ST
SAEHAN BK CA US RATE 03.4000% MAT 03/27/2014 FIXED RATE CD ACCRUED INTEREST $36 14 CUSIP 785907AV8 EAI $3,298 Current yield 3 35%	Mar 06, 09	97,000 000	100 000	97,000 00	101 426	98,383 22	1,383 22	ST
Total		**$873,000 000**		**$873,000.00**		**$897,569.13**	**$24,569.13**	

Total accrued interest $6,102.33

Total estimated annual income $34,922

UBS

Business Services Account
December 2009

Account name MARANATHA MINISTRIES
Friendly account name Main Account
Account number 7N 13026 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	372,664 49	25 56%	372,664.49		
Equities	Closed end mutual funds	104,671 00		106,181 17	2,193 00	-1,510 17
	Mutual funds	76,797 04		113,020 40	352 00	-36,223 36
	Total equities	181,468.04	12.45%	219,201 57	2,545.00	-37,733 53
Fixed income	Certificates of deposits	897,569 13		873 000 00	34 922 00	24,569 13
	Total accrued interest	6,102 33				
	Total fixed income	903,671.46	61.99%	873,000 00	34,922.00	24,569 13
Total		$1,457,803 99	100.00%	$1,464,866 06	$37,467.00	-$13,164.40

UBS ACCESS
December 2009

Account name MARANATHA MINISTRIES
Friendly account name PIMCO - Bonds
Account number 7N 13027 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets

Some prices income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Fixed income

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount accreted original issue discount (OID)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA PL 735580 RATE 05 0000% MATURES 06/01/35 CURRENT PAR VALUE 50,794 ACCRUED INTEREST $211 63 CUSIP 31402RFV6 EAI $2,540 Current yield 4 86%	May 16, 08	89,000 000	98 531	50,047 88	102 943	52,288 86	2,240 98	LT
FNMA PL 745275 RATE 05 0000% MATURES 02/01/36 CURRENT PAR VALUE 79,257 ACCRUED INTEREST $330 23 CUSIP 31403C6L0 EAI $3,963 Current yield 4 86%	Apr 07 09	50,000 000	103 312	33,835 73	102 818	33,673 75	-161 98	ST
	Jul 09, 09	45,000 000	102 703	30,272 65	102 818	30,306 38	33 73	ST
	Sep 10, 09	26,000 000	103 406	17,610 59	102 818	17,510 35	-100 24	ST
Security total		121 000 000		81,718 97		81,490 46	-228 49	

continued next page

UBS

Friendly account name PIMCO - Bonds
Account number 7N 13027 26

Your assets › Fixed income › Asset backed securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FHLMC PL G03432 RATE 05 5000% MATURES 11/01/37 CURRENT PAR VALUE 90,592 ACCRUED INTEREST $415 20 CUSIP 3128M5ED8								
EAI $4,983 Current yield 5 24%	Jan 15 08	126,000 000	101 359	80,906 84	104 870	83,709 61	2,802 77	LT
	Jan 23, 08	8,000 000	101 859	5,162 28	104 870	5,314 90	152 62	LT
	Apr 07, 09	9,000 000	103 953	5,926 95	104 870	5,979 26	52 31	ST
Security total		143,000 000		91,996 07		95,003 83	3,007 70	
FNMA PL 889579 RATE 06 0000% MATURES 05/01/38 CURRENT PAR VALUE 269,909 ACCRUED INTEREST $1 349 52 CUSIP 31410KJY1								
EAI $16,195 Current yield 5 66%	Oct 14, 08	55,000 000	100 304	38,979 33	106 078	41,223 22	2,243 89	LT
	Oct 20, 08	41,000 000	101 433	29,384 38	106 078	30,730 03	1 345 65	LT
	Oct 28, 08	92 000 000	100 218	65,145 89	106 078	68,955 20	3,809 31	LT
	Apr 07, 09	103,000 000	104 890	76,335 18	106 078	77,199 84	864 66	ST
	Apr 09, 09	30,000 000	105 015	22,260 04	106 078	22,485 39	225 35	ST
	Sep 10, 09	61,000 000	106 015	45 693 09	106 078	45,720 29	27 20	ST
Security total		382,000 000		277,797 91		286,314 06	8,516 06	
FNMA PL 889697 RATE 06 0000% MATURES 07/01/38 CURRENT PAR VALUE 3,078 ACCRUED INTEREST $15 38 CUSIP 31410KNN0								
EAI $185 Current yield 5 66%	Oct 21, 08	4,000 000	102 085	3,141 91	106 016	3,263 17	121 26	LT
FNMA PL 988580 RATE 06 0000% MATURES 08/01/38 CURRENT PAR VALUE 37,511 ACCRUED INTEREST $187 55 CUSIP 31415TFV7								
EAI $2,251 Current yield 5 66%	Dec 08, 08	54 000 000	102 429	38 421 83	106 016	39,767 66	1,345 83	LT

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UBS ACCESS
December 2009

Account name MARANATHA MINISTRIES
Friendly account name PIMCO - Bonds
Account number 7N 13027 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › Fixed income › Asset backed securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA PL 190391 RATE 06 0000% MATURES 09/01/38 FACTOR 0 994909100000 CURRENT PAR VALUE 130,674 ACCRUED INTEREST $653 36 CUSIP 31368HNG4 EAI $7,840 Current yield 5 66%	Oct 24, 08	28,000 000	101 628	20,208 96	106 016	21,081 45	872 49	LT
	Apr 15, 09	34,000 000	105 156	25,391 33	106 016	25,598 91	207 58	ST
	Jul 09, 09	122,000 000	105 140	91,096 23	106 016	91,854 90	758 67	ST
Security total		184,000 000		136,696 52		138,535 34	1,838 74	
FHLMC PL G04877 RATE 06 0000% MATURES 10/01/38 CURRENT PAR VALUE 19,084 ACCRUED INTEREST $95 41 CUSIP 3128M6XE3 EAI $1,145 Current yield 5 65%	Oct 29 08	24,000 000	100 128	19,108 00	106 135	20,254 80	1 146 80	LT
FNMA PL 995069 RATE 06 0000% MATURES 10/01/38 CURRENT PAR VALUE 61,215 ACCRUED INTEREST $306 07 CUSIP 31416BMS4 EAI $3,673 Current yield 5 66%	Nov 05, 08	80 000 000	101 746	62 283 35	106 016	64,897 69	2,614 34	LT
FNMA PL 889982 RATE 05 5000% MATURES 11/01/38 CURRENT PAR VALUE 66,160 ACCRUED INTEREST $303 23 CUSIP 31410KXK5 EAI $3,639 Current yield 5 25%	Jul 09, 09	42,000 000	103 890	31 723 23	104 792	31,998 62	275 39	ST
	Sep 10, 09	49,000 000	104 625	37,272 27	104 792	37,331 73	59 46	ST
Security total		91,000 000		68,995 50		69,330 38	334.85	
Total		**$1,172,000.000**		**$830,207.94**		**$851,146.25**	**$20,938.07**	

Total accrued interest: $3,867.58

Total estimated annual income $46,414

UBS

Friendly account name PIMCO - Bonds
Account number 7N 13027 26

Your assets › Fixed income (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis Is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized gain or loss is the difference between the current value and the cost basis The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return Is the current value minus the amount you invested It does not include any cash dividends that were not reinvested

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
ALLIANZ FIXED INCOME									
SHARES SERIES C									
Trade date Dec 4, 06	16,690 000	12 010	200,446 90	200,446 90	12 190	203 451 10	3,004 20		LT
Trade date Feb 6, 07	510 000	11 390	5 808 90	5,808 90	12 190	6,216 90	408 00		LT
Trade date Jan 21, 09	1,038 000	11 820	12,269 16	12,269 16	12 190	12,653 22	384 06		ST
Trade date Apr 7, 09	7,765 000	10 990	85,337 35	85,337 35	12 190	94,655 35	9,318 00		ST
Trade date Apr 8, 09	735 000	11 080	8,143 80	8,143 80	12 190	8,959 65	815 85		ST
Trade date Apr 15, 09	395 000	11 350	4,483 25	4,483 25	12 190	4,815 05	331 80		ST
Trade date Jul 9, 09	945 000	12 450	11,765 25	11,765 25	12 190	11,519 55	-245 70		ST
Trade date. Sep 10, 09	1,395 000	13 450	18,762 75	18,762 75	12 190	17,005 05	-1,757 70		ST
Security total	29,473 000		347,017 36	347,017 36		359,275 87	12,258 51	12,258 51	
ALLIANZ FIXED INCOME									
SHARES SERIES M									
Trade date Dec 4, 06	17,210 000	11 670	200,840 70	200 840 70	9 650	166,076 50	-34,764 20		LT
Trade date Sep 17, 07	520 000	11 270	5,860 40	5,860 40	9 650	5,018 00	-842 40		LT
Trade date Jan 17, 08	2,345 000	11 690	27,413 05	27,413 05	9 650	22,629 25	-4,783 80		LT
Trade date Jan 21, 09	4,830 000	8 420	40,668 60	40,668 60	9 650	46,609 50	5,940 90		ST
Trade date Apr 7, 09	8,840 000	8 470	74,874 80	74,874 80	9 650	85,306 00	10,431 20		ST
Trade date Apr 8, 09	945 000	8 540	8,070 30	8,070 30	9 650	9,119 25	1,048 95		ST
Trade date Apr 15, 09	840 000	8 670	7,282 80	7,282 80	9 650	8,106 00	823.20		ST
Trade date Jul 9, 09	2,390 000	9 220	22,035 80	22,035 80	9 650	23,063 50	1,027 70		ST
Trade date Sep 10, 09	2,585 000	9 750	25,203 75	25,203 75	9 650	24 945 25	-258 50		ST
Security total	40,505.000		412,250 20	412,250 20		390,873 25	-21,376 95	-21,376 95	
Total			**$759,267 56**	**$759,267.56**		**$750,149.12**	**-$9,118.44**	**-$9,118.44**	

UBS ACCESS
December 2009

Account name MARANATHA MINISTRIES
Friendly account name PIMCO - Bonds
Account number 7N 13027 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › Fixed income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
US TSY INFL PROT NOTE								
RATE 2 3750% DUE 04/15/11								
CURRENT PAR VALUE 128,513								
ACCRUED INTEREST $645 64								
EAI $3,052 Current yield 2 31%	Mar 25, 09	67,000 000	102 628	74,886 65	102 953	75,124 02	237 37	ST
	Apr 07, 09	20,000 000	102 656	22,360 32	102 953	22 425 08	64 76	ST
	Apr 08, 09	3,000 000	102 437	3,346 89	102 953	3,363 76	16 87	ST
	Apr 15, 09	4 000 000	102 664	4,472 41	102 953	4,485 02	12 61	ST
	Jun 18, 09	1 000 000	103 390	1 126 01	102 953	1,121 25	-4 76	ST
	Jul 09 09	11,000 000	102 554	12,285 95	102 953	12,333 79	47 84	ST
	Sep 10, 09	11,000 000	102 984	12,337 47	102 953	12,333 79	-3 68	ST
	Sep 17, 09	1,000 000	103 125	1,123 12	102 953	1,121 25	-1 87	ST
Security total		118 000 000		131,938 82		132 307 98	369 14	
US TSY INFL PROT NOTE								
RATE 3 0000% DUE 07/15/12								
CURRENT PAR VALUE 120,228								
ACCRUED INTEREST $1,656 40								
EAI $3,607 Current yield 2 79%	Dec 04, 06	49,000 000	104 781	61,728 28	107 516	63,339 51	1,611 23	LT
	Jan 17, 08	4,000 000	109 984	5,289 26	107 516	5,170 57	-118 69	LT
	Apr 07, 09	19,000 000	106 671	24,367 19	107 516	24,560 22	193 03	ST
	Apr 08, 09	3,000 000	106 312	3,834 50	107 516	3,877 93	43 43	ST
	Apr 15, 09	3,000 000	106 635	3,846 15	107 516	3 877 93	31 78	ST
	Jun 18, 09	2,000 000	106 031	2,549 57	107 516	2,585 29	35 72	ST
	Jul 09, 09	9,000 000	105 359	11,400 39	107 516	11,633 79	233 40	ST
	Sep 10, 09	11,000 000	106 125	14,035 11	107 516	14,219 07	183 96	ST
Security total		100,000 000		127,050 45		129,264 33	2,213 86	
U S TREASURY NOTE								
RATE 4 0000% MATURES 02/15/15								
ACCRUED INTEREST $1,320 00								
EAI $3,520 Current yield 3 76%	Sep 09, 09	17,000 000	107 285	18,238 54	106 281	18,067 77	-170.77	ST

UBS

Friendly account name PIMCO - Bonds
Account number 7N 13027 26

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 28, 09	27,000.000	107 593	29,050 31	106 281	28,695 87	-354 44	ST
	Oct 29, 09	21,000 000	107 343	22,542 19	106 281	22,319 01	-223.18	ST
	Dec 30, 09	23,000 000	106 699	24,540 91	106 281	24,444 63	-96 28	ST
Security total		88 000 000		94,371 95		93,527 28	-844 67	
Total		**$306,000 000**		**$353,361.22**		**$355,099.59**	**$1,738 33**	

Total accrued interest. $3,622.04

Total estimated annual income. $10,179

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**82,570.89**	**4.03%**	**82,570.89**		
Fixed income	Asset backed securities	851,146 25		830,207 94	46,414 00	20,938 07
	Mutual funds	750,149 12		759 267 56		-9,118 44
	Government securities	355,099 59		353,361 22	10,179 00	1,738 33
	Total accrued interest	7,489 62				
	Total fixed income	**1,963,884 58**	**95 97%**	**1,942,836 72**	**56,593 00**	**13,557 96**
Total		$2,046,455.47	100.00%	$2,025,407.61	$56,593.00	$13,557.96

UBS ACCESS
December 2009

Account name MARANATHA MINISTRIES
Friendly account name Marsico All Cap
Account number 7N 13028 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ADOBE SYSTEMS INC (DELAWARE)								
Symbol. ADBE Exchange OTC	May 28, 09	35 000	27 560	964 60	36 780	1,287 30	322 70	ST
	May 28, 09	16 000	27 431	438 91	36 780	588 48	149 57	ST
	Jun 2, 09	72 000	29 457	2 120 95	36 780	2,648 16	527 21	ST
	Jun 11, 09	62 000	30 714	1,904 29	36 780	2,280 36	376.07	ST
	Jun 12, 09	70 000	29 833	2,088 32	36 780	2,574 60	486 28	ST
	Jun 18 09	45 000	28 822	1,297 03	36 780	1,655 10	358 07	ST
	Jul 15, 09	28 000	29 760	833 30	36 780	1,029 84	196 54	ST
	Jul 16, 09	33 000	30 567	1 008 73	36 780	1 213 74	205 01	ST
	Dec 4, 09	61 000	36 475	2,224 98	36 780	2 243 58	18 60	ST
Security total		422 000		12,881 11		15,521 16	2 640 05	
AECOM TECHNOLOGY CORP								
Symbol ACM Exchange NYSE	May 19, 08	53 000	31 290	1,658 37	27 500	1,457 50	-200 87	LT
	Jun 16, 08	5 000	33 990	169 95	27 500	137 50	-32 45	LT
	Jun 18, 08	5 000	32 780	163 90	27 500	137 50	-26 40	LT
	Dec 15, 09	35 000	26 298	920 43	27 500	962 50	42 07	ST
Security total		98 000		2 912 65		2,695 00	-217 65	
AMAZON COM INC								
Symbol. AMZN Exchange. OTC	Oct 23, 09	23 000	115 580	2,658 34	134 520	3,093 96	435 62	ST

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UBS

Friendly account name. Marsico All Cap
Account number 7N 13028 26

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 10, 09	17 000	129 715	2,205 17	134 520	2,286 84	81 67	ST
	Dec 16, 09	9 000	128 637	1,157 73	134 520	1,210 68	52.95	ST
Security total		49 000		6,021 24		6 591 48	570 24	
APPLE INC								
Symbol AAPL Exchange OTC	Mar 11 09	18 000	92 864	1,671 57	210 732	3,793 17	2 121 60	ST
	Mar 12, 09	10 000	94 962	949 63	210 732	2,107 32	1,157 69	ST
	Jul 30, 09	8 000	164 131	1,313 05	210 732	1 685 86	372 81	ST
	Sep 1, 09	16 000	165 864	2,653 83	210 732	3,371 71	717 88	ST
Security total		52 000		6 588 08		10,958 06	4,369 98	
ATHENAHEALTH INC								
Symbol ATHN Exchange OTC	May 12, 08	32 000	28 722	919 12	45 240	1 447 68	528 56	LT
	Jun 16, 08	15 000	30 639	459 59	45 240	678 60	219 01	LT
	Jun 18, 08	10 000	29 607	296 08	45 240	452 40	156 32	LT
Security total		57 000		1,674 79		2,578 68	903 89	
BHP BILLITON PLC NEW SPON ADR								
Symbol BBL Exchange NYSE								
EAI $220 Current yield. 2 57%	Mar 25, 09	4 000	41 191	164 77	63 850	255 40	90 63	ST
	Mar 26, 09	60 000	43 596	2,615 81	63 850	3,831 00	1,215 19	ST
	Mar 27, 09	70 000	40 607	2,842 55	63 850	4,469 50	1,626 95	ST
Security total		134 000		5,623 13		8,555 90	2,932 77	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI $164 Current yield 1 42%	Aug 7, 09	318 000	10 525	3,347 01	14 050	4,467 90	1,120 89	ST
	Sep 18, 09	181 000	12 613	2,283 06	14 050	2,543 05	259 99	ST
	Sep 21, 09	286 000	12 462	3,564 16	14 050	4,018 30	454 14	ST
	Dec 10, 09	37 000	13 879	513 54	14 050	519 85	6 31	ST
Security total		822 000		9,707 77		11,549 10	1,841 33	
CELGENE CORP								
Symbol CELG Exchange OTC	Mar 26, 09	82 000	45 708	3,748 10	55 680	4,565 76	817 66	ST
	Mar 26, 09	58 000	45 562	2,642 63	55 680	3,229 44	586 81	ST
	Jul 23, 09	37 000	55 640	2,058 71	55 680	2 060 16	1 45	ST
Security total		177 000		8,449 44		9,855 36	1,405 92	

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December 2009

Account name MARANATHA MINISTRIES
Friendly account name Marsico All Cap
Account number 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol CMG Exchange NYSE	Apr 24, 09	36 000	82 101	2,955 65	88 160	3,173 76	218.11	ST
	May 26, 09	3 000	79 397	238 19	88 160	264 48	26 29	ST
Security total		39 000		3,193 84		3,438 24	244 40	
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC	Jan 22, 09	150 000	22 937	3,440 61	41 610	6,241 50	2,800 89	ST
	Jan 23, 09	6 000	22 478	134 87	41 610	249 66	114 79	ST
	Jul 10, 09	12 000	32 087	385 05	41 610	499 32	114 27	ST
	Jul 15, 09	13 000	33 342	433 45	41 610	540 93	107 48	ST
	Jul 23, 09	59 000	34 927	2,060 73	41 610	2,454 99	394 26	ST
	Jul 23, 09	15 000	36 110	541 65	41 610	624 15	82 50	ST
	Oct 22, 09	74 000	38 886	2 877 56	41 610	3 079 14	201 58	ST
	Nov 6, 09	62 000	38 570	2,391 37	41 610	2 579 82	188 45	ST
Security total		391 000		12,265 29		16,269 51	4,004 22	
CITY NATIONAL CORP								
Symbol CYN Exchange NYSE								
EAI $114 Current yield 0.88%	Nov 26, 08	32 000	41 667	1,333 37	45 600	1,459 20	125 83	LT
	Nov 26, 08	13 000	41 472	539 14	45 600	592 80	53 66	LT
	Feb 24, 09	61 000	31 807	1,940 27	45 600	2,781 60	841 33	ST
	Mar 16, 09	67 000	30 390	2,036 16	45 600	3,055 20	1,019 04	ST
	Jun 17, 09	19 000	35 108	667 05	45 600	866 40	199 35	ST
	Jun 29 09	14 000	36 148	506 08	45 600	638 40	132 32	ST
	Jun 30, 09	29 000	35 930	1,041 98	45 600	1,322 40	280 42	ST
	Sep 1, 09	6 000	38 107	228 64	45 600	273 60	44 96	ST
	Dec 15, 09	44 000	40 867	1,798 16	45 600	2,006 40	208 24	ST
Security total		285 000		10,090 85		12,996 00	2,905 15	
CROWN CASTLE INTL CORP								
Symbol CCI Exchange NYSE	Dec 8, 08	62 000	17 905	1,110 12	39 040	2,420 48	1,310 36	LT
	Dec 17, 08	85 000	18 158	1,543 51	39 040	3,318.40	1,774 89	LT
	Jan 23, 09	287 000	19 420	5,573 65	39 040	11,204 48	5,630 83	ST
	Apr 30, 09	51 000	25 082	1,279 20	39 040	1,991 04	711 84	ST

UBS

Friendly account name Marsico All Cap
Account number 7N 13028 26

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 12, 09	79 000	23 057	1,821 50	39 040	3,084 16	1,262 66	ST
	Jun 17, 09	89 000	22 413	1,994 80	39 040	3,474 56	1 479.76	ST
	Sep 24, 09	20 000	31 008	620 16	39 040	780 80	160 64	ST
	Dec 16, 09	18 000	36 959	665 28	39 040	702 72	37 44	ST
Security total		691 000		14,608 22		26,976 64	12,368 42	
CSX CORPORATION								
Symbol CSX Exchange NYSE								
EAI $344 Current yield 1 81%	Nov 12, 09	107 000	48 265	5 164 42	48 490	5,188 43	24.01	ST
	Nov 16, 09	30 000	49 490	1,484 71	48 490	1,454 70	-30 01	ST
	Nov 17, 09	38 000	49 492	1,880 71	48 490	1,842 62	-38 09	ST
	Nov 19, 09	38 000	48 978	1 861 16	48 490	1,842 62	-18 54	ST
	Dec 3, 09	80 000	48 750	3,900 01	48 490	3,879 20	-20 81	ST
	Dec 4, 09	25 000	49 872	1 246 82	48 490	1,212 25	-34 57	ST
	Dec 11, 09	19 000	49 072	932 38	48 490	921 31	-11 07	ST
	Dec 15, 09	28 000	49 552	1,387 46	48 490	1,357 72	-29 74	ST
	Dec 18, 09	26 000	48 278	1,255 24	48 490	1,260 74	5 50	ST
Security total		391 000		19,112 91		18 959 59	-153 32	
CVB FINCL CORP								
Symbol CVBF Exchange OTC								
EAI $109 Current yield 3 92%	Sep 1, 09	167 000	6 848	1,143 73	8 640	1,442 88	299 15	ST
	Sep 3, 09	155 000	6 988	1,083 17	8 640	1,339 20	256 03	ST
Security total		322 000		2,226 90		2,782 08	555 18	
EATON CORP								
Symbol ETN Exchange NYSE								
EAI $118 Current yield 3 14%	Nov 12, 09	20 000	64 795	1,295 92	63 620	1,272 40	-23 52	ST
	Nov 16, 09	39 000	66 074	2,576 89	63 620	2,481 18	-95 71	ST
Security total		59 000		3,872 81		3,753 58	-119 23	
FIRST HORIZON NATL CORP								
Symbol FHN Exchange NYSE	Dec 3, 09	186 000	13 993	2,602 79	13 400	2,492 40	-110 39	ST
	Dec 3, 09	184 000	14 000	2 576 00	13 400	2 465 60	-110 40	ST
Security total		370 000		5,178 79		4,958 00	-220 79	

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UBS ACCESS
December 2009

Account name MARANATHA MINISTRIES
Friendly account name Marsico All Cap
Account number 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FIRST NIAGARA FINL GROUP NEW								
Symbol FNFG Exchange OTC								
EAI $319 Current yield 4 03%	Sep 25, 09	404 000	12 010	4,852 04	13 910	5,619 64	767 60	ST
	Oct 13, 09	60 000	13 163	789 83	13 910	834 60	44 77	ST
	Oct 14, 09	105 000	13 180	1,383 96	13 910	1,460 55	76 59	ST
Security total		569 000		7,025 83		7,914 79	888 96	
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE	May 27, 09	185 000	5 490	1,015 65	10 000	1,850 00	834 35	ST
	Jul 16, 09	127 000	6 046	767 93	10 000	1,270 00	502 07	ST
	Oct 21, 09	177 000	7 950	1 407 15	10 000	1,770 00	362 85	ST
	Nov 4, 09	172 000	7 380	1,269 36	10 000	1,720 00	450 64	ST
Security total		661 000		4,460 09		6,610 00	2,149 91	
GAFISA S A ADS								
Symbol GFA Exchange NYSE								
EAI $67 Current yield 0 62%	Aug 25, 09	76 000	30 244	2,298 55	32 360	2,459 36	160 81	ST
	Aug 25, 09	74 000	30 886	2,285 61	32 360	2,394 64	109 03	ST
	Aug 26, 09	78 000	31 036	2,420 85	32 360	2,524 08	103 23	ST
	Aug 27, 09	64 000	30 644	1,961 27	32 360	2,071 04	109 77	ST
	Oct 13, 09	40 000	34 649	1 385 96	32 360	1,294 40	-91 56	ST
Security total		332 000		10,352 24		10,743 52	391 28	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Jan 20, 09	143 000	47 787	6,833 57	43 270	6,187 61	-645 96	ST
	Nov 5, 09	71 000	45 536	3,233 09	43 270	3,072 17	-160 92	ST
	Nov 6 09	60 000	46 094	2,765 67	43 270	2,596 20	-169 47	ST
Security total		274 000		12,832 33		11,855 98	-976 35	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI $87 Current yield 0 83%	Mar 19, 09	24 000	103 146	2,475 52	168 840	4,052 16	1,576 64	ST
	Jul 9, 09	23 000	142 930	3,287 40	168 840	3,883 32	595 92	ST
	Jul 9, 09	13 000	144 581	1,879 56	168 840	2 194 92	315 36	ST
	Dec 4, 09	2 000	165 578	331 16	168 840	337 68	6 52	ST
Security total		62 000		7,973 64		10,468 08	2,494 44	

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UBS

Friendly account name Marsico All Cap
Account number 7N 13028 26

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Mar 11, 09	14 000	314 000	4,396 00	619 980	8,679 72	4,283 72	ST
	Mar 12, 09	3 000	318 270	954 81	619 980	1,859 94	905 13	ST
Security total		17 000		5,350 81		10 539 66	5,188 85	
GSI COMM INC								
Symbol GSIC Exchange OTC	Dec 15, 09	103 000	24 964	2,571 36	25 390	2,615 17	43 81	ST
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC	Jul 27, 09	15 000	217 766	3,266 49	303 430	4,551 45	1,284 96	ST
	Jul 27, 09	5 000	218 643	1,093 22	303 430	1,517 15	423 93	ST
	Jul 28, 09	5 000	222 404	1,112 02	303 430	1,517 15	405 13	ST
	Jul 31, 09	5 000	226 321	1,131 61	303 430	1,517 15	385 54	ST
	Sep 1, 09	2 000	216 460	432 92	303 430	606 86	173 94	ST
	Sep 3, 09	9 000	221 619	1,994 58	303 430	2,730 87	736 29	ST
	Sep 4, 09	9 000	227 350	2,046 16	303 430	2,730 87	684 71	ST
	Sep 16, 09	4 000	246 245	984 98	303 430	1,213 72	228 74	ST
	Sep 18, 09	6,000	246 992	1,481 95	303 430	1,820 58	338 63	ST
	Sep 25, 09	7 000	257 859	1,805 01	303 430	2,124 01	319 00	ST
	Oct 21, 09	6 000	252 803	1,516 82	303 430	1,820 58	303.76	ST
Security total		73 000		16,865 76		22 150 39	5,284 63	
ITAU UNIBANCO HLDG SA ADR								
Symbol ITUB Exchange NYSE								
EAI $16 Current yield, 0 30%	Sep 1, 09	94 000	16 326	1,534 73	22 840	2,146 96	612.23	ST
	Sep 2, 09	138 000	16 492	2,276 02	22 840	3,151 92	875 90	ST
Security total		232 000		3,810 75		5,298 88	1,488 13	
J CREW GROUP INC								
Symbol JCG Exchange NYSE	Dec 15, 09	57 000	45 197	2 576 26	44 740	2,550 18	-26 08	ST
JEFFERIES GROUP INC NEW								
Symbol JEF Exchange, NYSE	Nov 21, 07	4 000	22 874	91 50	23 730	94 92	3 42	LT
	Nov 26, 07	29 000	23 429	679 45	23 730	688 17	8 72	LT
	Jan 16 08	170 000	17 769	3 020 88	23 730	4,034 10	1,013 22	LT
	Feb 8, 08	97 000	18 982	1,841 30	23 730	2,301 81	460 51	LT
	Feb 14, 08	45 000	18 360	826 20	23 730	1,067 85	241 65	LT
	Jun 16, 08	210 000	19 455	4,085 55	23 730	4,983 30	897 75	LT

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UBS ACCESS December 2009

Account name MARANATHA MINISTRIES
Friendly account name Marsico All Cap
Account number 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 18, 08	75 000	18 990	1,424 25	23 730	1,779 75	355 50	LT
Security total		630 000		11 969 13		14,949 90	2,980 77	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $111 Current yield 0 48%	Feb 27, 09	134 000	23 105	3,096 16	41 670	5,583 78	2,487 62	ST
	Mar 16, 09	91 000	24 986	2 273 77	41 670	3,791 97	1,518 20	ST
	Mar 17, 09	148 000	24 502	3,626 36	41 670	6,167 16	2,540 80	ST
	Apr 7, 09	20 000	27 480	549 60	41 670	833 40	283 80	ST
	Apr 23, 09	2 000	32 239	64 48	41 670	83 34	18 86	ST
	Jun 15, 09	38 000	34 246	1,301 36	41 670	1,583 46	282 10	ST
	Oct 13, 09	45 000	45 604	2,052 19	41 670	1,875 15	-177 04	ST
	Dec 10, 09	78 000	41 135	3 208 60	41 670	3,250 26	41 66	ST
Security total		556 000		16,172 52		23,168 52	6,996 00	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI $53 Current yield 0 23%	Jun 18, 08	13 000	290 280	3,773 64	255 980	3,327 74	-445.90	LT
	Aug 6, 08	3 000	230 455	691 37	255 980	767 94	76 57	LT
	Sep 5, 08	6 000	218 185	1,309 11	255 980	1,535 88	226 77	LT
	Oct 14, 08	21 000	177 071	3,718 50	255 980	5,375 58	1,657 08	LT
	Oct 29, 09	10 000	228 582	2,285 82	255 980	2,559 80	273 98	ST
	Nov 19, 09	22 000	233 079	5,127 76	255 980	5,631 56	503 80	ST
	Nov 19, 09	14 000	234 052	3,276 74	255 980	3,583 72	306 98	ST
Security total		89 000		20 182 94		22 782 22	2,599 28	
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE	Aug 3, 09	150 000	37 918	5 687 76	44 090	6,613 50	925 74	ST
	Sep 17, 09	20 000	43 695	873 91	44 090	881 80	7 89	ST
	Sep 22, 09	25 000	44 153	1,103 84	44 090	1,102 25	-1 59	ST
	Sep 25, 09	26 000	41 975	1 091 36	44 090	1,146 34	54 98	ST
Security total		221 000		8 756 87		9,743 89	987 02	
PENSKE AUTOMOTIVE GROUP INC								
Symbol PAG Exchange NYSE	Jul 28, 09	59 000	18 824	1,110 66	15 180	895 62	-215 04	ST
	Aug 4, 09	50 000	20 998	1,049 90	15 180	759 00	-290 90	ST

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UBS

Friendly account name Marsico All Cap
Account number 7N 13028 26

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 23 09	33 000	17 588	580 41	15 180	500 94	-79 47	ST
	Sep 25, 09	20 000	16 389	327 79	15 180	303 60	-24 19	ST
	Nov 12, 09	68 000	16 783	1,141 30	15 180	1 032 24	-109 06	ST
Security total		230 000		4,210 06		3,491 40	-718 66	
PETROLEO BRASILEIRO SA SPON ADR Symbol: PBR Exchange NYSE EAI $84 Current yield 0 75%	Feb 24, 09	39 000	26 986	1,052 47	47 680	1,859 52	807 05	ST
	May 6, 09	94 000	39 426	3,706 10	47 680	4,481 92	775 82	ST
	Jun 16, 09	7 000	42 468	297 28	47 680	333 76	36 48	ST
	Jul 8, 09	39 000	34 934	1,362 43	47 680	1,859 52	497 09	ST
	Jul 30, 09	57 000	40 996	2,336 80	47 680	2,717 76	380 96	ST
Security total		236 000		8,755 08		11,252 48	2,497 40	
PNC FINANCIAL SERVICES GROUP Symbol PNC Exchange NYSE EAI $126 Current yield 0 76%	Apr 24, 09	235 000	42 867	10,073 75	52 790	12 405 65	2,331 90	ST
	May 6, 09	45 000	45 205	2,034 27	52 790	2,375 55	341 28	ST
	Oct 16, 09	12 000	45 080	540 97	52 790	633 48	92 51	ST
	Dec 17, 09	23 000	52 867	1,215 94	52 790	1,214 17	-1 77	ST
Security total		315 000		13,864 93		16,628 85	2,763 92	
POLO RALPH LAUREN CORP Symbol: RL Exchange NYSE EAI $76 Current yield 0 49%	Jun 15, 09	40 000	53 565	2,142 63	80 980	3,239 20	1,096 57	ST
	Jul 16, 09	19 000	54 655	1,038 46	80 980	1,538 62	500 16	ST
	Jul 28, 09	50 000	61 500	3,075 01	80 980	4,049 00	973 99	ST
	Aug 6, 09	28 000	68 366	1,914 26	80 980	2,267 44	353 18	ST
	Sep 1, 09	4 000	64 836	259 35	80 980	323 92	64 57	ST
	Oct 29, 09	19 000	75 572	1,435 89	80 980	1,538 62	102 73	ST
	Nov 12, 09	16 000	80 776	1,292 42	80 980	1,295 68	3 26	ST
	Dec 10 09	14 000	80 641	1,128 98	80 980	1,133 72	4 74	ST
Security total		190 000		12,287 00		15,386 20	3,099 20	

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December 2009

Account name MARANATHA MINISTRIES
Friendly account name Marsico All Cap
Account number 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI $15 Current yield 0 11%	Mar 18, 09	22 000	56.714	1,247 71	110 350	2,427 70	1,179 99	ST
	Mar 23, 09	12 000	61 862	742 35	110 350	1,324 20	581 85	ST
	Mar 26, 09	70 000	63 713	4,459 97	110 350	7,724 50	3,264 53	ST
	Apr 24, 09	7 000	72 361	506 53	110 350	772 45	265 92	ST
	Sep 25, 09	1 000	100 195	100 20	110 350	110 35	10 15	ST
	Nov 12, 09	15 000	102 285	1,534 28	110 350	1 655 25	120 97	ST
Security total		127 000		8 591 04		14,014 45	5 423 41	
PRIDE INTL INC (DELA)								
Symbol PDE Exchange NYSE	Jun 11, 09	9 000	25 198	226 79¹	31 910	287 19	60 40	ST
	Aug 6, 09	111 000	24 296	2,696 86	31 910	3,542 01	845.15	ST
Security total		120 000		2,923 65		3,829 20	905 55	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI $78 Current yield 1 48%	Feb 6, 09	4 000	35 587	142 35	46 260	185 04	42 69	ST
	Feb 9, 09	34 000	36 646	1,245 99	46 260	1 572 84	326 85	ST
	Mar 12, 09	37 000	36 754	1,359 91	46 260	1,711 62	351 71	ST
	Apr 7, 09	39 000	39 640	1 545 96	46 260	1,804 14	258 18	ST
Security total		114 000		4 294 21		5 273 64	979 43	
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI $16 Current yield 0 32%	Dec 16, 09	52 000	49 405	2,569 07	49 850	2,592.20	23 13	ST
	Dec 18, 09	48 000	50 549	2,426 37	49 850	2,392 80	-33 57	ST
Security total		100 000		4,995 44		4,985 00	-10 44	
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI $10 Current yield 0 09%	Apr 9, 09	35 000	36 173	1,266 06	43 540	1 523 90	257 84	ST
	Apr 22, 09	51 000	35 493	1,810 15	43 540	2,220 54	410 39	ST
	May 14, 09	21 000	38 382	806 03	43 540	914 34	108 31	ST
	May 15, 09	27 000	38 905	1,050 46	43 540	1,175 58	125 12	ST
	Dec 4, 09	20 000	41 340	826 80	43 540	870 80	44 00	ST
	Dec 18, 09	92 000	41 148	3,785 68	43.540	4,005 68	220 00	ST

UBS

Friendly account name Marsico All Cap
Account number 7N 13028 26

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		246 000		9,545 18		10 710 84	1,165 66	
TAUBMAN CENTERS INC								
Symbol. TCO Exchange NYSE								
EAI $108 Current yield 4 63%	Aug 4, 09	35 000	29 000	1 015 02	35 910	1,256 85	241 83	ST
	Sep 1, 09	30 000	30 413	912 41	35 910	1,077 30	164 89	ST
Security total		65 000		1,927 43		2,334 15	406 72	
UNDER ARMOUR INC CL A								
Symbol UA Exchange NYSE	Apr 30, 09	70 000	23 752	1,662 66	27 270	1,908 90	246 24	ST
	May 1, 09	15 000	23 873	358 10	27 270	409 05	50 95	ST
	May 27, 09	51 000	23 824	1,215 03	27 270	1,390 77	175 74	ST
Security total		136 000		3,235 79		3,708 72	472 93	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI. $158 Current yield 0 89%	May 11, 09	116 000	18.814	2,182 53	22 510	2,611 16	428 63	ST
	May 11, 09	111 000	19 423	2,156 05	22 510	2,498 61	342 56	ST
	May 11, 09	109 000	19 562	2,132 33	22 510	2,453 59	321 26	ST
	May 12, 09	141 000	17 557	2,475 62	22 510	3,173 91	698 29	ST
	May 12, 09	48 000	17 796	854 22	22 510	1,080 48	226 26	ST
	May 14, 09	33 000	17 567	579 72	22 510	742 83	163 11	ST
	May 15, 09	57 000	17 920	1,021 45	22 510	1,283 07	261 62	ST
	May 26, 09	20 000	18 932	378 65	22 510	450 20	71 55	ST
	Jun 15 09	76 000	17 865	1,357 81	22 510	1,710 76	352 95	ST
	Jul 8, 09	78 000	16 495	1,286 63	22 510	1,755 78	469.15	ST
Security total		789 000		14,425 01		17,760 39	3,335 38	
VAIL RESORTS INC								
Symbol MTN Exchange NYSE	Jul 30, 07	51 000	53 250	2,715 75	37 800	1,927 80	-787 95	LT
	Aug 8, 07	38 000	53 230	2,022 77	37 800	1,436 40	-586 37	LT
	Sep 11, 07	7 000	55 477	388 34	37 800	264.60	-123 74	LT
	Jan 16, 08	80 000	45 554	3 644 32	37 800	3,024 00	-620 32	LT
	Jun 16, 08	35 000	43 710	1,529 85	37 800	1,323 00	-206 85	LT
	Jun 18, 08	25 000	43 620	1 090 50	37 800	945 00	-145 50	LT
	Dec 8, 09	54 000	37 755	2,038 82	37 800	2,041 20	2 38	ST
	Dec 10, 09	2 000	37 600	75 20	37 800	75 60	0 40	ST

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UBS ACCESS
December 2009

Account name MARANATHA MINISTRIES
Friendly account name Marsico All Cap
Account number 7N 13028 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		292 000		13,505 55		11,037 60	-2,467.95	
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI $250 Current yield. 1 09%	May 6, 09	83 000	25 220	2,093 32	32 250	2,676 75	583 43	ST
	May 6, 09	80 000	25 780	2,062 40	32 250	2,580 00	517 60	ST
	May 6, 09	80 000	25 831	2,066 54	32 250	2 580 00	513 46	ST
	May 12, 09	5 000	24 300	121 50	32 250	161 25	39 75	ST
	May 15, 09	85 000	24 106	2,049 02	32 250	2,741 25	692 23	ST
	May 21, 09	64 000	23 100	1 478 40	32 250	2,064 00	585 60	ST
	Jul 15, 09	19 000	23 565	447 74	32 250	612 75	165 01	ST
	Jul 16, 09	59 000	24 660	1,454 97	32 250	1,902 75	447 78	ST
	Jul 28, 09	27 000	26 397	712 74	32 250	870 75	158 01	ST
	Jul 31, 09	28 000	25 589	716 49	32 250	903 00	186 51	ST
	Aug 6, 09	18 000	25 148	452 68	32 250	580 50	127 82	ST
	Sep 1, 09	28 000	25 669	718 74	32 250	903 00	184 26	ST
	Sep 18, 09	31 000	28 436	881 54	32 250	999 75	118 21	ST
	Oct 13, 09	106 000	28 429	3,013 54	32 250	3,418 50	404 96	ST
Security total		713 000		18 269 62		22,994 25	4,724 63	
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI $203 Current yield 0 74%	May 14, 09	78 000	25 414	1,982 35	26 990	2,105 22	122 87	ST
	May 14, 09	77 000	25 486	1 962 44	26 990	2,078 23	115 79	ST
	May 15, 09	82 000	24 995	2,049 66	26 990	2,213 18	163 52	ST
	May 15 09	81 000	25 326	2 051 41	26 990	2,186 19	134 78	ST
	May 26, 09	75 000	25 730	1 929 76	26 990	2,024 25	94 49	ST
	Jun 17, 09	137 000	23 228	3,182 30	26 990	3,697 63	515 33	ST
	Jul 8, 09	247 000	22 657	5,596 40	26 990	6,666 53	1,070 13	ST
	Jul 30, 09	54 000	25 099	1,355 38	26 990	1,457 46	102 08	ST
	Oct 13, 09	186 000	29 896	5,560 66	26 990	5,020 14	-540 52	ST
Security total		1,017 000		25,670 36		27 448 83	1 778 47	

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UBS

Friendly account name Marsico All Cap
Account number 7N 13028 26

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC	Jan 16, 08	39 000	102 710	4,005 69	58 230	2,270 97	-1,734 72	LT
	Jun 16, 08	15 000	95 000	1,425 00	58 230	873 45	-551 55	LT
	Jun 18, 08	15 000	93.999	1,409 99	58 230	873 45	-536 54	LT
Security total		69 000		6,840 68		4,017 87	-2,822 81	
Total				$408,649 38		$494,703 43	$86,054.05	

Total estimated annual income[1] **$2,846**

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	27,958.53	5 35%	27,958.53		
Equities	**Common stock**	494,703 43	94 65%	408,649.38	2,846.00	86,054.05
Total		$522,661.96	100 00%	$436,607.91	$2,846.00	$86,054.05

UBS ACCESS
December 2009

Account name MARANATHA MINISTRIES
Friendly account name Alliance Int'l
Account number 7N 13032 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information.

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ADECCO SA ADR								
Symbol AHEXY Exchange OTC								
EAI $21 Current yield 1 55%	Jul 7, 09	49 000	20 086	984 22	27 594	1,352 10	367 88	ST
AEON CO LTD UNSPON ADR								
Symbol AONNY Exchange OTC								
EAI $18 Current yield 1 83%	Jun 12, 09	68 000	9 925	674 92	8 078	549 30	-125 62	ST
	Jul 7, 09	54 000	9 209	497 29	8 078	436 21	-61 08	ST
Security total		122 000		1,172 21		985 51	-186 70	
AKTIEBOLAGET ELECTROLUX LTD								
SPONSORED ADR SWEDEN ADR								
Symbol ELUXY Exchange OTC	Jun 12, 09	12 000	28 509	342 12	46 918	563 02	220 90	ST
	Jul 7, 09	22 000	27 378	602 32	46 918	1,032 19	429 87	ST
Security total		34 000		944 44		1,595 21	650 77	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI $85 Current yield 2 72%	May 15, 07	71 000	21 753	1,544 53	12 573	892 68	-651 85	LT
	Jul 11, 07	1 000	23 140	23 14	12 573	12 57	-10 57	LT
	Feb 28, 08	44 000	18 460	812 24	12 573	553 21	-259 03	LT
	Nov 13, 08	60 000	7 222	433 37	12 573	754 38	321 01	LT
	Nov 14, 08	73 000	7 191	525 00	12 573	917 83	392 83	LT

UBS

Friendly account name Alliance Int'l
Account number 7N 13032 26

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		249 000		3,338 28		3,130 67	-207 61	
AMCOR LTD NEW AU ADR Symbol AMCRY Exchange OTC EAI $35 Current yield 4 73%	Dec 3, 08	26 000	14 821	385 35	22 412	582 71	197 36	LT
	Dec 4, 08	7 000	14 921	104 45	22 412	156 88	52 43	LT
Security total		33 000		489 80		739.59	249 79	
ASTRAZENECA PLC SPON ADR Symbol AZN Exchange NYSE EAI $105 Current yield 4 47%	Mar 26, 09	21 000	33 043	693 91	46 940	985 74	291 83	ST
	Jul 7, 09	16 000	43 577	697 25	46 940	751 04	53 79	ST
	Jul 30, 09	13 000	46 582	605 58	46 940	610 22	4 64	ST
Security total		50 000		1,996 74		2,347 00	350 26	
AU OPTRONICS CORP SPON ADR Symbol AUO Exchange NYSE EAI $8 Current yield 0 37%	Dec 3, 08	140 000	5 948	832 80	11 990	1,678 60	845 80	LT
	Nov 20, 09	38 000	9 796	372 28	11 990	455 62	83.34	ST
		4 000	--This information was unavailable--		11 990	47 96		
Security total		182 000		1,205 08		2,182 18	929 14	
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR Symbol ANZBY Exchange OTC EAI $68 Current yield 4 08%	Dec 4, 08	34 000	9 320	316 89	20 577	699 62	382 73	LT
	Jan 21, 09	47 000	8 843	415 66	20 577	967 11	551 45	ST
Security total		81 000		732 55		1,666 73	934 18	
BANCO BRADESCO S A NEW SPON ADR Symbol BBD Exchange NYSE EAI $9 Current yield 0 46%	May 1, 09	90 000	12 678	1,141 08	21 870	1,968 30	827 22	ST
BANCO SANTANDER S A SPON ADR Symbol STD Exchange NYSE EAI $164 Current yield 5 33%	Jul 7, 09	52 000	11 644	605 52	16 440	854 88	249 36	ST
	Jul 30, 09	93 000	14 002	1,302 26	16 440	1,528 92	226 66	ST
	Nov 9, 09	42 000	17 181	721 62	16 440	690 48	-31 14	ST

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UBS ACCESS
December 2009

Account name MARANATHA MINISTRIES
Friendly account name Alliance Int'l
Account number 7N 13032 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		187 000		2,629 40		3,074 28	444 88	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI $5 Current yield 0 36%	Nov 7, 08	7 000	12 272	85 91	17 600	123 20	37 29	LT
	Nov 13, 08	71 000	10 146	720 42	17 600	1,249 60	529 18	LT
Security total		78 000		806 33		1,372 80	566 47	
BASF SE SPON ADR								
Symbol BASFY Exchange OTC								
EAI $78 Current yield 3 03%	Jan 22, 07	3 000	47 471	142 41	62 756	188 27	45 86	LT
	Apr 24, 07	18 000	58 696	1,056 54	62 756	1,129 61	73 07	LT
	Jun 6, 07	10 000	60 077	600 77	62 756	627 56	26 79	LT
	May 5, 08	10 000	71 243	712 43	62 756	627 56	-84 87	LT
Security total		41 000		2,512 15		2,572 99	60 85	
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI $45 Current yield 1 69%	Feb 10, 09	18 000	57 100	1,027 80	80 618	1,451 12	423 32	ST
	Mar 18, 09	15 000	44 594	668 91	80 618	1,209 27	540 36	ST
Security total		33 000		1,696 71		2,660 39	963 68	
BAYERISCHE MOTOREN WERKE A G ADR								
Symbol BAMXY Exchange. OTC								
EAI $9 Current yield 0 60%	Nov 9, 09	10 000	16 996	169 96	15 289	152 89	-17 07	ST
	Nov 10, 09	36 000	16 432	591 57	15 289	550 40	-41 17	ST
	Dec 10, 09	52 000	15 566	809 45	15 289	795 03	-14 42	ST
Security total		98 000		1,570 98		1,498 32	-72 66	
BHP BILLITON PLC NEW SPON ADR								
Symbol BBL Exchange NYSE								
EAI $20 Current yield 2 61%	Dec 3, 08	12 000	31 225	374 71	63 850	766 20	391 49	LT
BNP PARIBAS SA ADR								
Symbol BNPQY Exchange OTC								
EAI $42 Current yield 1 31%	Dec 4 06	73 000	53 850	3,931 05	40 101	2 927 37	-1,003 68	LT
	May 15, 07	7 000	63 456	444 20	40 101	280 71	-163 49	LT
Security total		80 000		4,375 25		3 208 08	-1,167 17	

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UBS

Friendly account name Alliance Int'l
Account number 7N 13032 26

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI $235 Current yield 5 79%	Oct 14, 08	23 000	48 418	1,113 63	57 970	1,333 31	219 68	LT
	Dec 3, 08	13 000	44 620	580 06	57 970	753 61	173 55	LT
	Jan 21, 09	34 000	40 217	1 367 38	57 970	1,970 98	603 60	ST
Security total		70 000		3,061 07		4,057 90	996 83	
BT GROUP PLC SPON ADR								
Symbol BT Exchange NYSE								
EAI $38 Current yield 2 43%	Jul 8, 09	37 000	16 175	598 49	21 740	804 38	205 89	ST
	Aug 31, 09	35 000	22 791	797 71	21 740	760 90	-36 81	ST
Security total		72 000		1 396 20		1,565 28	169 08	
CELESIO AG ADR								
Symbol CAKFY Exchange OTC								
EAI $12 Current yield 1 71%	Feb 26, 09	137 000	4 305	589 83	5 108	699 79	109 96	ST
CREDIT AGRICOLE SA ADR								
Symbol CRARY Exchange. OTC								
EAI $65 Current yield 2 74%	Jan 21, 09	268 000	4 761	1,275 97	8 867	2,376 35	1,100 38	ST
DANSKE BAN A/S SPON ADR								
Symbol DNSKY Exchange OTC	Aug 31, 09	20 000	13 492	269 85	11 376	227 52	-42 33	ST
	Sep 1, 09	45 000	13 556	610 02	11 376	511 92	-98 10	ST
	Oct 2 09	52 000	12 797	665 45	11 376	591 55	-73 90	ST
	Nov 9, 09	5 000	12 245	61 23	11 376	56 88	-4 35	ST
	Nov 10, 09	54 000	12 068	651 69	11 376	614 30	-37 39	ST
Security total		176 000		2,258 24		2,002 17	-256 07	
DEUTSCHE BANK AG REG SHS ORD								
Symbol DB Exchange NYSE								
EAI $29 Current yield 1 00%	Nov 7, 08	19 000	38 624	733 86	70 910	1,347 29	613 43	LT
	Nov 13, 08	22 000	33 109	728 42	70 910	1 560 02	831 60	LT
Security total		41 000		1,462 28		2,907 31	1,445 03	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol DT Exchange NYSE								
EAI $155 Current yield 7 03%	Jul 2 08	50 000	17 067	853 35	14 700	735 00	-118 35	LT
	Jul 3, 08	36 000	17 243	620 75	14 700	529 20	-91 55	LT

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Account name MARANATHA MINISTRIES
Friendly account name Alliance Int'l
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Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 17, 08	1 000	16.969	16 97	14 700	14 70	-2 27	LT
	Apr 2, 09	5 000	12 969	64 85	14 700	73 50	8 65	ST
	Jun 12, 09	58 000	11 374	659 70	14.700	852 60	192 90	ST
Security total		150 000		2 215 62		2 205 00	-10 62	
DEUTSCHE POST AG SPON ADR Symbol DPSGY Exchange OTC EAI $76 Current yield 3 87%	May 4, 09	59 000	12 207	720 26	19 441	1,147 02	426 76	ST
	Jun 12, 09	42 000	14 092	591 87	19 441	816 52	224 65	ST
Security total		101 000		1,312 13		1,963 54	651 41	
E ON AG SPON ADR Symbol. EONGY Exchange OTC EAI $118 Current yield 3 53%	Dec 4, 06	73 000	42 716	3,118 32	41 765	3,048 85	-69 47	LT
	Feb 28, 08	7 000	63 700	445 90	41 765	292 36	-153 54	LT
Security total		80 000		3,564 22		3,341 20	-223 01	
EAST JAPAN RAILWAY CO ADR Symbol EJPRY Exchange OTC EAI $12 Current yield 1 54%	Feb 10, 09	74 000	10 249	758 46	10 530	779 22	20 76	ST
ELECTRICITE DE FRANCE ADR Symbol ECIFY Exchange OTC EAI $30 Current yield 1 95%	Jul 31, 09	71 000	9 860	700 11	11 911	845 68	145 57	ST
	Nov 9, 09	5 000	11 282	56 41	11 911	59 55	3 14	ST
	Nov 10, 09	53 000	11 203	593 77	11 911	631 28	37 51	ST
Security total		129 000		1,350 29		1 536 51	186 22	
ENEL SPA ADR Symbol ENLAY Exchange OTC EAI $93 Current yield 6 23%	Jul 30, 09	20 000	5 394	107 88	5 807	116 14	8 26	ST
	Jul 31, 09	237 000	5 358	1,269 96	5 807	1,376 25	106 29	ST
Security total		257 000		1,377 84		1,492 39	114 55	
ENI SPA IT SPON ADR Symbol E Exchange NYSE EAI $104 Current yield. 4.67%	Dec 4, 06	13 000	65 620	853 06	50 610	657 93	-195 13	LT
	Apr 3, 07	9 000	65 148	586 33	50 610	455 49	-130 84	LT
	Jun 29, 07	22 000	72 047	1,585 05	50 610	1,113 42	-471 63	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		44 000		3,024 44		2,226 84	-797 60	
ESPRIT HOLDINGS LTD SPON ADR								
Symbol ESPGY Exchange OTC								
EAI $28 Current yield 2 66%	Dec 10, 09	79 000	13 742	1,085 66	13 348	1,054 49	-31 17	ST
FRANCE TELECOM SA SPON ADR								
Symbol FTE Exchange NYSE								
EAI $178 Current yield 6 59%	Jun 7, 07	35 000	28 775	1,007 14	25 240	883 40	-123 74	LT
	Feb 26, 09	45 000	22 411	1,008 52	25 240	1,135 80	127 28	ST
	Dec 10, 09	27 000	25 555	690 00	25 240	681 48	-8 52	ST
Security total		107 000		2,705 66		2,700 68	-4 98	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI $145 Current yield 4 40%	Sep 20, 07	40 000	53 649	2,145 97	42 250	1,690 00	-455 97	LT
	Oct 3, 07	3 000	53 999	162 00	42 250	126 75	-35 25	LT
	Mar 27, 08	15 000	42 618	639 27	42 250	633 75	-5 52	LT
	Jun 11, 08	20 000	41 457	829 14	42 250	845 00	15 86	LT
Security total		78 000		3 776 38		3 295 50	-480 88	
ISRAEL CHEMICALS LTD ADR								
Symbol ISCHY Exchange OTC								
EAI $19 Current yield 2 40%	Jul 30, 09	5 000	11 662	58 31	13 400	67 00	8 69	ST
	Aug 3, 09	54,000	12 064	651 48	13 400	723 60	72 12	ST
Security total		59 000		709 79		790 60	80 81	
JSC MMC NORILSK NICKEL SPON ADR								
Symbol NILSY Exchange OTC	Mar 13, 08	62 000	29 256	1,813 92	13 700	849 40	-964 52	LT
	Sep 24, 08	52 000	13 519	703 03	13 700	712 40	9 37	LT
Security total		114 000		2 516 95		1,561 80	-955 15	
KB FINL GROUP INC SPON ADR								
Symbol KB Exchange NYSE	Jul 24, 08	6 000	56 944	341 67	50 850	305 10	-36 57	LT
	Feb 18, 09	40 000	19 155	766 20	50 850	2,034 00	1,267 80	ST
	Aug 21, 09	3 000	29 950	89 85	50 850	152 55	62 70	ST
Security total		49 000		1,197 72		2,491 65	1,293 93	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR Symbol AHONY Exchange OTC EAI $31 Current yield 1 36%	Oct 26, 07	91 000	14 759	1,343 10	13 286	1,209 02	-134 08	LT
	Feb 28, 08	73 000	13 550	989 15	13 286	969 88	-19 27	LT
	Apr 16, 09	8 000	10 946	87 57	13 286	106 29	18 72	ST
Security total		172 000		2,419 82		2,285 19	-134 63	
KONINKLIJKE DSM NV SPON ADR Symbol RDSMY Exchange OTC EAI $19 Current yield 2 40%	Nov 9, 09	5 000	12 139	60 70	12 360	61 80	1 10	ST
	Nov 10, 09	59 000	11 890	701 56	12 360	729 24	27 68	ST
Security total		64 000		762 26		791 04	28 78	
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR Symbol ERIC Exchange OTC EAI $28 Current yield 1 77%	Oct 14, 08	172 000	7 249	1 246 86	9 190	1,580 68	333 82	LT
LENOVO GROUP LTD SPON ADR Symbol LNVGY Exchange OTC EAI $2 Current yield 0 16%	May 4, 09	101 000	5 920	597 97	12 535	1,266 03	668 06	ST
LUKOIL OIL CO SPON ADR (25 RUBLES) Symbol LUKOY Exchange OTC EAI $56 Current yield 2 43%	Oct 26, 07	41 000	87 460	3,585 86	56 200	2,304 20	-1,281 66	LT
MACQUARIE BANK LTD ADR Symbol MQBKY Exchange OTC EAI $20 Current yield 2 42%	Jun 12, 09	19 000	32 293	613 58	43 529	827 05	213 47	ST
MARKS & SPENCER GROUP INC SPON ADR Symbol MAKSY Exchange OTC EAI $37 Current yield 3 48%	Dec 10, 09	82 000	13 102	1 074 43	12 983	1,064 60	-9 83	ST
MITSUI & CO LTD ADR JAPAN ADR Symbol MITSY Exchange OTC EAI $6 Current yield 0 53%	Sep 5, 08	4 000	289 749	1,159 00	285 660	1,142 64	-16 36	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MUNICH RE GROUP ADR								
Symbol MURGY Exchange OTC								
EAI $84 Current yield 3 28%	Dec 3, 08	103 000	13 876	1,429 28	15 620	1,608 86	179 58	LT
	Jan 21, 09	51 000	13 928	710 36	15 620	796 62	86 26	ST
	Mar 10, 09	10 000	10 981	109 82	15 620	156 20	46 38	ST
Security total		164 000		2,249 46		2,561 68	312 22	
NATL AUSTRALIA BANK LTD SPON ADR								
Symbol. NABZY Exchange OTC								
EAI $84 Current yield 4 80%	Feb 26, 09	71 000	11 490	815 79	24 642	1 749 58	933 79	ST
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)								
Symbol. NDVLY Exchange OTC								
EAI $21 Current yield 2 88%	Oct 2, 09	177 000	4 286	758 68	4 117	728 70	-29 98	ST
NEXEN INC								
Symbol NXY Exchange NYSE	Jun 12, 09	25 000	24 847	621 20	23 930	598 25	-22 95	ST
	Oct 9, 09	25 000	23 131	578 28	23 930	598.25	19 97	ST
	Nov 9, 09	12 000	24 697	296 37	23 930	287 16	-9 21	ST
	Dec 11, 09	24 000	22 259	534 23	23 930	574 32	40 09	ST
Security total		86 000		2,030 08		2,057 98	27 90	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI $73 Current yield 2 89%	Dec 4 06	47 000	25 543	1,200 53	19 740	927 78	-272 75	LT
	Jun 29, 07	41 000	22 146	908 01	19 740	809 34	-98 67	LT
	Dec 10, 09	40 000	21 307	852 29	19 740	789 60	-62 69	ST
Security total		128 000		2,960 83		2,526 72	-434 11	
NISSAN MTR LTD SPONS ADR JAPAN ADR								
Symbol NSANY Exchange OTC	Jan 8, 08	35 000	20 255	708 95	17 402	609 07	-99 88	LT
	Feb 28, 08	25 000	18 490	462 25	17 402	435 05	-27 20	LT
	Apr 2, 08	35 000	17 285	605 01	17 402	609 07	4 06	LT
	Apr 25, 08	60 000	17 110	1,026 60	17 402	1,044 12	17 52	LT
	Jun 11, 08	25 000	17 754	443 87	17 402	435 05	-8 82	LT

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 16, 08	20 000	15 728	314 58	17 402	348 04	33 46	LT
Security total		200 000		3,561 26		3,480 40	-80 86	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange NYSE								
EAI $73 Current yield 3 04%	Oct 14, 08	32 000	18 070	578 26	12 850	411 20	-167 06	LT
	Jan 21, 09	74 000	13 260	981 28	12 850	950 90	-30 38	ST
	Mar 10, 09	46 000	9 690	445 74	12 850	591 10	145 36	ST
	Aug 17, 09	35 000	12 553	439 36	12 850	449 75	10 39	ST
Security total		187 000		2,444 64		2,402 95	-41 69	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $70 Current yield 2 68%	Sep 5, 08	43 000	53 472	2,299 33	54 430	2,340 49	41 16	LT
	Feb 18, 09	5 000	41 548	207 74	54 430	272 15	64 41	ST
Security total		48 000		2,507 07		2,612 64	105 57	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR								
Symbol OGZPY Exchange OTC								
EAI $1 Current yield 0 13%	Nov 9, 09	5 000	25 450	127 25	25 050	125 25	-2 00	ST
	Nov 10, 09	25 000	25 526	638 17	25 050	626 25	-11 92	ST
Security total		30 000		765 42		751 50	-13 92	
OLD MUTUAL PLC ADR ADR								
Symbol ODMTY Exchange OTC	Nov 10, 09	52 000	14 831	771 24	14 107	733 56	-37 68	ST
ORIX CORP SPON ADR								
Symbol IX Exchange NYSE								
EAI $16 Current yield 0 96%	Jul 30, 09	10 000	30 858	308 58	34 160	341 60	33 02	ST
	Jul 31, 09	25 000	31 499	787 48	34 160	854 00	66 52	ST
	Nov 10, 09	14 000	37 297	522 16	34 160	478 24	-43 92	ST
Security total		49 000		1,618 22		1,673 84	55 62	
RIO TINTO PLC SPON ADR								
Symbol RTP Exchange NYSE								
EAI $22 Current yield 2 55%	Dec 10, 09	4 000	202 425	809 70	215 390	861 56	51 86	ST

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ROLLS ROYCE GROUP PLC SPON ADR								
Symbol RYCEY Exchange OTC	Jul 30, 09	10 000	33 999	340 00	39 039	390 39	50 39	ST
	Jul 31, 09	20 000	34 393	687 86	39 039	780 78	92 92	ST
	Aug 31, 09	14 000	37 195	520 73	39 039	546 54	25 81	ST
Security total		44 000		1,548 59		1,717 71	169 12	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDSA Exchange NYSE								
EAI $220 Current yield 4 75%	Oct 26, 07	21 000	87 021	1,827 46	60 110	1,262 31	-565 15	LT
	Oct 31, 07	15 000	87 855	1,317 83	60 110	901 65	-416 18	LT
	Feb 28, 08	15 000	73 270	1 099 05	60 110	901 65	-197 40	LT
	Mar 13, 08	5 000	69 973	349 87	60 110	300 55	-49 32	LT
	Jun 5, 08	21 000	81 590	1,713 40	60 110	1,262 31	-451 09	LT
Security total		77 000		6 307 61		4,628 47	-1,679 14	
RWE AG ADR								
Symbol RWEOY Exchange OTC								
EAI $60 Current yield 4 38%	Mar 26, 09	5 000	74 794	373 97	97 892	489 46	115 49	ST
	Jul 7, 09	9 000	74 492	670 44	97 892	881 02	210.58	ST
Security total		14 000		1,044 41		1,370 48	326 07	
SANOFI-AVENTIS SA SPON ADR								
Symbol SNY Exchange NYSE								
EAI $87 Current yield 2 84%	Dec 4, 06	64 000	43 887	2 808 82	39 270	2,513 28	-295 54	LT
	Jun 29, 07	8 000	40 112	320 90	39 270	314 16	-6 74	LT
	Feb 28, 08	6 000	38 354	230 13	39 270	235 62	5 49	LT
Security total		78 000		3 359 85		3,063 06	-296 79	
SHARP CORP UNSPONSORED ADR								
Symbol SHCAY Exchange OTC								
EAI $26 Current yield 0 96%	Dec 4, 06	6 000	16 900	101 40	12 536	75 22	-26 18	LT
	May 18, 07	91 000	18 589	1,691 60	12 536	1,140 77	-550 83	LT
	Aug 8, 07	17 000	18 146	308 49	12 536	213 11	-95.38	LT
	Sep 19, 07	40 000	17 076	683 06	12 536	501 44	-181 62	LT
	Mar 18, 09	62 000	8 319	515 82	12 536	777 23	261 41	ST
Security total		216 000		3,300 37		2,707 77	-592 60	

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BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SILICONWARE PRECISION INDS CO LTD ADR Symbol SPIL Exchange OTC EAI $22 Current yield 2 88%	May 1, 09	77 000	7 469	575 14	7 010	539 77	-35.37	ST
	Oct 9, 09	32 000	6 980	223 36	7 010	224 32	0 96	ST
Security total		109 000		798 50		764 09	-34 41	
SOCIETE GENERALE FRANCE SPONS ADR ADR Symbol SCGLY Exchange OTC EAI $58 Current yield 2 04%	Dec 26, 07	10 000	28 977	289 78	14 046	140 46	-149 32	LT
	Jan 31, 08	32 000	24 490	783 70	14 046	449 47	-334 23	LT
	Feb 13 08	100 000	23 476	2,347 67	14 046	1,404 60	-943 07	LT
	Feb 28, 08	60 000	23 353	1,401 23	14 046	842 76	-558 47	LT
Security total		202 000		4,822 38		2,837 29	-1,985 09	
SONY CORP ADR NEW JAPAN ADR Symbol SNE Exchange NYSE EAI $11 Current yield. 0 88%	Nov 7, 08	43 000	23 252	999 86	29 000	1,247 00	247 14	LT
STANDARD BK GROUP LTD ADR Symbol SBGOY Exchange OTC EAI $19 Current yield 1 27%	Sep 16, 09	35 000	26 456	925 97	27 703	969 60	43 63	ST
	Oct 2, 09	19 000	24 870	472 53	27 703	526 36	53 83	ST
Security total		54 000		1 398 50		1 495 96	97 46	
STATOIL ASA SPON ADR Symbol STO Exchange NYSE EAI $53 Current yield 2 36%	Mar 13, 08	40 000	30 459	1,218 39	24 910	996 40	-221 99	LT
	Jun 11, 08	50 000	37 885	1,894 29	24 910	1,245 50	-648 79	LT
Security total		90 000		3,112 68		2,241 90	-870 78	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR Symbol SMFJY Exchange OTC EAI $34 Current yield. 1 82%	Dec 4, 06	71 000	10 700	759.70	2 841	201.71	-557 99	LT
	Apr 25, 07	270 000	8 942	2,414 48	2 841	767 07	-1,647 41	LT
	Sep 19, 07	85 000	7 088	602 49	2 841	241 48	-361 01	LT
	Nov 9, 09	80 000	3 469	277 58	2 841	227 28	-50 30	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 10, 09	152 000	3 463	526 39	2 841	431 83	-94 56	ST
Security total		658 000		4 580 64		1,869 37	-2,711 27	
SUNCOR ENERGY INC NEW Symbol SU Exchange NYSE	Mar 27, 08	6 000	38 721	232 33	35 310	211 86	-20 47	LT
	Jul 24, 08	49 000	35 230	1,726 28	35 310	1,730 19	3 91	LT
Security total		55 000		1,958 61		1,942 05	-16 56	
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR Symbol TI Exchange NYSE EAI $62 Current yield 3 09%	Sep 5, 08	23 000	15 122	347 81	15 430	354 89	7 08	LT
	Feb 10, 09	75 000	14 373	1,078 04	15 430	1,157 25	79 21	ST
	Mar 26, 09	32 000	12 956	414 61	15 430	493 76	79 15	ST
Security total		130 000		1 840 46		2 005 90	165 44	
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR Symbol NZT Exchange NYSE EAI $58 Current yield 8 49%	May 1, 09	76 000	7 636	580 38	8 990	683 24	102 86	ST
TELEFONICA S A SPON ADR Symbol TEF Exchange NYSE EAI $79 Current yield. 4 11%	Oct 14, 08	2 000	65 169	130 34	83 520	167 04	36 70	LT
	Feb 6, 09	17 000	56 709	964 05	83 520	1 419 84	455 79	ST
	May 1, 09	4 000	56 644	226 58	83 520	334 08	107 50	ST
Security total		23 000		1,320 97		1,920 96	599 99	
TELSTRA CORP LTD (FINAL) ADR Symbol TLSYY Exchange OTC EAI $49 Current yield 6 91%	Jul 7, 09	46 000	13 133	604 16	15 424	709 50	105 34	ST
TELUS CORP NON VTG SHS Symbol TU Exchange NYSE EAI $50 Current yield 5 73%	Mar 26, 09	28 000	27 140	759 93	31 150	872 20	112 27	ST
UNTD MICROELECTRONICS CORP NEW SPON ADR Symbol UMC Exchange NYSE	Nov 9, 09	349 000	3 529	1,231 83	3 880	1 354 12	122 29	ST
	Nov 20, 09	24 000	3 510	84 24	3 880	93 12	8 88	ST
Security total		373 000		1 316 07		1,447 24	131 17	

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Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VIVENDI SA SPON ADR								
Symbol. VIVDY Exchange OTC	Aug 31, 09	15 000	28 776	431 65	29 835	447 53	15 88	ST
	Sep 1, 09	37 000	29 567	1,094 00	29 835	1,103 90	9 90	ST
	Oct 2, 09	22 000	30 615	673 54	29 835	656 37	-17 17	ST
	Nov 10, 09	18 000	29 668	534 03	29 835	537 03	3 00	ST
Security total		92 000		2,733 22		2 744 82	11 61	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange OTC								
EAI $253 Current yield 5 59%	Dec 4, 06	105 000	26 810	2,815 05	23 090	2,424 45	-390 60	LT
	Jun 29, 07	42 000	33 557	1,409 40	23 090	969 78	-439 62	LT
	Jul 30, 09	26 000	20 186	524 85	23 090	600 34	75 49	ST
	Oct 9, 09	23 000	21 117	485 70	23.090	531 07	45.37	ST
Security total		196 000		5,235 00		4,525 64	-709 36	
VOLVO AKTIEBOLAGET ADR B ADR								
Symbol VOLVY Exchange OTC								
EAI $22 Current yield 2 39%	Sep 5, 08	107 000	10 424	1,115 41	8 606	920 84	-194 57	LT
WOLSELEY PLC ADR								
Symbol WOSCY Exchange OTC	Jul 7, 09	235 000	1 846	433 93	2 014	473 29	39 36	ST
	Jul 8, 09	300 000	1 798	539 61	2 014	604 20	64 59	ST
	Oct 2, 09	289 000	2 407	695 85	2 014	582 04	-113 81	ST
Security total		824 000		1 669 39		1,659 53	-9 86	
WPP PLC SPON ADR								
Symbol WPPGY Exchange OTC								
EAI $58 Current yield 2 59%	Jul 30, 09	29 000	37 418	1 085 13	48 650	1,410 85	325 72	ST
	Oct 2, 09	17 000	42 447	721 61	48 650	827 05	105 44	ST
Security total		46 000		1,806 74		2,237 90	431 16	
XSTRATA PLC ADR								
Symbol XSRAY Exchange OTC								
EAI $8 Current yield 0 50%	Nov 9, 09	115.000	3 466	398 68	3 620	416 30	17 62	ST
	Nov 10, 09	106 000	3 322	352 23	3 620	383 72	31 49	ST
	Dec 10, 09	225 000	3 377	759 94	3 620	814 50	54 56	ST
Security total		446 000		1,510 85		1,614 52	103 67	

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UBS

Friendly account name Alliance Int'l
Account number 7N 13032 26

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
YUE YUEN INDL HLDGS LTD ADR								
Symbol YUEIY Exchange OTC								
EAI $22 Current yield 3 70%	Jul 30, 09	5 000	13 400	67 00	14 509	72 54	5 54	ST
	Jul 31, 09	36 000	13 632	490 76	14 509	522 32	31 56	ST
Security total		41 000		557 76		594 86	37 10	
Total				**$148,643.19**		**$151,393 41**	**$2,702.29**	

Total estimated annual income* **$3,943**

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	2,999.46	1.94%	2,999.46		
Equities	*** Common stock**	151,393 41	98.06%	148,643 19	3,943.00	2,702.29
Total		$154,392.87	100.00%	$151,642.65	$3,943.00	$2,702 29

* Missing cost basis information

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December 2009

Account name MARANATHA MINISTRIES
Friendly account name NWQ Global
Account number 7N 13034 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets

Some prices income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AETNA INC								
Symbol AET Exchange. NYSE								
EAI $5 Current yield 0 12%	Dec 1, 06	53 000	41 360	2,192 08	31 700	1,680 10	-511 98	LT
	Mar 6, 09	82 000	19 437	1,593 85	31 700	2,599 40	1,005 55	ST
Security total		135 000		3,785 93		4,279 50	493 57	
ALCATEL-LUCENT SPON ADR								
Symbol ALU Exchange NYSE	Mar 28, 07	314 000	11 918	3,742 28	3 320	1 042 48	-2,699 80	LT
	May 2, 07	116 000	13 347	1,548 34	3 320	385 12	-1,163 22	LT
	Jul 25, 07	434 000	13 598	5,901 75	3 320	1,440 88	-4,460 87	LT
	Sep 14, 07	160 000	9 049	1,447 86	3 320	531 20	-916 66	LT
	Sep 20, 07	250 000	9 000	2,250 20	3 320	830 00	-1,420 20	LT
	Jan 16, 08	560 000	6 710	3,757 60	3 320	1,859 20	-1,898 40	LT
	Mar 19, 08	1,183 000	5 140	6,081 57	3 320	3,927 56	-2,154 01	LT
Security total		3,017 000		24,729 60		10,016 44	-14,713 16	
ALUMINA LTD SPON ADR								
Symbol AWC Exchange NYSE	Dec 6, 06	312 000	20 398	6,364 39	6 550	2,043 60	-4,320 79	LT
	Nov 20, 07	77 000	23 513	1,810 56	6 550	504 35	-1,306 21	LT
	Jan 18, 08	107 000	18 880	2,020 16	6 550	700 85	-1,319 31	LT
Security total		496 000		10,195 11		3,248 80	-6,946 31	

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UBS

Friendly account name NWQ Global
Account number 7N 13034 26

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMGEN INC								
Symbol AMGN Exchange OTC	Jul 10, 07	18 000	54 450	980 11	56 570	1,018 26	38 15	LT
	Nov 15, 07	69 000	54 690	3,773 63	56 570	3,903 33	129 70	LT
	Jan 16, 08	34 000	47 749	1,623 47	56 570	1 923 38	299 91	LT
	Apr 14, 09	7 000	47 651	333 56	56 570	395 99	62 43	ST
	Sep 23, 09	22 000	60 468	1,330 31	56 570	1,244 54	-85 77	ST
Security total		150 000		8,041 08		8,485 50	444 42	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange NYSE								
EAI $22 Current yield 0 32%	Mar 19, 08	63 000	33 512	2,111 30	40 180	2,531 34	420 04	LT
	Jun 23, 08	110 000	24 614	2,707 60	40 180	4,419 80	1,712 20	LT
Security total		173 000		4,818 90		6,951 14	2,132 24	
AON CORP								
Symbol AON Exchange NYSE								
EAI $106 Current yield 1 57%	Dec 1, 06	113 000	35 630	4,026 19	38 340	4,332 42	306 23	LT
	Dec 7, 09	63 000	38 401	2,419 29	38 340	2,415 42	-3 87	ST
Security total		176 000		6,445 48		6,747 84	302 36	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI $63 Current yield 0 58%	Dec 1, 06	26 000	69 570	1,808 82	103 170	2 682 42	873 60	LT
	Dec 27 06	62 000	66 200	4,104 40	103 170	6,396 54	2,292 14	LT
	Apr 20, 07	17 000	74 639	1,268 86	103 170	1,753 89	485.03	LT
Security total		105 000		7,182 08		10,832 85	3,650 77	
AT&T INC								
Symbol T Exchange NYSE								
EAI $341 Current yield 5 99%	Dec 1, 06	94 000	33 960	3 192 24	28 030	2,634.82	-557 42	LT
	Mar 18, 09	109 000	25 264	2,753 80	28 030	3,055 27	301 47	ST
Security total		203 000		5 946 04		5,690 09	-255 95	
BARRICK GOLD CORP								
Symbol ABX Exchange NYSE								
EAI $95 Current yield 1 02%	Apr 30, 08	73 000	38 174	2,786 72	39 380	2 874 74	88 02	LT
	Sep 16, 08	67 000	27 681	1 854 63	39 380	2,638 46	783 83	LT
	Jul 28, 09	73 000	33 399	2,438 16	39 380	2,874 74	436 58	ST

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December 2009

Account name MARANATHA MINISTRIES
Friendly account name NWQ Global
Account number 7N 13034 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 17, 09	24 000	38 507	924 18	39 380	945 12	20 94	ST
Security total		237 000		8,003 69		9,333 06	1,329 37	
BP PLC SPON ADR Symbol BP Exchange NYSE EAI $410 Current yield 5 80%	Mar 26, 07	69 000	64 197	4,429 61	57 970	3,999 93	-429 68	LT
	May 21, 07	53 000	69 722	3,695 30	57 970	3,072 41	-622 89	LT
Security total		122 000		8,124 91		7,072 34	-1,052 57	
CA INC Symbol CA Exchange OTC EAI $88 Current yield 0 71%	Dec 1, 06	230 000	21 454	4,934 47	22 460	5,165 80	231 33	LT
	Nov 16 07	53 000	25 448	1,348 79	22 460	1,190 38	-158 41	LT
	Jan 16, 08	182 000	22 595	4,112 29	22 460	4,087 72	-24 57	LT
	May 13, 09	83 000	17 350	1,440 05	22 460	1,864 18	424 13	ST
Security total		548 000		11,835 60		12,308 08	472 48	
CARREFOUR SA ADR Symbol CRERY Exchange OTC EAI $220 Current yield 2 31%	Oct 5, 09	500 000	8 738	4 369 25	9 630	4,815 00	445 75	ST
	Oct 22, 09	245 000	9 158	2,243 88	9 630	2,359 35	115 47	ST
	Oct 28, 09	244 000	8 794	2 145 93	9 630	2,349 72	203 79	ST
Security total		989 000		8,759 06		9,524 07	765 01	
CBS CORP NEW CL B Symbol CBS Exchange NYSE EAI $69 Current yield 1 43%	Dec 1, 06	242 000	29 670	7,180 14	14 050	3 400 10	-3,780 04	LT
	Jan 16, 08	101 000	23 618	2,385 47	14 050	1,419 05	-966 42	LT
Security total		343 000		9,565 61		4,819 15	-4,746 46	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR Symbol EBRB Exchange NYSE	Jan 5, 07	147 000	10 886	1 600 34	18 700	2,748 90	1 148 56	LT
CITIGROUP INC Symbol C Exchange NYSE	Dec 17, 09	1,810 000	3 209	5,808 65	3 310	5,991 10	182 45	ST
	Dec 18, 09	326 000	3 250	1,059 63	3 310	1,079 06	19 43	ST
Security total		2,136 000		6 868 28		7,070 16	201 88	

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UBS

Friendly account name NWQ Global
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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI $52 Current yield 2 37%	Nov 26, 07	19 000	19 132	363 51	16 010	304 19	-59.32	LT
	Aug 20, 09	95 000	14 005	1,330 51	16 010	1,520 95	190 44	ST
	Aug 21, 09	23 000	14 316	329 28	16 010	368 23	38 95	ST
Security total		137 000		2,023 30		2,193 37	170 07	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI. $250 Current yield. 3.92%	Nov 4, 09	50 000	51.354	2,567 71	51 070	2,553 50	-14 21	ST
	Nov 5, 09	35 000	51 871	1,815 52	51 070	1,787 45	-28 07	ST
	Nov 16, 09	40 000	54 074	2 162 99	51 070	2,042 80	-120 19	ST
Security total		125 000		6,546 22		6,383 75	-162 47	
CVS CAREMARK CORP								
Symbol. CVS Exchange NYSE								
EAI $46 Current yield 0 95%	Oct 6, 09	35 000	34 258	1,199 04	32 210	1,127 35	-71 69	ST
	Nov 5, 09	78 000	28 788	2,245 52	32 210	2,512 38	266 86	ST
	Nov 5, 09	38 000	28 534	1,084 30	32 210	1,223 98	139 68	ST
Security total		151 000		4 528 86		4,863 71	334 85	
DAI NIPPON PRINTING CO SPON ADR								
Symbol DNPLY Exchange OTC								
EAI $189 Current yield 2 04%	Dec 1, 06	722 000	14 925	10,775 92	12 686	9 159 29	-1,616 63	LT
	Mar 16, 07	8 000	14 475	115 80	12 686	101 49	-14.31	LT
Security total		730 000		10 891 72		9,260 78	-1,630 94	
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJIY Exchange OTC								
EAI $51 Current yield 0 69%	Dec 1, 06	143 000	39 800	5,691 40	29 969	4,285 57	-1,405 83	LT
	Jan 16, 08	44 000	39 680	1,745 92	29 969	1,318 64	-427 28	LT
	Dec 2, 09	61 000	27 680	1,688 48	29 969	1,828 11	139 63	ST
Security total		248 000		9,125 80		7,432 31	-1,693 48	
GENWORTH FINANCIAL INC CL A								
Symbol GNW Exchange NYSE	Dec 1, 06	330 000	32 300	10,659 00	11 350	3 745 50	-6,913 50	LT
	Jan 9, 08	126 000	23 737	2 990 95	11 350	1,430 10	-1,560 85	LT
Security total		456 000		13,649 95		5,175 60	-8,474 35	

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Account name MARANATHA MINISTRIES
Friendly account name NWQ Global
Account number 7N 13034 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLD FIELDS LTD SPON ADR Symbol GFI Exchange NYSE EAI $45 Current yield 1 02%	Nov 12, 07	118 000	18 091	2,134 77	13 110	1,546 98	-587.79	LT
	Feb 1, 08	63 000	14 573	918 14	13 110	825 93	-92 21	LT
	Feb 6, 08	157.000	13 905	2,183 18	13 110	2,058 27	-124 91	LT
Security total		338 000		5,236 09		4,431 18	-804 91	
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL Exchange NYSE EAI $59 Current yield 1 20%	Nov 12, 08	163 000	17 589	2,867 07	30 090	4,904 67	2,037 60	LT
HARTFORD FINCL SERVICES GROUP INC Symbol HIG Exchange NYSE EAI $39 Current yield 0 85%	Dec 1, 06	126,000	84 450	10,640 70	23 260	2,930 76	-7,709 94	LT
	Jul 25, 07	40 000	96 333	3,853 32	23 260	930 40	-2,922 92	LT
	Jan 16, 08	31 000	83 150	2,577 65	23 260	721 06	-1,856 59	LT
Security total		197 000		17,071 67		4,582 22	-12,489 45	
HESS CORP Symbol HES Exchange NYSE EAI $42 Current yield 0 67%	Apr 18, 07	44 000	56 419	2,482 46	60 500	2,662 00	179 54	LT
	Aug 28, 07	60 000	57 858	3,471 53	60 500	3,630 00	158 47	LT
Security total		104 000		5,953 99		6,292 00	338 01	
IMPALA PLATINUM HLDG LTD SPON ADR Symbol IMPUY Exchange OTC EAI $46 Current yield 1 27%	Sep 5, 08	76 000	24 564	1,866 90	27 566	2,095 01	228 11	LT
	Mar 20, 09	55 000	16 051	882 81	27 566	1,516 13	633 32	ST
Security total		131 000		2,749 71		3,611 14	861 43	
INGERSOLL-RAND PLC Symbol IR Exchange NYSE EAI $43 Current yield 0 79%	Dec 1, 06	109 000	38 095	4,152 45	35 740	3,895 66	-256 79	LT
	Jan 16, 08	43 000	39 560	1,701 08	35 740	1,536 82	-164 26	LT
Security total		152 000		5,853 53		5,432 48	-421 05	

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UBS

Friendly account name NWQ Global
Account number 7N 13034 26

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
IVANHOE MINES LTD								
Symbol IVN Exchange AMEX	Dec 1, 06	110 000	9 260	1,018 60	14 610	1,607 10	588 50	LT
	Mar 19, 08	153 000	10 099	1,545 16	14 610	2,235 33	690 17	LT
Security total		263 000		2,563 76		3 842 43	1,278 67	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $26 Current yield 0 48%	Dec 1, 06	41 000	45 880	1 881 08	41 670	1,708 47	-172 61	LT
	Jan 16, 08	88 000	41 880	3,685 44	41 670	3,666 96	-18 48	LT
Security total		129 000		5,566 52		5 375 43	-191 09	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI $377 Current yield 3 77%	Dec 1, 06	106 000	66 300	7,027 80	63 710	6,753 26	-274 54	LT
	Mar 18, 09	51 000	46 381	2,365 48	63 710	3,249 21	883 73	ST
Security total		157 000		9,393 28		10,002 47	609 19	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS								
Symbol KEP Exchange NYSE	Dec 1, 06	336 000	21 270	7,146 72	14 540	4,885 44	-2,261 28	LT
	Aug 14, 09	230 000	12 949	2,978 34	14 540	3,344 20	365 86	ST
Security total		566 000		10,125 06		8 229,64	-1,895 42	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI $42 Current yield 1 86%	Sep 29, 09	75 000	20 396	1,529 71	20 530	1,539 75	10 04	ST
	Dec 8, 09	35 000	19 977	699 21	20 530	718 55	19 34	ST
Security total		110 000		2,228 92		2,258 30	29 38	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI $217 Current yield 3 35%	Dec 1, 06	55 000	90 280	4,965 40	75 350	4,144 25	-821 15	LT
	Mar 18, 09	27 000	65 379	1,765 25	75 350	2,034 45	269 20	ST
	Aug 31 09	4 000	74 720	298 88	75 350	301 40	2 52	ST
Security total		86 000		7,029 53		6,480 10	-549 43	
LOEWS CORP								
Symbol L Exchange NYSE								
EAI $55 Current yield. 0 69%	Oct 1, 08	41 000	38 307	1,570 59	36 350	1,490 35	-80 24	LT

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December 2009

Account name MARANATHA MINISTRIES
Friendly account name NWQ Global
Account number 7N 13034 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 7, 08	77 000	34 557	2,660 92	36 350	2,798 95	138 03	LT
	Mar 23, 09	100 000	23 228	2,322 86	36 350	3,635 00	1,312 14	ST
Security total		218 000		6,554 37		7,924 30	1,369 93	
MAGNA INTL INC CL A SUB VTG CANADA ORD								
Symbol MGA Exchange NYSE	Mar 10, 08	54 000	72 046	3,890 52	50 580	2,731 32	-1,159 20	LT
	Mar 12, 08	52 000	71 817	3,734 52	50 580	2,630 16	-1,104 36	LT
	May 13, 09	56 000	33 410	1,870 96	50 580	2,832 48	961 52	ST
Security total		162 000		9 496 00		8,193 96	-1,302 04	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI $269 Current yield 4 16%	Dec 9, 08	95 000	26 359	2,504 16	36 540	3,471 30	967 14	LT
	Feb 27, 09	82 000	25 018	2,051 53	36 540	2,996 28	944 75	ST
Security total		177 000		4,555 69		6,467 58	1,911 89	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI $141 Current yield 2 09%	Oct 9, 08	185 000	26 710	4,941 42	35 350	6,539 75	1,598 33	LT
	Dec 21, 09	6 000	35 309	211 86	35 350	212 10	0 24	ST
Security total		191 000		5,153 28		6,751 85	1,598 57	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $70 Current yield 1 71%	Dec 1, 06	24 000	29 090	698 16	30 480	731 52	33 36	LT
	Mar 18, 09	110 000	16 689	1,835 79	30 480	3,352 80	1,517 01	ST
Security total		134 000		2,533 95		4 084 32	1,550 37	
MITSUI SUMITOMO UNSPONS ADR ADR								
Symbol MSIGY Exchange OTC								
EAI $91 Current yield 1 80%	Nov 21, 07	170,000	18 431	3,133 36	12 702	2,159 34	-974 02	LT
	Jan 17, 08	102 000	16 525	1 685 55	12 702	1,295 60	-389 95	LT
	Aug 27, 09	125 000	13 780	1,722 58	12 702	1,587 75	-134 83	ST
Security total		397 000		6,541 49		5,042 69	-1,498 80	

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UBS

Friendly account name NWQ Global
Account number 7N 13034 26

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MOSAIC CO								
Symbol MOS Exchange NYSE								
EAI $14 Current yield 0 34%	May 13, 09	39 000	46 740	1,822 86	59 730	2,329 47	506 61	ST
	Sep 28, 09	29 000	49 490	1,435 24	59 730	1,732 17	296 93	ST
Security total		68 000		3,258 10		4,061 64	803 54	
MOTOROLA INC								
Symbol MOT Exchange NYSE	Mar 5, 07	5 000	18 560	92 80	7 760	38 80	-54 00	LT
	Jun 6, 07	68 000	18 184	1,236 53	7 760	527 68	-708 85	LT
	Jan 8, 08	338 000	15 025	5 078 69	7 760	2,622 88	-2 455 81	LT
	Jan 16, 08	140 000	14 090	1 972 60	7 760	1 086 40	-886 20	LT
	Feb 10, 09	784 000	3 957	3,102 44	7 760	6,083 84	2,981 40	ST
Security total		1,335 000		11,483 06		10,359 60	-1,123 46	
NEWCREST MINING LTD SPON AUSTRALIA ADR								
Symbol NCMGY Exchange OTC								
EAI $27 Current yield 0 38%	Dec 6, 06	19 000	20 286	385 44	31 774	603 71	218 27	LT
	Aug 13, 08	123 000	21 131	2,599 16	31 774	3,908 20	1,309 04	LT
	Dec 17, 09	82 000	30 595	2 508 83	31 774	2,605 47	96 64	ST
Security total		224 000		5 493 43		7 117 37	1,623 95	
NEWMONT MINING CORP (HOLDING CO)								
Symbol NEM Exchange NYSE								
EAI $29 Current yield 0 84%	Apr 9, 07	73 000	43 637	3,185 53	47 310	3,453 63	268 10	LT
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDOY Exchange OTC								
EAI $167 Current yield 4 24%	Aug 27, 09	133 000	32 483	4,320 31	29 593	3,935 86	-384 45	ST
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI $188 Current yield 2 90%	Jun 18 07	223 000	22 722	5 067 01	19 740	4,402 02	-664 99	LT
	Mar 31, 09	105 000	19 229	2,019 08	19 740	2,072 70	53 62	ST
Security total		328 000		7,086 09		6,474 72	-611 37	
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI $112 Current yield 1 01%	Dec 1, 06	96 000	53 185	5,105 83	71 220	6,837 12	1,731 29	LT

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Account name MARANATHA MINISTRIES
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Your Financial Advisor
BLOOM WEALTH MGMT GROUP
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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 26, 08	7 000	58 970	412 79	71 220	498 54	85 75	LT
	Mar 18, 09	33 000	50 828	1,677 35	71 220	2,350 26	672 91	ST
	May 13, 09	20 000	54 160	1 083 20	71 220	1,424 40	341 20	ST
Security total		156 000		8,279 17		11,110 32	2,831 15	
NOKIA CORP SPONS ADR FINLAND ADR Symbol NOK Exchange NYSE EAI $197 Current yield 3.07%	Jul 20, 09	294 000	13 108	3,853 93	12 850	3,777 90	-76 03	ST
	Nov 18, 09	206 000	13 950	2,873 80	12 850	2,647 10	-226 70	ST
Security total		500 000		6 727 73		6,425 00	-302 73	
NRG ENERGY INC NEW Symbol NRG Exchange NYSE	Mar 7, 08	139 000	42 234	5,870 61	23 610	3,281 79	-2,588 82	LT
	May 12, 08	54,000	42 392	2,289 20	23 610	1,274 94	-1,014 26	LT
Security total		193 000		8,159 81		4,556 73	-3,603 08	
PANASONIC CORP SPON ADR Symbol PC Exchange NYSE EAI $38 Current yield 0 85%	Aug 17, 07	311 000	17 693	5,502 52	14 350	4,462 85	-1,039 67	LT
PITNEY BOWES INC Symbol PBI Exchange NYSE EAI $425 Current yield 6 33%	Dec 1, 06	92 000	46 200	4,250 40	22 760	2,093 92	-2,156 48	LT
	Nov 15, 07	58 000	37 954	2,201 37	22 760	1 320 08	-881 29	LT
	Jan 4, 08	85 000	36 773	3,125 76	22 760	1 934 60	-1,191 16	LT
	Jan 7, 08	16 000	36 960	591 37	22 760	364 16	-227 21	LT
	May 13, 09	44 000	21 420	942 48	22 760	1,001 44	58 96	ST
Security total		295 000		11,111 38		6 714 20	-4 397 18	
RAYTHEON CO NEW Symbol RTN Exchange NYSE EAI $155 Current yield 2 41%	Dec 1, 06	55 000	51 210	2,816 55	51 520	2,833 60	17 05	LT
	Dec 1, 06	17 000	51 210	870 57	51 520	875 84	5 27	LT
	Mar 18, 09	53 000	35 457	1,879 25	51 520	2,730 56	851 31	ST
Security total		125 000		5,566 37		6,440 00	873 63	

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Friendly account name NWQ Global
Account number 7N 13034 26

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDSB Exchange NYSE								
EAI $376 Current yield 5 78%	Dec 1, 06	91 000	71 680	6,522 88	58 130	5,289 83	-1,233 05	LT
	Feb 14, 08	21 000	70 341	1 477 18	58 130	1 220 73	-256 45	LT
Security total		112 000		8,000 06		6,510 56	-1,489 50	
SANOFI-AVENTIS SA SPON ADR								
Symbol SNY Exchange NYSE								
EAI $251 Current yield 2 84%	Jan 18 08	76 000	44 694	3,396 75	39 270	2,984 52	-412 23	LT
	Apr 8, 08	93 000	38 387	3,569 99	39 270	3,652 11	82 12	LT
	Apr 14, 08	56 000	38 128	2,135 17	39 270	2,199 12	63 95	LT
Security total		225 000		9,101 91		8,835 75	-266 16	
SEGA SAMMY HLDG INC SPON ADR								
Symbol SGAMY Exchange OTC								
EAI $169 Current yield 3 91%	Dec 13, 06	188 000	6 512	1,224 26	2 992	562 49	-661 77	LT
	Jan 7, 08	1,256 000	3 233	4,060 90	2 992	3,757 94	-302 96	LT
Security total		1,444 000		5,285 16		4,320 44	-964 73	
SEKISUI HOUSE LTD SPON ADR								
Symbol SKHSY Exchange OTC								
EAI $145 Current yield 2 07%	Sep 6, 07	45 000	12 118	545 34	9 012	405 54	-139 80	LT
	Sep 13, 07	189 000	11 710	2,213 36	9 012	1,703 27	-510 09	LT
	Jan 22, 08	166 000	10 505	1,743 85	9 012	1 495 99	-247 86	LT
	Aug 14, 09	376 000	9 661	3,632 54	9 012	3,388 51	-244 03	ST
Security total		776 000		8,135 09		6,993 31	-1,141 78	
SHISEIDO CO LTD SPONS ADR JAPAN								
Symbol SSDOY Exchange OTC								
EAI $123 Current yield 2 38%	Dec 6, 06	221 000	20 930	4,625 62	19 131	4,227 95	-397 67	LT
	May 21, 09	49 000	17 296	847 54	19 131	937 42	89 88	ST
Security total		270 000		5 473 16		5 165 37	-307 79	
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI $230 Current yield 3 63%	Feb 14, 08	34 000	22 612	768 81	16 260	552 84	-215 97	LT

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Friendly account name NWQ Global
Account number 7N 13034 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 23, 08	102 000	21 960	2,239 92	16 260	1,658 52	-581 40	LT
	Apr 29, 08	85 000	22 222	1,888 88	16 260	1,382 10	-506 78	LT
	Mar 18 09	96 000	14 820	1,422 76	16 260	1,560 96	138 20	ST
	Aug 20, 09	73 000	15 794	1,152 98	16 260	1,186 98	34 00	ST
Security total		390 000		7,473 35		6,341 40	-1,131 95	
SOCIETE GENERALE FRANCE SPONS ADR ADR Symbol SCGLY Exchange OTC EAI $80 Current yield 2 04%	Feb 5, 09	279 000	7 816	2,180 66	14 046	3,918 83	1,738 17	ST
SWISSCOM AG SPON ADR Symbol SCMWY Exchange OTC EAI $242 Current yield 3 63%	Dec 6, 06	174 000	37 093	6,454 20	38 268	6,658 63	204 43	LT
TDK CORP ADR JAPAN ADR Symbol TTDKY Exchange OTC EAI $53 Current yield 1 39%	Jul 3, 08	7 000	61 094	427 66	60 691	424 84	-2 82	LT
	Dec 12, 08	56 000	33 281	1 863 75	60 691	3,398 69	1,534 94	LT
Security total		63 000		2 291 41		3 823 53	1,532 12	
TECHNIP SA NEW SPON ADR Symbol TKPPY Exchange OTC EAI $83 Current yield 1 72%	Nov 20, 08	68 000	24 019	1 633 34	70 876	4,819 56	3,186 22	LT
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR Symbol TIA Exchange NYSE EAI $429 Current yield 6 32%	Dec 6, 06	358 000	25 733	9,212 74	11 000	3,938 00	-5,274 74	LT
	Mar 20, 07	120 000	24 469	2 936 29	11 000	1 320 00	-1,616 29	LT
	May 5, 08	139 000	16 538	2,298 80	11 000	1,529 00	-769 80	LT
Security total		617 000		14,447 83		6,787 00	-7,660 83	
UNION PACIFIC CORP Symbol UNP Exchange NYSE EAI $119 Current yield 1 69%	Dec 1, 06	110 000	45 118	4,963 01	63 900	7,029 00	2 065 99	LT
UNITED UTILITIES GROUP ADR Symbol UUGRY Exchange OTC EAI $175 Current yield 6 71%	Dec 6, 06	163 000	39 422	6,425 80	16 010	2,609 63	-3,816 17	LT

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Friendly account name NWQ Global
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VERIZON COMMUNICATIONS INC Symbol VZ Exchange NYSE EAI $241 Current yield 5 73%	Mar 18, 09	127 000	29 850	3,791 05	33 130	4,207 51	416 46	ST
VIACOM INC NEW CL B Symbol VIAB Exchange NYSE	Dec 1, 06	352 000	38 030	13,386 56	29 730	10,464 96	-2,921 60	LT
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD Exchange OTC EAI $284 Current yield 5 59%	Dec 1, 06	64 000	26 260	1,680 64	23 090	1,477 76	-202 88	LT
	Sep 24, 08	156 000	22 361	3 488 35	23 090	3,602 04	113 69	LT
Security total		220 000		5,168 99		5,079 80	-89 19	
WACOAL HOLDINGS CORP ADR Symbol WACLY Exchange OTC EAI $66 Current yield 2 15%	Dec 7 06	56 000	68 873	3,856 91	54 860	3 072 16	-784 75	LT
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI $39 Current yield 0 75%	Dec 1, 06	17 000	35 080	596 36	26 990	458 83	-137 53	LT
	Jan 16, 08	176 000	27 395	4,821 59	26 990	4,750 24	-71 35	LT
Security total		193 000		5,417 95		5,209 07	-208 88	
Total				$477,801.41		$425,302.63	-$52,498.77	

Total estimated annual income **$8,026**

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	26,681.70	5 90%	26,681 70		
Equities	Common stock	425,302 63	94.10%	477,801.41	8,026.00	-52,498 77
Total		$451,984 33	100 00%	$504,483 11	$8,026.00	-$52,498.77

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Account name MARANATHA MINISTRIES
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Your Financial Advisor
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Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALVARION LTD								
Symbol ALVR Exchange OTC	Dec 2, 08	4 000	3 466	13 87	3 740	14 96	1 09	LT
	Dec 3, 08	85 000	3 538	300 75	3 740	317 90	17 15	LT
	Aug 4, 09	27 000	4 226	114 10	3 740	100 98	-13 12	ST
	Aug 5 09	42 000	4 176	175 41	3 740	157 08	-18 33	ST
	Aug 6, 09	16 000	4 191	67 06	3 740	59 84	-7 22	ST
	Dec 28, 09	11 000	3 830	42 14	3 740	41 14	-1 00	ST
Security total		185 000		713 33		691 90	-21 43	
AMBASSADORS GROUP INC								
Symbol EPAX Exchange OTC								
EAI $7 Current yield 1 76%	Jun 20, 08	22 000	17 662	388 58	13 260	291 72	-96 86	LT
	Mar 20, 09	8 000	9 022	72 18	13 260	106 08	33 90	ST
Security total		30 000		460 76		397 80	-62 96	
AMER STATES WATER CO								
Symbol AWR Exchange NYSE								
EAI $14 Current yield. 3 04%	Jan 16, 08	13 000	37 190	483 47	35 410	460 33	-23 14	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN SCIENCE & ENGINEERING INC								
Symbol ASEI Exchange OTC								
EAI $7 Current yield 1 03%	Jun 25 09	3 000	67 917	203 75	75 840	227 52	23 77	ST
	Jul 1, 09	6 000	70 427	422 56	75 840	455 04	32 48	ST
Security total		9 000		626 31		682 56	56 25	
APOGEE ENTERPRISES INC								
Symbol APOG Exchange OTC								
EAI $18 Current yield 2 38%	Jan 16, 08	54 000	15 030	811 62	14 000	756 00	-55 62	LT
BALDOR ELECTRIC CO								
Symbol BEZ Exchange NYSE								
EAI $69 Current yield 2 43%	Jan 16, 08	61 000	26 509	1,617 10	28 090	1,713 49	96 39	LT
	Apr 24, 08	40 000	29 777	1,191 11	28 090	1,123 60	-67 51	LT
Security total		101 000		2,808 21		2 837 09	28 88	
BANK OF HAWAII CORP								
Symbol BOH Exchange NYSE								
EAI $131 Current yield 3 81%	Jan 16, 08	44 000	45 080	1,983 52	47 060	2,070 64	87 12	LT
	Feb 27, 08	29 000	49 435	1,433 63	47 060	1,364 74	-68 89	LT
Security total		73 000		3,417 15		3,435 38	18 23	
BLACKBAUD INC								
Symbol BLKB Exchange OTC								
EAI $27 Current yield 1 71%	Jan 16, 08	34 000	25 610	870 74	23 630	803 42	-67 32	LT
	May 9, 08	33 000	22 785	751 91	23 630	779 79	27 88	LT
Security total		67 000		1,622 65		1,583 21	-39 44	
BLACKBOARD INC								
Symbol BBBB Exchange OTC	Jun 22 09	14 000	28 039	392 55	45 390	635 46	242 91	ST
	Jun 24, 09	8 000	27 656	221 26	45 390	363 12	141 86	ST
	Aug 25, 09	9 000	36 157	325 42	45,390	408 51	83 09	ST
	Dec 28, 09	4 000	46 240	184 96	45 390	181 56	-3 40	ST
Security total		35 000		1,124 19		1,588 65	464 46	
BLUE COAT SYSTEMS INC NEW								
Symbol BCSI Exchange OTC	Oct 6, 09	10 000	22 813	228 14	28 540	285 40	57 26	ST
	Oct 7, 09	22 000	23 465	516 24	28 540	627 88	111 64	ST
	Dec 23, 09	9 000	29 622	266 61	28 540	256 86	-9 75	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		41 000		1,010 99		1,170 14	159 15	
BOOTS & COOTS INC COM NEW								
Symbol WEL Exchange AMEX	Dec 28, 09	22 000	1 586	34 91	1 650	36 30	1 39	ST
CAPELLA EDUCATION CO								
Symbol CPLA Exchange OTC	Nov 18, 08	6 000	51 000	306 00	75 300	451 80	145 80	LT
	Dec 1, 08	14 000	57 580	806 13	75 300	1,054 20	248 07	LT
	May 19, 09	5 000	53 954	269 77	75 300	376 50	106 73	ST
	Jul 28, 09	10 000	63 661	636 62	75 300	753 00	116 38	ST
Security total		35 000		2 018 52		2,635 50	616 98	
CARBO CERAMICS INC								
Symbol CRR Exchange NYSE								
EAI $29 Current yield 1 06%	Jul 25, 07	40 000	41 480	1,659 20	68 170	2,726 80	1,067 60	LT
CLARCOR INC								
Symbol CLC Exchange NYSE								
EAI $35 Current yield 1 19%	Jul 25, 07	11 000	36 200	398 20	32 440	356 84	-41 36	LT
	Jan 16, 08	80 000	35 300	2 824 00	32 440	2 595 20	-228 80	LT
Security total		91 000		3,222 20		2,952 04	-270 16	
COHERENT INC								
Symbol COHR Exchange OTC	Jan 16 08	29 000	22 510	652 79	29 730	862 17	209 38	LT
COMMERCE BANCSHARES								
Symbol CBSH Exchange OTC								
EAI $36 Current yield 2 45%	Jan 27, 09	25 000	33 784	844 61	38 720	968 00	123 39	ST
	Apr 7, 09	7 000	37 418	261 93	38 720	271 04	9 11	ST
	May 19, 09	6 000	33 031	198 19	38 720	232 32	34 13	ST
Security total		38 000		1,304 73		1,471 36	166 63	
COMMERCIAL METALS CO								
Symbol CMC Exchange NYSE								
EAI $47 Current yield 3 10%	Jan 16, 08	25 000	26,447	661 19	15 650	391 25	-269 94	LT
	Jul 14, 09	17 000	15 479	263 16	15 650	266 05	2 89	ST
	Oct 1, 09	20 000	17 392	347 85	15 650	313 00	-34 85	ST
	Dec 28, 09	35 000	16 477	576 72	15 650	547 75	-28 97	ST
Security total		97 000		1,848 92		1,518 05	-330 87	

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Friendly account name Boston Tr SmCap
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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC								
EAI $23 Current yield 3 12%	Mar 18, 09	16 000	31 420	502 73	46 050	736 80	234 07	ST
CORPORATE OFFICE PPTYS NEW SBI								
Symbol OFC Exchange NYSE								
EAI $94 Current yield 4 28%	Apr 15, 08	41 000	34 498	1 414 43	36 630	1,501 83	87 40	LT
	Jun 25, 08	19 000	34 847	662 10	36 630	695 97	33 87	LT
Security total		60 000		2,076 53		2,197 80	121 27	
CREDO PETROLEUM CORP NEW								
Symbol CRED Exchange OTC	May 29, 08	53 000	15 930	844 32	9 300	492 90	-351 42	LT
DAWSON GEOPHYSICAL CO								
Symbol DWSN Exchange OTC	Jan 16, 08	18 000	72 180	1,299 24	23 100	415 80	-883 44	LT
DIAMOND FOODS INC								
Symbol DMND Exchange OTC								
EAI $10 Current yield 0 52%	Jan 16, 08	54 000	16 200	874 80	35 540	1 919 16	1,044 36	LT
DIME CMNTY BANCSHARES								
Symbol DCOM Exchange OTC								
EAI $129 Current yield 4.76%	Jan 16, 08	197 000	12 850	2,531 45	11 730	2,310 81	-220 64	LT
	Mar 24 09	11 000	9 470	104 17	11 730	129 03	24 86	ST
	Mar 25, 09	9 000	9 460	85 14	11 730	105 57	20 43	ST
	Mar 26, 09	14 000	9 630	134 82	11 730	164 22	29 40	ST
Security total		231 000		2,855 58		2,709 63	-145 95	
DIONEX CORP								
Symbol DNEX Exchange OTC	Jan 16, 08	48 000	80 390	3,858 72	73 880	3,546 24	-312 48	LT
EHEALTH INC								
Symbol EHTH Exchange OTC	Jan 16, 08	17 000	32 090	545 53	16 430	279 31	-266 22	LT
	Apr 25, 08	26 000	27 263	708 85	16 430	427 18	-281 67	LT
	May 9, 08	40 000	23 039	921 56	16 430	657 20	-264 36	LT
	May 13, 08	14 000	24 334	340 69	16 430	230 02	-110 67	LT
	Jun 25, 08	6 000	20 086	120 52	16 430	98 58	-21 94	LT
Security total		103 000		2,637 15		1,692 29	-944 86	
ENCORE ACQUISITION CO								
Symbol. EAC Exchange NYSE	Jan 16, 08	2 000	31 480	62 96	48 020	96 04	33 08	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ESCO TECHNOLOGIES INC								
Symbol ESE Exchange NYSE								
EAI $9 Current yield 0 93%	Jan 16 08	27 000	37 450	1,011 15	35 850	967 95	-43 20	LT
FUEL TECH INC								
Symbol FTEK Exchange OTC	Jan 16, 08	11 000	18 970	208 67	8 170	89 87	-118 80	LT
	Mar 25, 09	3 000	11 064	33 19	8 170	24 51	-8 68	ST
	Mar 26, 09	11 000	11 390	125 29	8 170	89 87	-35 42	ST
Security total		25 000		367 15		204 25	-162 90	
GEN-PROBE INC								
Symbol GPRO Exchange OTC	Mar 11, 09	6 000	40 876	245 26	42 920	257 52	12 26	ST
	Mar 27 09	18 000	44 920	808 56	42 920	772 56	-36 00	ST
Security total		24 000		1 053 82		1,030 08	-23 74	
GENESEE & WYO INC CL A								
Symbol GWR Exchange NYSE	Jan 16, 08	86 000	24 525	2,109 15	32 640	2,807 04	697 89	LT
GENTEX CORP								
Symbol GNTX Exchange OTC								
EAI $89 Current yield 2 46%	Jan 16 08	158 000	15 529	2,453 58	17 850	2,820 30	366 72	LT
	Jun 3, 08	45 000	16 841	757 86	17 850	803 25	45 39	LT
Security total		203 000		3,211 44		3,623 55	412 11	
GREEN MTN COFFEE ROASTERS INC								
Symbol GMCR Exchange OTC	Jan 16, 08	25 000	25 453	636 33	81 470	2 036 75	1,400 42	LT
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Jan 16, 08	11 000	27 850	306 35	17 010	187 11	-119 24	LT
	Jan 30, 08	21 000	27 915	586 23	17 010	357 21	-229 02	LT
	Apr 7, 09	8 000	15 450	123 60	17 010	136 08	12 48	ST
Security total		40 000		1 016 18		680 40	-335 78	
HERMAN MILLER INC								
Symbol MLHR Exchange OTC								
EAI $3 Current yield 0 57%	May 9, 08	33 000	23 783	784 86	15 990	527 67	-257 19	LT
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Jul 25, 07	36 000	26 290	946 44	21 990	791 64	-154 80	LT
	Jul 14, 09	20 000	17 239	344 80	21 990	439 80	95 00	ST
	Aug 27, 09	5 000	17 628	88 14	21 990	109 95	21 81	ST

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Friendly account name Boston Tr SmCap
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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 28, 09	1 000	17 743	17 74	21 990	21 99	4 25	ST
Security total		62 000		1,397 12		1,363 38	-33 74	
HORACE MANN EDUCATORS CORP NEW								
Symbol HMN Exchange NYSE								
EAI $17 Current yield 2 62%	Sep 16, 09	23 000	14 222	327 12	12 500	287 50	-39 62	ST
	Sep 17, 09	20 000	14 368	287 37	12 500	250 00	-37 37	ST
	Sep 18, 09	9 000	14 404	129 64	12 500	112 50	-17 14	ST
Security total		52 000		744 13		650 00	-94 13	
ICU MEDICAL INC								
Symbol ICUI Exchange OTC	Sep 25, 08	23 000	32 024	736 57	36 440	838 12	101 55	LT
	Dec 9, 08	13 000	30 392	395 10	36 440	473 72	78 62	LT
Security total		36 000		1,131 67		1,311 84	180 17	
IDEXX LABS								
Symbol IDXX Exchange OTC	Jan 16, 08	15 000	61 292	919 39	53 450	801 75	-117 64	LT
IMMUCOR INC								
Symbol BLUD Exchange OTC	Dec 22, 08	21 000	24 809	521 01	20 240	425 04	-95 97	LT
INDEPENDENT BANK CORP MASS								
Symbol INDB Exchange OTC								
EAI $48 Current yield 3 43%	Aug 20, 08	24,000	27 477	659 46	20 860	500 64	-158 82	LT
	Sep 25, 08	19 000	30 337	576 42	20 860	396 34	-180 08	LT
	Nov 20, 09	7 000	20 498	143 49	20 860	146 02	2 53	ST
	Nov 23, 09	17 000	21 442	364 53	20 860	354 62	-9 91	ST
Security total		67 000		1,743 90		1,397 62	-346 28	
INVESTMENT TECHNOLOGY GROUP NEW								
Symbol ITG Exchange NYSE	Jan 7, 09	33 000	24 921	822 41	19 700	650 10	-172 31	ST
	Jan 8, 09	4 000	25 142	100 57	19 700	78 80	-21 77	ST
	May 19, 09	17 000	21 450	364 65	19 700	334 90	-29 75	ST
	Jul 2, 09	11 000	20 082	220 91	19 700	216 70	-4 21	ST
	Aug 4, 09	15 000	22 924	343 86	19 700	295 50	-48 36	ST
	Nov 20, 09	27 000	18 525	500 20	19 700	531 90	31 70	ST
Security total		107 000		2,352 60		2,107 90	-244 70	

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Your Financial Advisor:
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ITRON INC								
Symbol. ITRI Exchange. OTC	Jan 16, 08	38 000	88 090	3 347 42	67 570	2,567 66	-779 76	LT
JONES LANG LASALLE INC								
Symbol JLL Exchange NYSE								
EAI $12 Current yield 0 34%	Oct 22, 08	44 000	28 250	1,243 03	60 400	2 657 60	1,414 57	LT
	Aug 26, 09	14 000	45 069	630 97	60 400	845 60	214 63	ST
Security total		58 000		1,874 00		3 503 20	1,629 20	
J2 GLOBAL COMMUNICATIONS INC NEW								
Symbol JCOM Exchange OTC	Sep 28, 07	23 000	33 000	759 02	20 350	468 05	-290 97	LT
	Jan 30, 08	34 000	20 246	688 38	20 350	691 90	3 52	LT
	Apr 15, 08	54 000	21 437	1,157 64	20 350	1,098 90	-58 74	LT
Security total		111 000		2 605 04		2,258 85	-346 19	
LANDAUER INC								
Symbol LDR Exchange NYSE								
EAI $112 Current yield 3 51%	Jul 25, 07	11 000	47 740	525 14	61 400	675 40	150 26	LT
	Jan 16, 08	41 000	52 030	2,133 23	61.400	2,517 40	384 17	LT
Security total		52 000		2,658 37		3,192 80	534 43	
LAYNE CHRISTENSEN CO								
Symbol LAYN Exchange OTC	Jan 16, 08	23 000	39 580	910 34	28 710	660 33	-250 01	LT
LIFEWAY FOODS INS								
Symbol LWAY Exchange OTC	Jan 16, 08	90 000	10 000	900 00	11 880	1,069 20	169 20	LT
LINDSAY CORP								
Symbol LNN Exchange NYSE								
EAI $10 Current yield 0 81%	Jan 16, 08	31 000	68 059	2 109 86	39 850	1 235 35	-874 51	LT
LIQUIDITY SERVICES INC								
Symbol LQDT Exchange OTC	Jul 8, 09	3 000	9 311	27 94	10 070	30 21	2 27	ST
	Jul 9, 09	7 000	9 490	66 43	10 070	70 49	4 06	ST
	Jul 10, 09	9 000	9 358	84 23	10 070	90 63	6 40	ST
	Jul 13, 09	5 000	9 491	47 46	10 070	50 35	2 89	ST
	Jul 15, 09	5 000	10 075	50 38	10 070	50 35	-0 03	ST
	Jul 16, 09	5 000	10 076	50 38	10 070	50 35	-0 03	ST
	Oct 16, 09	2 000	10 227	20 46	10 070	20 14	-0 32	ST

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UBS

Friendly account name Boston Tr SmCap
Account number 7N 13035 26

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 19, 09	3 000	10 448	31 35	10 070	30 21	-1 14	ST
	Oct 20, 09	7 000	10 355	72 49	10 070	70 49	-2 00	ST
	Oct 21 09	8 000	10 407	83 26	10 070	80 56	-2 70	ST
	Oct 23, 09	21 000	10 451	219 48	10 070	211 47	-8 01	ST
Security total		75 000		753 86		755 25	1 39	
LKQ CORP NEW Symbol LKQX Exchange OTC	Jan 16, 08	121 000	19 400	2 347 40	19 590	2,370 39	22 99	LT
LULULEMON ATHLETICA INC Symbol LULU Exchange. OTC	Jun 15, 09	49 000	13 822	677 29	30 100	1,474 90	797 61	ST
	Aug 26, 09	24 000	20 206	484 95	30 100	722 40	237 45	ST
Security total		73 000		1,162 24		2 197 30	1,035 06	
MARTEK BIOSCIENCES CORP Symbol MATK Exchange OTC	Jun 22 09	26 000	20 556	534 46	18 950	492 70	-41 76	ST
	Jun 24, 09	5 000	20 404	102 02	18 950	94 75	-7 27	ST
	Oct 1, 09	35 000	22 291	780 22	18 950	663 25	-116 97	ST
Security total		66 000		1 416 70		1 250 70	-166 00	
MERIDIAN BIOSCIENCE INC Symbol VIVO Exchange OTC EAI $86 Current yield 3 17%	Jan 16, 08	126 000	34 460	4,341 96	21 550	2,715 30	-1,626 66	LT
MET PRO CORP Symbol MPR Exchange AMEX EAI $10 Current yield 2 35%	Jan 16, 08	40 000	11,380	455 20	10 620	424 80	-30 40	LT
MIDDLEBY CORP DELA Symbol MIDD Exchange OTC	Jul 25, 07	9 000	60 480	544 32	49 020	441 18	-103 14	LT
	Apr 24, 08	10 000	63 938	639 39	49 020	490 20	-149 19	LT
Security total		19 000		1,183 71		931 38	-252 33	
MINERALS TECHNOLOGIES INC Symbol MTX Exchange NYSE EAI $8 Current yield 0 37%	Jan 16, 08	40 000	59 750	2,390 00	54 470	2,178 80	-211 20	LT
NATL INSTRUMENTS CORP Symbol NATI Exchange OTC EAI $32 Current yield 1 62%	Jan 16, 08	31 000	30 010	930 31	29 450	912 95	-17 36	LT
	Nov 30 09	20 000	28 320	566 42	29 450	589 00	22 58	ST
	Dec 1, 09	9 000	28 822	259 40	29 450	265 05	5 65	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 2, 09	7 000	28 942	202 60	29 450	206 15	3 55	ST
Security total		67 000		1 958 73		1,973 15	14 42	
NEOGEN CORP Symbol NEOG Exchange OTC	Jan 16, 08	54 000	16 840	909 36	23 610	1 274 94	365 58	LT
NET 1 UEPS TECHNOLOGIES INC NEW Symbol UEPS Exchange OTC	Jan 16, 08	56 000	30 990	1,735 44	19 400	1 086 40	-649 04	LT
	Apr 15, 08	52 000	23 696	1,232 22	19 400	1,008 80	-223 42	LT
Security total		108 000		2,967 66		2,095 20	-872 46	
NEW JERSEY RESOURCES CRP Symbol NJR Exchange NYSE EAI $122 Current yield 3 62%	Jan 16, 08	90 000	32 933	2,964 00	37 400	3,366 00	402 00	LT
NUTRI/SYSTEMS INC Symbol NTRI Exchange OTC EAI $36 Current yield 2 26%	Apr 13, 09	12 000	14 837	178 05	31 170	374 04	195 99	ST
	Apr 14, 09	7 000	14 382	100 68	31 170	218 19	117 51	ST
	Aug 27, 09	19 000	14 519	275 88	31 170	592 23	316 35	ST
	Aug 28, 09	1 000	14 466	14 47	31 170	31 17	16 70	ST
	Sep 28, 09	12 000	15 949	191 39	31 170	374 04	182 65	ST
Security total		51 000		760 47		1,589 67	829 20	
ORMAT TECHNOLOGIES INC Symbol ORA Exchange NYSE EAI $4 Current yield 0 66%	Jul 15, 08	16 000	47 873	765 98	37 840	605 44	-160 54	LT
PARKWAY PROPERTIES INC MD Symbol PKY Exchange. NYSE EAI $83 Current yield 6 23%	Jan 16, 08	19 000	32 779	622 82	20 820	395 58	-227 24	LT
	Apr 24, 08	23 000	40 348	928 00	20 820	478 86	-449 14	LT
	Aug 25, 09	15 000	19 012	285 18	20 820	312 30	27 12	ST
	Aug 26, 09	3 000	18 915	56 75	20 820	62 46	5 71	ST
	Dec 28, 09	4 000	21 313	85 25	20 820	83 28	-1 97	ST
Security total		64 000		1,978 00		1,332 48	-645 52	

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Friendly account name Boston Tr SmCap
Account number 7N 13035 26

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PLANTRONICS INC NEW								
Symbol· PLT Exchange NYSE								
EAI $26 Current yield 0 78%	Jan 16, 08	99 000	20 000	1,980 00	25 980	2,572 02	592 02	LT
	May 12, 08	30 000	24 899	746 99	25 980	779 40	32 41	LT
Security total		129 000		2,726 99		3,351 42	624 43	
POLYCOM INC								
Symbol PLCM Exchange OTC	Jan 16, 08	86 000	21 690	1,865 34	24 970	2,147 42	282 08	LT
	Nov 13, 08	44 000	18 079	795 48	24 970	1,098 68	303 20	LT
Security total		130 000		2,660 82		3 246 10	585 28	
POWER INTEGRATIONS INC								
Symbol POWI Exchange OTC								
EAI $9 Current yield 0 26%	Jan 16, 08	94 000	25 845	2 429 51	36 360	3,417 84	988 33	LT
PRE-PAID LEGAL SVCS INC								
Symbol PPD Exchange NYSE	Nov 12 08	2 000	36 378	72 76	41 080	82 16	9 40	LT
	Nov 13, 08	10 000	37 576	375 77	41 080	410 80	35 03	LT
	Nov 14, 08	4 000	36 690	146 76	41 080	164 32	17 56	LT
Security total		16 000		595 29		657 28	61 99	
QUAKER CHEMICAL CORP								
Symbol KWR Exchange NYSE								
EAI $47 Current yield 4 46%	Dec 15, 08	10 000	12 201	122 02	20 640	206.40	84 38	LT
	Dec 16, 08	9 000	13 063	117 57	20 640	185.76	68 19	LT
	Dec 22, 08	22 000	13 964	307 22	20 640	454 08	146 86	LT
	Dec 23, 08	9 000	14 023	126 21	20 640	185 76	59 55	LT
	Dec 24, 08	1 000	14 000	14 00	20 640	20 64	6 64	LT
Security total		51 000		687 02		1 052 64	365 62	
QUALITY SYSTEMS INC								
Symbol QSII Exchange OTC								
EAI $64 Current yield 1 92%	Jan 16, 08	7 000	28 010	196 07	62 800	439 60	243 53	LT
	Jun 13, 08	25 000	32 498	812 47	62 800	1,570 00	757 53	LT
	Jun 16, 08	21 000	32 684	686 37	62 800	1,318 80	632 43	LT
Security total		53 000		1,694 91		3,328 40	1,633 49	
RENAISSANCE LEARNING INC								
Symbol. RLRN Exchange OTC								
EAI $16 Current yield 2 43%	Jan 16, 08	58 000	13 873	804 67	11 360	658 88	-145 79	LT

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December 2009

Account name MARANATHA MINISTRIES
Friendly account name Boston Tr SmCap
Account number 7N 13035 26

Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RIVERBED TECHNOLOGY INC								
Symbol RVBD Exchange OTC	Nov 2, 09	35 000	20 754	726 41	22 970	803 95	77 54	ST
	Dec 23, 09	19 000	22 907	435 24	22 970	436 43	1 19	ST
Security total		54 000		1,161 65		1,240 38	78 73	
SIGNATURE BANK NEW YORK N Y								
Symbol SBNY Exchange OTC	Jun 25, 09	24 000	26 473	635 35	31 900	765 60	130 25	ST
	Aug 5, 09	11 000	30 233	332 57	31 900	350 90	18 33	ST
	Nov 3, 09	11 000	31 057	341 63	31 900	350 90	9 27	ST
Security total		46 000		1 309 55		1,467 40	157 85	
SIMPSON MANUFACTURING CO INC DELA								
Symbol SSD Exchange NYSE								
EAI $30 Current yield 1 51%	Jan 16, 08	74 000	23 597	1,746 18	26 890	1,989 86	243 68	LT
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC	Oct 22, 09	69 000	11 192	772 25	14 190	979 11	206 86	ST
SOUTH JERSEY IND INC								
Symbol SJI Exchange NYSE								
EAI $104 Current yield 3 45%	Jan 16, 08	79 000	37 259	2,943 53	38 180	3,016 22	72 69	LT
SOUTHSIDE BANCSHARES INC TYLER TEXAS								
Symbol SBSI Exchange OTC								
EAI $39 Current yield 2 88%	Sep 26, 08	16 000	24 185	386 97	19 620	313 92	-73 05	LT
	Sep 29, 08	19 000	24 096	457 84	19 620	372 78	-85 06	LT
	Aug 5, 09	5 000	24 686	123 43	19 620	98 10	-25 33	ST
	Aug 6, 09	3 000	24 991	74 98	19 620	58 86	-16 12	ST
	Aug 7 09	2 000	25 432	50 87	19 620	39 24	-11 63	ST
	Nov 20, 09	11 000	20 902	229 93	19 620	215 82	-14 11	ST
	Nov 23, 09	13 000	21 779	283.13	19 620	255 06	-28 07	ST
Security total		69 000		1 607 15		1,353 78	-253 37	
STRAYER EDUCATION INC								
Symbol STRA Exchange OTC								
EAI $27 Current yield 1 41%	Jan 16, 08	9 000	174 300	1 568 70	212 520	1,912 68	343 98	LT

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Friendly account name Boston Tr SmCap
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SUNPOWER CORP CL B								
Symbol SPWRB Exchange OTC	Nov 21, 08	19 000	11 789	223 99	20 950	398 05	174 06	LT
T-3 ENERGY SERVICES INC								
Symbol TTES Exchange OTC	Nov 25, 09	5 000	24 686	123 43	25 500	127 50	4 07	ST
	Nov 30, 09	3 000	24 326	72 98	25 500	76 50	3 52	ST
	Dec 1, 09	3 000	25 546	76 64	25 500	76 50	-0 14	ST
	Dec 2, 09	6 000	25 870	155 22	25 500	153 00	-2 22	ST
	Dec 3, 09	13 000	25 555	332 22	25 500	331 50	-0 72	ST
	Dec 4, 09	9 000	26 191	235 72	25 500	229.50	-6 22	ST
	Dec 7, 09	6 000	26 728	160 37	25 500	153 00	-7 37	ST
Security total		45 000		1,156 58		1,147 50	-9.08	
TCF FINANCIAL CORP								
Symbol TCB Exchange NYSE								
EAI $23 Current yield 1 44%	Dec 15, 09	59 000	13 304	784 97	13 620	803 58	18 61	ST
	Dec 23, 09	58 000	13 752	797 65	13 620	789 96	-7 69	ST
Security total		117 000		1,582 62		1,593 54	10 92	
TEAM INC								
Symbol TISI Exchange OTC	Jan 16, 08	36 000	35 000	1,260 00	18 810	677 16	-582 84	LT
	Apr 24, 08	23 000	30 770	707 72	18 810	432 63	-275 09	LT
Security total		59 000		1,967 72		1,109 79	-857 93	
TEMPUR-PEDIC INTL INC								
Symbol TPX Exchange NYSE	Sep 22, 09	44 000	18 128	797 64	23 630	1 039 72	242 08	ST
	Oct 1, 09	35 000	17 862	625 19	23 630	827 05	201 86	ST
Security total		79 000		1,422 83		1,866 77	443 94	
TIMBERLAND CO CL A								
Symbol TBL Exchange NYSE	Jan 16, 08	71 000	15 332	1,088 61	17 930	1,273 03	184 42	LT
UMPQUA HOLDINGS CORP OR								
Symbol UMPQ Exchange OTC								
EAI $21 Current yield 1.48%	Apr 1, 08	40 000	15 730	629 20	13 410	536 40	-92 80	LT
	Jun 25, 08	25 000	12 331	308 30	13 410	335 25	26 95	LT
	Aug 5, 09	41 000	10 155	416 36	13 410	549 81	133 45	ST
Security total		106 000		1,353 86		1 421 46	67 60	
UNDER ARMOUR INC CL A								
Symbol UA Exchange NYSE	Nov 21, 08	26 000	18 195	473 07	27 270	709 02	235 95	LT

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December 2009

Account name MARANATHA MINISTRIES
Friendly account name Boston Tr SmCap
Account number 7N 13035 26

Your Financial Advisor:
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UNIVERSAL TECHNICAL INSTITUTE INC								
Symbol UTI Exchange NYSE	Sep 2, 09	11 000	19 314	212 46	20 200	222 20	9 74	ST
	Sep 3, 09	3 000	19 364	58 09	20 200	60 60	2 51	ST
	Sep 4, 09	14 000	19 693	275 70	20 200	282 80	7 10	ST
	Sep 8, 09	8 000	19 431	155 45	20 200	161 60	6 15	ST
	Sep 9, 09	1 000	19 410	19 41	20 200	20 20	0 79	ST
Security total		37 000		721 11		747 40	26 29	
UNTD NAT FOODS INC								
Symbol UNFI Exchange OTC	Jan 16, 08	57 000	26 760	1,525 32	26 740	1,524 18	-1 14	LT
	May 21, 08	8 000	19 741	157 94	26 740	213 92	55 98	LT
Security total		65,000		1,683 26		1,738 10	54 84	
WABTEC INC Symbol WAB Exchange NYSE EAI $3 Current yield 0 10%	Jan 16, 08	75 000	30 759	2,306 99	40 840	3,063 00	756 01	LT
WAINWRIGHT BK & TR CO BOSTON MASS Symbol WAIN Exchange OTC EAI $42 Current yield 4 36%	Jan 16, 08	132 000	12 750	1,683 00	7 300	963 60	-719 40	LT
WATTS WATER TECHNOLOGIES INC CL A Symbol WTS Exchange NYSE EAI $26 Current yield 1 45%	Jan 16 08	58 000	26 430	1 532 94	30 920	1 793 36	260 42	LT
WEST PHARMACEUTICAL SERVICES INC Symbol WST Exchange NYSE EAI $38 Current yield 1 62%	Jan 16, 08	60 000	41 540	2,492 40	39 200	2,352 00	-140 40	LT
WILEY JOHN & SONS INC CL A Symbol JWA Exchange NYSE EAI $39 Current yield 1 33%	Jan 16, 08	70 000	37 550	2 628 50	41 880	2,931 60	303 10	LT
WILMINGTON TRUST CORP NEW Symbol WL Exchange NYSE EAI $5 Current yield 0 35%	Sep 10, 08	42 000	24 842	1,043 37	12 340	518 28	-525 09	LT
	Sep 25, 08	73 000	31 220	2,279 11	12 340	900 82	-1,378 29	LT

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Friendly account name Boston Tr SmCap
Account number 7N 13035 26

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		115 000		3 322 48		1,419 10	-1,903 38	
WILSHIRE BANCORP INC								
Symbol WIBC Exchange OTC								
EAI $32 Current yield 2 44%	Oct 1, 09	3 000	7 089	21 27	8 190	24 57	3 30	ST
	Oct 2, 09	5 000	7 123	35 62	8 190	40 95	5 33	ST
	Oct 5, 09	3 000	7 249	21 75	8 190	24 57	2 82	ST
	Oct 6, 09	22 000	7 690	169 18	8 190	180 18	11 00	ST
	Oct 7, 09	14 000	7 590	106 26	8 190	114 66	8 40	ST
	Oct 12, 09	5 000	7 708	38 54	8 190	40 95	2 41	ST
	Oct 13, 09	1 000	7 460	7 46	8 190	8 19	0 73	ST
	Nov 20, 09	10 000	6 647	66 48	8 190	81 90	15 42	ST
	Nov 23, 09	7 000	6 864	48 05	8 190	57 33	9 28	ST
	Nov 24 09	14 000	6 853	95 95	8 190	114 66	18 71	ST
	Nov 25, 09	4 000	6 975	27 90	8 190	32 76	4 86	ST
	Nov 30, 09	10 000	6 863	68 63	8 190	81 90	13 27	ST
	Dec 1, 09	12 000	7 174	86 09	8 190	98 28	12 19	ST
	Dec 2, 09	5 000	7 333	36 67	8 190	40 95	4 28	ST
	Dec 3, 09	2 000	7 503	15 01	8 190	16 38	1 37	ST
	Dec 14, 09	4 000	7 429	29 72	8 190	32 76	3 04	ST
	Dec 15 09	16 000	7 473	119 58	8 190	131 04	11 46	ST
	Dec 16, 09	10 000	7 405	74 06	8 190	81 90	7 84	ST
	Dec 17, 09	10 000	7 294	72 95	8 190	81 90	8 95	ST
	Dec 18, 09	3 000	7 451	22 35	8 190	24 57	2 22	ST
Security total		160 000		1,163 52		1 310 40	146 88	
ZOLL MEDICAL CORP								
Symbol ZOLL Exchange OTC	Jun 25, 09	9 000	18 607	167 47	26 720	240 48	73 01	ST
	Jul 8, 09	25 000	17 957	448 93	26 720	668 00	219 07	ST
Security total		34 000		616 40		908 48	292 08	
Total				**$148,720.28**		**$153,513.54**	**$4,793 26**	

Total estimated annual income $1,948

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Account name MARANATHA MINISTRIES
Friendly account name Boston Tr SmCap
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Your Financial Advisor
BLOOM WEALTH MGMT GROUP
952-921-7900/800-444-3810

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	5,391.27	3 39%	5,391 27		
Equities	Common stock	153,513.54	96 61%	148,720.28	1,948 00	4,793.26
Total		$158,904 81	100 00%	$154,111.55	$1,948.00	$4,793.26