Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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: JOHN A & JOAN M DIETZE CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 51-6523322

B Telephone number (see page 10 of the instructions): (609)274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,453,548

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	245,717	243,506		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-1,169,012			
	b Gross sales price for all assets on line 6a 3,475,434				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-923,295	243,506	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000			40,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,898	3,898	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	39,947	36,222	0	3,725
	24 **Total operating and administrative expenses** Add lines 13 through 23	83,845	40,120	0	43,725
	25 Contributions, gifts, grants paid	258,496			258,496
	26 **Total expenses and disbursements** Add lines 24 and 25	342,341	40,120	0	302,221
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,265,636			
	b **Net investment income** (if negative, enter -0-)		203,386		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	15,237	3,840	3,840
2	Savings and temporary cash investments	145,656	206,941	206,941
3	Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
4	Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
8	Inventories for sale or use		0	
9	Prepaid expenses and deferred charges		0	
10 a	Investments—U S and state government obligations (attach schedule)	674,696	716,325	737,917
b	Investments—corporate stock (attach schedule)	5,182,321	3,758,048	3,968,618
c	Investments—corporate bonds (attach schedule)	0	0	0
11	Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	498,130	541,811	531,819
14	Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,516,040	5,226,965	5,449,135
Liabilities				
17	Accounts payable and accrued expenses		0	
18	Grants payable			
19	Deferred revenue		0	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	6,516,040	5,226,965	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,516,040	5,226,965	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,516,040	5,226,965	

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	6,516,040
2	Enter amount from Part I, line 27a	2	-1,265,636
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	27,214
4	Add lines 1, 2, and 3	4	5,277,618
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	50,653
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,226,965

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,163,280
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	463,575	6,577,976	0 070474
2007	5,298	6,663,396	0 000795
2006	1,000	20,840	0 047985
2005		17,437	0 000000
2004		17,475	0 000000

2 **Total** of line 1, column (d)	2	0 119254
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 023851
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,892,422
5 Multiply line 4 by line 3	5	116,689
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,034
7 Add lines 5 and 6	7	118,723
8 Enter qualifying distributions from Part XII, line 4	8	302,221

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2,034
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	2,034
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,034
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,061		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,061
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	27
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 27 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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
4 a	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?	4b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE			
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 on page 27)? *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)*

				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 page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525

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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A	
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
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?		**7b**		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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 (see page 23 of the instructions). If none, enter "NONE "

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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 (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,758,401
b	Average of monthly cash balances	1b	208,525
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,966,926
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,966,926
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	74,504
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,892,422
6	**Minimum investment return.** Enter 5% of line 5	6	244,621

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	244,621
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,034		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,034
3	Distributable amount before adjustments Subtract line 2c from line 1			3	242,587
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	242,587
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	242,587

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	302,221
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	302,221
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,034
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	300,187

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				242,587
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			159,670	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 302,221				
a	Applied to 2008, but not more than line 2a			159,670	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				142,551
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				100,036
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the 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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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 Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	258,496
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	245,717	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-1,169,012	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-923,295	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -923,295

(See worksheet in line 13 instructions on page 28 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) (See page 28 of the instructions)
	Not Applicable

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

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

Richard D. Lee — 4/16/2010 — TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date 4/16/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219		EIN ▶ 13-4008324 Phone no 412-355-6000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	ACCENTURE PLC SHS	G1151C101			3/19/2007		11/9/2009	5,572	5,012			
2	X	ACCENTURE PLC SHS	G1151C101			3/19/2007		11/10/2009	3,076	2,792			
3	X	ACCENTURE PLC SHS	G1151C101			3/27/2007		11/10/2009	1,775	1,652			
4	X	ACCENTURE PLC SHS	G1151C101			6/30/2009		11/10/2009	592	501			
5	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/5/2009	2,444	1,641			
6	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/5/2009	3,248	2,562			
7	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/6/2009	4,357	2,998			
8	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	1,899	1,305			
9	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		1/8/2009	1,518	1,148			
10	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/9/2009	3,733	2,961			
11	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/9/2009	2,344	1,927			
12	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/10/2009	2,267	2,142			
13	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/12/2009	1,231	1,095			
14	X	COOPER INDSTRS LTD CL A	G24182100			12/3/2008		2/12/2009	3,986	3,676			
15	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		10/7/2009	737	652			
16	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		11/27/2009	413	415			
17	X	ACE LIMITED	H0023R105			3/31/2009		5/7/2009	1,099	996			
18	X	ACE LIMITED	H0023R105			10/30/2008		5/11/2009	14,027	11,093			
19	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	7,832	7,168			
20	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	740	767			
21	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		2/28/2009	0	0			
22	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		2/28/2009	1	1			
23	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		2/28/2009	2	2			
24	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		3/30/2009	6,359	6,349			
25	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		3/31/2009	1	1			
26	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		3/31/2009	1	1			
27	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		3/31/2009	1	1			
28	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		3/31/2009	0	0			
29	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		3/31/2009	2	2			
30	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		4/30/2009	1	1			
31	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		4/30/2009	1	1			
32	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		4/30/2009	1	1			
33	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		4/30/2009	0	0			
34	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		5/31/2009	1	1			
35	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		5/31/2009	1	1			
36	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		5/31/2009	1	1			
37	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		5/31/2009	0	0			
38	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		6/30/2009	1	1			
39	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		6/30/2009	1	1			
40	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		6/30/2009	1	1			
41	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		6/30/2009	0	0			
42	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		7/31/2009	1	1			
43	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		7/31/2009	1	1			
44	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		7/31/2009	1	1			
45	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		7/31/2009	0	0			
46	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		8/31/2009	1	1			
47	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		8/31/2009	1	1			
48	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		8/31/2009	1	1			
49	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		8/31/2009	0	0			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		9/3/2009	2,241	2,083			
51	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		9/30/2009	1	1			
52	X	PROSHARES TR	74347R396			4/29/2009		7/1/2009	2,206	2,745			
53	X	PROSHARES TR	74347R396			5/14/2009		7/1/2009	2,975	3,342			
54	X	PROSHARES TR	74347R396			6/23/2009		7/1/2009	2,821	3,070			
55	X	PROSHARES SHORT S&P500	74347R503			6/23/2009		8/4/2009	1,975	2,229			
56	X	BCE INC	05534B760			2/26/2009		11/11/2009	2,224	1,742			
57	X	BHP BILLITON PLC SP ADR	05545E209			6/6/2007		2/5/2009	2,017	2,707			
58	X	BHP BILLITON PLC SP ADR	05545E209			6/6/2007		2/12/2009	3,060	4,392			
59	X	BHP BILLITON PLC SP ADR	05545E209			6/6/2007		2/26/2009	2,299	3,575			
60	X	BARCLAYS PLC ADR	06738E204			3/29/2007		2/26/2009	1,411	12,393			
61	X	BARCLAYS PLC ADR	06738E204			5/25/2007		2/26/2009	325	2,866			
62	X	BARCLAYS PLC ADR	06738E204			9/14/2007		2/26/2009	787	5,817			
63	X	BARCLAYS PLC ADR	06738E204			6/11/2008		2/26/2009	423	1,577			
64	X	BAYER AG SP ADR	072730302			1/22/2009		2/12/2009	2,475	2,507			
65	X	BEST BUY CO INC	086516101			2/28/2008		1/20/2009	13,021	22,882			
66	X	BLACK AND DECKER CRP CO	091797100			7/10/2007		5/6/2009	2,911	6,620			
67	X	BLACK AND DECKER CRP CO	091797100			7/31/2007		5/6/2009	2,911	6,568			
68	X	BLACK AND DECKER CRP CO	091797100			8/2/2007		5/6/2009	1,941	4,454			
69	X	BLACK AND DECKER CRP CO	091797100			8/15/2007		5/6/2009	1,941	4,436			
70	X	BHP BILLITON PLC SP ADR	05545E209			10/27/2008		2/26/2009	427	347			
71	X	BHP BILLITON PLC SP ADR	05545E209			10/27/2008		6/12/2009	3,649	1,976			
72	X	BJS WHOLESALE CLUB INC	05548J106			8/11/2008		8/26/2009	4,605	6,045			
73	X	BJS WHOLESALE CLUB INC	05548J106			8/11/2008		8/27/2009	3,347	4,324			
74	X	BJS WHOLESALE CLUB INC	05548J106			8/15/2008		8/27/2009	2,047	2,683			
75	X	BP PLC SPON ADR	055622104			10/14/2008		2/12/2009	6,506	7,167			
76	X	BNP PARIBAS SPONSORD AD	05565A202			3/29/2007		2/5/2009	2,238	6,463			
77	X	BLACK AND DECKER CRP CO	091797100			2/19/2009		5/6/2009	24,202	17,290			
78	X	BLOCK H&R INC	093671105			10/17/2008		4/16/2009	2,404	2,683			
79	X	BLOCK H&R INC	093671105			10/17/2008		5/18/2009	3,947	5,055			
80	X	BLOCK H&R INC	093671105			12/4/2008		5/18/2009	855	1,204			
81	X	BOEING COMPANY	097023105			8/6/2008		10/26/2009	4,889	6,560			
82	X	BOEING COMPANY	097023105			8/8/2008		10/26/2009	3,667	5,021			
83	X	BOEING COMPANY	097023105			8/12/2008		10/26/2009	4,938	6,688			
84	X	BOEING COMPANY	097023105			8/14/2008		10/26/2009	4,009	5,315			
85	X	BOEING COMPANY	097023105			1/29/2009		10/26/2009	15,330	13,634			
86	X	BOEING COMPANY	097023105			2/2/2009		10/26/2009	3,325	2,762			
87	X	CBS CORP NEW CL B	124857202			3/21/2007		3/13/2009	2,926	23,092			
88	X	BNP PARIBAS SPONSORD AD	05565A202			3/29/2007		2/12/2009	2,756	8,652			
89	X	BNP PARIBAS SPONSORD AD	05565A202			3/29/2007		5/11/2009	1,094	1,824			
90	X	BT GROUP PLC ADR	05577E101			6/25/2009		11/20/2009	479	342			
91	X	BT GROUP PLC ADR	05577E101			6/26/2009		11/20/2009	3,113	2,196			
92	X	BMC SOFTWARE INC	055921100			4/30/2008		2/12/2009	6,613	7,922			
93	X	BMC SOFTWARE INC	055921100			4/30/2008		4/2/2009	869	880			
94	X	BMC SOFTWARE INC	055921100			4/30/2008		7/6/2009	2,779	2,993			
95	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	6,156	6,725			
96	X	BMC SOFTWARE INC	055921100			4/30/2008		10/7/2009	372	352			
97	X	BANK OF AMERICA CORP	060505104			3/21/2007		1/28/2009	3,275	23,292			
98	X	BANK OF AMERICA CORP	060505104			12/10/2008		1/28/2009	364	825			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	BANK OF AMERICA CORP	060505104			12/10/2008		2/4/2009	3,194	10,307			
100	X	BARCLAYS PLC ADR	06738E204			3/29/2007		2/12/2009	2,625	25,414			
101	X	ACE LIMITED	H0023R105			4/27/2009		10/7/2009	545	448			
102	X	UBS AG REG	H89231338			1/22/2009		2/12/2009	1,346	1,445			
103	X	UBS AG REG	H89231338			1/22/2009		4/3/2009	4,722	5,328			
104	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/3/2009	2,316	1,998			
105	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/4/2009	2,391	2,067			
106	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	611	528			
107	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		1/14/2009	1,431	1,209			
108	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		1/29/2009	1,478	1,831			
109	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		1/29/2009	728	902			
110	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		2/2/2009	1,270	1,804			
111	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		2/18/2009	618	902			
112	X	GENERAL ELECTRIC	369604103			2/19/2009		4/16/2009	4,906	4,233			
113	X	GENERAL ELECTRIC	369604103			2/19/2009		4/20/2009	4,846	4,335			
114	X	GENERAL ELECTRIC	369604103			2/19/2009		4/23/2009	6,536	5,712			
115	X	GENERAL ELECTRIC	369604103			3/13/2009		7/20/2009	6,126	4,988			
116	X	GENERAL ELECTRIC	369604103			3/13/2009		7/23/2009	4,930	4,015			
117	X	GENERAL ELECTRIC	369604103			3/16/2009		7/23/2009	2,881	2,565			
118	X	GENERAL MILLS	370334104			3/19/2007		2/12/2009	8,786	8,765			
119	X	GENERAL MILLS	370334104			3/19/2008		3/20/2009	8,263	10,503			
120	X	GENERAL MILLS	370334104			3/19/2008		3/27/2009	7,950	9,723			
121	X	GENERAL MILLS	370334104			3/19/2007		5/7/2009	533	566			
122	X	GENERAL MILLS	370334104			3/19/2007		5/18/2009	5,038	5,429			
123	X	GENERAL MILLS	370334104			3/19/2007		5/19/2009	5,446	5,881			
124	X	GENERAL MILLS	370334104			3/19/2007		5/20/2009	1,840	1,979			
125	X	GENZYME CORPORATION	372917104			3/5/2008		3/6/2009	3,857	5,522			
126	X	GENZYME CORPORATION	372917104			3/5/2008		3/12/2009	5,019	6,940			
127	X	GENZYME CORPORATION	372917104			8/26/2008		3/12/2009	3,939	5,764			
128	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/26/2007		2/12/2009	3,795	5,717			
129	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/10/2008		2/12/2009	696	882			
130	X	GOLDCORP INC	380956409			12/1/2008		4/15/2009	3,895	3,144			
131	X	GOLDCORP INC	380956409			12/15/2008		4/15/2009	2,083	2,111			
132	X	GOLDCORP INC	380956409			1/13/2009		4/15/2009	785	673			
133	X	GOLDCORP INC	380956409			1/13/2009		4/20/2009	3,258	2,978			
134	X	GOLDCORP INC	380956409			2/25/2009		4/20/2009	482	502			
135	X	GOLDCORP INC	380956409			2/25/2009		5/1/2009	1,644	1,773			
136	X	GOLDCORP INC	380956409			2/25/2009		6/17/2009	4,059	3,546			
137	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		10/7/2009	1,890	1,456			
138	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		9/30/2009	1	1			
139	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		9/30/2009	0	0			
140	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		10/31/2009	1	1			
141	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		10/31/2009	0	0			
142	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		10/31/2009	1	1			
143	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		11/30/2009	1	1			
144	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		11/30/2009	0	0			
145	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		11/30/2009	1	1			
146	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		12/31/2009	1	1			
147	X	ISHARESCOMEXGOLDTR	464285105			11/25/2009		12/31/2009	1	1			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,732	Securities	3,475,434	4,644,446	-1,169,012
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		12/31/2009	0	0			
149	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		12/31/2009	1	1			
150	X	ITAU UNIBANCO BANCO HOL	465562106			10/27/2008		9/1/2009	3,484	1,517			
151	X	ITAU UNIBANCO BANCO HOL	465562106			10/27/2008		9/14/2009	359	147			
152	X	ITC HLDGS CORP	465685105			3/30/2009		5/19/2009	2,634	2,710			
153	X	ITC HLDGS CORP	465685105			3/30/2009		5/26/2009	3,449	3,473			
154	X	ITRON INC	465741106			3/5/2008		4/30/2009	3,468	7,265			
155	X	ITRON INC	465741106			3/5/2008		7/23/2009	1,210	2,076			
156	X	JPMORGAN CHASE & CO	46625H100			3/5/2008		1/8/2009	3,710	5,175			
157	X	JPMORGAN CHASE & CO	46625H100			3/5/2008		2/2/2009	2,028	3,128			
158	X	JPMORGAN CHASE & CO	46625H100			3/21/2007		7/7/2009	15,297	24,681			
159	X	JPMORGAN CHASE & CO	46625H100			2/19/2009		7/7/2009	19,527	12,534			
160	X	JPMORGAN CHASE & CO	46625H100			3/5/2008		10/30/2009	1,970	1,815			
161	X	JPMORGAN CHASE & CO	46625H100			3/24/2008		10/30/2009	3,060	3,430			
162	X	JPMORGAN CHASE & CO	46625H100			3/24/2008		11/3/2009	295	329			
163	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		11/3/2009	1,375	816			
164	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		11/13/2009	2,269	1,236			
165	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		11/13/2009	3,126	2,040			
166	X	JSC MMC NORILSK NCKL ADF	46626D108			3/13/2008		2/12/2009	167	890			
167	X	JSC MMC NORILSK NCKL ADF	46626D108			3/14/2008		2/12/2009	860	4,586			
168	X	JOHNSON AND JOHNSON CC	478160104			5/20/1997		2/12/2009	18,244	9,805			
169	X	JOHNSON AND JOHNSON CC	478160104			5/20/1997		5/7/2009	1,095	613			
170	X	JOHNSON AND JOHNSON CC	478160104			5/20/1997		10/7/2009	602	306			
171	X	JOHNSON AND JOHNSON CC	478160104			5/20/1997		11/27/2009	628	306			
172	X	KB FINL GROUP INC SPN AD	48241A105			4/19/2007		2/12/2009	1,554	6,382			
173	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		2/12/2009	3,778	10,887			
174	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		3/31/2009	4,138	11,501			
175	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		12/1/2009	2,111	1,717			
176	X	ROSS STORES INC COM	778296103			10/20/2008		1/8/2009	937	886			
177	X	ROSS STORES INC COM	778296103			10/20/2008		2/12/2009	4,930	4,726			
178	X	ROSS STORES INC COM	778296103			10/20/2008		10/7/2009	481	295			
179	X	ROSS STORES INC COM	778296103			10/20/2008		11/27/2009	445	295			
180	X	ROYAL BK SCOTLAND GR AD	780097689			10/29/2007		1/30/2009	387	12,048			
181	X	ROYAL BK SCOTLAND GR AD	780097689			11/27/2007		1/30/2009	621	15,617			
182	X	ROYAL BK SCOTLAND GR AD	780097689			1/9/2008		1/30/2009	165	3,826			
183	X	ROYAL BK SCOTLAND GR AD	780097689			1/10/2008		1/30/2009	51	1,167			
184	X	ROYAL BK SCOTLAND GR AD	780097689			2/20/2008		1/30/2009	108	2,175			
185	X	ROYAL BK SCOTLAND GR AD	780097689			6/11/2008		1/30/2009	925	12,435			
186	X	ROYAL DSM N V SPON ADR	780249108			4/28/2008		1/22/2009	1,378	3,074			
187	X	ROYAL DSM N V SPON ADR	780249108			6/6/2008		1/22/2009	5,290	13,783			
188	X	ROYAL DSM N V SPON ADR	780249108			6/11/2008		1/22/2009	2,493	6,320			
189	X	ROYAL DSM N V SPON ADR	780249108			7/1/2008		1/22/2009	817	2,003			
190	X	ROYAL DUTCH SHELL PLC	780259206			9/26/2007		2/5/2009	608	998			
191	X	ROYAL DUTCH SHELL PLC	780259206			10/29/2007		2/5/2009	3,697	6,450			
192	X	ROYAL DUTCH SHELL PLC	780259206			10/29/2007		2/12/2009	5,575	9,984			
193	X	ROYAL DUTCH SHELL PLC	780259206			10/31/2007		2/12/2009	1,184	2,108			
194	X	RYDEX INVSE 2X SP 500	78355W767			1/15/2009		3/30/2009	1,283	1,296			
195	X	SAFEWAY INC NEW	786514208			3/19/2007		2/12/2009	5,602	9,721			
196	X	SAFEWAY INC NEW	786514208			3/19/2007		11/27/2009	449	707			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	SANOFI AVENTIS SPON ADR	80105N105			3/29/2007		2/12/2009	7,534	11,011			
198	X	SANOFI AVENTIS SPON ADR	80105N105			3/29/2007		6/25/2009	788	1,127			
199	X	SCHLUMBERGER LTD	806857108			3/27/2009		7/30/2009	7,536	6,262			
200	X	SCHLUMBERGER LTD	806857108			5/7/2009		7/30/2009	6,103	6,482			
201	X	SCIENTIFIC GAMES CORP A	80874P109			3/21/2007		1/15/2009	4,112	9,787			
202	X	SCIENTIFIC GAMES CORP A	80874P109			3/21/2007		1/16/2009	1,150	2,683			
203	X	SCIENTIFIC GAMES CORP A	80874P109			8/26/2008		1/16/2009	2,111	4,811			
204	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		4/1/2009	2,437	6,755			
205	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		4/1/2009	262	726			
206	X	KINDER MORGAN MANAGEM	49455U100			2/18/2009		9/14/2009	5,057	4,463			
207	X	KINDER MORGAN MANAGEM	49455U100			2/18/2009		9/15/2009	5,664	4,995			
208	X	KINDER MORGAN MANAGEM	49455U100			3/11/2009		9/15/2009	3,157	2,491			
209	X	KONINKLIJKE AHOLD NV ADR	500467402			8/2/2007		1/30/2009	1,193	1,261			
210	X	KONINKLIJKE AHOLD NV ADR	500467402			9/12/2007		1/30/2009	3,722	4,480			
211	X	KONINKLIJKE AHOLD NV ADR	500467402			10/29/2007		1/30/2009	525	657			
212	X	KONINKLIJKE AHOLD NV ADR	500467402			10/29/2007		2/12/2009	2,983	4,034			
213	X	KONINKL PHIL E NY SH NEW	500472303			1/30/2009		2/12/2009	1,589	1,557			
214	X	KONINKL PHIL E NY SH NEW	500472303			1/30/2009		7/31/2009	4,125	3,355			
215	X	KONINKL PHIL E NY SH NEW	500472303			1/30/2009		10/2/2009	2,504	2,020			
216	X	KROGER CO	501044101			3/19/2007		1/8/2009	1,501	1,627			
217	X	KROGER CO	501044101			3/19/2007		2/12/2009	8,404	10,984			
218	X	KROGER CO	501044101			3/19/2007		3/2/2009	2,923	3,878			
219	X	KROGER CO	501044101			3/19/2007		3/3/2009	2,358	3,146			
220	X	KROGER CO	501044101			3/19/2007		3/4/2009	390	515			
221	X	KROGER CO	501044101			3/19/2007		5/7/2009	545	678			
222	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		2/12/2009	9,565	12,331			
223	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		11/27/2009	787	986			
224	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	7,570	13,565			
225	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/3/2009	5,271	9,352			
226	X	LIBERTY MDIA CORP ETMNT	53071M500			4/9/2009		10/14/2009	4,404	3,256			
227	X	LIBERTY MDIA CORP ETMNT	53071M500			4/15/2009		10/14/2009	4,434	3,219			
228	X	ELI LILLY & CO	532457108			1/20/2009		2/12/2009	5,010	5,352			
229	X	ELI LILLY & CO	532457108			1/20/2009		5/7/2009	530	573			
230	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	6,184	6,996			
231	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	1,079	1,223			
232	X	ELI LILLY & CO	532457108			6/30/2009		8/11/2009	506	521			
233	X	LINCOLN NTL CORP IND NPV	534187109			3/21/2007		3/4/2009	2,295	23,836			
234	X	LINCOLN NTL CORP IND NPV	534187109			8/21/2008		3/4/2009	1,475	10,808			
235	X	LINCOLN NTL CORP IND NPV	534187109			8/21/2008		4/27/2009	233	1,105			
236	X	LINCOLN NTL CORP IND NPV	534187109			9/18/2008		4/27/2009	1,953	8,533			
237	X	LINCOLN NTL CORP IND NPV	534187109			9/26/2008		4/27/2009	506	2,422			
238	X	LINCOLN NTL CORP IND NPV	534187109			10/2/2008		4/27/2009	2,095	8,447			
239	X	LINCOLN NTL CORP IND NPV	534187109			12/11/2008		4/27/2009	7,844	13,237			
240	X	LINCOLN NTL CORP IND NPV	534187109			1/13/2009		4/27/2009	2,298	4,344			
241	X	LINCOLN NTL CORP IND NPV	534187109			1/13/2009		5/6/2009	660	919			
242	X	LINCOLN NTL CORP IND NPV	534187109			2/19/2009		5/6/2009	25,443	21,919			
243	X	LLOYDS BANKING GROUP PL	539439109			2/20/2008		2/5/2009	320	4,503			
244	X	LLOYDS BANKING GROUP PL	539439109			4/28/2008		2/5/2009	1,131	12,276			
245	X	LLOYDS BANKING GROUP PL	539439109			6/6/2008		2/5/2009	1,072	8,055			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	LLOYDS BANKING GROUP PL	539439109			6/6/2008		2/12/2009	972	8,500			
247	X	LLOYDS BANKING GROUP PL	539439109			6/6/2008		11/11/2009	195	1,484			
248	X	LLOYDS BANKING GROUP PL	539439109			6/11/2008		11/11/2009	1,035	5,987			
249	X	LLOYDS BANKING GROUP PL	539439109			6/13/2008		11/11/2009	586	3,936			
250	X	LLOYDS BANKING GROUP PL	539439109			12/4/2008		11/11/2009	471	712			
251	X	LLOYDS BANKING GROUP PL	539439109			12/5/2008		11/11/2009	1,604	2,374			
252	X	LLOYDS BANKING GROUP PL	539439109			7/16/2009		11/11/2009	3,916	3,276			
253	X	LOCKHEED MARTIN CORP	539830109			3/19/2007		2/12/2009	6,816	8,917			
254	X	CSX CORP	126408103			3/19/2007		2/12/2009	6,173	8,591			
255	X	CSX CORP	126408103			3/19/2007		4/2/2009	1,321	1,798			
256	X	PROSHARES SHORT S&P500	74347R503			6/23/2009		8/17/2009	3,950	4,391			
257	X	PROSHARES ULTRASHORT C	74347R586			5/23/2008		1/2/2009	4,425	5,032			
258	X	PROSHARES ULTRASHORT C	74347R586			12/24/2008		1/2/2009	1,149	1,351			
259	X	PROSHARES ULTRASHORT C	74347R586			6/17/2009		8/5/2009	3,142	3,375			
260	X	PROSHARES ULTRASHORT C	74347R586			6/18/2009		8/5/2009	707	766			
261	X	PROSHARES ULTRASHORT C	74347R586			6/18/2009		8/17/2009	2,638	2,654			
262	X	PROSHARES ULTRASHORT C	74347R586			6/23/2009		8/17/2009	549	607			
263	X	PROSHARES ULTRASHORT C	74347R586			6/23/2009		8/24/2009	1,473	1,880			
264	X	PROSHARES ULTRASHORT C	74347R586			7/8/2009		8/24/2009	1,381	2,016			
265	X	PROSHARES ULTRASHORT	74347R594			3/5/2008		1/2/2009	4,439	5,320			
266	X	PROSHARES ULTRASHORT	74347R636			7/15/2008		1/2/2009	3,846	5,307			
267	X	PROSHARES ULTRASHORT	74347R636			12/24/2008		1/2/2009	2,090	2,308			
268	X	LOCKHEED MARTIN CORP	539830109			12/30/2008		5/4/2009	6,010	6,300			
269	X	LOCKHEED MARTIN CORP	539830109			12/30/2008		5/11/2009	3,777	3,948			
270	X	LOCKHEED MARTIN CORP	539830109			1/28/2009		5/11/2009	2,973	3,058			
271	X	LOCKHEED MARTIN CORP	539830109			3/19/2007		11/27/2009	770	991			
272	X	MGM MIRAGE INC 1 CT COM	552953101			11/18/2008		1/22/2009	1,149	1,342			
273	X	MGM MIRAGE INC 1 CT COM	552953101			11/18/2008		2/5/2009	1,315	2,205			
274	X	MGM MIRAGE INC 1 CT COM	552953101			11/24/2008		2/5/2009	6	10			
275	X	MGM MIRAGE INC 1 CT COM	552953101			11/24/2008		2/6/2009	941	1,543			
276	X	MATTEL INC COM	577081102			3/21/2007		11/2/2009	10,384	15,730			
277	X	MCDERMOTT INTL INC	580037109			5/11/2009		11/17/2009	4,117	3,322			
278	X	MCDERMOTT INTL INC	580037109			5/11/2009		11/18/2009	2,316	1,874			
279	X	MCDERMOTT INTL INC	580037109			5/11/2009		12/1/2009	2,031	1,800			
280	X	MCDERMOTT INTL INC	580037109			5/26/2009		12/1/2009	3,517	3,446			
281	X	MCDONALDS CORP COM	580135101			3/19/2007		2/12/2009	10,384	8,153			
282	X	MCDONALDS CORP COM	580135101			11/12/2007		2/12/2009	281	295			
283	X	MCDONALDS CORP COM	580135101			3/5/2008		5/1/2009	4,726	4,848			
284	X	MCDONALDS CORP COM	580135101			11/12/2007		5/7/2009	532	591			
285	X	MCDONALDS CORP COM	580135101			3/5/2008		5/28/2009	3,470	3,232			
286	X	MCDONALDS CORP COM	580135101			3/5/2008		9/1/2009	3,432	3,286			
287	X	MCDONALDS CORP COM	580135101			3/5/2008		9/14/2009	3,030	3,017			
288	X	MCDONALDS CORP COM	580135101			3/5/2008		9/15/2009	1,931	1,885			
289	X	MCDONALDS CORP COM	580135101			3/5/2008		9/16/2009	7,334	7,165			
290	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	7,133	7,502			
291	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	7,814	8,270			
292	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	4,924	5,198			
293	X	MCKESSON CORPORATION C	58155Q103			3/19/2007		2/12/2009	6,989	8,748			
294	X	MCKESSON CORPORATION C	58155Q103			3/19/2007		5/7/2009	1,185	1,693			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,732	Securities	3,475,434	4,644,446	-1,169,012
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	MCKESSON CORPORATION (	58155Q103			3/19/2007		10/7/2009	586	564			
296	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		2/12/2009	7,831	6,211			
297	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		5/7/2009	460	365			
298	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		10/7/2009	545	365			
299	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		11/27/2009	629	365			
300	X	CIE GENERALE DES	59410T106			1/22/2009		2/12/2009	1,384	1,516			
301	X	CIE GENERALE DES	59410T106			1/22/2009		2/26/2009	1,196	1,516			
302	X	CIE GENERALE DES	59410T106			2/5/2009		2/26/2009	1,375	1,646			
303	X	MICROSOFT CORP	594918104			11/22/2002		1/8/2009	1,000	1,467			
304	X	MICROSOFT CORP	594918104			11/22/2002		2/12/2009	3,778	5,868			
305	X	MICROSOFT CORP	594918104			10/21/2008		11/2/2009	4,858	4,272			
306	X	MICROSOFT CORP	594918104			10/28/2008		11/2/2009	4,858	3,849			
307	X	MITSUBISHI CP SPNSRD ADR	606769305			3/29/2007		2/12/2009	3,001	4,974			
308	X	AT& T INC	00206R102			1/21/2009		6/8/2009	6,083	6,382			
309	X	AES CORP	00130H105			9/21/2009		10/7/2009	739	725			
310	X	AT& T INC	00206R102			11/17/2008		2/12/2009	4,186	4,737			
311	X	AT& T INC	00206R102			1/28/2009		6/8/2009	1,314	1,414			
312	X	AT& T INC	00206R102			1/28/2009		6/12/2009	1,771	1,859			
313	X	AT& T INC	00206R102			2/6/2009		6/12/2009	3,167	3,317			
314	X	AT& T INC	00206R102			2/12/2009		6/12/2009	2,220	2,150			
315	X	AU OPTRONICS CORP ADR	002255107			12/4/2008		2/12/2009	2,326	1,858			
316	X	ABERCROMBIE & FITCH CO	002896207			11/20/2008		1/14/2009	4,345	3,426			
317	X	ABERCROMBIE & FITCH CO	002896207			11/24/2008		1/14/2009	1,435	1,241			
318	X	ACTIVISION BLIZZARD INC	00507V109			3/5/2008		1/7/2009	4,461	7,258			
319	X	ACTIVISION BLIZZARD INC	00507V109			3/5/2008		7/9/2009	3,156	3,746			
320	X	ACTIVISION BLIZZARD INC	00507V109			10/17/2008		7/9/2009	2,786	3,138			
321	X	ACTIVISION BLIZZARD INC	00507V109			11/6/2008		7/9/2009	1,341	1,424			
322	X	ACTIVISION BLIZZARD INC	00507V109			11/10/2008		7/9/2009	4,324	4,768			
323	X	AETNA INC NEW	00817Y108			3/19/2007		1/8/2009	1,472	2,197			
324	X	AETNA INC NEW	00817Y108			3/19/2007		2/12/2009	5,994	8,128			
325	X	AETNA INC NEW	00817Y108			3/19/2007		5/7/2009	928	1,538			
326	X	MITSUBISHI CP SPNSRD ADR	606769305			3/29/2007		5/1/2009	486	704			
327	X	MITSUBISHI CP SPNSRD ADR	606769305			3/29/2007		5/4/2009	2,114	3,003			
328	X	MITSUBISHI CP SPNSRD ADR	606769305			3/29/2007		8/3/2009	362	422			
329	X	MITSUBISHI CP SPNSRD ADR	606769305			1/9/2008		8/3/2009	1,206	1,664			
330	X	MITSUBISHI CP SPNSRD ADR	606769305			1/10/2008		8/3/2009	1,608	2,170			
331	X	MITSUBISHI CP SPNSRD ADR	606769305			1/11/2008		8/3/2009	2,091	2,756			
332	X	MITSUBISHI CP SPNSRD ADR	606769305			10/27/2008		8/3/2009	563	403			
333	X	MITSUBISHI CP SPNSRD ADR	606769305			10/27/2008		10/21/2009	1,368	863			
334	X	MITSUI CO ADR	606827202			9/8/2008		2/5/2009	4,855	6,519			
335	X	MITSUI CO ADR	606827202			9/8/2008		2/12/2009	1,926	2,794			
336	X	MITSUI CO ADR	606827202			9/8/2008		5/4/2009	1,831	2,484			
337	X	MITSUI CO ADR	606827202			9/8/2008		10/21/2009	1,149	1,242			
338	X	MITSUI CO ADR	606827202			10/27/2008		10/21/2009	1,723	1,003			
339	X	MONSANTO CO NEW DEL CO	61166W101			3/5/2008		6/25/2009	3,593	5,453			
340	X	MONSTER WORLDWIDE INC	611742107			11/24/2008		2/24/2009	2,366	3,966			
341	X	MORGAN STANLEY	617446448			3/11/2009		4/15/2009	2,364	2,361			
342	X	MORNINGSTAR INC	617700109			3/5/2008		2/23/2009	4,252	9,722			
343	X	MORNINGSTAR INC	617700109			4/3/2008		2/23/2009	111	267			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,732	Securities	3,475,434	4,644,446	-1,169,012
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	MORNINGSTAR INC	617700109			4/3/2008		4/13/2009	1,592	3,332			
345	X	MORNINGSTAR INC	617700109			4/3/2008		4/14/2009	3,197	6,664			
346	X	MUENCHENER RUECK-UNSP	626188106			12/5/2008		2/12/2009	3,312	3,676			
347	X	NRG ENERGY INC	629377508			12/27/2007		2/12/2009	4,277	8,464			
348	X	NRG ENERGY INC	629377508			12/27/2007		4/2/2009	647	1,519			
349	X	NRG ENERGY INC	629377508			12/27/2007		10/7/2009	540	868			
350	X	NRG ENERGY INC	629377508			12/27/2007		11/27/2009	481	868			
351	X	NYSE EURONEXT	629491101			10/10/2008		1/26/2009	1,705	1,909			
352	X	NYSE EURONEXT	629491101			10/13/2008		1/26/2009	2,349	3,158			
353	X	NYSE EURONEXT	629491101			10/13/2008		2/3/2009	647	894			
354	X	NYSE EURONEXT	629491101			10/14/2008		2/3/2009	1,395	2,109			
355	X	NYSE EURONEXT	629491101			10/21/2008		2/3/2009	849	1,323			
356	X	NYSE EURONEXT	629491101			10/21/2008		6/2/2009	2,086	2,141			
357	X	PROSHARES ULTRASHORT	74347R636			1/13/2009		3/11/2009	2,457	1,970			
358	X	PROSHARES ULTRASHORT	74347R636			1/13/2009		8/4/2009	2,723	4,656			
359	X	PROSHARES ULTRASHORT	74347R636			7/23/2009		8/4/2009	838	883			
360	X	PROSHARES ULTRASHORT	74347R651			6/17/2009		7/21/2009	3,857	4,457			
361	X	PROSHARES ULTRASHORT	74347R651			6/18/2009		7/21/2009	166	191			
362	X	PROSHARES ULTRASHORT	74347R651			6/18/2009		8/7/2009	1,504	2,211			
363	X	PROSHARES ULTRASHORT	74347R651			6/23/2009		8/7/2009	1,633	2,589			
364	X	PROSHARES ULTRASHORT	74347R834			10/7/2008		3/9/2009	873	732			
365	X	PROSHARES ULTRASHORT	74347R834			12/23/2008		3/9/2009	1,309	827			
366	X	PROSHARES ULTRASHORT	74347R834			12/23/2008		3/11/2009	2,789	1,930			
367	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		3/11/2009	199	125			
368	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		4/15/2009	2,850	3,071			
369	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		7/23/2009	362	627			
370	X	PROSHARES ULTRASHORT C	74347R875			3/19/2008		2/6/2009	1,802	1,865			
371	X	PROSHARES ULTRASHORT C	74347R875			12/31/2008		2/6/2009	10,414	11,970			
372	X	PROSHARES ULTRASHORT C	74347R875			1/2/2009		2/6/2009	2,854	3,242			
373	X	PROSHARES ULTRASHORT S	74347R883			10/7/2008		3/2/2009	2,777	2,134			
374	X	PROSHARES ULTRASHORT S	74347R883			12/30/2008		3/2/2009	4,912	3,430			
375	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/2/2009	748	505			
376	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/9/2009	2,302	1,516			
377	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/11/2009	2,206	1,589			
378	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		3/11/2009	6,417	4,500			
379	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		7/20/2009	3,021	4,078			
380	X	PRUDENTIAL FINANCIAL INC	744320102			3/19/2007		1/8/2009	971	2,698			
381	X	PRUDENTIAL FINANCIAL INC	744320102			3/19/2007		2/12/2009	2,520	8,995			
382	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	1,676	9,009			
383	X	PRUDENTIAL FINANCIAL INC	744320102			3/19/2007		3/31/2009	1,303	6,297			
384	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	875	4,811			
385	X	QWEST COMM INTL INC COM	749121109			3/19/2007		1/8/2009	940	2,222			
386	X	QWEST COMM INTL INC COM	749121109			3/19/2007		2/12/2009	5,057	13,824			
387	X	QWEST COMM INTL INC COM	749121109			3/19/2007		5/7/2009	536	1,022			
388	X	RWE AG SPONSORED ADR	74975E303			9/12/2007		2/12/2009	2,831	4,280			
389	X	RWE AG SPONSORED ADR	74975E303			9/12/2007		8/31/2009	2,402	2,928			
390	X	RWE AG SPONSORED ADR	74975E303			9/12/2007		12/16/2009	858	1,014			
391	X	CSX CORP	126408103			3/19/2007		7/28/2009	5,126	5,155			
392	X	CSX CORP	126408103			3/19/2007		11/27/2009	474	400			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	CA INC	12673P105			9/20/2007		2/12/2009	11,639	16,435			
394	X	CA INC	12673P105			9/20/2007		10/7/2009	444	518			
395	X	CA INC	12673P105			9/20/2007		11/27/2009	442	518			
396	X	CANON INC ADR REP5SH	138006309			12/4/2008		2/12/2009	1,942	2,066			
397	X	CANON INC ADR REP5SH	138006309			12/4/2008		6/25/2009	1,508	1,228			
398	X	CANON INC ADR REP5SH	138006309			2/5/2009		6/25/2009	1,817	1,475			
399	X	CANON INC ADR REP5SH	138006309			2/5/2009		11/11/2009	3,101	2,254			
400	X	CAPITAL ONE FINL	14040H105			4/21/2008		1/8/2009	1,248	1,919			
401	X	CAPITAL ONE FINL	14040H105			4/21/2008		2/12/2009	4,760	19,191			
402	X	CAPITAL ONE FINL	14040H105			4/29/2008		2/12/2009	1,547	6,977			
403	X	CAPITAL ONE FINL	14040H105			4/29/2008		3/23/2009	2,630	11,002			
404	X	CAPITAL ONE FINL	14040H105			12/22/2008		3/23/2009	3,207	7,619			
405	X	CAPITAL ONE FINL	14040H105			2/2/2009		3/23/2009	770	987			
406	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	5,175	4,937			
407	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/7/2009	2,184	1,317			
408	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	1,090	642			
409	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	5,701	3,224			
410	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	3,200	2,007			
411	X	CARDINAL HEALTH INC OHIO	14149Y108			2/20/2009		8/26/2009	5,860	6,200			
412	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	4,770	4,970			
413	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2009		8/26/2009	8,790	7,982			
414	X	CARDINAL HEALTH INC OHIO	14149Y108			3/9/2009		8/26/2009	5,383	4,705			
415	X	CATERPILLAR INC DEL	149123101			11/28/2007		5/26/2009	3,100	6,261			
416	X	CATERPILLAR INC DEL	149123101			12/3/2007		5/26/2009	3,135	6,460			
417	X	CATERPILLAR INC DEL	149123101			12/7/2007		5/26/2009	3,029	6,387			
418	X	CATERPILLAR INC DEL	149123101			12/11/2007		5/26/2009	1,832	3,945			
419	X	CATERPILLAR INC DEL	149123101			11/13/2008		5/26/2009	7,045	7,166			
420	X	CATERPILLAR INC DEL	149123101			2/19/2009		5/26/2009	12,329	9,484			
421	X	CELESIO AG SHS	15100H109			2/5/2009		2/12/2009	870	952			
422	X	CENTRICA PLC	15639K300			2/5/2009		2/12/2009	1,425	1,444			
423	X	CENTRICA PLC	15639K300			2/5/2009		11/11/2009	3,010	3,001			
424	X	CENTRICA PLC	15639K300			2/26/2009		11/11/2009	1,188	1,118			
425	X	CENTRICA PLC	15639K300			2/26/2009		12/11/2009	1,391	1,241			
426	X	CENTRICA PLC	15639K300			3/27/2009		12/11/2009	2,800	2,185			
427	X	CENTRICA PLC	15639K300			5/5/2009		12/11/2009	2,336	1,912			
428	X	CHEVRON CORP	166764100			2/15/2002		1/8/2009	2,968	1,671			
429	X	CHEVRON CORP	166764100			2/15/2002		2/12/2009	16,540	10,027			
430	X	CHEVRON CORP	166764100			2/15/2002		4/2/2009	1,065	627			
431	X	CHEVRON CORP	166764100			2/15/2002		5/7/2009	682	418			
432	X	CHEVRON CORP	166764100			2/15/2002		10/7/2009	1,410	836			
433	X	CHINA PETE CHEM SPN ADR	16941R108			3/29/2007		2/12/2009	3,342	5,303			
434	X	CHINA PETE CHEM SPN ADR	16941R108			3/29/2007		5/1/2009	1,483	1,625			
435	X	CHINA PETE CHEM SPN ADR	16941R108			3/29/2007		6/12/2009	1,209	1,368			
436	X	CHINA PETE CHEM SPN ADR	16941R108			6/11/2008		6/12/2009	1,133	1,410			
437	X	CHINA PETE CHEM SPN ADR	16941R108			6/11/2008		6/25/2009	4,860	6,300			
438	X	CHUBB CORP	171232101			2/28/2008		2/12/2009	10,254	13,102			
439	X	RWE AG SPONSORED ADR	74975E303			10/27/2008		12/16/2009	2,575	1,798			
440	X	RWE AG SPONSORED ADR	74975E303			3/27/2009		12/16/2009	1,907	1,453			
441	X	RWE AG SPONSORED ADR	74975E303			5/7/2009		12/16/2009	191	152			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		5/4/2009	10,380	10,155			
443	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		5/29/2009	2,936	2,967			
444	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		9/23/2009	2,176	2,111			
445	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		9/23/2009	118	119			
446	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		10/7/2009	1,937	1,957			
447	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		10/8/2009	701	712			
448	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		10/9/2009	2,079	2,194			
449	X	RAYTHEON CO DELAWARE N	755111507			3/19/2007		1/8/2009	1,509	1,606			
450	X	RAYTHEON CO DELAWARE N	755111507			3/19/2007		2/12/2009	11,700	13,653			
451	X	RAYTHEON CO DELAWARE N	755111507			3/19/2007		5/7/2009	710	803			
452	X	RAYTHEON CO DELAWARE N	755111507			3/19/2007		10/7/2009	460	535			
453	X	RAYTHEON CO DELAWARE N	755111507			3/19/2007		11/27/2009	517	535			
454	X	GOODYEAR TIRE RUBBER	382550101			8/7/2008		1/14/2009	1,415	4,933			
455	X	GOODYEAR TIRE RUBBER	382550101			8/11/2008		1/14/2009	849	3,270			
456	X	GOODYEAR TIRE RUBBER	382550101			8/7/2009		10/29/2009	3,014	4,331			
457	X	HSBC HLDG PLC SP ADR	404280406			10/20/2008		2/12/2009	1,855	3,465			
458	X	HSBC HLDG PLC SP ADR	404280406			10/20/2008		5/1/2009	1,642	3,253			
459	X	HSBC HLDG PLC SP ADR	404280406			10/27/2008		5/1/2009	1,464	2,181			
460	X	HSBC HLDG PLC SP ADR	404280406			10/27/2008		6/25/2009	2,810	3,565			
461	X	HSBC HLDG PLC SP ADR	404280406			10/27/2008		7/31/2009	2,423	2,554			
462	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		7/31/2009	4,241	1,558			
463	X	HALLIBURTON COMPANY	406216101			1/4/2008		7/29/2009	3,475	6,217			
464	X	HALLIBURTON COMPANY	406216101			1/11/2008		7/29/2009	3,730	6,323			
465	X	HALLIBURTON COMPANY	406216101			1/22/2008		7/29/2009	5,329	8,014			
466	X	HALLIBURTON COMPANY	406216101			1/25/2008		7/29/2009	3,197	5,137			
467	X	HALLIBURTON COMPANY	406216101			2/19/2009		7/29/2009	13,323	10,731			
468	X	HARRIS STRATEX NETWORK	41457P106			5/27/2009		6/11/2009	1,381	1,129			
469	X	HARTFORD FINL SVCS GROU	416515104			5/15/2008		3/4/2009	506	7,855			
470	X	HARTFORD FINL SVCS GROU	416515104			5/22/2008		3/4/2009	339	5,308			
471	X	HARTFORD FINL SVCS GROU	416515104			5/28/2008		3/4/2009	339	5,264			
472	X	HARTFORD FINL SVCS GROU	416515104			6/6/2008		3/4/2009	348	5,603			
473	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		2/12/2009	6,550	8,932			
474	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	1,934	2,539			
475	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	6,421	8,509			
476	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/24/2009	2,128	2,821			
477	X	NIPPON TELG&TEL SPDN AD	654624105			3/29/2007		2/12/2009	3,814	4,474			
478	X	NISSAN MTR LTD SPN ADR	654744408			5/16/2007		1/30/2009	2,715	9,752			
479	X	NISSAN MTR LTD SPN ADR	654744408			5/16/2007		2/5/2009	93	329			
480	X	NISSAN MTR LTD SPN ADR	654744408			6/6/2007		2/5/2009	760	2,732			
481	X	NISSAN MTR LTD SPN ADR	654744408			9/14/2007		2/5/2009	1,420	4,485			
482	X	NISSAN MTR LTD SPN ADR	654744408			9/14/2007		2/12/2009	999	3,324			
483	X	NISSAN MTR LTD SPN ADR	654744408			10/22/2007		2/12/2009	1,294	4,232			
484	X	NOKIA CORP SPON ADR	654902204			10/15/2008		2/12/2009	2,152	2,988			
485	X	NORDEA BANK AB SHS	65557A107			6/12/2009		9/1/2009	3,434	2,872			
486	X	NORFOLK SOUTHERN CORP	655844108			3/19/2009		11/12/2009	9,901	6,151			
487	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/12/2009	1,642	1,090			
488	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/13/2009	6,081	4,018			
489	X	NORFOLK SOUTHERN CORP	655844108			4/3/2009		11/13/2009	4,741	3,427			
490	X	NORFOLK SOUTHERN CORP	655844108			4/3/2009		11/16/2009	10,349	7,450			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,732	Securities	3,475,434	4,644,446	-1,169,012
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	NORFOLK SOUTHERN CORP	655844108			4/3/2009		11/17/2009	1,697	1,229			
492	X	NORTHEAST UTILITIES COM	664397106			3/5/2008		4/30/2009	3,948	4,860			
493	X	AKBANK TURK SPON ADR RE	009719501			5/4/2009		9/17/2009	3,604	2,590			
494	X	AKAMAI TECHNOLOGIES INC	00971T101			12/1/2008		7/30/2009	3,355	2,423			
495	X	AKAMAI TECHNOLOGIES INC	00971T101			12/1/2008		8/6/2009	1,352	874			
496	X	AKAMAI TECHNOLOGIES INC	00971T101			12/8/2008		8/6/2009	2,415	1,841			
497	X	AKAMAI TECHNOLOGIES INC	00971T101			3/30/2009		8/6/2009	3,244	3,471			
498	X	AKTIEBOLAGET ELECLUX AD	010198208			6/12/2009		10/21/2009	486	287			
499	X	ALCOA INC	013817101			9/17/2007		1/20/2009	1,529	6,249			
500	X	ALCOA INC	013817101			9/20/2007		1/20/2009	655	2,795			
501	X	ALCOA INC	013817101			9/20/2007		1/28/2009	876	3,727			
502	X	ALCOA INC	013817101			9/24/2007		1/28/2009	1,315	5,606			
503	X	ALCOA INC	013817101			9/28/2007		1/28/2009	1,096	4,893			
504	X	ALCOA INC	013817101			11/13/2008		1/28/2009	1,534	1,908			
505	X	ALCOA INC	013817101			11/13/2008		2/6/2009	3,592	4,634			
506	X	ALCOA INC	013817101			11/13/2008		2/17/2009	3,963	6,269			
507	X	ALLEGHENY TECH INC	01741R102			12/1/2008		6/23/2009	5,146	3,228			
508	X	ALLEGHENY TECH INC	01741R102			12/15/2008		6/23/2009	2,776	1,914			
509	X	ALLEGHENY TECH INC	01741R102			12/15/2008		7/20/2009	680	467			
510	X	ALLEGHENY TECH INC	01741R102			2/17/2009		7/20/2009	4,487	3,094			
511	X	ALLEGHENY TECH INC	01741R102			3/11/2009		7/20/2009	5,370	3,126			
512	X	ALLIANZ SE SPD ADR	018805101			3/29/2007		1/21/2009	2,591	6,914			
513	X	ALLIANZ SE SPD ADR	018805101			3/29/2007		2/5/2009	3,525	8,400			
514	X	ALLIANZ SE SPD ADR	018805101			3/29/2007		2/12/2009	4,986	12,570			
515	X	ALLIANZ SE SPD ADR	018805101			3/29/2007		10/14/2009	5,029	7,926			
516	X	FIXED INCOME SHARES	01882B205			3/21/2007		11/2/2009	33,303	28,038			
517	X	FIXED INCOME SHARES	01882B304			3/21/2007		11/2/2009	12,239	14,384			
518	X	ALLSTATE CORP DEL COM	020002101			3/19/2007		2/12/2009	4,782	13,887			
519	X	ALLSTATE CORP DEL COM	020002101			3/19/2007		3/30/2009	4,255	13,586			
520	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/30/2009	567	1,392			
521	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	3,398	8,304			
522	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		4/1/2009	216	510			
523	X	ALLSTATE CORP DEL COM	020002101			3/21/2007		11/2/2009	9,539	19,812			
524	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	3,278	3,581			
525	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	10,154	11,460			
526	X	ALTERA CORP COM	021441100			11/24/2008		2/10/2009	904	866			
527	X	ALTERA CORP COM	021441100			11/24/2008		2/11/2009	1,771	1,747			
528	X	ALTERA CORP COM	021441100			11/25/2008		2/11/2009	77	74			
529	X	ALTERA CORP COM	021441100			11/25/2008		2/12/2009	5,029	4,782			
530	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	138	118			
531	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	9,811	8,848			
532	X	AMCOR LTD AUS ADR NEW	02341R302			7/18/2008		2/12/2009	808	1,235			
533	X	AMCOR LTD AUS ADR NEW	02341R302			7/21/2008		2/12/2009	162	255			
534	X	AMCOR LTD AUS ADR NEW	02341R302			7/21/2008		8/3/2009	1,605	2,103			
535	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		1/8/2009	2,337	2,454			
536	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/12/2009	8,345	8,894			
537	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/7/2009	480	613			
538	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		11/27/2009	566	613			
539	X	HESS CORP	42809H107			5/29/2009		7/27/2009	5,571	6,873			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
540	X	HEWITT ASSOCIATES INC	42822Q100			6/24/2008		7/21/2009	5,257	6,983			
541	X	HEWLETT PACKARD CO DEL	428236103			3/19/2007		2/12/2009	15,806	18,533			
542	X	HEWLETT PACKARD CO DEL	428236103			3/5/2008		2/19/2009	7,794	11,865			
543	X	HEWLETT PACKARD CO DEL	428236103			3/5/2008		2/23/2009	5,624	8,743			
544	X	HEWLETT PACKARD CO DEL	428236103			3/19/2007		3/9/2009	7,264	11,281			
545	X	HEWLETT PACKARD CO DEL	428236103			3/19/2007		10/7/2009	467	403			
546	X	HEWLETT PACKARD CO DEL	428236103			3/19/2007		10/26/2009	5,296	4,432			
547	X	HITACHI LTD 10 NEW ADR	433578507			9/8/2008		2/12/2009	2,156	5,674			
548	X	HITACHI LTD 10 NEW ADR	433578507			9/8/2008		6/25/2009	2,238	5,226			
549	X	HITACHI LTD 10 NEW ADR	433578507			9/8/2008		6/26/2009	504	1,195			
550	X	HITACHI LTD 10 NEW ADR	433578507			10/27/2008		6/26/2009	2,488	3,473			
551	X	HONDA MOTOR ADR NEW	438128308			3/29/2007		2/5/2009	4,392	6,335			
552	X	HONDA MOTOR ADR NEW	438128308			3/29/2007		2/12/2009	2,357	3,446			
553	X	HONDA MOTOR ADR NEW	438128308			3/29/2007		6/12/2009	3,353	4,038			
554	X	HONDA MOTOR ADR NEW	438128308			3/29/2007		6/25/2009	1,217	1,532			
555	X	HONDA MOTOR ADR NEW	438128308			4/17/2008		6/25/2009	581	622			
556	X	HONDA MOTOR ADR NEW	438128308			4/17/2008		6/26/2009	903	978			
557	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		1/8/2009	1,029	1,687			
558	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/12/2009	5,148	9,279			
559	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		4/2/2009	616	1,125			
560	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		10/7/2009	364	562			
561	X	HOST HOTELS & RESORTS	44107P104			2/8/2008		1/13/2009	989	2,526			
562	X	HOST HOTELS & RESORTS	44107P104			2/8/2008		1/21/2009	1,263	3,789			
563	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		1/21/2009	1,964	5,936			
564	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		1/27/2009	149	424			
565	X	HOST HOTELS & RESORTS	44107P104			3/3/2008		1/27/2009	2,532	7,166			
566	X	HOST HOTELS & RESORTS	44107P104			3/11/2008		1/27/2009	1,638	4,597			
567	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		10/7/2009	1,045	1,035			
568	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	3,663	3,621			
569	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	2,499	2,465			
570	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	2,684	2,632			
571	X	HUMAN GENOME SCIENCS IN	444903108			8/27/2009		10/19/2009	3,823	3,544			
572	X	IBERIABANK CORP COM	450828108			4/9/2009		6/2/2009	1,491	1,734			
573	X	IBERIABANK CORP COM	450828108			4/9/2009		6/29/2009	1,301	1,585			
574	X	ICICI BANK LTD SPD ADR	45104G104			5/27/2009		11/13/2009	4,455	3,433			
575	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		11/13/2009	116	95			
576	X	INFINEON TECHS AG SPDADR	45662N103			10/27/2008		2/12/2009	741	2,308			
577	X	INFINEON TECHS AG SPDADR	45662N103			10/27/2008		2/26/2009	151	709			
578	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		10/12/2009	5,402	3,510			
579	X	ING GP NV SPSD ADR	456837103			3/29/2007		2/12/2009	2,053	11,454			
580	X	ING GP NV SPSD ADR	456837103			3/29/2007		8/31/2009	2,139	5,936			
581	X	ING GP NV SPSD ADR	456837103			6/6/2007		8/31/2009	1,944	5,755			
582	X	ING GP NV SPSD ADR	456837103			2/20/2008		8/31/2009	2,908	6,361			
583	X	ING GP NV SPSD ADR	456837103			2/20/2008		10/2/2009	941	1,944			
584	X	ING GP NV SPSD ADR	456837103			5/12/2008		10/2/2009	3,286	7,930			
585	X	INTEL CORP	458140100			1/31/2008		2/17/2009	667	1,045			
586	X	INTEL CORP	458140100			1/31/2008		2/20/2009	1,915	3,134			
587	X	INTEL CORP	458140100			1/31/2008		2/25/2009	5,113	8,357			
588	X	INTEL CORP	458140100			2/4/2008		2/26/2009	6,523	10,761			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	INTERCONTINENTALEXCHAN	45865V100			10/10/2008		1/7/2009	1,870	1,899			
590	X	INTERCONTINENTALEXCHAN	45865V100			10/13/2008		1/7/2009	3,289	4,060			
591	X	INTERCONTINENTALEXCHAN	45865V100			10/14/2008		1/7/2009	2,193	2,919			
592	X	INTL BUSINESS MACHINES	459200101			7/25/2000		2/12/2009	14,003	16,882			
593	X	INTL BUSINESS MACHINES	459200101			7/25/2000		4/2/2009	508	563			
594	X	INTL BUSINESS MACHINES	459200101			7/25/2000		10/7/2009	1,218	1,125			
595	X	INTL BUSINESS MACHINES	459200101			3/5/2008		12/1/2009	7,666	6,899			
596	X	INTL FLAVORS&FRAGRNC	459506101			3/5/2008		5/1/2009	2,785	3,980			
597	X	INTL FLAVORS&FRAGRNC	459506101			3/5/2008		9/29/2009	642	728			
598	X	INTL FLAVORS&FRAGRNC	459506101			3/5/2008		9/30/2009	1,707	1,926			
599	X	INTL FLAVORS&FRAGRNC	459506101			3/5/2008		10/19/2009	2,138	2,354			
600	X	INTL PAPER CO	460146103			9/5/2007		2/12/2009	2,160	10,826			
601	X	INTL PAPER CO	460146103			5/4/2009		6/23/2009	7,523	8,127			
602	X	INTL PAPER CO	460146103			5/4/2009		6/25/2009	2,196	2,162			
603	X	INTESA SANPAOLO SPON AD	46115H107			2/5/2009		2/12/2009	2,112	2,180			
604	X	INTESA SANPAOLO SPON AD	46115H107			2/5/2009		12/11/2009	7,043	4,797			
605	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		1/31/2009	1	1			
606	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		1/31/2009	0	0			
607	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		1/31/2009	1	1			
608	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		1/31/2009	2	2			
609	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		2/28/2009	1	1			
610	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		2/28/2009	1	1			
611	X	NORTHEAST UTILITIES COM	664397106			3/5/2008		5/21/2009	2,188	2,759			
612	X	NORTHEAST UTILITIES COM	664397106			3/5/2008		6/25/2009	1,107	1,266			
613	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/7/2009	1,012	915			
614	X	NOVARTIS ADR	66987V109			9/8/2008		2/12/2009	5,299	6,601			
615	X	NVIDIA	67066G104			7/21/2009		10/15/2009	3,135	2,809			
616	X	OCCIDENTAL PETE CORP CA	674599105			3/19/2007		1/8/2009	1,770	1,393			
617	X	OCCIDENTAL PETE CORP CA	674599105			3/19/2007		2/12/2009	11,427	9,749			
618	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2007		3/18/2009	3,704	3,071			
619	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2007		3/19/2009	3,909	3,118			
620	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2007		3/24/2009	8,082	6,472			
621	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2007		3/27/2009	4,241	3,449			
622	X	OCCIDENTAL PETE CORP CA	674599105			3/19/2007		4/2/2009	1,234	928			
623	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2007		4/3/2009	540	425			
624	X	OCCIDENTAL PETE CORP CA	674599105			2/19/2009		4/3/2009	5,999	5,160			
625	X	OCCIDENTAL PETE CORP CA	674599105			3/19/2007		4/6/2009	6,172	4,967			
626	X	OCCIDENTAL PETE CORP CA	674599105			3/19/2007		4/7/2009	1,678	1,393			
627	X	LUKOIL SPONSORED ADR	677862104			10/29/2007		2/12/2009	3,864	10,148			
628	X	OLD DOMINION FGHT LINES	679580100			7/8/2009		10/22/2009	1,588	1,945			
629	X	OLD DOMINION FGHT LINES	679580100			7/8/2009		11/5/2009	926	1,320			
630	X	OLD DOMINION FGHT LINES	679580100			7/9/2009		11/5/2009	1,121	1,602			
631	X	OLD DOMINION FGHT LINES	679580100			7/9/2009		11/6/2009	170	244			
632	X	OLD DOMINION FGHT LINES	679580100			7/9/2009		11/12/2009	1,023	1,254			
633	X	OLD DOMINION FGHT LINES	679580100			8/4/2009		11/12/2009	227	296			
634	X	OLD DOMINION FGHT LINES	679580100			8/4/2009		12/7/2009	2,972	3,888			
635	X	OLD NATL BANCORP IND	680033107			4/9/2009		6/2/2009	1,101	1,365			
636	X	OLD NATL BANCORP IND	680033107			4/9/2009		6/29/2009	661	967			
637	X	OLD NATL BANCORP IND	680033107			4/9/2009		6/29/2009	783	1,137			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
638	X	ORIX CORPORATION SP ADR	686330101			5/16/2007		1/22/2009	1,189	7,460			
639	X	ORIX CORPORATION SP ADR	686330101			6/26/2007		1/22/2009	2,918	16,846			
640	X	ORIX CORPORATION SP ADR	686330101			8/2/2007		1/22/2009	1,549	8,022			
641	X	PNC FINCL SERVICES GROUP	693475105			1/5/2009		3/4/2009	2,382	5,067			
642	X	PNC FINCL SERVICES GROUP	693475105			1/12/2009		3/4/2009	2,268	4,801			
643	X	PNC FINCL SERVICES GROUP	693475105			1/20/2009		3/4/2009	3,969	4,775			
644	X	PNC FINCL SERVICES GROUP	693475105			1/27/2009		3/4/2009	1,588	2,163			
645	X	PNC FINCL SERVICES GROUP	693475105			1/27/2009		3/11/2009	3,546	4,388			
646	X	PNC FINCL SERVICES GROUP	693475105			2/11/2009		3/11/2009	3,946	5,201			
647	X	PNC FINCL SERVICES GROUP	693475105			2/11/2009		3/13/2009	1,098	1,383			
648	X	PNC FINCL SERVICES GROUP	693475105			2/17/2009		3/13/2009	4,576	4,665			
649	X	PNC FINCL SERVICES GROUP	693475105			2/19/2009		3/13/2009	3,242	2,988			
650	X	PNC FINCL SERVICES GROUP	693475105			2/19/2009		10/8/2009	17,762	9,664			
651	X	PNC FINCL SERVICES GROUP	693475105			2/23/2009		10/8/2009	17,718	10,038			
652	X	PEABODY ENERGY CORP CO	704549104			3/5/2008		7/30/2009	11,614	19,979			
653	X	PEABODY ENERGY CORP CO	704549104			11/10/2008		7/30/2009	3,206	3,121			
654	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/1/2009	1,655	1,119			
655	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/2/2009	1,008	704			
656	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/8/2009	3,648	2,491			
657	X	ANADARKO PETE CORP	032511107			7/20/2009		10/7/2009	649	472			
658	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	8,911	6,989			
659	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	3,706	2,881			
660	X	APOLLO GROUP INC CL A	037604105			3/30/2009		4/2/2009	1,725	1,960			
661	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	2,232	2,666			
662	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	263	316			
663	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	3,203	3,949			
664	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	1,866	2,290			
665	X	APOLLO GROUP INC CL A	037604105			3/31/2009		11/27/2009	557	790			
666	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/12/2009	12,838	26,241			
667	X	ARCELORMITTAL SA,	03938L104			3/29/2007		2/5/2009	10,125	19,812			
668	X	ARCELORMITTAL SA,	03938L104			8/4/2008		2/5/2009	2,571	7,864			
669	X	ARCELORMITTAL SA,	03938L104			9/12/2008		2/5/2009	107	261			
670	X	ARCELORMITTAL SA,	03938L104			9/12/2008		2/12/2009	3,276	8,797			
671	X	ARCELORMITTAL SA,	03938L104			9/12/2008		5/1/2009	204	521			
672	X	ARCELORMITTAL SA,	03938L104			10/27/2008		5/1/2009	510	401			
673	X	ARCELORMITTAL SA,	03938L104			10/27/2008		6/25/2009	4,044	2,448			
674	X	ARCELORMITTAL SA,	03938L104			10/27/2008		7/31/2009	4,680	2,589			
675	X	ARCELORMITTAL SA,	03938L104			10/27/2008		11/11/2009	3,216	1,726			
676	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		2/12/2009	10,080	10,382			
677	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		2/12/2009	280	287			
678	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		5/7/2009	1,494	1,722			
679	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		10/7/2009	585	574			
680	X	AUST NW Z B G ADR	052528304			12/5/2008		2/12/2009	1,764	2,209			
681	X	AUST NW Z B G ADR	052528304			12/5/2008		11/11/2009	2,781	1,242			
682	X	AUST NW Z B G ADR	052528304			1/22/2009		11/11/2009	4,310	1,816			
683	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		2/12/2009	11,065	10,715			
684	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		2/12/2009	1,229	1,248			
685	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		2/24/2009	1,154	1,109			
686	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		2/24/2009	4,172	4,021			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		5/7/2009	805	693			
688	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	2,350	2,219			
689	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/1/2009	2,915	2,773			
690	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/2/2009	1,598	1,525			
691	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009	8,716	8,459			
692	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/17/2009	853	832			
693	X	AUTOZONE INC NEVADA CO	053332102			6/30/2009		11/17/2009	711	756			
694	X	AVON PROD INC	054303102			3/5/2008		1/9/2009	692	1,161			
695	X	AVON PROD INC	054303102			5/13/2008		1/9/2009	5,239	8,953			
696	X	BASF SE SPONSORED ADR	055262505			3/29/2007		2/5/2009	3,813	6,863			
697	X	BASF SE SPONSORED ADR	055262505			3/29/2007		2/12/2009	4,743	8,648			
698	X	BASF SE SPONSORED ADR	055262505			3/29/2007		2/26/2009	1,031	2,009			
699	X	BASF SE SPONSORED ADR	055262505			3/29/2007		6/12/2009	5,025	6,360			
700	X	BCE INC	05534B760			1/30/2009		2/12/2009	536	533			
701	X	BCE INC	05534B760			1/30/2009		7/31/2009	2,839	2,519			
702	X	BCE INC	05534B760			1/30/2009		11/11/2009	543	430			
703	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/21/2009	2,515	1,571			
704	X	PENN NATL GAMING CORP	707569109			11/24/2008		12/1/2009	466	307			
705	X	PENN NATL GAMING CORP	707569109			12/8/2008		12/1/2009	794	633			
706	X	PERRIGO CO	714290103			3/30/2009		10/22/2009	1,710	1,167			
707	X	PETRO CANADA	71644E102			2/13/2008		1/21/2009	3,829	8,132			
708	X	PETRO CANADA	71644E102			2/13/2008		2/12/2009	559	1,129			
709	X	PETRO CANADA	71644E102			2/14/2008		2/12/2009	1,720	3,571			
710	X	PETRO CANADA	71644E102			6/11/2008		2/12/2009	849	2,196			
711	X	PETRO CANADA	71644E102			6/11/2008		5/1/2009	2,740	4,739			
712	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		9/16/2009	3,837	2,270			
713	X	PETRLEO BRAS VTG SPD AD	71654V408			3/5/2008		7/21/2009	8,064	11,219			
714	X	PETRLEO BRAS VTG SPD AD	71654V408			3/5/2008		10/12/2009	4,529	5,464			
715	X	PFIZER INC	717081103			11/22/2002		1/8/2009	1,755	3,246			
716	X	PFIZER INC	717081103			11/22/2002		2/12/2009	12,493	28,244			
717	X	PFIZER INC	717081103			11/22/2002		5/7/2009	1,143	2,597			
718	X	PFIZER INC	717081103			11/22/2002		10/7/2009	1,175	2,272			
719	X	PHILIP MORRIS INTL INC	718172109			1/20/2009		3/30/2009	5,722	6,501			
720	X	PHILIP MORRIS INTL INC	718172109			2/4/2009		3/30/2009	1,197	1,187			
721	X	PHILIP MORRIS INTL INC	718172109			2/4/2009		4/30/2009	2,854	2,892			
722	X	PHILIP MORRIS INTL INC	718172109			2/12/2009		4/30/2009	3,257	3,223			
723	X	POLARIS INDUSTRIES COM	731068102			5/5/2008		1/29/2009	2,875	6,126			
724	X	POLARIS INDUSTRIES COM	731068102			5/15/2008		1/29/2009	691	1,480			
725	X	POLARIS INDUSTRIES COM	731068102			5/15/2008		2/3/2009	1,706	4,059			
726	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		9/15/2009	4,615	4,182			
727	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		9/21/2009	2,212	2,007			
728	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		10/9/2009	1,733	1,589			
729	X	PROCTER & GAMBLE CO	742718109			10/13/2008		1/8/2009	1,814	1,892			
730	X	PROCTER & GAMBLE CO	742718109			10/13/2008		2/12/2009	6,797	8,512			
731	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/7/2009	771	946			
732	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	2,682	3,153			
733	X	PROCTER & GAMBLE CO	742718109			12/22/2008		5/26/2009	1,502	1,689			
734	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	8,320	9,774			
735	X	PROSHARES SHORT FINANC	74347R230			3/3/2009		4/17/2009	3,556	5,875			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	PROSHARES SHORT FINANC	74347R230			3/5/2009		4/17/2009	671	1,180			
737	X	PROSHARES SHORT FINANC	74347R230			3/5/2009		9/8/2009	707	1,769			
738	X	PROSHARES ULTRASHORT M	74347R354			4/27/2009		7/22/2009	1,802	3,250			
739	X	PROSHARES ULTRASHORT M	74347R354			5/14/2009		7/22/2009	2,216	3,140			
740	X	PROSHARES SHORT MSCI EA	74347R370			1/22/2009		9/8/2009	1,675	2,613			
741	X	PROSHARES TR	74347R396			3/3/2009		3/16/2009	1,998	2,370			
742	X	PROSHARES TR	74347R396			3/3/2009		3/24/2009	2,549	3,281			
743	X	PROSHARES TR	74347R396			3/3/2009		5/4/2009	57	91			
744	X	PROSHARES TR	74347R396			3/5/2009		5/4/2009	2,035	3,177			
745	X	PROSHARES TR	74347R396			3/5/2009		7/1/2009	205	353			
746	X	SCIENTIFIC GAMES CORP A	80874P109			3/21/2007		1/16/2009	453	1,073			
747	X	SEMPRA ENERGY	816851109			6/8/2009		12/9/2009	2,046	1,800			
748	X	CHUBB CORP	171232101			9/23/2008		3/12/2009	966	1,549			
749	X	CHUBB CORP	171232101			9/23/2008		4/20/2009	6,810	9,352			
750	X	CHUBB CORP	171232101			9/17/2008		2/18/2009	4,384	6,147			
751	X	CHUBB CORP	171232101			9/17/2008		3/12/2009	2,325	3,599			
752	X	CHUBB CORP	171232101			2/28/2008		5/7/2009	609	802			
753	X	CHUBB CORP	171232101			2/28/2008		10/7/2009	506	535			
754	X	COCA COLA ENTERPRISES	191219104			6/15/2009		10/7/2009	418	343			
755	X	COMCAST CORP NEW CL A	20030N101			5/1/2009		8/18/2009	4,058	4,631			
756	X	COMCAST CORP NEW CL A	20030N101			5/1/2009		8/21/2009	4,947	5,482			
757	X	COM VALE DO RIO DOCE SPO	204412100			1/9/2008		2/5/2009	3,942	7,859			
758	X	COM VALE DO RIO DOCE SPO	204412100			1/9/2008		2/12/2009	2,063	4,351			
759	X	COM VALE DO RIO DOCE SPO	204412100			1/9/2008		2/25/2009	1,065	2,583			
760	X	COM VALE DO RIO DOCE SPO	204412100			1/9/2008		4/2/2009	243	544			
761	X	COM VALE DO RIO DOCE SPO	204412100			10/27/2008		4/2/2009	2,505	1,936			
762	X	COMPASS MINERALS INTL	20451N101			3/5/2008		7/23/2009	1,283	1,589			
763	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		4/2/2009	592	517			
764	X	CONAGRA FOODS INC	205887102			6/22/2009		10/7/2009	425	382			
765	X	CONOCOPHILLIPS	20825C104			6/2/2008		1/8/2009	1,075	1,855			
766	X	CONOCOPHILLIPS	20825C104			6/2/2008		2/12/2009	589	1,205			
767	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/12/2009	3,984	8,151			
768	X	CONOCOPHILLIPS	20825C104			6/4/2008		2/12/2009	1,766	3,534			
769	X	CONOCOPHILLIPS	20825C104			6/4/2008		10/7/2009	486	906			
770	X	CORRECTIONS CORP OF AM	22025Y407			11/10/2008		2/11/2009	1,168	1,515			
771	X	COSTCO WHOLESALE CRP D	22160K105			6/9/2008		2/4/2009	8,638	14,689			
772	X	COSTCO WHOLESALE CRP D	22160K105			6/9/2008		3/4/2009	2,745	4,824			
773	X	COSTCO WHOLESALE CRP D	22160K105			7/29/2008		3/4/2009	4,712	6,963			
774	X	CRDT AGRICOLE SA SHS ADR	225313105			1/22/2009		2/12/2009	2,160	2,112			
775	X	CREDIT SUISSE GP SP ADR	225401108			3/29/2007		2/5/2009	4,958	12,802			
776	X	CREDIT SUISSE GP SP ADR	225401108			3/29/2007		2/12/2009	3,384	9,083			
777	X	CREDIT SUISSE GP SP ADR	225401108			3/29/2007		6/12/2009	5,365	8,296			
778	X	CREDIT SUISSE GP SP ADR	225401108			3/29/2007		7/31/2009	5,019	7,581			
779	X	CREDIT SUISSE GP SP ADR	225401108			3/29/2007		10/2/2009	270	358			
780	X	CREDIT SUISSE GP SP ADR	225401108			6/6/2007		10/2/2009	1,296	1,786			
781	X	CREDIT SUISSE GP SP ADR	225401108			5/9/2008		10/2/2009	1,943	1,951			
782	X	CUMMINS INC COM	231021106			9/22/2008		2/12/2009	4,348	10,605			
783	X	CUMMINS INC COM	231021106			9/22/2008		4/2/2009	1,460	2,946			
784	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	3,575	7,718			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
785	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	2,183	4,655			
786	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	3,568	7,506			
787	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		5/7/2009	1,145	1,171			
788	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		10/7/2009	329	390			
789	X	DEUTSCHE TELE AG SPN AD	251566105			6/26/2008		2/12/2009	1,389	1,876			
790	X	DIRECTV GROUP INC	25459L106			4/9/2009		9/10/2009	3,716	3,661			
791	X	DIRECTV GROUP INC	25459L106			4/9/2009		9/15/2009	2,926	2,801			
792	X	DISCOVER FINL SVCS	254709108			11/9/2009		11/27/2009	456	462			
793	X	DOMINION RES INC NEW VA	25746U109			2/6/2009		4/9/2009	5,419	6,603			
794	X	SEMPRA ENERGY	816851109			6/8/2009		12/17/2009	3,816	3,268			
795	X	SEMPRA ENERGY	816851109			6/8/2009		12/18/2009	2,304	1,989			
796	X	SHARP CORP ADR	819882200			3/29/2007		1/22/2009	7,615	18,501			
797	X	SHARP CORP ADR	819882200			3/29/2007		2/12/2009	1,502	3,696			
798	X	SHARP CORP ADR	819882200			5/25/2007		2/12/2009	775	1,817			
799	X	SHINHAN FINL GRP SP ADR	824596100			1/22/2009		4/2/2009	2,545	2,534			
800	X	SOCIETE GENERAL SPN ADR	83364L109			3/29/2007		1/22/2009	2,980	13,401			
801	X	SOCIETE GENERAL SPN ADR	83364L109			5/25/2007		1/22/2009	749	3,827			
802	X	TOTAL S A SP ADR	89151E109			6/11/2008		7/31/2009	1,225	1,845			
803	X	TOTAL S A SP ADR	89151E109			6/11/2008		11/11/2009	4,034	5,368			
804	X	TOTAL S A SP ADR	89151E109			6/26/2008		11/11/2009	4,350	5,637			
805	X	TOYOTA MOTOR CORP ADR	892331307			3/29/2007		2/12/2009	2,822	5,553			
806	X	TOYOTA MOTOR CORP ADR	892331307			3/29/2007		5/1/2009	2,050	3,358			
807	X	TOYOTA MOTOR CORP ADR	892331307			3/29/2007		6/25/2009	4,488	7,490			
808	X	TRAVELERS COS INC	89417E109			3/19/2007		2/12/2009	12,886	16,339			
809	X	TRAVELERS COS INC	89417E109			3/19/2007		9/8/2009	5,453	5,668			
810	X	EUROPEAN AERONAUTIC	29875W100			1/22/2009		5/5/2009	2,242	2,621			
811	X	EXPRESS SCRIPTS INC COM	302182100			3/19/2007		1/8/2009	1,111	846			
812	X	EXPRESS SCRIPTS INC COM	302182100			3/19/2007		2/12/2009	11,445	8,673			
813	X	EXPRESS SCRIPTS INC COM	302182100			3/19/2007		5/7/2009	628	423			
814	X	EXPRESS SCRIPTS INC COM	302182100			3/19/2007		8/3/2009	5,899	3,596			
815	X	EXPRESS SCRIPTS INC COM	302182100			3/19/2007		8/4/2009	6,069	3,723			
816	X	EXPRESS SCRIPTS INC COM	302182100			3/19/2007		8/5/2009	1,558	973			
817	X	EXPRESS SCRIPTS INC COM	302182100			3/19/2007		8/17/2009	7,032	4,400			
818	X	EXPRESS SCRIPTS INC COM	302182100			3/19/2007		8/18/2009	668	423			
819	X	EXPRESS SCRIPTS INC COM	302182100			3/27/2007		8/18/2009	2,674	1,660			
820	X	EXPRESS SCRIPTS INC COM	302182100			6/30/2009		8/18/2009	1,003	1,025			
821	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		1/8/2009	3,944	284			
822	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		2/12/2009	33,365	2,586			
823	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		5/7/2009	1,714	142			
824	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		6/1/2009	11,430	909			
825	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		10/7/2009	1,376	114			
826	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		10/19/2009	13,786	1,063			
827	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		10/20/2009	4,156	324			
828	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		10/20/2009	4,156	327			
829	X	EXXON MOBIL CORP COM	30231G102			11/4/1992		10/21/2009	6,773	523			
830	X	FPL GROUP INC	302571104			3/5/2008		5/21/2009	4,399	5,121			
831	X	FPL GROUP INC	302571104			3/5/2008		9/23/2009	4,000	4,566			
832	X	FPL GROUP INC	302571104			3/5/2008		10/2/2009	3,458	4,011			
833	X	FPL GROUP INC	302571104			1/27/2009		10/2/2009	1,649	1,583			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
834	X	FTI CONSULTING INC COM	302941109			3/10/2008		2/23/2009	1,358	2,158			
835	X	FTI CONSULTING INC COM	302941109			3/10/2008		2/24/2009	1,442	2,475			
836	X	FTI CONSULTING INC COM	302941109			3/10/2008		4/9/2009	1,633	2,158			
837	X	FTI CONSULTING INC COM	302941109			3/13/2008		4/9/2009	3,697	5,058			
838	X	FAIRFAX FINL HLDGS LTD	303901102			3/27/2009		11/11/2009	3,260	2,315			
839	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/7/2009	589	665			
840	X	FHLMCG034320550%2037	3128M5ED8			1/15/2009		1/15/2009	1,405	1,405			
841	X	FHLMCG034320550%2037	3128M5ED8			2/17/2009		2/17/2009	3,268	3,268			
842	X	FHLMCG034320550%2037	3128M5ED8			3/16/2009		3/16/2009	4,464	4,464			
843	X	FHLMCG034320550%2037	3128M5ED8			4/15/2009		4/15/2009	4,112	4,112			
844	X	FHLMCG034320550%2037	3128M5ED8			5/15/2009		5/15/2009	3,717	3,717			
845	X	FHLMCG034320550%2037	3128M5ED8			6/15/2009		6/15/2009	3,614	3,614			
846	X	FHLMCG034320550%2037	3128M5ED8			7/15/2009		7/15/2009	3,903	3,903			
847	X	FHLMCG034320550%2037	3128M5ED8			8/17/2009		8/17/2009	2,972	2,972			
848	X	FHLMCG034320550%2037	3128M5ED8			9/15/2009		9/15/2009	1,799	1,799			
849	X	FHLMCG034320550%2037	3128M5ED8			10/15/2009		10/15/2009	1,558	1,558			
850	X	FHLMCG034320550%2037	3128M5ED8			11/16/2009		11/16/2009	1,786	1,786			
851	X	FHLMCG034320550%2037	3128M5ED8			12/15/2009		12/15/2009	2,025	2,025			
852	X	FHLMCG034320550%2037	3128M5ED8			1/15/2010		1/15/2010	2,474	2,474			
853	X	FNMAP19039106%2038	31368HNG4			1/26/2009		1/26/2009	2,653	2,653			
854	X	FNMAP19039106%2038	31368HNG4			2/25/2009		2/25/2009	5,225	5,225			
855	X	FNMAP19039106%2038	31368HNG4			3/25/2009		3/25/2009	4,987	4,987			
856	X	US BANCORP (NEW)	902973304			3/24/2008		1/8/2009	488	735			
857	X	US BANCORP (NEW)	902973304			4/1/2008		1/8/2009	2,256	3,255			
858	X	US BANCORP (NEW)	902973304			4/3/2008		1/8/2009	1,093	1,590			
859	X	US BANCORP (NEW)	902973304			4/3/2008		1/13/2009	637	981			
860	X	US BANCORP (NEW)	902973304			4/21/2008		1/13/2009	2,242	3,407			
861	X	US BANCORP (NEW)	902973304			4/21/2008		1/21/2009	950	2,405			
862	X	US BANCORP (NEW)	902973304			7/14/2008		1/21/2009	3,100	5,929			
863	X	UNIBANCO-GDR SPSD ADR	90458E107			10/27/2008		2/12/2009	2,086	1,606			
864	X	UNITED MICROELECT SP ADR	910873405			3/29/2007		2/5/2009	2,082	4,162			
865	X	UNITED MICROELECT SP ADR	910873405			3/29/2007		2/12/2009	2,861	5,924			
866	X	UNITED MICROELECT SP ADR	910873405			3/29/2007		3/30/2009	2,282	3,371			
867	X	UNITED MICROELECT SP ADR	910873405			3/29/2007		6/12/2009	3,898	5,842			
868	X	UNITED MICROELECT SP ADR	910873405			3/29/2007		7/31/2009	1,550	1,782			
869	X	UNITED MICROELECT SP ADR	910873405			6/6/2007		7/31/2009	1,891	2,354			
870	X	U S TRSY INFLATION NOTE	912828CZ1			3/21/2007		3/27/2009	83,349	80,799			
871	X	U S TRSY INFLATION NOTE	912828CZ1			7/17/2007		3/27/2009	4,445	4,220			
872	X	UNUM GROUP	91529Y106			10/13/2008		1/8/2009	4,687	4,922			
873	X	UNUM GROUP	91529Y106			10/13/2008		2/12/2009	2,000	2,991			
874	X	UNUM GROUP	91529Y106			10/14/2008		2/12/2009	5,089	7,996			
875	X	UNUM GROUP	91529Y106			10/20/2008		2/12/2009	63	88			
876	X	UNUM GROUP	91529Y106			10/20/2008		4/2/2009	480	614			
877	X	UNUM GROUP	91529Y106			10/20/2008		11/27/2009	382	351			
878	X	VALERO ENERGY CORP NEW	91913Y100			3/19/2007		1/8/2009	974	2,437			
879	X	VALERO ENERGY CORP NEW	91913Y100			3/19/2007		2/12/2009	5,995	15,535			
880	X	VALERO ENERGY CORP NEW	91913Y100			3/19/2007		11/23/2009	2,537	9,443			
881	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/23/2009	164	726			
882	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	4,408	19,957			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
883	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		11/27/2009	631	656			
884	X	VODAFONE GROP PLC SP AD	92857W209			3/29/2007		2/5/2009	3,235	4,509			
885	X	VODAFONE GROP PLC SP AD	92857W209			3/29/2007		2/12/2009	4,538	6,708			
886	X	VOLVO AKTIEBOLAGET ADR	928856400			9/8/2008		2/12/2009	1,329	2,897			
887	X	VOLVO AKTIEBOLAGET ADR	928856400			9/8/2008		10/21/2009	2,929	3,210			
888	X	VOLVO AKTIEBOLAGET ADR	928856400			10/27/2008		10/21/2009	1,003	471			
889	X	WAL-MART STORES INC	931142103			7/28/2008		2/12/2009	5,917	7,074			
890	X	WAL-MART STORES INC	931142103			7/28/2008		5/7/2009	498	566			
891	X	WAL-MART STORES INC	931142103			3/4/2009		8/13/2009	5,850	5,484			
892	X	WAL-MART STORES INC	931142103			3/4/2009		8/24/2009	3,557	3,319			
893	X	WAL-MART STORES INC	931142103			7/28/2008		10/7/2009	99	113			
894	X	WAL-MART STORES INC	931142103			7/29/2008		10/7/2009	396	457			
895	X	WASHINGTON POST CO B	939640108			1/26/2009		6/2/2009	5,330	6,249			
896	X	WASHINGTON POST CO B	939640108			1/26/2009		6/15/2009	336	417			
897	X	WASHINGTON POST CO B	939640108			2/6/2009		6/15/2009	2,687	3,378			
898	X	WASHINGTON POST CO B	939640108			3/12/2009		8/26/2009	4,488	3,541			
899	X	WELLPOINT INC	94973V107			3/19/2007		1/8/2009	1,314	2,372			
900	X	WELLPOINT INC	94973V107			3/19/2007		2/12/2009	8,164	15,021			
901	X	WELLPOINT INC	94973V107			3/19/2007		5/7/2009	1,692	2,767			
902	X	WELLPOINT INC	94973V107			3/19/2007		10/7/2009	475	791			
903	X	FNMAP19039106%2038	31368HNG4			4/27/2009		4/27/2009	4,295	4,295			
904	X	FNMAP19039106%2038	31368HNG4			5/26/2009		5/26/2009	3,930	3,930			
905	X	FNMAP19039106%2038	31368HNG4			6/25/2009		6/25/2009	3,823	3,823			
906	X	FNMAP19039106%2038	31368HNG4			7/27/2009		7/27/2009	4,135	4,135			
907	X	FNMAP19039106%2038	31368HNG4			8/25/2009		8/25/2009	3,791	3,791			
908	X	FNMAP19039106%2038	31368HNG4			9/25/2009		9/25/2009	2,899	2,899			
909	X	FNMAP19039106%2038	31368HNG4			10/26/2009		10/26/2009	2,583	2,583			
910	X	FNMAP19039106%2038	31368HNG4			11/25/2009		11/25/2009	3,258	3,258			
911	X	FNMAP19039106%2038	31368HNG4			12/28/2009		12/28/2009	2,700	2,700			
912	X	FNMAP19039106%2038	31368HNG4			1/25/2010		1/25/2010	3,586	3,586			
913	X	FNMAP73558005%2035	31402RFV6			1/26/2009		1/26/2009	324	324			
914	X	FNMAP73558005%2035	31402RFV6			2/25/2009		2/25/2009	530	530			
915	X	FNMAP73558005%2035	31402RFV6			3/27/2009		3/27/2009	844	844			
916	X	FNMAP73558005%2035	31402RFV6			4/27/2009		4/27/2009	904	904			
917	X	FNMAP73558005%2035	31402RFV6			5/26/2009		5/26/2009	1,021	1,021			
918	X	FNMAP73558005%2035	31402RFV6			6/25/2009		6/25/2009	1,031	1,031			
919	X	FNMAP73558005%2035	31402RFV6			7/27/2009		7/27/2009	1,015	1,015			
920	X	FNMAP73558005%2035	31402RFV6			8/25/2009		8/25/2009	753	753			
921	X	FNMAP73558005%2035	31402RFV6			9/25/2009		9/25/2009	571	571			
922	X	FNMAP73558005%2035	31402RFV6			10/26/2009		10/26/2009	531	531			
923	X	SOCIETE GENERAL SPN ADR	83364L109			5/25/2007		2/12/2009	1,267	6,859			
924	X	SOCIETE GENERAL SPN ADR	83364L109			6/6/2007		2/12/2009	350	1,837			
925	X	SOCIETE GENERAL SPN ADR	83364L109			10/10/2007		2/12/2009	490	2,397			
926	X	SOCIETE GENERAL SPN ADR	83364L109			10/12/2007		2/12/2009	980	4,680			
927	X	SOCIETE GENERAL SPN ADR	83364L109			11/27/2007		2/12/2009	70	278			
928	X	SOLVAY SA SPONSORD ADR	834437105			2/5/2009		2/12/2009	1,383	1,460			
929	X	SOLVAY SA SPONSORD ADR	834437105			2/5/2009		3/27/2009	3,290	3,578			
930	X	SONY CORP ADR NEW	835699307			7/30/2007		2/5/2009	3,011	7,845			
931	X	SONY CORP ADR NEW	835699307			7/30/2007		2/12/2009	833	2,364			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
932	X	SONY CORP ADR NEW	835699307			10/22/2007		2/12/2009	1,533	3,737			
933	X	SONY CORP ADR NEW	835699307			10/22/2007		7/31/2009	308	507			
934	X	SONY CORP ADR NEW	835699307			10/27/2008		7/31/2009	4,207	2,998			
935	X	SOUTHERN COMPANY	842587107			10/7/2008		3/27/2009	7,638	9,288			
936	X	SOUTHWEST AIRLNS CO	844741108			5/29/2008		3/3/2009	5,356	13,228			
937	X	SOUTHWEST AIRLNS CO	844741108			5/29/2008		3/5/2009	3,328	8,554			
938	X	SOUTHWEST AIRLNS CO	844741108			8/11/2008		3/5/2009	562	1,761			
939	X	STATOIL ASA SHS	85771P102			1/9/2008		1/22/2009	5,907	10,179			
940	X	STATOIL ASA SHS	85771P102			1/10/2008		1/22/2009	1,252	2,107			
941	X	STATOIL ASA SHS	85771P102			1/10/2008		2/12/2009	1,742	2,997			
942	X	STATOIL ASA SHS	85771P102			3/13/2008		2/12/2009	1,639	2,941			
943	X	STERICYCLE INC COM	858912108			3/5/2008		9/14/2009	6,036	6,863			
944	X	STERICYCLE INC COM	858912108			3/5/2008		9/21/2009	3,355	3,850			
945	X	STORA ENSO OYJ SPD ADR	86210M106			9/12/2007		2/12/2009	1,368	4,413			
946	X	STORA ENSO OYJ SPD ADR	86210M106			9/12/2007		2/26/2009	451	1,907			
947	X	STORA ENSO OYJ SPD ADR	86210M106			9/12/2007		2/26/2009	1,597	6,743			
948	X	STORA ENSO OYJ SPD ADR	86210M106			9/12/2007		5/5/2009	714	2,175			
949	X	STORA ENSO OYJ SPD ADR	86210M106			10/29/2007		5/5/2009	1,143	3,392			
950	X	STORA ENSO OYJ SPD ADR	86210M106			1/9/2008		5/5/2009	357	882			
951	X	STORA ENSO OYJ SPD ADR	86210M106			1/10/2008		5/5/2009	667	1,636			
952	X	STRAYER EDUCATION INC	863236105			10/30/2008		4/21/2009	2,379	2,939			
953	X	STRAYER EDUCATION INC	863236105			10/30/2008		4/30/2009	4,624	5,038			
954	X	SUMITOMO MITSU FINL ADR	86562M100			3/29/2007		2/5/2009	2,574	6,026			
955	X	SUMITOMO MITSU FINL ADR	86562M100			3/29/2007		2/12/2009	2,671	6,826			
956	X	SUNOCO INC PV$1 PA	86764P109			3/19/2007		2/12/2009	3,740	6,705			
957	X	SUNOCO INC PV$1 PA	86764P109			3/19/2007		11/23/2009	1,958	5,096			
958	X	SUNOCO INC PV$1 PA	86764P109			3/19/2007		11/24/2009	2,909	7,644			
959	X	SUPERVALU INC DEL COM	868536103			2/6/2009		11/11/2009	4,123	4,931			
960	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/11/2009	1,484	1,600			
961	X	DOMINION RES INC NEW VA	25746U109			2/12/2009		4/9/2009	3,045	3,450			
962	X	R R DONNELLEY SONS	257867101			3/21/2007		11/2/2009	13,097	23,868			
963	X	R R DONNELLEY SONS	257867101			2/19/2009		11/2/2009	14,608	6,309			
964	X	DOVER CORP	260003108			5/14/2008		2/12/2009	8,192	15,445			
965	X	DOVER CORP	260003108			5/14/2008		4/2/2009	1,310	2,439			
966	X	DOVER CORP	260003108			5/14/2008		5/4/2009	1,875	3,197			
967	X	DOVER CORP	260003108			5/14/2008		5/5/2009	2,621	4,498			
968	X	DOVER CORP	260003108			5/14/2008		5/7/2009	490	813			
969	X	DOVER CORP	260003108			5/14/2008		10/7/2009	378	542			
970	X	DOW CHEMICAL CO	260543103			3/21/2007		2/2/2009	3,670	15,022			
971	X	DOW CHEMICAL CO	260543103			3/21/2007		2/11/2009	1,511	6,933			
972	X	DOW CHEMICAL CO	260543103			3/21/2007		2/17/2009	3,942	20,799			
973	X	DOW CHEMICAL CO	260543103			3/22/2007		2/17/2009	219	1,143			
974	X	DOW CHEMICAL CO	260543103			3/22/2007		2/23/2009	764	4,572			
975	X	DOW CHEMICAL CO	260543103			1/12/2009		3/2/2009	5,462	12,289			
976	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	7,971	7,971			
977	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	1,307	1,307			
978	X	ENI S P A SPONSORED ADR	26874R108			3/29/2007		2/12/2009	5,608	8,481			
979	X	E ON AG ADR	268780103			3/29/2007		2/12/2009	3,402	5,124			
980	X	EAST JAPAN RY CO ADR	273202101			12/5/2008		2/12/2009	2,452	2,882			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
981	X	EAST JAPAN RY CO ADR	273202101			12/5/2008		3/27/2009	282	397			
982	X	EAST JAPAN RY CO ADR	273202101			2/5/2009		3/27/2009	2,492	3,006			
983	X	ENCANA CORP	292505104			8/25/2008		11/10/2009	1,467	1,778			
984	X	ENCANA CORP	292505104			8/25/2008		11/12/2009	3,381	4,268			
985	X	ENCANA CORP	292505104			8/29/2008		11/12/2009	2,818	3,745			
986	X	ENCANA CORP	292505104			9/8/2008		11/12/2009	7,045	8,467			
987	X	ENCANA CORP	292505104			9/15/2008		11/12/2009	4,565	5,334			
988	X	ENCANA CORP	292505104			2/19/2009		11/12/2009	3,889	2,757			
989	X	ENCANA CORP	292505104			2/19/2009		11/13/2009	3,326	2,397			
990	X	ENCANA CORP	292505104			2/19/2009		11/16/2009	6,753	4,834			
991	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	3,654	4,349			
992	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	2,082	2,492			
993	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	1,974	2,395			
994	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	81	96			
995	X	ERICSSON LM TEL CL B ADR	294821608			10/15/2008		2/12/2009	3,346	2,874			
996	X	ERICSSON LM TEL CL B ADR	294821608			10/15/2008		11/20/2009	3,116	2,184			
997	X	DELHAIZE GROUP SPONS AD	29759W101			12/4/2008		2/12/2009	1,589	1,454			
998	X	DELHAIZE GROUP SPONS AD	29759W101			12/5/2008		2/12/2009	572	543			
999	X	DELHAIZE GROUP SPONS AD	29759W101			12/5/2008		10/5/2009	1,029	905			
1,000	X	DELHAIZE GROUP SPONS AD	29759W101			12/5/2008		10/5/2009	347	302			
1,001	X	DELHAIZE GROUP SPONS AD	29759W101			2/5/2009		10/5/2009	3,196	2,931			
1,002	X	DELHAIZE GROUP SPONS AD	29759W101			2/26/2009		10/5/2009	278	237			
1,003	X	DELHAIZE GROUP SPONS AD	29759W101			2/26/2009		12/11/2009	1,164	887			
1,004	X	DELHAIZE GROUP SPONS AD	29759W101			7/16/2009		12/11/2009	2,560	2,421			
1,005	X	EUROPEAN AERONAUTIC	29875W100			12/5/2008		2/12/2009	1,306	1,121			
1,006	X	EUROPEAN AERONAUTIC	29875W100			12/5/2008		3/4/2009	1,216	1,328			
1,007	X	EUROPEAN AERONAUTIC	29875W100			12/5/2008		5/5/2009	762	767			
1,008	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/13/2009	2,544	2,845			
1,009	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/13/2009	1,670	1,921			
1,010	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/16/2009	5,144	5,947			
1,011	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/17/2009	2,268	2,653			
1,012	X	SUPERVALU INC DEL COM	868536103			3/4/2009		11/17/2009	1,329	1,344			
1,013	X	SUPERVALU INC DEL COM	868536103			3/4/2009		11/18/2009	1,944	1,977			
1,014	X	SUPERVALU INC DEL COM	868536103			3/4/2009		11/19/2009	2,500	2,610			
1,015	X	SUPERVALU INC DEL COM	868536103			3/25/2009		11/19/2009	1,591	1,629			
1,016	X	SYMANTEC CORP COM	871503108			10/27/2008		1/8/2009	1,687	1,673			
1,017	X	SYMANTEC CORP COM	871503108			10/27/2008		2/12/2009	5,791	5,508			
1,018	X	SYMANTEC CORP COM	871503108			10/27/2008		4/2/2009	568	488			
1,019	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	12,168	10,319			
1,020	X	SYSCO CORPORATION	871829107			10/27/2008		1/8/2009	1,202	1,189			
1,021	X	SYSCO CORPORATION	871829107			10/27/2008		2/12/2009	8,371	8,563			
1,022	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	2,824	2,926			
1,023	X	SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	548	571			
1,024	X	SYSCO CORPORATION	871829107			10/28/2008		6/16/2009	1,211	1,317			
1,025	X	SYSCO CORPORATION	871829107			11/17/2008		6/16/2009	1,211	1,220			
1,026	X	TECO ENERGY INC	872375100			6/9/2008		4/17/2009	1,744	3,616			
1,027	X	TECO ENERGY INC	872375100			6/9/2008		4/27/2009	1,942	4,008			
1,028	X	TECO ENERGY INC	872375100			6/9/2008		4/30/2009	1,606	3,333			
1,029	X	TECK RESOURCES LTD CLS	878742204			7/18/2008		1/21/2009	127	1,213			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,732	Securities	3,475,434	4,644,446	-1,169,012
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,030	X	TECK RESOURCES LTD CLS	878742204			7/21/2008		1/21/2009	555	5,348			
1,031	X	TECK RESOURCES LTD CLS	878742204			10/27/2008		1/21/2009	741	1,640			
1,032	X	TELECOM ITALIA S P A NEW	87927Y102			9/8/2008		2/12/2009	2,797	3,348			
1,033	X	TELEFONICA SA SPAIN ADR	879382208			10/15/2008		2/12/2009	2,841	3,376			
1,034	X	TELEFONICA SA SPAIN ADR	879382208			10/15/2008		10/2/2009	4,122	3,249			
1,035	X	TELEFONICA SA SPAIN ADR	879382208			10/15/2008		12/11/2009	2,544	1,911			
1,036	X	TELEFONICA SA SPAIN ADR	879382208			1/30/2009		12/11/2009	1,187	759			
1,037	X	TELUS CORP NON VTG SHS	87971M202			3/27/2009		10/21/2009	1,484	1,380			
1,038	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/27/2009	761	685			
1,039	X	3M COMPANY	88579Y101			5/19/2008		11/2/2009	5,452	5,898			
1,040	X	3M COMPANY	88579Y101			5/28/2008		11/2/2009	3,757	3,925			
1,041	X	TOTAL S A SP ADR	89151E109			3/29/2007		2/5/2009	4,730	6,300			
1,042	X	TOTAL S A SP ADR	89151E109			3/29/2007		2/12/2009	2,161	2,940			
1,043	X	TOTAL S A SP ADR	89151E109			6/6/2008		2/12/2009	2,727	4,543			
1,044	X	TOTAL S A SP ADR	89151E109			6/6/2008		3/27/2009	1,376	2,314			
1,045	X	TOTAL S A SP ADR	89151E109			6/6/2008		7/31/2009	1,280	1,972			
1,046	X	FNMAP73558005%2035	31402RFV6			11/25/2009		11/25/2009	590	590			
1,047	X	FNMAP73558005%2035	31402RFV6			12/28/2009		12/28/2009	634	634			
1,048	X	FNMAP73558005%2035	31402RFV6			1/25/2010		1/25/2010	666	666			
1,049	X	FNMAP74527505%2036	31403C6L0			3/25/2009		3/25/2009	294	294			
1,050	X	FNMAP74527505%2036	31403C6L0			4/27/2009		4/27/2009	278	278			
1,051	X	FNMAP74527505%2036	31403C6L0			5/26/2009		5/26/2009	292	292			
1,052	X	FNMAP74527505%2036	31403C6L0			6/25/2009		6/25/2009	334	334			
1,053	X	FNMAP74527505%2036	31403C6L0			7/27/2009		7/27/2009	310	310			
1,054	X	FNMAP74527505%2036	31403C6L0			8/25/2009		8/25/2009	764	764			
1,055	X	FNMAP74527505%2036	31403C6L0			9/25/2009		9/25/2009	551	551			
1,056	X	FNMAP74527505%2036	31403C6L0			10/26/2009		10/26/2009	665	665			
1,057	X	FNMAP74527505%2036	31403C6L0			11/25/2009		11/25/2009	854	854			
1,058	X	FNMAP74527505%2036	31403C6L0			12/28/2009		12/28/2009	792	792			
1,059	X	FNMAP74527505%2036	31403C6L0			1/25/2010		1/25/2010	1,039	1,039			
1,060	X	FNMAP88957906%2038	31410KJY1			1/26/2009		1/26/2009	1,237	1,237			
1,061	X	FNMAP88957906%2038	31410KJY1			2/25/2009		2/25/2009	2,314	2,314			
1,062	X	FNMAP88957906%2038	31410KJY1			3/25/2009		3/25/2009	4,113	4,113			
1,063	X	FNMAP88957906%2038	31410KJY1			4/27/2009		4/27/2009	3,739	3,739			
1,064	X	FNMAP88957906%2038	31410KJY1			5/26/2009		5/26/2009	3,231	3,231			
1,065	X	FNMAP88957906%2038	31410KJY1			6/25/2009		6/25/2009	3,344	3,344			
1,066	X	FNMAP88957906%2038	31410KJY1			7/27/2009		7/27/2009	3,462	3,462			
1,067	X	FNMAP88957906%2038	31410KJY1			8/25/2009		8/25/2009	3,291	3,291			
1,068	X	FNMAP88957906%2038	31410KJY1			9/25/2009		9/25/2009	3,324	3,324			
1,069	X	FNMAP88957906%2038	31410KJY1			10/26/2009		10/26/2009	2,946	2,946			
1,070	X	FNMAP88957906%2038	31410KJY1			11/25/2009		11/25/2009	3,358	3,358			
1,071	X	FNMAP88957906%2038	31410KJY1			12/28/2009		12/28/2009	2,557	2,557			
1,072	X	FNMAP88957906%2038	31410KJY1			1/25/2010		1/25/2010	3,792	3,792			
1,073	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		1/8/2009	8,376	9,286			
1,074	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		1/13/2009	2,823	3,361			
1,075	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		2/2/2009	2,151	3,190			
1,076	X	WELLS FARGO & CO NEW DE	949746101			7/16/2008		3/9/2009	956	2,585			
1,077	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/9/2009	1,433	4,048			
1,078	X	WELLS FARGO & CO NEW DE	949746101			7/17/2008		3/9/2009	1,911	5,553			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,079	X	WELLS FARGO & CO NEW DE	949746101			7/21/2008		3/9/2009	1,672	4,979			
1,080	X	WELLS FARGO & CO NEW DE	949746101			2/19/2009		3/9/2009	717	919			
1,081	X	WELLS FARGO & CO NEW DE	949746101			2/19/2009		3/12/2009	15,637	14,700			
1,082	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		10/30/2009	4,658	4,814			
1,083	X	WELLS FARGO & CO NEW DE	949746101			3/10/2009		10/30/2009	2,150	904			
1,084	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		10/30/2009	634	303			
1,085	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		11/3/2009	1,661	802			
1,086	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		11/12/2009	1,420	658			
1,087	X	XILINX INC	983919101			8/11/2008		3/2/2009	1,985	3,183			
1,088	X	XILINX INC	983919101			8/11/2008		3/3/2009	1,625	2,558			
1,089	X	XILINX INC	983919101			8/11/2008		3/4/2009	295	435			
1,090	X	DEUTSCHE BK AG REG SHS	D18190898			8/2/2007		2/12/2009	3,134	15,310			
1,091	X	DEUTSCHE BK AG REG SHS	D18190898			10/10/2007		2/12/2009	508	2,395			
1,092	X	DEUTSCHE BK AG REG SHS	D18190898			10/22/2007		2/12/2009	480	2,133			
1,093	X	DEUTSCHE BK AG REG SHS	D18190898			11/27/2007		2/12/2009	2,541	11,331			
1,094	X	FNMAP8899820550%2038	31410KXK5			8/25/2009		8/25/2009	824	824			
1,095	X	FNMAP8899820550%2038	31410KXK5			9/25/2009		9/25/2009	548	548			
1,096	X	FNMAP8899820550%2038	31410KXK5			7/10/2009		9/29/2009	12,104	12,034			
1,097	X	FNMAP8899820550%2038	31410KXK5			10/26/2009		10/26/2009	326	326			
1,098	X	FNMAP8899820550%2038	31410KXK5			11/25/2009		11/25/2009	402	402			
1,099	X	FNMAP8899820550%2038	31410KXK5			12/28/2009		12/28/2009	404	404			
1,100	X	FNMAP8899820550%2038	31410KXK5			1/25/2010		1/25/2010	498	498			
1,101	X	FNMAP98858006%2038	31415TFV7			1/26/2009		1/26/2009	610	610			
1,102	X	FNMAP98858006%2038	31415TFV7			2/25/2009		2/25/2009	1,095	1,095			
1,103	X	FNMAP98858006%2038	31415TFV7			3/25/2009		3/25/2009	2,110	2,110			
1,104	X	FNMAP98858006%2038	31415TFV7			4/27/2009		4/27/2009	1,637	1,637			
1,105	X	FNMAP98858006%2038	31415TFV7			5/26/2009		5/26/2009	1,858	1,858			
1,106	X	FNMAP98858006%2038	31415TFV7			6/25/2009		6/25/2009	1,459	1,459			
1,107	X	FNMAP98858006%2038	31415TFV7			7/27/2009		7/27/2009	1,303	1,303			
1,108	X	FNMAP98858006%2038	31415TFV7			8/25/2009		8/25/2009	980	980			
1,109	X	FNMAP98858006%2038	31415TFV7			9/25/2009		9/25/2009	586	586			
1,110	X	FNMAP98858006%2038	31415TFV7			10/26/2009		10/26/2009	579	579			
1,111	X	FNMAP98858006%2038	31415TFV7			11/25/2009		11/25/2009	899	899			
1,112	X	FNMAP98858006%2038	31415TFV7			12/28/2009		12/28/2009	1,524	1,524			
1,113	X	FNMAP98858006%2038	31415TFV7			1/25/2010		1/25/2010	1,720	1,720			
1,114	X	FNMAP9950180550%2038	31416BK72			1/25/2010		1/25/2010	58	58			
1,115	X	FIDELITY NATIONAL FINANC	31620R105			12/17/2008		5/4/2009	1,031	1,008			
1,116	X	FIDELITY NATIONAL FINANC	31620R105			12/17/2008		5/26/2009	2,288	2,651			
1,117	X	FIDELITY NATIONAL FINANC	31620R105			12/19/2008		5/26/2009	1,753	2,082			
1,118	X	FIDELITY NATIONAL FINANC	31620R105			2/4/2009		5/26/2009	1,847	2,451			
1,119	X	FIDELITY NATIONAL FINANC	31620R105			2/18/2009		5/26/2009	963	1,387			
1,120	X	FOREST LABS INC	345838106			3/19/2007		1/8/2009	1,746	3,586			
1,121	X	FOREST LABS INC	345838106			3/19/2007		2/12/2009	9,363	18,699			
1,122	X	FOREST LABS INC	345838106			3/19/2007		4/2/2009	459	1,025			
1,123	X	WELLS FARGO & CO NEW DE	949746101			3/24/2009		11/12/2009	2,470	1,441			
1,124	X	WELLS FARGO & CO NEW DE	949746101			3/24/2009		11/13/2009	307	182			
1,125	X	WELLS FARGO & CO NEW DE	949746101			4/1/2009		11/13/2009	4,514	2,331			
1,126	X	WSTN DIGITAL CORP DEL	958102105			2/25/2008		1/8/2009	811	1,966			
1,127	X	WSTN DIGITAL CORP DEL	958102105			2/25/2008		2/12/2009	6,278	12,290			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,128	X	WSTN DIGITAL CORP DEL	958102105			2/25/2008		10/7/2009	366	328			
1,129	X	WSTN DIGITAL CORP DEL	958102105			2/25/2008		12/21/2009	5,497	4,162			
1,130	X	WEYERHAEUSER CO	962166104			9/10/2008		6/15/2009	4,329	7,187			
1,131	X	WEYERHAEUSER CO	962166104			9/10/2008		6/17/2009	4,205	7,786			
1,132	X	WEYERHAEUSER CO	962166104			9/23/2008		6/17/2009	4,381	9,152			
1,133	X	WEYERHAEUSER CO	962166104			3/20/2009		6/17/2009	1,206	1,106			
1,134	X	WHIRLPOOL CORP	963320106			12/5/2007		4/2/2009	2,630	6,563			
1,135	X	WHIRLPOOL CORP	963320106			12/12/2007		4/2/2009	1,931	4,858			
1,136	X	WHIRLPOOL CORP	963320106			12/20/2007		4/2/2009	3,162	7,701			
1,137	X	WHIRLPOOL CORP	963320106			1/3/2008		4/2/2009	1,431	3,409			
1,138	X	WHIRLPOOL CORP	963320106			1/3/2008		4/8/2009	909	2,299			
1,139	X	WHIRLPOOL CORP	963320106			2/19/2009		4/8/2009	7,707	6,485			
1,140	X	WHIRLPOOL CORP	963320106			2/19/2009		4/16/2009	5,498	3,954			
1,141	X	WHIRLPOOL CORP	963320106			2/19/2009		4/24/2009	6,560	4,719			
1,142	X	WYETH	983024100			11/5/2007		2/17/2009	5,397	6,080			
1,143	X	WYETH	983024100			11/9/2007		2/17/2009	2,202	2,338			
1,144	X	WYETH	983024100			11/9/2007		2/23/2009	4,161	4,539			
1,145	X	WYETH	983024100			11/13/2007		2/23/2009	3,362	3,745			
1,146	X	WYETH	983024100			11/13/2007		2/25/2009	1,886	2,107			
1,147	X	WYETH	983024100			11/20/2007		2/25/2009	4,192	4,658			
1,148	X	XILINX INC	983919101			8/11/2008		2/12/2009	7,100	10,883			
1,149	X	FRANCE TELECOM ADR	35177Q105			6/6/2007		2/12/2009	2,426	3,058			
1,150	X	FRANKLIN RES INC	354613101			12/9/2008		1/15/2009	2,914	3,451			
1,151	X	FUJITSU LTD NEW ADR	359590304			12/5/2008		2/12/2009	695	778			
1,152	X	FUJITSU LTD NEW ADR	359590304			12/5/2008		11/11/2009	8,657	6,115			
1,153	X	GAP INC DELAWARE	364760108			2/28/2008		2/12/2009	9,187	16,032			
1,154	X	GAP INC DELAWARE	364760108			2/28/2008		4/6/2009	2,725	3,761			
1,155	X	GAP INC DELAWARE	364760108			4/17/2008		4/6/2009	2,208	2,957			
1,156	X	GAP INC DELAWARE	364760108			4/17/2008		4/7/2009	5,014	6,854			
1,157	X	GAP INC DELAWARE	364760108			4/17/2008		5/7/2009	502	576			
1,158	X	GENERAL ELECTRIC	369604103			1/26/1993		2/12/2009	3,573	2,563			
1,159	X	GENERAL ELECTRIC	369604103			1/26/1993		3/30/2009	3,363	2,750			
1,160	X	GENERAL ELECTRIC	369604103			1/26/1993		3/31/2009	2,407	1,928			
1,161	X	GENERAL ELECTRIC	369604103			1/26/1993		4/1/2009	152	122			
1,162	X	GENERAL ELECTRIC	369604103			9/17/2008		4/14/2009	2,742	5,240			
1,163	X	GENERAL ELECTRIC	369604103			9/18/2008		4/14/2009	3,474	6,637			
1,164	X	GENERAL ELECTRIC	369604103			9/22/2008		4/14/2009	2,133	4,728			
1,165	X	GENERAL ELECTRIC	369604103			9/24/2008		4/14/2009	488	981			
1,166	X	GENERAL ELECTRIC	369604103			9/24/2008		4/16/2009	1,891	3,925			
1,167	X	DEUTSCHE BK AG REG SHS	D18190898			12/6/2007		2/12/2009	423	1,973			
1,168	X	DEUTSCHE BK AG REG SHS	D18190898			1/9/2008		2/12/2009	339	1,494			
1,169	X	DEUTSCHE BK AG REG SHS	D18190898			1/9/2008		3/19/2009	594	1,867			
1,170	X	DEUTSCHE BK AG REG SHS	D18190898			2/27/2008		3/19/2009	1,227	3,622			
1,171	X	DEUTSCHE BK AG REG SHS	D18190898			6/11/2008		3/19/2009	2,256	5,421			
1,172	X	DEUTSCHE BK AG REG SHS	D18190898			6/11/2008		5/1/2009	1,425	2,568			
1,173	X	ACCENTURE LTD CL A	G1150G111			3/19/2007		2/12/2009	10,208	11,814			
1,174	X	ACCENTURE LTD CL A	G1150G111			3/19/2007		5/7/2009	755	895			
1,175	X	ACCENTURE PLC SHS	G1151C101			3/19/2007		9/8/2009	3,042	3,150			
1,176	X	ACCENTURE PLC SHS	G1151C101			3/19/2007		9/9/2009	3,151	3,258			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,475,434	4,644,446	-1,169,012
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
1,177	X	ACCENTURE PLC SHS	G1151C101			3/19/2007		9/10/2009	3,079	3,150			
1,178	X	ACCENTURE PLC SHS	G1151C101			3/19/2007		9/11/2009	817	823			
1,179	X	ACCENTURE PLC SHS	G1151C101			3/19/2007		10/7/2009	382	358			

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,898	3,898	0	0
1	Foreign Tax Withheld	3,898	3,898		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		39,947	36,222	0	3,725
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	37,248	33,523		3,725
3	ADR Fees	412	412		
4	Investment Expenses	2,287	2,287		
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			498,130	541,811	531,819
1	Other		498,130	541,811	531,819
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Loss on Current Years Not Settled at Year End	1	1,541
2	Prior Year Late Posting Mutual Funds	2	73
3	Purchase of Accrued Interest c/o from Prior Year	3	82
4	Federal Excise Tax Refund	4	25,518
5	Total	5	27,214

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	1,827
2	Cost Basis Adjustment	2	10,866
3	Loss on Prior Year Sales Settled in Current Year	3	13,349
4	Current Year Late Posting Mutual Funds	4	24,177
5	Purchase of Accrued Interest c/o to Next Year	5	434
6	Total	6	50,653

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
1	ACCENTURE PLC SHS	G1151C101		3/19/2007	11/9/2009	5,572	0	5,012	560			0	560
2	ACCENTURE PLC SHS	G1151C101		3/19/2007	11/10/2009	3,076	0	2,792	284			0	284
3	ACCENTURE PLC SHS	G1151C101		3/27/2007	11/10/2009	1,775	0	1,652	123			0	123
4	ACCENTURE PLC SHS	G1151C101		6/30/2009	11/10/2009	592	0	501	91			0	91
5	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/5/2009	2,444	0	1,641	803			0	803
6	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/5/2009	3,248	0	2,562	686			0	686
7	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/6/2009	4,357	0	2,998	1,359			0	1,359
8	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009	1,899	0	1,305	594			0	594
9	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	1/8/2009	1,518	0	1,148	370			0	370
10	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	2/9/2009	3,733	0	2,961	772			0	772
11	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/9/2009	2,344	0	1,927	417			0	417
12	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/10/2009	2,267	0	2,142	125			0	125
13	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/12/2009	1,231	0	1,095	136			0	136
14	COOPER INDSTRS LTD CL A	G24182100		12/3/2008	2/12/2009	3,986	0	3,676	310			0	310
15	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	10/7/2009	737	0	652	85			0	85
16	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	11/27/2009	413	0	415	-2			0	-2
17	ACE LIMITED	H0023R105		3/31/2009	5/7/2009	1,099	0	996	103			0	103
18	ACE LIMITED	H0023R105		10/30/2008	5/11/2009	19,759	0	11,093	8,666			0	8,666
19	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	7,832	0	7 168	664			0	664
20	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	740	0	767	-27			0	-27
21	ISHARESCOMEXGOLDTR	464285105		10/8/2008	2/28/2009	0	0	0	0			0	0
22	ISHARESCOMEXGOLDTR	464285105		10/8/2008	2/28/2009	1	0	1	0			0	0
23	ISHARESCOMEXGOLDTR	464285105		10/8/2008	2/28/2009	2	0	2	0			0	0
24	ISHARESCOMEXGOLDTR	464285105		10/8/2008	3/30/2009	6,359	0	6,349	10			0	10
25	ISHARESCOMEXGOLDTR	464285105		2/23/2009	3/31/2009	1	0	1	0			0	0
26	ISHARESCOMEXGOLDTR	464285105		10/15/2008	3/31/2009	1	0	1	0			0	0
27	ISHARESCOMEXGOLDTR	464285105		10/8/2008	3/31/2009	1	0	1	0			0	0
28	ISHARESCOMEXGOLDTR	464285105		10/8/2008	3/31/2009	0	0	0	0			0	0
29	ISHARESCOMEXGOLDTR	464285105		10/8/2008	3/31/2009	2	0	2	0			0	0
30	ISHARESCOMEXGOLDTR	464285105		2/23/2009	4/30/2009	1	0	1	0			0	0
31	ISHARESCOMEXGOLDTR	464285105		10/15/2008	4/30/2009	1	0	1	0			0	0
32	ISHARESCOMEXGOLDTR	464285105		10/8/2008	4/30/2009	1	0	1	0			0	0
33	ISHARESCOMEXGOLDTR	464285105		10/8/2008	4/30/2009	0	0	0	0			0	0
34	ISHARESCOMEXGOLDTR	464285105		2/23/2009	5/31/2009	1	0	1	0			0	0
35	ISHARESCOMEXGOLDTR	464285105		10/8/2008	5/31/2009	1	0	1	0			0	0
36	ISHARESCOMEXGOLDTR	464285105		10/15/2008	5/31/2009	1	0	1	0			0	0
37	ISHARESCOMEXGOLDTR	464285105		10/8/2008	5/31/2009	0	0	0	0			0	0
38	ISHARESCOMEXGOLDTR	464285105		2/23/2009	6/30/2009	1	0	1	0			0	0
39	ISHARESCOMEXGOLDTR	464285105		10/15/2008	6/30/2009	1	0	1	0			0	0
40	ISHARESCOMEXGOLDTR	464285105		10/8/2008	6/30/2009	1	0	1	0			0	0
41	ISHARESCOMEXGOLDTR	464285105		10/8/2008	6/30/2009	0	0	0	0			0	0
42	ISHARESCOMEXGOLDTR	464285105		2/23/2009	7/31/2009	1	0	1	0			0	0
43	ISHARESCOMEXGOLDTR	464285105		10/15/2008	7/31/2009	1	0	1	0			0	0
44	ISHARESCOMEXGOLDTR	464285105		10/8/2008	7/31/2009	1	0	1	0			0	0
45	ISHARESCOMEXGOLDTR	464285105		10/8/2008	7/31/2009	0	0	0	0			0	0
46	ISHARESCOMEXGOLDTR	464285105		2/23/2009	8/31/2009	1	0	1	0			0	0
47	ISHARESCOMEXGOLDTR	464285105		10/15/2008	8/31/2009	1	0	1	0			0	0
48	ISHARESCOMEXGOLDTR	464285105		10/8/2008	8/31/2009	1	0	1	0			0	0
49	ISHARESCOMEXGOLDTR	464285105		10/8/2008	8/31/2009	0	0	0	0			0	0
50	ISHARESCOMEXGOLDTR	464285105		10/8/2008	9/3/2009	2,241	0	2,083	158			0	158
51	ISHARESCOMEXGOLDTR	464285105		2/23/2009	9/30/2009	1	0	1	0			0	0
52	PROSHARES TR	74347R396		4/29/2009	7/1/2009	2,206	0	2,745	-539			0	-539
53	PROSHARES TR	74347R396		5/14/2009	7/1/2009	2,975	0	3,342	-367			0	-367
54	PROSHARES TR	74347R396		6/23/2009	7/1/2009	2,821	0	3,070	-249			0	-249
55	PROSHARES SHORT S&P500	74347R503		6/23/2009	8/4/2009	1,975	0	2,229	-254			0	-254
56	BCE INC	05534B760		2/26/2009	11/11/2009	2,224	0	1,742	482			0	482
57	BHP BILLITON PLC SP ADR	05545E209		6/6/2007	2/5/2009	2,017	0	2,707	-690			0	-690
58	BHP BILLITON PLC SP ADR	05545E209		6/6/2007	2/12/2009	3,060	0	4,392	-1,332			0	-1,332
59	BHP BILLITON PLC SP ADR	05545E209		6/6/2007	2/26/2009	2,299	0	3,575	-1 276			0	-1,276
60	BARCLAYS PLC ADR	06738E204		3/29/2007	2/26/2009	1,411	0	12,393	-10,982			0	-10,982

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644 446	-1,169,012	0	0	0	-1,169,012
61	BARCLAYS PLC ADR	06738E204		5/25/2007	2/26/2009	325	0	2,866	-2,541			0	-2,541
62	BARCLAYS PLC ADR	06738E204		9/14/2007	2/26/2009	787	0	5,817	-5,030			0	-5,030
63	BARCLAYS PLC ADR	06738E204		6/11/2008	2/26/2009	423	0	1,577	-1,154			0	-1,154
64	BAYER AG SP ADR	072730302		1/22/2009	2/12/2009	2,475	0	2,507	-32			0	-32
65	BEST BUY CO INC	086516101		2/28/2008	1/20/2009	13,021	0	22,882	-9 861			0	-9,861
66	BLACK AND DECKER CRP COM	091797100		7/10/2007	5/6/2009	2,911	0	6 620	-3,709			0	-3,709
67	BLACK AND DECKER CRP COM	091797100		7/31/2007	5/6/2009	2,911	0	6,568	-3,657			0	-3,657
68	BLACK AND DECKER CRP COM	091797100		8/2/2007	5/6/2009	1,941	0	4,454	-2,513			0	-2,513
69	BLACK AND DECKER CRP COM	091797100		8/15/2007	5/6/2009	1,941	0	4,436	-2,495			0	-2,495
70	BHP BILLITON PLC SP ADR	05545E209		10/27/2008	2/26/2009	427	0	347	80			0	80
71	BHP BILLITON PLC SP ADR	05545E209		10/27/2008	6/12/2009	3,649	0	1,976	1,673			0	1,673
72	BJS WHOLESALE CLUB INC	05548J106		8/11/2008	8/26/2009	4,605	0	6,045	-1,440			0	-1,440
73	BJS WHOLESALE CLUB INC	05548J106		8/11/2008	8/27/2009	3,347	0	4,324	-977			0	-977
74	BJS WHOLESALE CLUB INC	05548J106		8/15/2008	8/27/2009	2,047	0	2,683	-636			0	-636
75	BP PLC SPON ADR	055622104		10/14/2008	2/12/2009	6,506	0	7 167	-661			0	-661
76	BNP PARIBAS SPONSORD ADR	05565A202		3/29/2007	2/5/2009	2,238	0	6,463	-4,225			0	-4,225
77	BLACK AND DECKER CRP COM	091797100		2/19/2009	5/6/2009	24,202	0	17,290	6,912			0	6,912
78	BLOCK H&R INC	093671105		10/17/2008	4/16/2009	2,404	0	2,683	-279			0	-279
79	BLOCK H&R INC	093671105		10/17/2008	5/18/2009	3,947	0	5,055	-1,108			0	-1,108
80	BLOCK H&R INC	093671105		12/4/2008	5/18/2009	855	0	1,204	-349			0	-349
81	BOEING COMPANY	097023105		8/6/2008	10/26/2009	4,889	0	6,560	-1,671			0	-1,671
82	BOEING COMPANY	097023105		8/8/2008	10/26/2009	3,667	0	5,021	-1,354			0	-1,354
83	BOEING COMPANY	097023105		8/12/2008	10/26/2009	4,938	0	6,688	-1 750			0	-1,750
84	BOEING COMPANY	097023105		8/14/2008	10/26/2009	4,009	0	5,315	-1,306			0	-1,306
85	BOEING COMPANY	097023105		1/29/2009	10/26/2009	15,330	0	13,634	1,696			0	1,696
86	BOEING COMPANY	097023105		2/2/2009	10/26/2009	3,325	0	2,762	563			0	563
87	CBS CORP NEW CL B	124857202		3/21/2007	3/13/2009	2,926	0	23,092	-20,166			0	-20,166
88	BNP PARIBAS SPONSORD ADR	05565A202		3/29/2007	2/12/2009	2,756	0	8,652	-5,896			0	-5,896
89	BNP PARIBAS SPONSORD ADR	05565A202		3/29/2007	5/11/2009	1,094	0	1,824	-730			0	-730
90	BT GROUP PLC ADR	05577E101		6/25/2009	11/20/2009	479	0	342	137			0	137
91	BT GROUP PLC ADR	05577E101		6/26/2009	11/20/2009	3,113	0	2,196	917			0	917
92	BMC SOFTWARE INC	055921100		4/30/2008	2/12/2009	6,613	0	7,922	-1,309			0	-1,309
93	BMC SOFTWARE INC	055921100		4/30/2008	4/2/2009	869	0	880	-11			0	-11
94	BMC SOFTWARE INC	055921100		4/30/2008	7/6/2009	2,779	0	2 993	-214			0	-214
95	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	6,156	0	6 725	-569			0	-569
96	BMC SOFTWARE INC	055921100		4/30/2008	10/7/2009	372	0	352	20			0	20
97	BANK OF AMERICA CORP	060505104		3/21/2007	1/28/2009	3,275	0	23,292	-20,017			0	-20,017
98	BANK OF AMERICA CORP	060505104		12/10/2008	1/28/2009	364	0	825	-461			0	-461
99	BANK OF AMERICA CORP	060505104		12/10/2008	2/4/2009	3,194	0	10,307	-7,113			0	-7,113
100	BARCLAYS PLC ADR	06738E204		3/29/2007	2/12/2009	2,625	0	25,414	-22,789			0	-22,789
101	ACE LIMITED	H0023R105		4/27/2009	10/7/2009	545	0	448	97			0	97
102	UBS AG REG	H89231338		1/22/2009	2/12/2009	1,346	0	1,445	-99			0	-99
103	UBS AG REG	H89231338		1/22/2009	4/3/2009	4,722	0	5,328	-606			0	-606
104	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/3/2009	2,316	0	1 998	318			0	318
105	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/4/2009	2,391	0	2,067	324			0	324
106	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	8/5/2009	611	0	528	83			0	83
107	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	1/14/2009	1,431	0	1,209	222			0	222
108	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	1/29/2009	1,478	0	1,831	-353			0	-353
109	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	1/29/2009	728	0	902	-174			0	-174
110	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	2/2/2009	1,270	0	1,804	-534			0	-534
111	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	2/18/2009	618	0	902	-284			0	-284
112	GENERAL ELECTRIC	369604103		2/19/2009	4/16/2009	4,906	0	4 233	673			0	673
113	GENERAL ELECTRIC	369604103		2/19/2009	4/20/2009	4,846	0	4,335	511			0	511
114	GENERAL ELECTRIC	369604103		2/19/2009	4/23/2009	6,536	0	5,712	824			0	824
115	GENERAL ELECTRIC	369604103		3/13/2009	7/20/2009	6,126	0	4 988	1,138			0	1,138
116	GENERAL ELECTRIC	369604103		3/13/2009	7/23/2009	4,930	0	4,015	915			0	915
117	GENERAL ELECTRIC	369604103		3/16/2009	7/23/2009	2,881	0	2 565	316			0	316
118	GENERAL MILLS	370334104		3/19/2007	2/12/2009	8,786	0	8,765	21			0	21
119	GENERAL MILLS	370334104		3/19/2008	3/20/2009	8,263	0	10,503	-2,240			0	-2,240
120	GENERAL MILLS	370334104		3/19/2008	3/27/2009	7,950	0	9,723	-1,773			0	-1,773

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
121	GENERAL MILLS	370334104		3/19/2007	5/7/2009	533	0	566	-33			0	-33
122	GENERAL MILLS	370334104		3/19/2007	5/18/2009	5,038	0	5,429	-391			0	-391
123	GENERAL MILLS	370334104		3/19/2007	5/19/2009	5,446	0	5,881	-435			0	-435
124	GENERAL MILLS	370334104		3/19/2007	5/20/2009	1,840	0	1,979	-139			0	-139
125	GENZYME CORPORATION	372917104		3/5/2008	3/6/2009	3,857	0	5,522	-1,665			0	-1,665
126	GENZYME CORPORATION	372917104		3/5/2008	3/12/2009	5,019	0	6,940	-1,921			0	-1,921
127	GENZYME CORPORATION	372917104		8/26/2008	3/12/2009	3,939	0	5,764	-1,825			0	-1,825
128	GLAXOSMITHKLINE PLC ADR	37733W105		6/26/2007	2/12/2009	3,795	0	5,717	-1,922			0	-1,922
129	GLAXOSMITHKLINE PLC ADR	37733W105		4/10/2008	2/12/2009	696	0	882	-186			0	-186
130	GOLDCORP INC	380956409		12/1/2008	4/15/2009	3,895	0	3,144	751			0	751
131	GOLDCORP INC	380956409		12/15/2008	4/15/2009	2,083	0	2 111	-28			0	-28
132	GOLDCORP INC	380956409		1/13/2009	4/15/2009	785	0	673	112			0	112
133	GOLDCORP INC	380956409		1/13/2009	4/20/2009	3,258	0	2,978	280			0	280
134	GOLDCORP INC	380956409		2/25/2009	4/20/2009	482	0	502	-20			0	-20
135	GOLDCORP INC	380956409		2/25/2009	5/1/2009	1,644	0	1,773	-129			0	-129
136	GOLDCORP INC	380956409		2/25/2009	6/17/2009	4,059	0	3,546	513			0	513
137	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	10/7/2009	1,890	0	1,456	434			0	434
138	ISHARESCOMEXGOLDTR	464285105		10/15/2008	9/30/2009	1	0	1	0			0	0
139	ISHARESCOMEXGOLDTR	464285105		10/8/2008	9/30/2009	0	0	0	0			0	0
140	ISHARESCOMEXGOLDTR	464285105		2/23/2009	10/31/2009	1	0	1	0			0	0
141	ISHARESCOMEXGOLDTR	464285105		10/8/2008	10/31/2009	0	0	0	0			0	0
142	ISHARESCOMEXGOLDTR	464285105		10/15/2008	10/31/2009	1	0	1	0			0	0
143	ISHARESCOMEXGOLDTR	464285105		2/23/2009	11/30/2009	1	0	1	0			0	0
144	ISHARESCOMEXGOLDTR	464285105		10/8/2008	11/30/2009	0	0	0	0			0	0
145	ISHARESCOMEXGOLDTR	464285105		10/15/2008	11/30/2009	1	0	1	0			0	0
146	ISHARESCOMEXGOLDTR	464285105		2/23/2009	12/31/2009	1	0	1	0			0	0
147	ISHARESCOMEXGOLDTR	464285105		11/25/2009	12/31/2009	1	0	1	0			0	0
148	ISHARESCOMEXGOLDTR	464285105		10/8/2008	12/31/2009	0	0	0	0			0	0
149	ISHARESCOMEXGOLDTR	464285105		10/15/2008	12/31/2009	1	0	1	0			0	0
150	ITAU UNIBANCO BANCO HOLD	465562106		10/27/2008	9/1/2009	3,484	0	1,517	1,967			0	1,967
151	ITAU UNIBANCO BANCO HOLD	465562106		10/27/2008	9/14/2009	359	0	147	212			0	212
152	ITC HLDGS CORP	465685105		3/30/2009	5/19/2009	2,634	0	2,710	-76			0	-76
153	ITC HLDGS CORP	465685105		3/30/2009	5/26/2009	3,449	0	3,473	-24			0	-24
154	ITRON INC	465741106		3/5/2008	4/30/2009	3,468	0	7,265	-3,797			0	-3,797
155	ITRON INC	465741106		3/5/2008	7/23/2009	1,210	0	2,076	-866			0	-866
156	JPMORGAN CHASE & CO	46625H100		3/5/2008	1/8/2009	3,710	0	5,175	-1,465			0	-1,465
157	JPMORGAN CHASE & CO	46625H100		3/5/2008	2/2/2009	2,028	0	3,128	-1,100			0	-1,100
158	JPMORGAN CHASE & CO	46625H100		3/21/2007	7/7/2009	15,297	0	24,681	-9,384			0	-9,384
159	JPMORGAN CHASE & CO	46625H100		2/19/2009	7/7/2009	19,527	0	12,534	6,993			0	6,993
160	JPMORGAN CHASE & CO	46625H100		3/5/2008	10/30/2009	1,970	0	1,815	155			0	155
161	JPMORGAN CHASE & CO	46625H100		3/24/2008	10/30/2009	3,060	0	3,430	-370			0	-370
162	JPMORGAN CHASE & CO	46625H100		3/24/2008	11/3/2009	295	0	329	-34			0	-34
163	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/3/2009	1,375	0	816	559			0	559
164	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/13/2009	2,269	0	1,236	1 033			0	1,033
165	JPMORGAN CHASE & CO	46625H100		3/24/2009	11/13/2009	3,126	0	2,040	1,086			0	1,086
166	JSC MMC NORILSK NCKL ADR	46626D108		3/13/2008	2/12/2009	167	0	890	-723			0	-723
167	JSC MMC NORILSK NCKL ADR	46626D108		3/14/2008	2/12/2009	860	0	4,586	-3,726			0	-3,726
168	JOHNSON AND JOHNSON COM	478160104		5/20/1997	2/12/2009	18,244	0	9,805	8,439			0	8,439
169	JOHNSON AND JOHNSON COM	478160104		5/20/1997	5/7/2009	1,095	0	613	482			0	482
170	JOHNSON AND JOHNSON COM	478160104		5/20/1997	10/7/2009	602	0	306	296			0	296
171	JOHNSON AND JOHNSON COM	478160104		5/20/1997	11/27/2009	628	0	306	322			0	322
172	KB FINL GROUP INC SPN AD	48241A105		4/19/2007	2/12/2009	1,554	0	6,382	-4,828			0	-4,828
173	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	2/12/2009	3,778	0	10,887	-7,109			0	-7,109
174	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	3/31/2009	4,138	0	11,501	-7,363			0	-7,363
175	REGAL BELOIT CORP WIS	758750103		4/27/2009	12/1/2009	2,111	0	1,717	394			0	394
176	ROSS STORES INC COM	778296103		10/20/2008	1/8/2009	937	0	886	51			0	51
177	ROSS STORES INC COM	778296103		10/20/2008	2/12/2009	4,930	0	4,726	204			0	204
178	ROSS STORES INC COM	778296103		10/20/2008	10/7/2009	481	0	295	186			0	186
179	ROSS STORES INC COM	778296103		10/20/2008	11/27/2009	445	0	295	150			0	150
180	ROYAL BK SCOTLAND GR ADR	780097689		10/29/2007	1/30/2009	387	0	12,048	-11,661			0	-11,661

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
181	ROYAL BK SCOTLAND GR ADR	780097689		11/27/2007	1/30/2009	621	0	15,617	-14,996			0	-14,996
182	ROYAL BK SCOTLAND GR ADR	780097689		1/9/2008	1/30/2009	165	0	3,826	-3,661			0	-3,661
183	ROYAL BK SCOTLAND GR ADR	780097689		1/10/2008	1/30/2009	51	0	1,167	-1,116			0	-1,116
184	ROYAL BK SCOTLAND GR ADR	780097689		2/20/2008	1/30/2009	108	0	2,175	-2,067			0	-2,067
185	ROYAL BK SCOTLAND GR ADR	780097689		6/11/2008	1/30/2009	925	0	12,435	-11,510			0	-11,510
186	ROYAL DSM N V SPON ADR	780249108		4/28/2008	1/22/2009	1,378	0	3,074	-1,696			0	-1,696
187	ROYAL DSM N V SPON ADR	780249108		6/6/2008	1/22/2009	5,290	0	13,783	-8,493			0	-8,493
188	ROYAL DSM N V SPON ADR	780249108		6/11/2008	1/22/2009	2,493	0	6,320	-3,827			0	-3,827
189	ROYAL DSM N V SPON ADR	780249108		7/1/2008	1/22/2009	817	0	2,003	-1,186			0	-1,186
190	ROYAL DUTCH SHELL PLC	780259206		9/26/2007	2/5/2009	608	0	998	-390			0	-390
191	ROYAL DUTCH SHELL PLC	780259206		10/29/2007	2/5/2009	3,697	0	6,450	-2,753			0	-2,753
192	ROYAL DUTCH SHELL PLC	780259206		10/29/2007	2/12/2009	5,575	0	9,984	-4,409			0	-4,409
193	ROYAL DUTCH SHELL PLC	780259206		10/31/2007	2/12/2009	1,184	0	2,108	-924			0	-924
194	RYDEX INVSE 2X SP 500	78355W767		1/15/2009	3/30/2009	1,283	0	1,296	-13			0	-13
195	SAFEWAY INC NEW	786514208		3/19/2007	2/12/2009	5,602	0	9,721	-4,119			0	-4,119
196	SAFEWAY INC NEW	786514208		3/19/2007	11/27/2009	449	0	707	-258			0	-258
197	SANOFI AVENTIS SPON ADR	80105N105		3/29/2007	2/12/2009	7,534	0	11,011	-3,477			0	-3,477
198	SANOFI AVENTIS SPON ADR	80105N105		3/29/2007	6/25/2009	788	0	1,127	-339			0	-339
199	SCHLUMBERGER LTD	806857108		3/27/2009	7/30/2009	7,536	0	6,262	1,274			0	1,274
200	SCHLUMBERGER LTD	806857108		5/7/2009	7/30/2009	6,103	0	6,482	-379			0	-379
201	SCIENTIFIC GAMES CORP A	80874P109		3/21/2007	1/15/2009	4,112	0	9,787	-5,675			0	-5,675
202	SCIENTIFIC GAMES CORP A	80874P109		3/21/2007	1/16/2009	1,150	0	2,683	-1,533			0	-1,533
203	SCIENTIFIC GAMES CORP A	80874P109		8/26/2008	1/16/2009	2,111	0	4,811	-2,700			0	-2,700
204	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	4/1/2009	2,437	0	6,755	-4,318			0	-4,318
205	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	4/1/2009	262	0	726	-464			0	-464
206	KINDER MORGAN MANAGEMENT	49455U100		2/18/2009	9/14/2009	5,057	0	4,463	594			0	594
207	KINDER MORGAN MANAGEMENT	49455U100		2/18/2009	9/15/2009	5,664	0	4,995	669			0	669
208	KINDER MORGAN MANAGEMENT	49455U100		3/11/2009	9/15/2009	3,157	0	2,491	666			0	666
209	KONINKLIJKE AHOLD NV ADR	500467402		8/2/2007	1/30/2009	1,193	0	1,261	-68			0	-68
210	KONINKLIJKE AHOLD NV ADR	500467402		9/12/2007	1/30/2009	3,722	0	4,480	-758			0	-758
211	KONINKLIJKE AHOLD NV ADR	500467402		10/29/2007	1/30/2009	525	0	657	-132			0	-132
212	KONINKLIJKE AHOLD NV ADR	500467402		10/29/2007	2/12/2009	2,983	0	4,034	-1,051			0	-1,051
213	KONINKL PHIL E NY SH NEW	500472303		1/30/2009	2/12/2009	1,589	0	1,557	32			0	32
214	KONINKL PHIL E NY SH NEW	500472303		1/30/2009	7/31/2009	4,125	0	3,355	770			0	770
215	KONINKL PHIL E NY SH NEW	500472303		1/30/2009	10/2/2009	2,504	0	2,020	484			0	484
216	KROGER CO	501044101		3/19/2007	1/8/2009	1,501	0	1,627	-126			0	-126
217	KROGER CO	501044101		3/19/2007	2/12/2009	8,404	0	10,984	-2,580			0	-2,580
218	KROGER CO	501044101		3/19/2007	3/2/2009	2,923	0	3,878	-955			0	-955
219	KROGER CO	501044101		3/19/2007	3/3/2009	2,358	0	3,146	-788			0	-788
220	KROGER CO	501044101		3/19/2007	3/4/2009	390	0	515	-125			0	-125
221	KROGER CO	501044101		3/19/2007	5/7/2009	545	0	678	-133			0	-133
222	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	2/12/2009	9,565	0	12,331	-2,766			0	-2,766
223	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	11/27/2009	787	0	986	-199			0	-199
224	LAUDER ESTEE COS INC A	518439104		6/11/2007	2/2/2009	7,570	0	13,565	-5,995			0	-5,995
225	LAUDER ESTEE COS INC A	518439104		6/11/2007	2/3/2009	5,271	0	9,352	-4,081			0	-4,081
226	LIBERTY MDIA CORP ETMNT	53071M500		4/9/2009	10/14/2009	4,404	0	3,256	1,148			0	1,148
227	LIBERTY MDIA CORP ETMNT	53071M500		4/15/2009	10/14/2009	4,434	0	3,219	1,215			0	1,215
228	ELI LILLY & CO	532457108		1/20/2009	2/12/2009	5,010	0	5,352	-342			0	-342
229	ELI LILLY & CO	532457108		1/20/2009	5/7/2009	530	0	573	-43			0	-43
230	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	6,184	0	6,996	-812			0	-812
231	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	1,079	0	1 223	-144			0	-144
232	ELI LILLY & CO	532457108		6/30/2009	8/11/2009	506	0	521	-15			0	-15
233	LINCOLN NTL CORP IND NPV	534187109		3/21/2007	3/4/2009	2,295	0	23,836	-21,541			0	-21,541
234	LINCOLN NTL CORP IND NPV	534187109		8/21/2008	3/4/2009	1,475	0	10,808	-9,333			0	-9,333
235	LINCOLN NTL CORP IND NPV	534187109		8/21/2008	4/27/2009	233	0	1,105	-872			0	-872
236	LINCOLN NTL CORP IND NPV	534187109		9/18/2008	4/27/2009	1,953	0	8 533	-6,580			0	-6,580
237	LINCOLN NTL CORP IND NPV	534187109		9/26/2008	4/27/2009	506	0	2,422	-1,916			0	-1,916
238	LINCOLN NTL CORP IND NPV	534187109		10/2/2008	4/27/2009	2,095	0	8,447	-6,352			0	-6,352
239	LINCOLN NTL CORP IND NPV	534187109		12/11/2008	4/27/2009	7,844	0	13,237	-5 393			0	-5 393
240	LINCOLN NTL CORP IND NPV	534187109		1/13/2009	4/27/2009	2,298	0	4 344	-2,046			0	-2,046

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	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
241	LINCOLN NTL CORP IND NPV	534187109		1/13/2009	5/6/2009	660	0	919	-259			0	-259
242	LINCOLN NTL CORP IND NPV	534187109		2/19/2009	5/6/2009	25,443	0	21,919	3,524			0	3,524
243	LLOYDS BANKING GROUP PLC	539439109		2/20/2008	2/5/2009	320	0	4,503	-4,183			0	-4,183
244	LLOYDS BANKING GROUP PLC	539439109		4/28/2008	2/5/2009	1,131	0	12,276	-11,145			0	-11,145
245	LLOYDS BANKING GROUP PLC	539439109		6/6/2008	2/5/2009	1,072	0	8,055	-6,983			0	-6,983
246	LLOYDS BANKING GROUP PLC	539439109		6/6/2008	2/12/2009	972	0	8,500	-7,528			0	-7,528
247	LLOYDS BANKING GROUP PLC	539439109		6/6/2008	11/11/2009	195	0	1,484	-1,289			0	-1,289
248	LLOYDS BANKING GROUP PLC	539439109		6/11/2008	11/11/2009	1,035	0	5,987	-4,952			0	-4,952
249	LLOYDS BANKING GROUP PLC	539439109		6/13/2008	11/11/2009	586	0	3,936	-3,350			0	-3,350
250	LLOYDS BANKING GROUP PLC	539439109		12/4/2008	11/11/2009	471	0	712	-241			0	-241
251	LLOYDS BANKING GROUP PLC	539439109		12/5/2008	11/11/2009	1,604	0	2,374	-770			0	-770
252	LLOYDS BANKING GROUP PLC	539439109		7/16/2009	11/11/2009	3,916	0	3,276	640			0	640
253	LOCKHEED MARTIN CORP	539830109		3/19/2007	2/12/2009	6,816	0	8,917	-2,101			0	-2,101
254	CSX CORP	126408103		3/19/2007	2/12/2009	6,173	0	8,591	-2,418			0	-2,418
255	CSX CORP	126408103		3/19/2007	4/2/2009	1,321	0	1,798	-477			0	-477
256	PROSHARES SHORT S&P500	74347R503		6/23/2009	8/17/2009	3,950	0	4,391	-441			0	-441
257	PROSHARES ULTRASHORT OIL	74347R586		5/23/2008	1/2/2009	4,425	0	5,032	-607			0	-607
258	PROSHARES ULTRASHORT OIL	74347R586		12/24/2008	1/2/2009	1,149	0	1,351	-202			0	-202
259	PROSHARES ULTRASHORT OIL	74347R586		6/17/2009	8/5/2009	3,142	0	3,375	-233			0	-233
260	PROSHARES ULTRASHORT OIL	74347R586		6/18/2009	8/5/2009	707	0	766	-59			0	-59
261	PROSHARES ULTRASHORT OIL	74347R586		6/18/2009	8/17/2009	2,638	0	2,654	-16			0	-16
262	PROSHARES ULTRASHORT OIL	74347R586		6/23/2009	8/17/2009	549	0	607	-58			0	-58
263	PROSHARES ULTRASHORT OIL	74347R586		6/23/2009	8/24/2009	1,473	0	1,880	-407			0	-407
264	PROSHARES ULTRASHORT OIL	74347R586		7/8/2009	8/24/2009	1,381	0	2,016	-635			0	-635
265	PROSHARES ULTRASHORT	74347R594		3/5/2008	1/2/2009	4,439	0	5,320	-881			0	-881
266	PROSHARES ULTRASHORT	74347R636		7/15/2008	1/2/2009	3,846	0	5,307	-1,461			0	-1,461
267	PROSHARES ULTRASHORT	74347R636		12/24/2008	1/2/2009	2,090	0	2,308	-218			0	-218
268	LOCKHEED MARTIN CORP	539830109		12/30/2008	5/4/2009	6,010	0	6,300	-290			0	-290
269	LOCKHEED MARTIN CORP	539830109		12/30/2008	5/11/2009	3,777	0	3,948	-171			0	-171
270	LOCKHEED MARTIN CORP	539830109		1/28/2009	5/11/2009	2,973	0	3,058	-85			0	-85
271	LOCKHEED MARTIN CORP	539830109		3/19/2007	11/27/2009	770	0	991	-221			0	-221
272	MGM MIRAGE INC 1 CT COM	552953101		11/18/2008	1/22/2009	1,149	0	1,342	-193			0	-193
273	MGM MIRAGE INC 1 CT COM	552953101		11/18/2008	2/5/2009	1,315	0	2,205	-890			0	-890
274	MGM MIRAGE INC 1 CT COM	552953101		11/24/2008	2/5/2009	6	0	10	-4			0	-4
275	MGM MIRAGE INC 1 CT COM	552953101		11/24/2008	2/6/2009	941	0	1 543	-602			0	-602
276	MATTEL INC COM	577081102		3/21/2007	11/2/2009	10,384	0	15,730	-5,346			0	-5,346
277	MCDERMOTT INTL INC	580037109		5/11/2009	11/17/2009	4,117	0	3,322	795			0	795
278	MCDERMOTT INTL INC	580037109		5/11/2009	11/18/2009	2,316	0	1,874	442			0	442
279	MCDERMOTT INTL INC	580037109		5/11/2009	12/1/2009	2,031	0	1,800	231			0	231
280	MCDERMOTT INTL INC	580037109		5/26/2009	12/1/2009	3,517	0	3,446	71			0	71
281	MCDONALDS CORP COM	580135101		3/19/2007	2/12/2009	10,384	0	8,153	2,231			0	2,231
282	MCDONALDS CORP COM	580135101		11/12/2007	2/12/2009	281	0	295	-14			0	-14
283	MCDONALDS CORP COM	580135101		3/5/2008	5/1/2009	4,726	0	4,848	-122			0	-122
284	MCDONALDS CORP COM	580135101		11/12/2007	5/7/2009	532	0	591	-59			0	-59
285	MCDONALDS CORP COM	580135101		3/5/2008	5/28/2009	3,470	0	3,232	238			0	238
286	MCDONALDS CORP COM	580135101		3/5/2008	9/1/2009	3,432	0	3,286	146			0	146
287	MCDONALDS CORP COM	580135101		3/5/2008	9/14/2009	3,030	0	3,017	13			0	13
288	MCDONALDS CORP COM	580135101		3/5/2008	9/15/2009	1,931	0	1,885	46			0	46
289	MCDONALDS CORP COM	580135101		3/5/2008	9/16/2009	7,334	0	7,165	169			0	169
290	MCDONALDS CORP COM	580135101		11/12/2007	9/21/2009	7,133	0	7,502	-369			0	-369
291	MCDONALDS CORP COM	580135101		11/12/2007	9/22/2009	7,814	0	8,270	-456			0	-456
292	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	4,924	0	5,198	-274			0	-274
293	MCKESSON CORPORATION COM	58155Q103		3/19/2007	2/12/2009	6,989	0	8,748	-1,759			0	-1,759
294	MCKESSON CORPORATION COM	58155Q103		3/19/2007	5/7/2009	1,185	0	1,693	-508			0	-508
295	MCKESSON CORPORATION COM	58155Q103		3/19/2007	10/7/2009	586	0	564	22			0	22
296	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	2/12/2009	7,831	0	6,211	1,620			0	1,620
297	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	5/7/2009	460	0	365	95			0	95
298	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	10/7/2009	545	0	365	180			0	180
299	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	11/27/2009	629	0	365	264			0	264
300	CIE GENERALE DES	59410T106		1/22/2009	2/12/2009	1,384	0	1 516	-132			0	-132

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Long Term CG Distributions	5,732
Short Term CG Distributions	0

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					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
301	CIE GENERALE DES	59410T106		1/22/2009	2/26/2009	1,196	0	1,516	-320			0	-320
302	CIE GENERALE DES	59410T106		2/5/2009	2/26/2009	1,375	0	1,646	-271			0	-271
303	MICROSOFT CORP	594918104		11/22/2002	1/8/2009	1,000	0	1,467	-467			0	-467
304	MICROSOFT CORP	594918104		11/22/2002	2/12/2009	3,778	0	5,868	-2,090			0	-2,090
305	MICROSOFT CORP	594918104		10/21/2008	11/2/2009	4,858	0	4,272	586			0	586
306	MICROSOFT CORP	594918104		10/28/2008	11/2/2009	4,858	0	3,849	1,009			0	1,009
307	MITSUBISHI CP SPNSRD ADR	606769305		3/29/2007	2/12/2009	3,001	0	4,974	-1,973			0	-1,973
308	AT& T INC	00206R102		1/21/2009	6/8/2009	6,083	0	6,382	-299			0	-299
309	AES CORP	00130H105		9/21/2009	10/7/2009	739	0	725	14			0	14
310	AT& T INC	00206R102		11/17/2008	2/12/2009	4,186	0	4,737	-551			0	-551
311	AT& T INC	00206R102		1/28/2009	6/8/2009	1,314	0	1,414	-100			0	-100
312	AT& T INC	00206R102		1/28/2009	6/12/2009	1,771	0	1,859	-88			0	-88
313	AT& T INC	00206R102		2/6/2009	6/12/2009	3,167	0	3,317	-150			0	-150
314	AT& T INC	00206R102		2/12/2009	6/12/2009	2,220	0	2,150	70			0	70
315	AU OPTRONICS CORP ADR	002255107		12/4/2008	2/12/2009	2,326	0	1,858	468			0	468
316	ABERCROMBIE & FITCH CO	002896207		11/20/2008	1/14/2009	4,345	0	3,426	919			0	919
317	ABERCROMBIE & FITCH CO	002896207		11/24/2008	1/14/2009	1,435	0	1,241	194			0	194
318	ACTIVISION BLIZZARD INC	00507V109		3/5/2008	1/7/2009	4,461	0	7,258	-2,797			0	-2,797
319	ACTIVISION BLIZZARD INC	00507V109		3/5/2008	7/9/2009	3,156	0	3,746	-590			0	-590
320	ACTIVISION BLIZZARD INC	00507V109		10/17/2008	7/9/2009	2,786	0	3,138	-352			0	-352
321	ACTIVISION BLIZZARD INC	00507V109		11/6/2008	7/9/2009	1,341	0	1,424	-83			0	-83
322	ACTIVISION BLIZZARD INC	00507V109		11/10/2008	7/9/2009	4,324	0	4,768	-444			0	-444
323	AETNA INC NEW	00817Y108		3/19/2007	1/8/2009	1,472	0	2,197	-725			0	-725
324	AETNA INC NEW	00817Y108		3/19/2007	2/12/2009	5,994	0	8,128	-2,134			0	-2,134
325	AETNA INC NEW	00817Y108		3/19/2007	5/7/2009	928	0	1,538	-610			0	-610
326	MITSUBISHI CP SPNSRD ADR	606769305		3/29/2007	5/1/2009	486	0	704	-218			0	-218
327	MITSUBISHI CP SPNSRD ADR	606769305		3/29/2007	5/4/2009	2,114	0	3,003	-889			0	-889
328	MITSUBISHI CP SPNSRD ADR	606769305		3/29/2007	8/3/2009	362	0	422	-60			0	-60
329	MITSUBISHI CP SPNSRD ADR	606769305		1/9/2008	8/3/2009	1,206	0	1,664	-458			0	-458
330	MITSUBISHI CP SPNSRD ADR	606769305		1/10/2008	8/3/2009	1,608	0	2,170	-562			0	-562
331	MITSUBISHI CP SPNSRD ADR	606769305		1/11/2008	8/3/2009	2,091	0	2,756	-665			0	-665
332	MITSUBISHI CP SPNSRD ADR	606769305		10/27/2008	8/3/2009	563	0	403	160			0	160
333	MITSUBISHI CP SPNSRD ADR	606769305		10/27/2008	10/21/2009	1,368	0	863	505			0	505
334	MITSUI CO ADR	606827202		9/8/2008	2/5/2009	4,855	0	6,519	-1,664			0	-1,664
335	MITSUI CO ADR	606827202		9/8/2008	2/12/2009	1,926	0	2,794	-868			0	-868
336	MITSUI CO ADR	606827202		9/8/2008	5/4/2009	1,831	0	2,484	-653			0	-653
337	MITSUI CO ADR	606827202		9/8/2008	10/21/2009	1,149	0	1,242	-93			0	-93
338	MITSUI CO ADR	606827202		10/27/2008	10/21/2009	1,723	0	1,003	720			0	720
339	MONSANTO CO NEW DEL COM	61166W101		3/5/2008	6/25/2009	3,593	0	5,453	-1,860			0	-1,860
340	MONSTER WORLDWIDE INC	611742107		11/24/2008	2/24/2009	2,366	0	3,966	-1,600			0	-1,600
341	MORGAN STANLEY	617446448		3/11/2009	4/15/2009	2,364	0	2,361	3			0	3
342	MORNINGSTAR INC	617700109		3/5/2008	2/23/2009	4,252	0	9,722	-5,470			0	-5,470
343	MORNINGSTAR INC	617700109		4/3/2008	2/23/2009	111	0	267	-156			0	-156
344	MORNINGSTAR INC	617700109		4/3/2008	4/13/2009	1,592	0	3,332	-1,740			0	-1,740
345	MORNINGSTAR INC	617700109		4/3/2008	4/14/2009	3,197	0	6,664	-3,467			0	-3,467
346	MUENCHENER RUECK-UNSPON	626188106		12/5/2008	2/12/2009	3,312	0	3,676	-364			0	-364
347	NRG ENERGY INC	629377508		12/27/2007	2/12/2009	4,277	0	8,464	-4,187			0	-4,187
348	NRG ENERGY INC	629377508		12/27/2007	4/2/2009	647	0	1,519	-872			0	-872
349	NRG ENERGY INC	629377508		12/27/2007	10/7/2009	540	0	868	-328			0	-328
350	NRG ENERGY INC	629377508		12/27/2007	11/27/2009	481	0	868	-387			0	-387
351	NYSE EURONEXT	629491101		10/10/2008	1/26/2009	1,705	0	1,909	-204			0	-204
352	NYSE EURONEXT	629491101		10/13/2008	1/26/2009	2,349	0	3,158	-809			0	-809
353	NYSE EURONEXT	629491101		10/13/2008	2/3/2009	647	0	894	-247			0	-247
354	NYSE EURONEXT	629491101		10/14/2008	2/3/2009	1,395	0	2,109	-714			0	-714
355	NYSE EURONEXT	629491101		10/21/2008	2/3/2009	849	0	1,323	-474			0	-474
356	NYSE EURONEXT	629491101		10/21/2008	6/2/2009	2,086	0	2 141	-55			0	-55
357	PROSHARES ULTRASHORT	74347R636		1/13/2009	3/11/2009	2,457	0	1,970	487			0	487
358	PROSHARES ULTRASHORT	74347R636		1/13/2009	8/4/2009	2,723	0	4,656	-1,933			0	-1,933
359	PROSHARES ULTRASHORT	74347R636		7/23/2009	8/4/2009	838	0	883	-45			0	-45
360	PROSHARES ULTRASHORT	74347R651		6/17/2009	7/21/2009	3,857	0	4 457	-600			0	-600

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4 644,446	-1,169,012	0	0	0	-1,169,012
361	PROSHARES ULTRASHORT	74347R651		6/18/2009	7/21/2009	166	0	191	-25			0	-25
362	PROSHARES ULTRASHORT	74347R651		6/18/2009	8/7/2009	1,504	0	2,211	-707			0	-707
363	PROSHARES ULTRASHORT	74347R651		6/23/2009	8/7/2009	1,633	0	2,589	-956			0	-956
364	PROSHARES ULTRASHORT	74347R834		10/7/2008	3/9/2009	873	0	732	141			0	141
365	PROSHARES ULTRASHORT	74347R834		12/23/2008	3/9/2009	1,309	0	827	482			0	482
366	PROSHARES ULTRASHORT	74347R834		12/23/2008	3/11/2009	2,789	0	1 930	859			0	859
367	PROSHARES ULTRASHORT	74347R834		1/2/2009	3/11/2009	199	0	125	74			0	74
368	PROSHARES ULTRASHORT	74347R834		1/2/2009	4/15/2009	2,850	0	3,071	-221			0	-221
369	PROSHARES ULTRASHORT	74347R834		1/2/2009	7/23/2009	362	0	627	-265			0	-265
370	PROSHARES ULTRASHORT QQQ	74347R875		3/19/2008	2/6/2009	1,802	0	1,865	-63			0	-63
371	PROSHARES ULTRASHORT QQQ	74347R875		12/31/2008	2/6/2009	10,414	0	11,970	-1,556			0	-1,556
372	PROSHARES ULTRASHORT QQQ	74347R875		1/2/2009	2/6/2009	2,854	0	3,242	-388			0	-388
373	PROSHARES ULTRASHORT S&P	74347R883		10/7/2008	3/2/2009	2,777	0	2,134	643			0	643
374	PROSHARES ULTRASHORT S&P	74347R883		12/30/2008	3/2/2009	4,912	0	3,430	1,482			0	1,482
375	PROSHARES ULTRASHORT S&P	74347R883		12/31/2008	3/2/2009	748	0	505	243			0	243
376	PROSHARES ULTRASHORT S&P	74347R883		12/31/2008	3/9/2009	2,302	0	1,516	786			0	786
377	PROSHARES ULTRASHORT S&P	74347R883		12/31/2008	3/11/2009	2,206	0	1,589	617			0	617
378	PROSHARES ULTRASHORT S&P	74347R883		1/2/2009	3/11/2009	6,417	0	4,500	1,917			0	1,917
379	PROSHARES ULTRASHORT S&P	74347R883		1/2/2009	7/20/2009	3,021	0	4,078	-1,057			0	-1,057
380	PRUDENTIAL FINANCIAL INC	744320102		3/19/2007	1/8/2009	971	0	2,698	-1,727			0	-1,727
381	PRUDENTIAL FINANCIAL INC	744320102		3/19/2007	2/12/2009	2,520	0	8,995	-6,475			0	-6,475
382	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	1,676	0	9,009	-7,333			0	-7,333
383	PRUDENTIAL FINANCIAL INC	744320102		3/19/2007	3/31/2009	1,303	0	6,297	-4,994			0	-4,994
384	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	875	0	4,811	-3,936			0	-3,936
385	QWEST COMM INTL INC COM	749121109		3/19/2007	1/8/2009	940	0	2,222	-1,282			0	-1,282
386	QWEST COMM INTL INC COM	749121109		3/19/2007	2/12/2009	5,057	0	13,824	-8,767			0	-8,767
387	QWEST COMM INTL INC COM	749121109		3/19/2007	5/7/2009	536	0	1,022	-486			0	-486
388	RWE AG SPONSORED ADR	74975E303		9/12/2007	2/12/2009	2,831	0	4,280	-1,449			0	-1,449
389	RWE AG SPONSORED ADR	74975E303		9/12/2007	8/31/2009	2,402	0	2,928	-526			0	-526
390	RWE AG SPONSORED ADR	74975E303		9/12/2007	12/16/2009	858	0	1,014	-156			0	-156
391	CSX CORP	126408103		3/19/2007	7/28/2009	5,126	0	5,155	-29			0	-29
392	CSX CORP	126408103		3/19/2007	11/27/2009	474	0	400	74			0	74
393	CA INC	12673P105		9/20/2007	2/12/2009	11,639	0	16,435	-4,796			0	-4,796
394	CA INC	12673P105		9/20/2007	10/7/2009	444	0	518	-74			0	-74
395	CA INC	12673P105		9/20/2007	11/27/2009	442	0	518	-76			0	-76
396	CANON INC ADR REP5SH	138006309		12/4/2008	2/12/2009	1,942	0	2,066	-124			0	-124
397	CANON INC ADR REP5SH	138006309		12/4/2008	6/25/2009	1,508	0	1,228	280			0	280
398	CANON INC ADR REP5SH	138006309		2/5/2009	6/25/2009	1,817	0	1,475	342			0	342
399	CANON INC ADR REP5SH	138006309		2/5/2009	11/11/2009	3,101	0	2,254	847			0	847
400	CAPITAL ONE FINL	14040H105		4/21/2008	1/8/2009	1,248	0	1,919	-671			0	-671
401	CAPITAL ONE FINL	14040H105		4/21/2008	2/12/2009	4,760	0	19,191	-14,431			0	-14,431
402	CAPITAL ONE FINL	14040H105		4/29/2008	2/12/2009	1,547	0	6,977	-5,430			0	-5,430
403	CAPITAL ONE FINL	14040H105		4/29/2008	3/23/2009	2,630	0	11,002	-8,372			0	-8,372
404	CAPITAL ONE FINL	14040H105		12/22/2008	3/23/2009	3,207	0	7,619	-4,412			0	-4,412
405	CAPITAL ONE FINL	14040H105		2/2/2009	3/23/2009	770	0	987	-217			0	-217
406	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	5,175	0	4,937	238			0	238
407	CAPITAL ONE FINL	14040H105		2/2/2009	5/7/2009	2,184	0	1,317	867			0	867
408	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	1,090	0	642	448			0	448
409	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	5,701	0	3,224	2,477			0	2,477
410	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	3,200	0	2,007	1,193			0	1,193
411	CARDINAL HEALTH INC OHIO	14149Y108		2/20/2009	8/26/2009	5,860	0	6,200	-340			0	-340
412	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	4,770	0	4,970	-200			0	-200
413	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2009	8/26/2009	8,790	0	7,982	808			0	808
414	CARDINAL HEALTH INC OHIO	14149Y108		3/9/2009	8/26/2009	5,383	0	4,705	678			0	678
415	CATERPILLAR INC DEL	149123101		11/28/2007	5/26/2009	3,100	0	6,261	-3 161			0	-3,161
416	CATERPILLAR INC DEL	149123101		12/3/2007	5/26/2009	3,135	0	6,460	-3,325			0	-3,325
417	CATERPILLAR INC DEL	149123101		12/7/2007	5/26/2009	3,029	0	6,387	-3,358			0	-3,358
418	CATERPILLAR INC DEL	149123101		12/11/2007	5/26/2009	1,832	0	3,945	-2,113			0	-2,113
419	CATERPILLAR INC DEL	149123101		11/13/2008	5/26/2009	7,045	0	7 166	-121			0	-121
420	CATERPILLAR INC DEL	149123101		2/19/2009	5/26/2009	12,329	0	9,484	2,845			0	2,845

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
421	CELESIO AG SHS	15100H109		2/5/2009	2/12/2009	870	0	952	-82			0	-82
422	CENTRICA PLC	15639K300		2/5/2009	2/12/2009	1,425	0	1,444	-19			0	-19
423	CENTRICA PLC	15639K300		2/5/2009	11/11/2009	3,010	0	3,001	9			0	9
424	CENTRICA PLC	15639K300		2/26/2009	11/11/2009	1,188	0	1,118	70			0	70
425	CENTRICA PLC	15639K300		2/26/2009	12/11/2009	1,391	0	1,241	150			0	150
426	CENTRICA PLC	15639K300		3/27/2009	12/11/2009	2,800	0	2,185	615			0	615
427	CENTRICA PLC	15639K300		5/5/2009	12/11/2009	2,336	0	1,912	424			0	424
428	CHEVRON CORP	166764100		2/15/2002	1/8/2009	2,968	0	1,671	1,297			0	1,297
429	CHEVRON CORP	166764100		2/15/2002	2/12/2009	16,540	0	10,027	6,513			0	6,513
430	CHEVRON CORP	166764100		2/15/2002	4/2/2009	1,065	0	627	438			0	438
431	CHEVRON CORP	166764100		2/15/2002	5/7/2009	682	0	418	264			0	264
432	CHEVRON CORP	166764100		2/15/2002	10/7/2009	1,410	0	836	574			0	574
433	CHINA PETE CHEM SPN ADR	16941R108		3/29/2007	2/12/2009	3,342	0	5,303	-1,961			0	-1,961
434	CHINA PETE CHEM SPN ADR	16941R108		3/29/2007	5/1/2009	1,483	0	1,625	-142			0	-142
435	CHINA PETE CHEM SPN ADR	16941R108		3/29/2007	6/12/2009	1,209	0	1,368	-159			0	-159
436	CHINA PETE CHEM SPN ADR	16941R108		6/11/2008	6/12/2009	1,133	0	1,410	-277			0	-277
437	CHINA PETE CHEM SPN ADR	16941R108		6/11/2008	6/25/2009	4,860	0	6,300	-1,440			0	-1,440
438	CHUBB CORP	171232101		2/28/2008	2/12/2009	10,254	0	13,102	-2,848			0	-2,848
439	RWE AG SPONSORED ADR	74975E303		10/27/2008	12/16/2009	2,575	0	1,798	777			0	777
440	RWE AG SPONSORED ADR	74975E303		3/27/2009	12/16/2009	1,907	0	1,453	454			0	454
441	RWE AG SPONSORED ADR	74975E303		5/7/2009	12/16/2009	191	0	152	39			0	39
442	RALCORP HLDGS INC NEW	751028101		8/7/2008	5/4/2009	10 380	0	10,155	225			0	225
443	RALCORP HLDGS INC NEW	751028101		8/7/2008	5/29/2009	2,936	0	2,967	-31			0	-31
444	RALCORP HLDGS INC NEW	751028101		8/7/2008	9/23/2009	2,176	0	2,111	65			0	65
445	RALCORP HLDGS INC NEW	751028101		8/11/2008	9/23/2009	118	0	119	-1			0	-1
446	RALCORP HLDGS INC NEW	751028101		8/11/2008	10/7/2009	1,937	0	1,957	-20			0	-20
447	RALCORP HLDGS INC NEW	751028101		8/11/2008	10/8/2009	701	0	712	-11			0	-11
448	RALCORP HLDGS INC NEW	751028101		8/11/2008	10/9/2009	2,079	0	2,194	-115			0	-115
449	RAYTHEON CO DELAWARE NEW	755111507		3/19/2007	1/8/2009	1,509	0	1,606	-97			0	-97
450	RAYTHEON CO DELAWARE NEW	755111507		3/19/2007	2/12/2009	11,700	0	13,653	-1,953			0	-1,953
451	RAYTHEON CO DELAWARE NEW	755111507		3/19/2007	5/7/2009	710	0	803	-93			0	-93
452	RAYTHEON CO DELAWARE NEW	755111507		3/19/2007	10/7/2009	460	0	535	-75			0	-75
453	RAYTHEON CO DELAWARE NEW	755111507		3/19/2007	11/27/2009	517	0	535	-18			0	-18
454	GOODYEAR TIRE RUBBER	382550101		8/7/2008	1/14/2009	1,415	0	4,933	-3,518			0	-3,518
455	GOODYEAR TIRE RUBBER	382550101		8/11/2008	1/14/2009	849	0	3,270	-2,421			0	-2,421
456	GOODYEAR TIRE RUBBER	382550101		8/7/2009	10/29/2009	3,014	0	4,331	-1,317			0	-1,317
457	HSBC HLDG PLC SP ADR	404280406		10/20/2008	2/12/2009	1,855	0	3,465	-1,610			0	-1,610
458	HSBC HLDG PLC SP ADR	404280406		10/20/2008	5/1/2009	1,642	0	3,253	-1,611			0	-1,611
459	HSBC HLDG PLC SP ADR	404280406		10/27/2008	5/1/2009	1,464	0	2,181	-717			0	-717
460	HSBC HLDG PLC SP ADR	404280406		10/27/2008	6/25/2009	2,810	0	3,565	-755			0	-755
461	HSBC HLDG PLC SP ADR	404280406		10/27/2008	7/31/2009	2,423	0	2,554	-131			0	-131
462	HSBC HLDG PLC SP ADR	404280406		4/8/2009	7/31/2009	4,241	0	1,558	2,683			0	2,683
463	HALLIBURTON COMPANY	406216101		1/4/2008	7/29/2009	3,475	0	6,217	-2,742			0	-2,742
464	HALLIBURTON COMPANY	406216101		1/11/2008	7/29/2009	3,730	0	6,323	-2,593			0	-2,593
465	HALLIBURTON COMPANY	406216101		1/22/2008	7/29/2009	5,329	0	8,014	-2,685			0	-2,685
466	HALLIBURTON COMPANY	406216101		1/25/2008	7/29/2009	3,197	0	5,137	-1,940			0	-1,940
467	HALLIBURTON COMPANY	406216101		2/19/2009	7/29/2009	13 323	0	10,731	2,592			0	2,592
468	HARRIS STRATEX NETWORKS	41457P106		5/27/2009	6/11/2009	1,381	0	1,129	252			0	252
469	HARTFORD FINL SVCS GROUP	416515104		5/15/2008	3/4/2009	506	0	7,855	-7,349			0	-7,349
470	HARTFORD FINL SVCS GROUP	416515104		5/22/2008	3/4/2009	339	0	5,308	-4,969			0	-4,969
471	HARTFORD FINL SVCS GROUP	416515104		5/28/2008	3/4/2009	339	0	5,264	-4,925			0	-4,925
472	HARTFORD FINL SVCS GROUP	416515104		6/6/2008	3/4/2009	348	0	5,603	-5,255			0	-5,255
473	HEINZ H J CO PV 25CT	423074103		3/27/2007	2/12/2009	6,550	0	8,932	-2,382			0	-2,382
474	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	1,934	0	2,539	-605			0	-605
475	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	6,421	0	8,509	-2,088			0	-2,088
476	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/24/2009	2,128	0	2,821	-693			0	-693
477	NIPPON TELG&TEL SPDN ADR	654624105		3/29/2007	2/12/2009	3,814	0	4,474	-660			0	-660
478	NISSAN MTR LTD SPN ADR	654744408		5/16/2007	1/30/2009	2,715	0	9,752	-7,037			0	-7,037
479	NISSAN MTR LTD SPN ADR	654744408		5/16/2007	2/5/2009	93	0	329	-236			0	-236
480	NISSAN MTR LTD SPN ADR	654744408		6/6/2007	2/5/2009	760	0	2,732	-1,972			0	-1,972

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644 446	-1,169,012	0	0	0	-1,169,012
481	NISSAN MTR LTD SPN ADR	654744408		9/14/2007	2/5/2009	1,420	0	4,485	-3,065			0	-3,065
482	NISSAN MTR LTD SPN ADR	654744408		9/14/2007	2/12/2009	999	0	3,324	-2,325			0	-2,325
483	NISSAN MTR LTD SPN ADR	654744408		10/22/2007	2/12/2009	1,294	0	4,232	-2,938			0	-2,938
484	NOKIA CORP SPON ADR	654902204		10/15/2008	2/12/2009	2,152	0	2,988	-836			0	-836
485	NORDEA BANK AB SHS	65557A107		6/12/2009	9/1/2009	3,434	0	2,872	562			0	562
486	NORFOLK SOUTHERN CORP	655844108		3/19/2009	11/12/2009	9,901	0	6,151	3,750			0	3,750
487	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/12/2009	1,642	0	1,090	552			0	552
488	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/13/2009	6,081	0	4,018	2,063			0	2,063
489	NORFOLK SOUTHERN CORP	655844108		4/3/2009	11/13/2009	4,741	0	3,427	1,314			0	1,314
490	NORFOLK SOUTHERN CORP	655844108		4/3/2009	11/16/2009	10,349	0	7,450	2,899			0	2,899
491	NORFOLK SOUTHERN CORP	655844108		4/3/2009	11/17/2009	1,697	0	1,229	468			0	468
492	NORTHEAST UTILITIES COM	664397106		3/5/2008	4/30/2009	3,948	0	4,860	-912			0	-912
493	AKBANK TURK SPON ADR REG	009719501		5/4/2009	9/17/2009	3,604	0	2,590	1,014			0	1,014
494	AKAMAI TECHNOLOGIES INC	00971T101		12/1/2008	7/30/2009	3,355	0	2,423	932			0	932
495	AKAMAI TECHNOLOGIES INC	00971T101		12/1/2008	8/6/2009	1,352	0	874	478			0	478
496	AKAMAI TECHNOLOGIES INC	00971T101		12/8/2008	8/6/2009	2,415	0	1,841	574			0	574
497	AKAMAI TECHNOLOGIES INC	00971T101		3/30/2009	8/6/2009	3,244	0	3,471	-227			0	-227
498	AKTIEBOLAGET ELECLUX ADR	010198208		6/12/2009	10/21/2009	486	0	287	199			0	199
499	ALCOA INC	013817101		9/17/2007	1/20/2009	1,529	0	6,249	-4,720			0	-4,720
500	ALCOA INC	013817101		9/20/2007	1/20/2009	655	0	2,795	-2,140			0	-2,140
501	ALCOA INC	013817101		9/20/2007	1/28/2009	876	0	3,727	-2,851			0	-2,851
502	ALCOA INC	013817101		9/24/2007	1/28/2009	1,315	0	5,606	-4,291			0	-4,291
503	ALCOA INC	013817101		9/28/2007	1/28/2009	1,096	0	4,893	-3,797			0	-3,797
504	ALCOA INC	013817101		11/13/2008	1/28/2009	1,534	0	1,908	-374			0	-374
505	ALCOA INC	013817101		11/13/2008	2/6/2009	3,592	0	4,634	-1,042			0	-1,042
506	ALCOA INC	013817101		11/13/2008	2/17/2009	3,963	0	6,269	-2,306			0	-2,306
507	ALLEGHENY TECH INC	01741R102		12/1/2008	6/23/2009	5,146	0	3,228	1,918			0	1,918
508	ALLEGHENY TECH INC	01741R102		12/15/2008	6/23/2009	2,776	0	1,914	862			0	862
509	ALLEGHENY TECH INC	01741R102		12/15/2008	7/20/2009	680	0	467	213			0	213
510	ALLEGHENY TECH INC	01741R102		2/17/2009	7/20/2009	4,487	0	3,094	1,393			0	1,393
511	ALLEGHENY TECH INC	01741R102		3/11/2009	7/20/2009	5,370	0	3,126	2,244			0	2,244
512	ALLIANZ SE SPD ADR	018805101		3/29/2007	1/21/2009	2,591	0	6,914	-4,323			0	-4,323
513	ALLIANZ SE SPD ADR	018805101		3/29/2007	2/5/2009	3,525	0	8,400	-4,875			0	-4,875
514	ALLIANZ SE SPD ADR	018805101		3/29/2007	2/12/2009	4,986	0	12,570	-7,584			0	-7,584
515	ALLIANZ SE SPD ADR	018805101		3/29/2007	10/14/2009	5,029	0	7,926	-2,897			0	-2,897
516	FIXED INCOME SHARES	01882B205		3/21/2007	11/2/2009	33,303	0	28,038	5,265			0	5,265
517	FIXED INCOME SHARES	01882B304		3/21/2007	11/2/2009	12,239	0	14,384	-2,145			0	-2,145
518	ALLSTATE CORP DEL COM	020002101		3/19/2007	2/12/2009	4,782	0	13,887	-9,105			0	-9,105
519	ALLSTATE CORP DEL COM	020002101		3/19/2007	3/30/2009	4,255	0	13,586	-9,331			0	-9,331
520	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/30/2009	567	0	1,392	-825			0	-825
521	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	3,398	0	8,304	-4,906			0	-4,906
522	ALLSTATE CORP DEL COM	020002101		9/22/2008	4/1/2009	216	0	510	-294			0	-294
523	ALLSTATE CORP DEL COM	020002101		3/21/2007	11/2/2009	9,539	0	19,812	-10,273			0	-10,273
524	ALTERA CORP COM	021441100		10/20/2008	2/9/2009	3,278	0	3,581	-303			0	-303
525	ALTERA CORP COM	021441100		10/20/2008	2/10/2009	10,154	0	11,460	-1,306			0	-1,306
526	ALTERA CORP COM	021441100		11/24/2008	2/10/2009	904	0	866	38			0	38
527	ALTERA CORP COM	021441100		11/24/2008	2/11/2009	1,771	0	1,747	24			0	24
528	ALTERA CORP COM	021441100		11/25/2008	2/11/2009	77	0	74	3			0	3
529	ALTERA CORP COM	021441100		11/25/2008	2/12/2009	5,029	0	4,782	247			0	247
530	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	138	0	118	20			0	20
531	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	9,811	0	8,848	963			0	963
532	AMCOR LTD AUS ADR NEW	02341R302		7/18/2008	2/12/2009	808	0	1,235	-427			0	-427
533	AMCOR LTD AUS ADR NEW	02341R302		7/21/2008	2/12/2009	162	0	255	-93			0	-93
534	AMCOR LTD AUS ADR NEW	02341R302		7/21/2008	8/3/2009	1,605	0	2,103	-498			0	-498
535	AMGEN INC COM PV $0 0001	031162100		11/3/2008	1/8/2009	2,337	0	2,454	-117			0	-117
536	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/12/2009	8,345	0	8,894	-549			0	-549
537	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/7/2009	480	0	613	-133			0	-133
538	AMGEN INC COM PV $0 0001	031162100		11/3/2008	11/27/2009	566	0	613	-47			0	-47
539	HESS CORP	42809H107		5/29/2009	7/27/2009	5,571	0	6 873	-1,302			0	-1,302
540	HEWITT ASSOCIATES INC	42822Q100		6/24/2008	7/21/2009	5,257	0	6,983	-1,726			0	-1 726

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	Amount
Long Term CG Distributions	5 732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
541	HEWLETT PACKARD CO DEL	428236103		3/19/2007	2/12/2009	15,806	0	18,533	-2,727			0	-2,727
542	HEWLETT PACKARD CO DEL	428236103		3/5/2008	2/19/2009	7,794	0	11,865	-4,071			0	-4,071
543	HEWLETT PACKARD CO DEL	428236103		3/5/2008	2/23/2009	5,624	0	8,743	-3,119			0	-3,119
544	HEWLETT PACKARD CO DEL	428236103		3/19/2007	3/9/2009	7,264	0	11,281	-4,017			0	-4,017
545	HEWLETT PACKARD CO DEL	428236103		3/19/2007	10/7/2009	467	0	403	64			0	64
546	HEWLETT PACKARD CO DEL	428236103		3/19/2007	10/26/2009	5,296	0	4,432	864			0	864
547	HITACHI LTD 10 NEW ADR	433578507		9/8/2008	2/12/2009	2,156	0	5,674	-3,518			0	-3,518
548	HITACHI LTD 10 NEW ADR	433578507		9/8/2008	6/25/2009	2,238	0	5,226	-2,988			0	-2,988
549	HITACHI LTD 10 NEW ADR	433578507		9/8/2008	6/26/2009	504	0	1,195	-691			0	-691
550	HITACHI LTD 10 NEW ADR	433578507		10/27/2008	6/26/2009	2,488	0	3,473	-985			0	-985
551	HONDA MOTOR ADR NEW	438128308		3/29/2007	2/5/2009	4,392	0	6,335	-1,943			0	-1,943
552	HONDA MOTOR ADR NEW	438128308		3/29/2007	2/12/2009	2,357	0	3,446	-1,089			0	-1,089
553	HONDA MOTOR ADR NEW	438128308		3/29/2007	6/12/2009	3,353	0	4,038	-685			0	-685
554	HONDA MOTOR ADR NEW	438128308		3/29/2007	6/25/2009	1,217	0	1,532	-315			0	-315
555	HONDA MOTOR ADR NEW	438128308		4/17/2008	6/25/2009	581	0	622	-41			0	-41
556	HONDA MOTOR ADR NEW	438128308		4/17/2008	6/26/2009	903	0	978	-75			0	-75
557	HONEYWELL INTL INC DEL	438516106		6/26/2007	1/8/2009	1,029	0	1,687	-658			0	-658
558	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/12/2009	5,148	0	9,279	-4,131			0	-4,131
559	HONEYWELL INTL INC DEL	438516106		6/26/2007	4/2/2009	616	0	1,125	-509			0	-509
560	HONEYWELL INTL INC DEL	438516106		6/26/2007	10/7/2009	364	0	562	-198			0	-198
561	HOST HOTELS & RESORTS	44107P104		2/8/2008	1/13/2009	989	0	2,526	-1,537			0	-1,537
562	HOST HOTELS & RESORTS	44107P104		2/8/2008	1/21/2009	1,263	0	3,789	-2,526			0	-2,526
563	HOST HOTELS & RESORTS	44107P104		2/19/2008	1/21/2009	1,964	0	5,936	-3,972			0	-3,972
564	HOST HOTELS & RESORTS	44107P104		2/19/2008	1/27/2009	149	0	424	-275			0	-275
565	HOST HOTELS & RESORTS	44107P104		3/3/2008	1/27/2009	2,532	0	7,166	-4,634			0	-4,634
566	HOST HOTELS & RESORTS	44107P104		3/11/2008	1/27/2009	1,638	0	4,597	-2,959			0	-2,959
567	HUDSON CITY BANCORP INC	443683107		5/11/2009	10/7/2009	1,045	0	1,035	10			0	10
568	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	3,663	0	3,621	42			0	42
569	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	2,499	0	2,465	34			0	34
570	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	2,684	0	2,632	52			0	52
571	HUMAN GENOME SCIENCS INC	444903108		8/27/2009	10/19/2009	3,823	0	3,544	279			0	279
572	IBERIABANK CORP COM	450828108		4/9/2009	6/2/2009	1,491	0	1 734	-243			0	-243
573	IBERIABANK CORP COM	450828108		4/9/2009	6/29/2009	1,301	0	1,585	-284			0	-284
574	ICICI BANK LTD SPD ADR	45104G104		5/27/2009	11/13/2009	4,455	0	3,433	1,022			0	1,022
575	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	11/13/2009	116	0	95	21			0	21
576	INFINEON TECHS AG SPDADR	45662N103		10/27/2008	2/12/2009	741	0	2,308	-1,567			0	-1,567
577	INFINEON TECHS AG SPDADR	45662N103		10/27/2008	2/26/2009	151	0	709	-558			0	-558
578	INFOSYS TECH LTD ADR	456788108		4/30/2009	10/12/2009	5,402	0	3,510	1,892			0	1,892
579	ING GP NV SPSD ADR	456837103		3/29/2007	2/12/2009	2,053	0	11,454	-9,401			0	-9,401
580	ING GP NV SPSD ADR	456837103		3/29/2007	8/31/2009	2,139	0	5,936	-3,797			0	-3,797
581	ING GP NV SPSD ADR	456837103		6/6/2007	8/31/2009	1,944	0	5,755	-3,811			0	-3,811
582	ING GP NV SPSD ADR	456837103		2/20/2008	8/31/2009	2,908	0	6,361	-3,453			0	-3,453
583	ING GP NV SPSD ADR	456837103		2/20/2008	10/2/2009	941	0	1,944	-1,003			0	-1,003
584	ING GP NV SPSD ADR	456837103		5/12/2008	10/2/2009	3,286	0	7,930	-4,644			0	-4,644
585	INTEL CORP	458140100		1/31/2008	2/17/2009	667	0	1,045	-378			0	-378
586	INTEL CORP	458140100		1/31/2008	2/20/2009	1,915	0	3,134	-1,219			0	-1,219
587	INTEL CORP	458140100		1/31/2008	2/25/2009	5,113	0	8,357	-3 244			0	-3,244
588	INTEL CORP	458140100		2/4/2008	2/26/2009	6,523	0	10,761	-4,238			0	-4,238
589	INTERCONTINENTALEXCHANGE	45865V100		10/10/2008	1/7/2009	1,870	0	1,899	-29			0	-29
590	INTERCONTINENTALEXCHANGE	45865V100		10/13/2008	1/7/2009	3,289	0	4,060	-771			0	-771
591	INTERCONTINENTALEXCHANGE	45865V100		10/14/2008	1/7/2009	2,193	0	2,919	-726			0	-726
592	INTL BUSINESS MACHINES	459200101		7/25/2000	2/12/2009	14,003	0	16,882	-2,879			0	-2,879
593	INTL BUSINESS MACHINES	459200101		7/25/2000	4/2/2009	508	0	563	-55			0	-55
594	INTL BUSINESS MACHINES	459200101		7/25/2000	10/7/2009	1,218	0	1 125	93			0	93
595	INTL BUSINESS MACHINES	459200101		3/5/2008	12/1/2009	7,666	0	6 899	767			0	767
596	INTL FLAVORS&FRAGRNC	459506101		3/5/2008	5/1/2009	2,785	0	3,980	-1,195			0	-1,195
597	INTL FLAVORS&FRAGRNC	459506101		3/5/2008	9/29/2009	642	0	728	-86			0	-86
598	INTL FLAVORS&FRAGRNC	459506101		3/5/2008	9/30/2009	1,707	0	1,926	-219			0	-219
599	INTL FLAVORS&FRAGRNC	459506101		3/5/2008	10/19/2009	2,138	0	2 354	-216			0	-216
600	INTL PAPER CO	460146103		9/5/2007	2/12/2009	2,160	0	10,826	-8,666			0	-8,666

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
601	INTL PAPER CO	460146103		5/4/2009	6/23/2009	7,523	0	8,127	-604			0	-604
602	INTL PAPER CO	460146103		5/4/2009	6/25/2009	2,196	0	2,162	34			0	34
603	INTESA SANPAOLO SPON ADR	46115H107		2/5/2009	2/12/2009	2,112	0	2,180	-68			0	-68
604	INTESA SANPAOLO SPON ADR	46115H107		2/5/2009	12/11/2009	7,043	0	4,797	2,246			0	2,246
605	ISHARESCOMEXGOLDTR	464285105		10/8/2008	1/31/2009	1	0	1	0			0	0
606	ISHARESCOMEXGOLDTR	464285105		10/8/2008	1/31/2009	0	0	0	0			0	0
607	ISHARESCOMEXGOLDTR	464285105		10/15/2008	1/31/2009	1	0	1	0			0	0
608	ISHARESCOMEXGOLDTR	464285105		10/8/2008	1/31/2009	2	0	2	0			0	0
609	ISHARESCOMEXGOLDTR	464285105		2/23/2009	2/28/2009	1	0	1	0			0	0
610	ISHARESCOMEXGOLDTR	464285105		10/15/2008	2/28/2009	1	0	1	0			0	0
611	NORTHEAST UTILITIES COM	664397106		3/5/2008	5/21/2009	2,188	0	2,759	-571			0	-571
612	NORTHEAST UTILITIES COM	664397106		3/5/2008	6/25/2009	1,107	0	1,266	-159			0	-159
613	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/7/2009	1,012	0	915	97			0	97
614	NOVARTIS ADR	66987V109		9/8/2008	2/12/2009	5,299	0	6,601	-1,302			0	-1,302
615	NVIDIA	67066G104		7/21/2009	10/15/2009	3,135	0	2,809	326			0	326
616	OCCIDENTAL PETE CORP CAL	674599105		3/19/2007	1/8/2009	1,770	0	1,393	377			0	377
617	OCCIDENTAL PETE CORP CAL	674599105		3/19/2007	2/12/2009	11,427	0	9,749	1,678			0	1,678
618	OCCIDENTAL PETE CORP CAL	674599105		3/21/2007	3/18/2009	3,704	0	3,071	633			0	633
619	OCCIDENTAL PETE CORP CAL	674599105		3/21/2007	3/19/2009	3,909	0	3,118	791			0	791
620	OCCIDENTAL PETE CORP CAL	674599105		3/21/2007	3/24/2009	8,082	0	6,472	1,610			0	1,610
621	OCCIDENTAL PETE CORP CAL	674599105		3/21/2007	3/27/2009	4,241	0	3,449	792			0	792
622	OCCIDENTAL PETE CORP CAL	674599105		3/19/2007	4/2/2009	1,234	0	928	306			0	306
623	OCCIDENTAL PETE CORP CAL	674599105		3/21/2007	4/3/2009	540	0	425	115			0	115
624	OCCIDENTAL PETE CORP CAL	674599105		2/19/2009	4/3/2009	5,999	0	5,160	839			0	839
625	OCCIDENTAL PETE CORP CAL	674599105		3/19/2007	4/6/2009	6,172	0	4,967	1,205			0	1,205
626	OCCIDENTAL PETE CORP CAL	674599105		3/19/2007	4/7/2009	1,678	0	1 393	285			0	285
627	LUKOIL SPONSORED ADR	677862104		10/29/2007	2/12/2009	3,864	0	10,148	-6,284			0	-6,284
628	OLD DOMINION FGHT LINES	679580100		7/8/2009	10/22/2009	1,588	0	1 945	-357			0	-357
629	OLD DOMINION FGHT LINES	679580100		7/8/2009	11/5/2009	926	0	1,320	-394			0	-394
630	OLD DOMINION FGHT LINES	679580100		7/9/2009	11/5/2009	1,121	0	1,602	-481			0	-481
631	OLD DOMINION FGHT LINES	679580100		7/9/2009	11/6/2009	170	0	244	-74			0	-74
632	OLD DOMINION FGHT LINES	679580100		7/9/2009	11/12/2009	1,023	0	1,254	-231			0	-231
633	OLD DOMINION FGHT LINES	679580100		8/4/2009	11/12/2009	227	0	296	-69			0	-69
634	OLD DOMINION FGHT LINES	679580100		8/4/2009	12/7/2009	2,972	0	3,888	-916			0	-916
635	OLD NATL BANCORP IND	680033107		4/9/2009	6/2/2009	1,101	0	1,365	-264			0	-264
636	OLD NATL BANCORP IND	680033107		4/9/2009	6/29/2009	661	0	967	-306			0	-306
637	OLD NATL BANCORP IND	680033107		4/9/2009	6/29/2009	783	0	1,137	-354			0	-354
638	ORIX CORPORATION SP ADR	686330101		5/16/2007	1/22/2009	1,189	0	7,460	-6,271			0	-6,271
639	ORIX CORPORATION SP ADR	686330101		6/26/2007	1/22/2009	2,918	0	16,846	-13,928			0	-13,928
640	ORIX CORPORATION SP ADR	686330101		8/2/2007	1/22/2009	1,549	0	8,022	-6,473			0	-6,473
641	PNC FINCL SERVICES GROUP	693475105		1/5/2009	3/4/2009	2,382	0	5,067	-2,685			0	-2,685
642	PNC FINCL SERVICES GROUP	693475105		1/12/2009	3/4/2009	2,268	0	4,801	-2,533			0	-2,533
643	PNC FINCL SERVICES GROUP	693475105		1/20/2009	3/4/2009	3,969	0	4,775	-806			0	-806
644	PNC FINCL SERVICES GROUP	693475105		1/27/2009	3/4/2009	1,588	0	2,163	-575			0	-575
645	PNC FINCL SERVICES GROUP	693475105		1/27/2009	3/11/2009	3,546	0	4,388	-842			0	-842
646	PNC FINCL SERVICES GROUP	693475105		2/11/2009	3/11/2009	3,946	0	5,201	-1,255			0	-1,255
647	PNC FINCL SERVICES GROUP	693475105		2/11/2009	3/13/2009	1,098	0	1,383	-285			0	-285
648	PNC FINCL SERVICES GROUP	693475105		2/17/2009	3/13/2009	4,576	0	4,665	-89			0	-89
649	PNC FINCL SERVICES GROUP	693475105		2/19/2009	3/13/2009	3,242	0	2,988	254			0	254
650	PNC FINCL SERVICES GROUP	693475105		2/19/2009	10/8/2009	17,762	0	9,664	8,098			0	8,098
651	PNC FINCL SERVICES GROUP	693475105		2/23/2009	10/8/2009	17,718	0	10,038	7,680			0	7,680
652	PEABODY ENERGY CORP COM	704549104		3/5/2008	7/30/2009	11,614	0	19,979	-8,365			0	-8,365
653	PEABODY ENERGY CORP COM	704549104		11/10/2008	7/30/2009	3,206	0	3,121	85			0	85
654	PENN NATL GAMING CORP	707569109		11/24/2008	10/1/2009	1,655	0	1,119	536			0	536
655	PENN NATL GAMING CORP	707569109		11/24/2008	10/2/2009	1,008	0	704	304			0	304
656	PENN NATL GAMING CORP	707569109		11/24/2008	10/8/2009	3,648	0	2,491	1,157			0	1,157
657	ANADARKO PETE CORP	032511107		7/20/2009	10/7/2009	649	0	472	177			0	177
658	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	8,911	0	6,989	1,922			0	1,922
659	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	3,706	0	2,881	825			0	825
660	APOLLO GROUP INC CL A	037604105		3/30/2009	4/2/2009	1,725	0	1,960	-235			0	-235

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	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1 169,012	0	0	0	-1,169,012
661	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009	2,232	0	2,666	-434			0	-434
662	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	263	0	316	-53			0	-53
663	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	3,203	0	3,949	-746			0	-746
664	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	1,866	0	2,290	-424			0	-424
665	APOLLO GROUP INC CL A	037604105		3/31/2009	11/27/2009	557	0	790	-233			0	-233
666	APPLIED MATERIAL INC	038222105		5/14/2007	1/12/2009	12,838	0	26,241	-13,403			0	-13,403
667	ARCELORMITTAL SA,	03938L104		3/29/2007	2/5/2009	10,125	0	19,812	-9,687			0	-9,687
668	ARCELORMITTAL SA,	03938L104		8/4/2008	2/5/2009	2,571	0	7,864	-5,293			0	-5,293
669	ARCELORMITTAL SA,	03938L104		9/12/2008	2/5/2009	107	0	261	-154			0	-154
670	ARCELORMITTAL SA,	03938L104		9/12/2008	2/12/2009	3,276	0	8,797	-5,521			0	-5,521
671	ARCELORMITTAL SA,	03938L104		9/12/2008	5/1/2009	204	0	521	-317			0	-317
672	ARCELORMITTAL SA,	03938L104		10/27/2008	5/1/2009	510	0	401	109			0	109
673	ARCELORMITTAL SA,	03938L104		10/27/2008	6/25/2009	4,044	0	2,448	1,596			0	1,596
674	ARCELORMITTAL SA,	03938L104		10/27/2008	7/31/2009	4,680	0	2,589	2,091			0	2,091
675	ARCELORMITTAL SA,	03938L104		10/27/2008	11/11/2009	3,216	0	1,726	1,490			0	1,490
676	ARCHER DANIELS MIDLD	039483102		2/9/2009	2/12/2009	10,080	0	10,382	-302			0	-302
677	ARCHER DANIELS MIDLD	039483102		2/10/2009	2/12/2009	280	0	287	-7			0	-7
678	ARCHER DANIELS MIDLD	039483102		2/10/2009	5/7/2009	1,494	0	1,722	-228			0	-228
679	ARCHER DANIELS MIDLD	039483102		2/10/2009	10/7/2009	585	0	574	11			0	11
680	AUST NW Z B G ADR	052528304		12/5/2008	2/12/2009	1,764	0	2,209	-445			0	-445
681	AUST NW Z B G ADR	052528304		12/5/2008	11/11/2009	2,781	0	1,242	1,539			0	1,539
682	AUST NW Z B G ADR	052528304		1/22/2009	11/11/2009	4,310	0	1,816	2,494			0	2,494
683	AUTOZONE INC NEVADA COM	053332102		6/11/2007	2/12/2009	11,065	0	10,715	350			0	350
684	AUTOZONE INC NEVADA COM	053332102		6/18/2007	2/12/2009	1,229	0	1,248	-19			0	-19
685	AUTOZONE INC NEVADA COM	053332102		6/18/2007	2/24/2009	1,154	0	1,109	45			0	45
686	AUTOZONE INC NEVADA COM	053332102		6/18/2007	2/24/2009	4,172	0	4,021	151			0	151
687	AUTOZONE INC NEVADA COM	053332102		6/18/2007	5/7/2009	805	0	693	112			0	112
688	AUTOZONE INC NEVADA COM	053332102		6/18/2007	8/31/2009	2,350	0	2,219	131			0	131
689	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/1/2009	2,915	0	2,773	142			0	142
690	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/2/2009	1,598	0	1,525	73			0	73
691	AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/16/2009	8,716	0	8,459	257			0	257
692	AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/17/2009	853	0	832	21			0	21
693	AUTOZONE INC NEVADA COM	053332102		6/30/2009	11/17/2009	711	0	756	-45			0	-45
694	AVON PROD INC	054303102		3/5/2008	1/9/2009	692	0	1,161	-469			0	-469
695	AVON PROD INC	054303102		5/13/2008	1/9/2009	5,239	0	8,953	-3,714			0	-3,714
696	BASF SE SPONSORED ADR	055262505		3/29/2007	2/5/2009	3,813	0	6,863	-3,050			0	-3,050
697	BASF SE SPONSORED ADR	055262505		3/29/2007	2/12/2009	4,743	0	8,648	-3,905			0	-3,905
698	BASF SE SPONSORED ADR	055262505		3/29/2007	2/26/2009	1,031	0	2,009	-978			0	-978
699	BASF SE SPONSORED ADR	055262505		3/29/2007	6/12/2009	5,025	0	6,360	-1,335			0	-1,335
700	BCE INC	05534B760		1/30/2009	2/12/2009	536	0	533	3			0	3
701	BCE INC	05534B760		1/30/2009	7/31/2009	2,839	0	2,519	320			0	320
702	BCE INC	05534B760		1/30/2009	11/11/2009	543	0	430	113			0	113
703	PENN NATL GAMING CORP	707569109		11/24/2008	10/21/2009	2,515	0	1,571	944			0	944
704	PENN NATL GAMING CORP	707569109		11/24/2008	12/1/2009	466	0	307	159			0	159
705	PENN NATL GAMING CORP	707569109		12/8/2008	12/1/2009	794	0	633	161			0	161
706	PERRIGO CO	714290103		3/30/2009	10/22/2009	1,710	0	1,167	543			0	543
707	PETRO CANADA	71644E102		2/13/2008	1/21/2009	3,829	0	8,132	-4,303			0	-4,303
708	PETRO CANADA	71644E102		2/13/2008	2/12/2009	559	0	1,129	-570			0	-570
709	PETRO CANADA	71644E102		2/14/2008	2/12/2009	1,720	0	3,571	-1,851			0	-1,851
710	PETRO CANADA	71644E102		6/11/2008	2/12/2009	849	0	2,196	-1,347			0	-1,347
711	PETRO CANADA	71644E102		6/11/2008	5/1/2009	2,740	0	4,739	-1,999			0	-1,999
712	PETROLEO BRAS SA ADR	71654V101		11/10/2008	9/16/2009	3,837	0	2,270	1,567			0	1,567
713	PETRLEO BRAS VTG SPD ADR	71654V408		3/5/2008	7/21/2009	8,064	0	11,219	-3,155			0	-3,155
714	PETRLEO BRAS VTG SPD ADR	71654V408		3/5/2008	10/12/2009	4,529	0	5,464	-935			0	-935
715	PFIZER INC	717081103		11/22/2002	1/8/2009	1,755	0	3,246	-1,491			0	-1,491
716	PFIZER INC	717081103		11/22/2002	2/12/2009	12,493	0	28,244	-15,751			0	-15,751
717	PFIZER INC	717081103		11/22/2002	5/7/2009	1,143	0	2,597	-1,454			0	-1,454
718	PFIZER INC	717081103		11/22/2002	10/7/2009	1,175	0	2,272	-1,097			0	-1,097
719	PHILIP MORRIS INTL INC	718172109		1/20/2009	3/30/2009	5,722	0	6,501	-779			0	-779
720	PHILIP MORRIS INTL INC	718172109		2/4/2009	3/30/2009	1,197	0	1,187	10			0	10

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

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					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
721	PHILIP MORRIS INTL INC	718172109		2/4/2009	4/30/2009	2,854	0	2,892	-38			0	-38
722	PHILIP MORRIS INTL INC	718172109		2/12/2009	4/30/2009	3,257	0	3,223	34			0	34
723	POLARIS INDUSTRIES COM	731068102		5/5/2008	1/29/2009	2,875	0	6,126	-3,251			0	-3,251
724	POLARIS INDUSTRIES COM	731068102		5/15/2008	1/29/2009	691	0	1,480	-789			0	-789
725	POLARIS INDUSTRIES COM	731068102		5/15/2008	2/3/2009	1,706	0	4,059	-2,353			0	-2,353
726	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	9/15/2009	4,615	0	4,182	433			0	433
727	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	9/21/2009	2,212	0	2,007	205			0	205
728	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	10/9/2009	1,733	0	1,589	144			0	144
729	PROCTER & GAMBLE CO	742718109		10/13/2008	1/8/2009	1,814	0	1,892	-78			0	-78
730	PROCTER & GAMBLE CO	742718109		10/13/2008	2/12/2009	6,797	0	8,512	-1,715			0	-1,715
731	PROCTER & GAMBLE CO	742718109		10/13/2008	5/7/2009	771	0	946	-175			0	-175
732	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	2,682	0	3,153	-471			0	-471
733	PROCTER & GAMBLE CO	742718109		12/22/2008	5/26/2009	1,502	0	1,689	-187			0	-187
734	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	8,320	0	9,774	-1,454			0	-1,454
735	PROSHARES SHORT FINANCIA	74347R230		3/3/2009	4/17/2009	3,556	0	5,875	-2,319			0	-2,319
736	PROSHARES SHORT FINANCIA	74347R230		3/5/2009	4/17/2009	671	0	1,180	-509			0	-509
737	PROSHARES SHORT FINANCIA	74347R230		3/5/2009	9/8/2009	707	0	1,769	-1,062			0	-1,062
738	PROSHARES ULTRASHORT MSC	74347R354		4/27/2009	7/22/2009	1,802	0	3,250	-1,448			0	-1,448
739	PROSHARES ULTRASHORT MSC	74347R354		5/14/2009	7/22/2009	2,216	0	3,140	-924			0	-924
740	PROSHARES SHORT MSCI EAF	74347R370		1/22/2009	9/8/2009	1,675	0	2,613	-938			0	-938
741	PROSHARES TR	74347R396		3/3/2009	3/16/2009	1,998	0	2,370	-372			0	-372
742	PROSHARES TR	74347R396		3/3/2009	3/24/2009	2,549	0	3,281	-732			0	-732
743	PROSHARES TR	74347R396		3/3/2009	5/4/2009	57	0	91	-34			0	-34
744	PROSHARES TR	74347R396		3/5/2009	5/4/2009	2,035	0	3,177	-1,142			0	-1,142
745	PROSHARES TR	74347R396		3/5/2009	7/1/2009	205	0	353	-148			0	-148
746	SCIENTIFIC GAMES CORP A	80874P109		3/21/2007	1/16/2009	453	0	1,073	-620			0	-620
747	SEMPRA ENERGY	816851109		6/8/2009	12/9/2009	2,046	0	1,800	246			0	246
748	CHUBB CORP	171232101		9/23/2008	3/12/2009	966	0	1,549	-583			0	-583
749	CHUBB CORP	171232101		9/23/2008	4/20/2009	6,810	0	9,352	-2,542			0	-2,542
750	CHUBB CORP	171232101		9/17/2008	2/18/2009	4,384	0	6,147	-1,763			0	-1,763
751	CHUBB CORP	171232101		9/17/2008	3/12/2009	2,325	0	3,599	-1,274			0	-1,274
752	CHUBB CORP	171232101		2/28/2008	5/7/2009	609	0	802	-193			0	-193
753	CHUBB CORP	171232101		2/28/2008	10/7/2009	506	0	535	-29			0	-29
754	COCA COLA ENTERPRISES	191219104		6/15/2009	10/7/2009	418	0	343	75			0	75
755	COMCAST CORP NEW CL A	20030N101		5/1/2009	8/18/2009	4,058	0	4,631	-573			0	-573
756	COMCAST CORP NEW CL A	20030N101		5/1/2009	8/21/2009	4,947	0	5,482	-535			0	-535
757	COM VALE DO RIO DOCE SPO	204412100		1/9/2008	2/5/2009	3,942	0	7,859	-3,917			0	-3,917
758	COM VALE DO RIO DOCE SPO	204412100		1/9/2008	2/12/2009	2,063	0	4,351	-2,288			0	-2,288
759	COM VALE DO RIO DOCE SPO	204412100		1/9/2008	2/25/2009	1,065	0	2,583	-1,518			0	-1,518
760	COM VALE DO RIO DOCE SPO	204412100		1/9/2008	4/2/2009	243	0	544	-301			0	-301
761	COM VALE DO RIO DOCE SPO	204412100		10/27/2008	4/2/2009	2,505	0	1,936	569			0	569
762	COMPASS MINERALS INTL	20451N101		3/5/2008	7/23/2009	1,283	0	1,589	-306			0	-306
763	COMPUTER SCIENCE CRP	205363104		3/2/2009	4/2/2009	592	0	517	75			0	75
764	CONAGRA FOODS INC	205887102		6/22/2009	10/7/2009	425	0	382	43			0	43
765	CONOCOPHILLIPS	20825C104		6/2/2008	1/8/2009	1,075	0	1,855	-780			0	-780
766	CONOCOPHILLIPS	20825C104		6/2/2008	2/12/2009	589	0	1,205	-616			0	-616
767	CONOCOPHILLIPS	20825C104		6/3/2008	2/12/2009	3,984	0	8,151	-4,167			0	-4,167
768	CONOCOPHILLIPS	20825C104		6/4/2008	2/12/2009	1,766	0	3,534	-1,768			0	-1,768
769	CONOCOPHILLIPS	20825C104		6/4/2008	10/7/2009	486	0	906	-420			0	-420
770	CORRECTIONS CORP OF AMER	22025Y407		11/10/2008	2/11/2009	1,168	0	1,515	-347			0	-347
771	COSTCO WHOLESALE CRP DEL	22160K105		6/9/2008	2/4/2009	8,638	0	14,689	-6,051			0	-6,051
772	COSTCO WHOLESALE CRP DEL	22160K105		6/9/2008	3/4/2009	2,745	0	4,824	-2,079			0	-2,079
773	COSTCO WHOLESALE CRP DEL	22160K105		7/29/2008	3/4/2009	4,712	0	6,963	-2,251			0	-2,251
774	CRDT AGRICOLE SA SHS ADR	225313105		1/22/2009	2/12/2009	2,160	0	2,112	48			0	48
775	CREDIT SUISSE GP SP ADR	225401108		3/29/2007	2/5/2009	4,958	0	12,802	-7,844			0	-7,844
776	CREDIT SUISSE GP SP ADR	225401108		3/29/2007	2/12/2009	3,384	0	9,083	-5 699			0	-5,699
777	CREDIT SUISSE GP SP ADR	225401108		3/29/2007	6/12/2009	5,365	0	8,296	-2,931			0	-2,931
778	CREDIT SUISSE GP SP ADR	225401108		3/29/2007	7/31/2009	5,019	0	7,581	-2,562			0	-2,562
779	CREDIT SUISSE GP SP ADR	225401108		3/29/2007	10/2/2009	270	0	358	-88			0	-88
780	CREDIT SUISSE GP SP ADR	225401108		6/6/2007	10/2/2009	1,296	0	1,786	-490			0	-490

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
781	CREDIT SUISSE GP SP ADR	225401108		5/9/2008	10/2/2009	1,943	0	1,951	-8			0	-8
782	CUMMINS INC COM	231021106		9/22/2008	2/12/2009	4,348	0	10,605	-6,257			0	-6,257
783	CUMMINS INC COM	231021106		9/22/2008	4/2/2009	1,460	0	2,946	-1,486			0	-1,486
784	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	3,575	0	7,718	-4,143			0	-4,143
785	CUMMINS INC COM	231021106		9/23/2008	4/20/2009	2,183	0	4,655	-2,472			0	-2,472
786	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	3,568	0	7,506	-3,938			0	-3,938
787	DARDEN RESTAURANTS INC	237194105		4/20/2009	5/7/2009	1,145	0	1,171	-26			0	-26
788	DARDEN RESTAURANTS INC	237194105		4/20/2009	10/7/2009	329	0	390	-61			0	-61
789	DEUTSCHE TELE AG SPN ADR	251566105		6/26/2008	2/12/2009	1,389	0	1,876	-487			0	-487
790	DIRECTV GROUP INC	25459L106		4/9/2009	9/10/2009	3,716	0	3,661	55			0	55
791	DIRECTV GROUP INC	25459L106		4/9/2009	9/15/2009	2,926	0	2,801	125			0	125
792	DISCOVER FINL SVCS	254709108		11/9/2009	11/27/2009	456	0	462	-6			0	-6
793	DOMINION RES INC NEW VA	25746U109		2/6/2009	4/9/2009	5,419	0	6,603	-1,184			0	-1,184
794	SEMPRA ENERGY	816851109		6/8/2009	12/17/2009	3,816	0	3,268	548			0	548
795	SEMPRA ENERGY	816851109		6/8/2009	12/18/2009	2,304	0	1,989	315			0	315
796	SHARP CORP ADR	819882200		3/29/2007	1/22/2009	7,615	0	18,501	-10,886			0	-10,886
797	SHARP CORP ADR	819882200		3/29/2007	2/12/2009	1,502	0	3,696	-2,194			0	-2,194
798	SHARP CORP ADR	819882200		5/25/2007	2/12/2009	775	0	1,817	-1,042			0	-1,042
799	SHINHAN FINL GRP SP ADR	824596100		1/22/2009	4/2/2009	2,545	0	2,534	11			0	11
800	SOCIETE GENERAL SPN ADR	83364L109		3/29/2007	1/22/2009	2,980	0	13,401	-10,421			0	-10,421
801	SOCIETE GENERAL SPN ADR	83364L109		5/25/2007	1/22/2009	749	0	3,827	-3,078			0	-3,078
802	TOTAL S A SP ADR	89151E109		6/11/2008	7/31/2009	1,225	0	1,845	-620			0	-620
803	TOTAL S A SP ADR	89151E109		6/11/2008	11/11/2009	4,034	0	5,368	-1,334			0	-1,334
804	TOTAL S A SP ADR	89151E109		6/26/2008	11/11/2009	4,350	0	5,637	-1,287			0	-1,287
805	TOYOTA MOTOR CORP ADR	892331307		3/29/2007	2/12/2009	2,822	0	5,553	-2,731			0	-2,731
806	TOYOTA MOTOR CORP ADR	892331307		3/29/2007	5/1/2009	2,050	0	3,358	-1,308			0	-1,308
807	TOYOTA MOTOR CORP ADR	892331307		3/29/2007	6/25/2009	4,488	0	7,490	-3,002			0	-3,002
808	TRAVELERS COS INC	89417E109		3/19/2007	2/12/2009	12,886	0	16,339	-3,453			0	-3,453
809	TRAVELERS COS INC	89417E109		3/19/2007	9/8/2009	5,453	0	5,668	-215			0	-215
810	EUROPEAN AERONAUTIC	29875W100		1/22/2009	5/5/2009	2,242	0	2,621	-379			0	-379
811	EXPRESS SCRIPTS INC COM	302182100		3/19/2007	1/8/2009	1,111	0	846	265			0	265
812	EXPRESS SCRIPTS INC COM	302182100		3/19/2007	2/12/2009	11,445	0	8,673	2,772			0	2,772
813	EXPRESS SCRIPTS INC COM	302182100		3/19/2007	5/7/2009	628	0	423	205			0	205
814	EXPRESS SCRIPTS INC COM	302182100		3/19/2007	8/3/2009	5,899	0	3,596	2,303			0	2,303
815	EXPRESS SCRIPTS INC COM	302182100		3/19/2007	8/4/2009	6,069	0	3,723	2,346			0	2,346
816	EXPRESS SCRIPTS INC COM	302182100		3/19/2007	8/5/2009	1,558	0	973	585			0	585
817	EXPRESS SCRIPTS INC COM	302182100		3/19/2007	8/17/2009	7,032	0	4,400	2,632			0	2,632
818	EXPRESS SCRIPTS INC COM	302182100		3/19/2007	8/18/2009	668	0	423	245			0	245
819	EXPRESS SCRIPTS INC COM	302182100		3/27/2007	8/18/2009	2,674	0	1,660	1,014			0	1,014
820	EXPRESS SCRIPTS INC COM	302182100		6/30/2009	8/18/2009	1,003	0	1,025	-22			0	-22
821	EXXON MOBIL CORP COM	30231G102		11/4/1992	1/8/2009	3,944	0	284	3,660			0	3,660
822	EXXON MOBIL CORP COM	30231G102		11/4/1992	2/12/2009	33,365	0	2,586	30,779			0	30,779
823	EXXON MOBIL CORP COM	30231G102		11/4/1992	5/7/2009	1,714	0	142	1,572			0	1,572
824	EXXON MOBIL CORP COM	30231G102		11/4/1992	6/1/2009	11,430	0	909	10,521			0	10,521
825	EXXON MOBIL CORP COM	30231G102		11/4/1992	10/7/2009	1,376	0	114	1,262			0	1,262
826	EXXON MOBIL CORP COM	30231G102		11/4/1992	10/19/2009	13,786	0	1,063	12,723			0	12,723
827	EXXON MOBIL CORP COM	30231G102		11/4/1992	10/20/2009	4,156	0	324	3,832			0	3,832
828	EXXON MOBIL CORP COM	30231G102		11/4/1992	10/20/2009	4,156	0	327	3,829			0	3,829
829	EXXON MOBIL CORP COM	30231G102		11/4/1992	10/21/2009	6,773	0	523	6,250			0	6,250
830	FPL GROUP INC	302571104		3/5/2008	5/21/2009	4,399	0	5,121	-722			0	-722
831	FPL GROUP INC	302571104		3/5/2008	9/23/2009	4,000	0	4,566	-566			0	-566
832	FPL GROUP INC	302571104		3/5/2008	10/2/2009	3,458	0	4,011	-553			0	-553
833	FPL GROUP INC	302571104		1/27/2009	10/2/2009	1,649	0	1,583	66			0	66
834	FTI CONSULTING INC COM	302941109		3/10/2008	2/23/2009	1,358	0	2,158	-800			0	-800
835	FTI CONSULTING INC COM	302941109		3/10/2008	2/24/2009	1,442	0	2,475	-1,033			0	-1,033
836	FTI CONSULTING INC COM	302941109		3/10/2008	4/9/2009	1,633	0	2 158	-525			0	-525
837	FTI CONSULTING INC COM	302941109		3/13/2008	4/9/2009	3,697	0	5 058	-1,361			0	-1,361
838	FAIRFAX FINL HLDGS LTD	303901102		3/27/2009	11/11/2009	3,260	0	2,315	945			0	945
839	FAMILY DOLLAR STORES	307000109		4/6/2009	10/7/2009	589	0	665	-76			0	-76
840	FHLMCG034320550%2037	3128M5ED8		1/15/2009	1/15/2009	1,405	0	1 405	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644 446	-1,169,012	0	0	0	-1,169,012
841	FHLMCG034320550%2037	3128M5ED8		2/17/2009	2/17/2009	3,268	0	3,268	0			0	0
842	FHLMCG034320550%2037	3128M5ED8		3/16/2009	3/16/2009	4,464	0	4,464	0			0	0
843	FHLMCG034320550%2037	3128M5ED8		4/15/2009	4/15/2009	4,112	0	4,112	0			0	0
844	FHLMCG034320550%2037	3128M5ED8		5/15/2009	5/15/2009	3,717	0	3,717	0			0	0
845	FHLMCG034320550%2037	3128M5ED8		6/15/2009	6/15/2009	3,614	0	3,614	0			0	0
846	FHLMCG034320550%2037	3128M5ED8		7/15/2009	7/15/2009	3,903	0	3,903	0			0	0
847	FHLMCG034320550%2037	3128M5ED8		8/17/2009	8/17/2009	2,972	0	2,972	0			0	0
848	FHLMCG034320550%2037	3128M5ED8		9/15/2009	9/15/2009	1,799	0	1,799	0			0	0
849	FHLMCG034320550%2037	3128M5ED8		10/15/2009	10/15/2009	1,558	0	1,558	0			0	0
850	FHLMCG034320550%2037	3128M5ED8		11/16/2009	11/16/2009	1,786	0	1,786	0			0	0
851	FHLMCG034320550%2037	3128M5ED8		12/15/2009	12/15/2009	2,025	0	2,025	0			0	0
852	FHLMCG034320550%2037	3128M5ED8		1/15/2010	1/15/2010	2,474	0	2,474	0			0	0
853	FNMAP19039106%2038	31368HNG4		1/26/2009	1/26/2009	2,653	0	2,653	0			0	0
854	FNMAP19039106%2038	31368HNG4		2/25/2009	2/25/2009	5,225	0	5,225	0			0	0
855	FNMAP19039106%2038	31368HNG4		3/25/2009	3/25/2009	4,987	0	4,987	0			0	0
856	US BANCORP (NEW)	902973304		3/24/2008	1/8/2009	488	0	735	-247			0	-247
857	US BANCORP (NEW)	902973304		4/1/2008	1/8/2009	2,256	0	3,255	-999			0	-999
858	US BANCORP (NEW)	902973304		4/3/2008	1/8/2009	1,093	0	1,590	-497			0	-497
859	US BANCORP (NEW)	902973304		4/3/2008	1/13/2009	637	0	981	-344			0	-344
860	US BANCORP (NEW)	902973304		4/21/2008	1/13/2009	2,242	0	3,407	-1,165			0	-1,165
861	US BANCORP (NEW)	902973304		4/21/2008	1/21/2009	950	0	2,405	-1,455			0	-1,455
862	US BANCORP (NEW)	902973304		7/14/2008	1/21/2009	3,100	0	5,929	-2,829			0	-2,829
863	UNIBANCO-GDR SPSD ADR	90458E107		10/27/2008	2/12/2009	2,086	0	1,606	480			0	480
864	UNITED MICROELECT SP ADR	910873405		3/29/2007	2/5/2009	2,082	0	4,162	-2,080			0	-2,080
865	UNITED MICROELECT SP ADR	910873405		3/29/2007	2/12/2009	2,861	0	5,924	-3,063			0	-3,063
866	UNITED MICROELECT SP ADR	910873405		3/29/2007	3/30/2009	2,282	0	3,371	-1,089			0	-1,089
867	UNITED MICROELECT SP ADR	910873405		3/29/2007	6/12/2009	3,898	0	5,842	-1,944			0	-1,944
868	UNITED MICROELECT SP ADR	910873405		3/29/2007	7/31/2009	1,550	0	1,782	-232			0	-232
869	UNITED MICROELECT SP ADR	910873405		6/6/2007	7/31/2009	1,891	0	2,354	-463			0	-463
870	U S TRSY INFLATION NOTE	912828CZ1		3/21/2007	3/27/2009	83,349	0	80,799	2 550			0	2,550
871	U S TRSY INFLATION NOTE	912828CZ1		7/17/2007	3/27/2009	4,445	0	4,220	225			0	225
872	UNUM GROUP	91529Y106		10/13/2008	1/8/2009	4,687	0	4,922	-235			0	-235
873	UNUM GROUP	91529Y106		10/13/2008	2/12/2009	2,000	0	2,991	-991			0	-991
874	UNUM GROUP	91529Y106		10/14/2008	2/12/2009	5,089	0	7,996	-2,907			0	-2,907
875	UNUM GROUP	91529Y106		10/20/2008	2/12/2009	63	0	88	-25			0	-25
876	UNUM GROUP	91529Y106		10/20/2008	4/2/2009	480	0	614	-134			0	-134
877	UNUM GROUP	91529Y106		10/20/2008	11/27/2009	382	0	351	31			0	31
878	VALERO ENERGY CORP NEW	91913Y100		3/19/2007	1/8/2009	974	0	2,437	-1,463			0	-1,463
879	VALERO ENERGY CORP NEW	91913Y100		3/19/2007	2/12/2009	5,995	0	15,535	-9,540			0	-9,540
880	VALERO ENERGY CORP NEW	91913Y100		3/19/2007	11/23/2009	2,537	0	9,443	-6,906			0	-6,906
881	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/23/2009	164	0	726	-562			0	-562
882	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	4,408	0	19,957	-15,549			0	-15,549
883	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	11/27/2009	631	0	656	-25			0	-25
884	VODAFONE GROP PLC SP ADR	92857W209		3/29/2007	2/5/2009	3,235	0	4,509	-1,274			0	-1,274
885	VODAFONE GROP PLC SP ADR	92857W209		3/29/2007	2/12/2009	4,538	0	6,708	-2,170			0	-2,170
886	VOLVO AKTIEBOLAGET ADR	928856400		9/8/2008	2/12/2009	1,329	0	2,897	-1,568			0	-1,568
887	VOLVO AKTIEBOLAGET ADR	928856400		9/8/2008	10/21/2009	2,929	0	3 210	-281			0	-281
888	VOLVO AKTIEBOLAGET ADR	928856400		10/27/2008	10/21/2009	1,003	0	471	532			0	532
889	WAL-MART STORES INC	931142103		7/28/2008	2/12/2009	5,917	0	7,074	-1,157			0	-1,157
890	WAL-MART STORES INC	931142103		7/28/2008	5/7/2009	498	0	566	-68			0	-68
891	WAL-MART STORES INC	931142103		3/4/2009	8/13/2009	5,850	0	5,484	366			0	366
892	WAL-MART STORES INC	931142103		3/4/2009	8/24/2009	3,557	0	3,319	238			0	238
893	WAL-MART STORES INC	931142103		7/28/2008	10/7/2009	99	0	113	-14			0	-14
894	WAL-MART STORES INC	931142103		7/29/2008	10/7/2009	396	0	457	-61			0	-61
895	WASHINGTON POST CO B	939640108		1/26/2009	6/2/2009	5,330	0	6,249	-919			0	-919
896	WASHINGTON POST CO B	939640108		1/26/2009	6/15/2009	336	0	417	-81			0	-81
897	WASHINGTON POST CO B	939640108		2/6/2009	6/15/2009	2,687	0	3,378	-691			0	-691
898	WASHINGTON POST CO B	939640108		3/12/2009	8/26/2009	4,488	0	3,541	947			0	947
899	WELLPOINT INC	94973V107		3/19/2007	1/8/2009	1,314	0	2,372	-1,058			0	-1,058
900	WELLPOINT INC	94973V107		3/19/2007	2/12/2009	8,164	0	15,021	-6,857			0	-6,857

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	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
901	WELLPOINT INC	94973V107		3/19/2007	5/7/2009	1,692	0	2 767	-1,075			0	-1,075
902	WELLPOINT INC	94973V107		3/19/2007	10/7/2009	475	0	791	-316			0	-316
903	FNMAP19039106%2038	31368HNG4		4/27/2009	4/27/2009	4,295	0	4,295	0			0	0
904	FNMAP19039106%2038	31368HNG4		5/26/2009	5/26/2009	3,930	0	3,930	0			0	0
905	FNMAP19039106%2038	31368HNG4		6/25/2009	6/25/2009	3,823	0	3,823	0			0	0
906	FNMAP19039106%2038	31368HNG4		7/27/2009	7/27/2009	4,135	0	4,135	0			0	0
907	FNMAP19039106%2038	31368HNG4		8/25/2009	8/25/2009	3,791	0	3,791	0			0	0
908	FNMAP19039106%2038	31368HNG4		9/25/2009	9/25/2009	2,899	0	2,899	0			0	0
909	FNMAP19039106%2038	31368HNG4		10/26/2009	10/26/2009	2,583	0	2,583	0			0	0
910	FNMAP19039106%2038	31368HNG4		11/25/2009	11/25/2009	3,258	0	3,258	0			0	0
911	FNMAP19039106%2038	31368HNG4		12/28/2009	12/28/2009	2,700	0	2,700	0			0	0
912	FNMAP19039106%2038	31368HNG4		1/25/2010	1/25/2010	3,586	0	3,586	0			0	0
913	FNMAP73558005%2035	31402RFV6		1/26/2009	1/26/2009	324	0	324	0			0	0
914	FNMAP73558005%2035	31402RFV6		2/25/2009	2/25/2009	530	0	530	0			0	0
915	FNMAP73558005%2035	31402RFV6		3/27/2009	3/27/2009	844	0	844	0			0	0
916	FNMAP73558005%2035	31402RFV6		4/27/2009	4/27/2009	904	0	904	0			0	0
917	FNMAP73558005%2035	31402RFV6		5/26/2009	5/26/2009	1,021	0	1,021	0			0	0
918	FNMAP73558005%2035	31402RFV6		6/25/2009	6/25/2009	1,031	0	1,031	0			0	0
919	FNMAP73558005%2035	31402RFV6		7/27/2009	7/27/2009	1,015	0	1,015	0			0	0
920	FNMAP73558005%2035	31402RFV6		8/25/2009	8/25/2009	753	0	753	0			0	0
921	FNMAP73558005%2035	31402RFV6		9/25/2009	9/25/2009	571	0	571	0			0	0
922	FNMAP73558005%2035	31402RFV6		10/26/2009	10/26/2009	531	0	531	0			0	0
923	SOCIETE GENERAL SPN ADR	83364L109		5/25/2007	2/12/2009	1,267	0	6,859	-5,592			0	-5,592
924	SOCIETE GENERAL SPN ADR	83364L109		6/6/2007	2/12/2009	350	0	1,837	-1,487			0	-1,487
925	SOCIETE GENERAL SPN ADR	83364L109		10/10/2007	2/12/2009	490	0	2,397	-1,907			0	-1,907
926	SOCIETE GENERAL SPN ADR	83364L109		10/12/2007	2/12/2009	980	0	4,680	-3,700			0	-3,700
927	SOCIETE GENERAL SPN ADR	83364L109		11/27/2007	2/12/2009	70	0	278	-208			0	-208
928	SOLVAY SA SPONSORD ADR	834437105		2/5/2009	2/12/2009	1,383	0	1,460	-77			0	-77
929	SOLVAY SA SPONSORD ADR	834437105		2/5/2009	3/27/2009	3,290	0	3,578	-288			0	-288
930	SONY CORP ADR NEW	835699307		7/30/2007	2/5/2009	3,011	0	7,845	-4,834			0	-4,834
931	SONY CORP ADR NEW	835699307		7/30/2007	2/12/2009	833	0	2 364	-1,531			0	-1,531
932	SONY CORP ADR NEW	835699307		10/22/2007	2/12/2009	1,533	0	3,737	-2,204			0	-2,204
933	SONY CORP ADR NEW	835699307		10/22/2007	7/31/2009	308	0	507	-199			0	-199
934	SONY CORP ADR NEW	835699307		10/27/2008	7/31/2009	4,207	0	2,998	1,209			0	1,209
935	SOUTHERN COMPANY	842587107		10/7/2008	3/27/2009	7,638	0	9,288	-1,650			0	-1,650
936	SOUTHWEST AIRLNS CO	844741108		5/29/2008	3/3/2009	5,356	0	13,228	-7,872			0	-7,872
937	SOUTHWEST AIRLNS CO	844741108		5/29/2008	3/5/2009	3,328	0	8,554	-5,226			0	-5,226
938	SOUTHWEST AIRLNS CO	844741108		8/11/2008	3/5/2009	562	0	1,761	-1,199			0	-1,199
939	STATOIL ASA SHS	85771P102		1/9/2008	1/22/2009	5,907	0	10,179	-4,272			0	-4,272
940	STATOIL ASA SHS	85771P102		1/10/2008	1/22/2009	1,252	0	2,107	-855			0	-855
941	STATOIL ASA SHS	85771P102		1/10/2008	2/12/2009	1,742	0	2,997	-1,255			0	-1,255
942	STATOIL ASA SHS	85771P102		3/13/2008	2/12/2009	1,639	0	2,941	-1,302			0	-1,302
943	STERICYCLE INC COM	858912108		3/5/2008	9/14/2009	6,036	0	6,863	-827			0	-827
944	STERICYCLE INC COM	858912108		3/5/2008	9/21/2009	3,355	0	3,850	-495			0	-495
945	STORA ENSO OYJ SPD ADR	86210M106		9/12/2007	2/12/2009	1,368	0	4,413	-3,045			0	-3,045
946	STORA ENSO OYJ SPD ADR	86210M106		9/12/2007	2/26/2009	451	0	1,907	-1,456			0	-1,456
947	STORA ENSO OYJ SPD ADR	86210M106		9/12/2007	2/26/2009	1,597	0	6,743	-5,146			0	-5,146
948	STORA ENSO OYJ SPD ADR	86210M106		9/12/2007	5/5/2009	714	0	2,175	-1,461			0	-1,461
949	STORA ENSO OYJ SPD ADR	86210M106		10/29/2007	5/5/2009	1,143	0	3,392	-2,249			0	-2,249
950	STORA ENSO OYJ SPD ADR	86210M106		1/9/2008	5/5/2009	357	0	882	-525			0	-525
951	STORA ENSO OYJ SPD ADR	86210M106		1/10/2008	5/5/2009	667	0	1,636	-969			0	-969
952	STRAYER EDUCATION INC	863236105		10/30/2008	4/21/2009	2,379	0	2,939	-560			0	-560
953	STRAYER EDUCATION INC	863236105		10/30/2008	4/30/2009	4,624	0	5,038	-414			0	-414
954	SUMITOMO MITSU FINL ADR	86562M100		3/29/2007	2/5/2009	2,574	0	6,026	-3,452			0	-3,452
955	SUMITOMO MITSU FINL ADR	86562M100		3/29/2007	2/12/2009	2,671	0	6,826	-4,155			0	-4,155
956	SUNOCO INC PV$1 PA	86764P109		3/19/2007	2/12/2009	3,740	0	6,705	-2,965			0	-2,965
957	SUNOCO INC PV$1 PA	86764P109		3/19/2007	11/23/2009	1,958	0	5,096	-3,138			0	-3 138
958	SUNOCO INC PV$1 PA	86764P109		3/19/2007	11/24/2009	2,909	0	7,644	-4,735			0	-4,735
959	SUPERVALU INC DEL COM	868536103		2/6/2009	11/11/2009	4,123	0	4 931	-808			0	-808
960	SUPERVALU INC DEL COM	868536103		2/18/2009	11/11/2009	1,484	0	1,600	-116			0	-116

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644 446	-1,169,012	0	0	0	-1,169,012
961	DOMINION RES INC NEW VA	25746U109		2/12/2009	4/9/2009	3,045	0	3,450	-405			0	-405
962	R R DONNELLEY SONS	257867101		3/21/2007	11/2/2009	13,097	0	23,868	-10,771			0	-10,771
963	R R DONNELLEY SONS	257867101		2/19/2009	11/2/2009	14,608	0	6,309	8,299			0	8,299
964	DOVER CORP	260003108		5/14/2008	2/12/2009	8,192	0	15,445	-7,253			0	-7,253
965	DOVER CORP	260003108		5/14/2008	4/2/2009	1,310	0	2,439	-1,129			0	-1,129
966	DOVER CORP	260003108		5/14/2008	5/4/2009	1,875	0	3,197	-1,322			0	-1,322
967	DOVER CORP	260003108		5/14/2008	5/5/2009	2,621	0	4,498	-1,877			0	-1,877
968	DOVER CORP	260003108		5/14/2008	5/7/2009	490	0	813	-323			0	-323
969	DOVER CORP	260003108		5/14/2008	10/7/2009	378	0	542	-164			0	-164
970	DOW CHEMICAL CO	260543103		3/21/2007	2/2/2009	3,670	0	15,022	-11,352			0	-11,352
971	DOW CHEMICAL CO	260543103		3/21/2007	2/11/2009	1,511	0	6,933	-5,422			0	-5,422
972	DOW CHEMICAL CO	260543103		3/21/2007	2/17/2009	3,942	0	20,799	-16,857			0	-16,857
973	DOW CHEMICAL CO	260543103		3/22/2007	2/17/2009	219	0	1,143	-924			0	-924
974	DOW CHEMICAL CO	260543103		3/22/2007	2/23/2009	764	0	4,572	-3,808			0	-3,808
975	DOW CHEMICAL CO	260543103		1/12/2009	3/2/2009	5,462	0	12,289	-6,827			0	-6,827
976	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	7,971	0	7,971	0			0	0
977	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	1,307	0	1,307	0			0	0
978	ENI S P A SPONSORED ADR	26874R108		3/29/2007	2/12/2009	5,608	0	8,481	-2,873			0	-2,873
979	E ON AG ADR	268780103		3/29/2007	2/12/2009	3,402	0	5,124	-1,722			0	-1,722
980	EAST JAPAN RY CO ADR	273202101		12/5/2008	2/12/2009	2,452	0	2,882	-430			0	-430
981	EAST JAPAN RY CO ADR	273202101		12/5/2008	3/27/2009	282	0	397	-115			0	-115
982	EAST JAPAN RY CO ADR	273202101		2/5/2009	3/27/2009	2,492	0	3,006	-514			0	-514
983	ENCANA CORP	292505104		8/25/2008	11/10/2009	1,467	0	1,778	-311			0	-311
984	ENCANA CORP	292505104		8/25/2008	11/12/2009	3,381	0	4,268	-887			0	-887
985	ENCANA CORP	292505104		8/29/2008	11/12/2009	2,818	0	3,745	-927			0	-927
986	ENCANA CORP	292505104		9/8/2008	11/12/2009	7,045	0	8,467	-1,422			0	-1,422
987	ENCANA CORP	292505104		9/15/2008	11/12/2009	4,565	0	5,334	-769			0	-769
988	ENCANA CORP	292505104		2/19/2009	11/12/2009	3,889	0	2,757	1,132			0	1,132
989	ENCANA CORP	292505104		2/19/2009	11/13/2009	3,326	0	2,397	929			0	929
990	ENCANA CORP	292505104		2/19/2009	11/16/2009	6,753	0	4,834	1,919			0	1,919
991	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	3,654	0	4,349	-695			0	-695
992	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	2,082	0	2,492	-410			0	-410
993	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	1,974	0	2,395	-421			0	-421
994	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	81	0	96	-15			0	-15
995	ERICSSON LM TEL CL B ADR	294821608		10/15/2008	2/12/2009	3,346	0	2,874	472			0	472
996	ERICSSON LM TEL CL B ADR	294821608		10/15/2008	11/20/2009	3,116	0	2,184	932			0	932
997	DELHAIZE GROUP SPONS ADR	29759W101		12/4/2008	2/12/2009	1,589	0	1,454	135			0	135
998	DELHAIZE GROUP SPONS ADR	29759W101		12/5/2008	2/12/2009	572	0	543	29			0	29
999	DELHAIZE GROUP SPONS ADR	29759W101		12/5/2008	10/5/2009	1,029	0	905	124			0	124
1,000	DELHAIZE GROUP SPONS ADR	29759W101		12/5/2008	10/5/2009	347	0	302	45			0	45
1,001	DELHAIZE GROUP SPONS ADR	29759W101		2/5/2009	10/5/2009	3,196	0	2,931	265			0	265
1,002	DELHAIZE GROUP SPONS ADR	29759W101		2/26/2009	10/5/2009	278	0	237	41			0	41
1,003	DELHAIZE GROUP SPONS ADR	29759W101		2/26/2009	12/11/2009	1,164	0	887	277			0	277
1,004	DELHAIZE GROUP SPONS ADR	29759W101		7/16/2009	12/11/2009	2,560	0	2,421	139			0	139
1,005	EUROPEAN AERONAUTIC	29875W100		12/5/2008	2/12/2009	1,306	0	1,121	185			0	185
1,006	EUROPEAN AERONAUTIC	29875W100		12/5/2008	3/4/2009	1,216	0	1,328	-112			0	-112
1,007	EUROPEAN AERONAUTIC	29875W100		12/5/2008	5/5/2009	762	0	767	-5			0	-5
1,008	SUPERVALU INC DEL COM	868536103		2/18/2009	11/13/2009	2,544	0	2,845	-301			0	-301
1,009	SUPERVALU INC DEL COM	868536103		2/25/2009	11/13/2009	1,670	0	1,921	-251			0	-251
1,010	SUPERVALU INC DEL COM	868536103		2/25/2009	11/16/2009	5,144	0	5,947	-803			0	-803
1,011	SUPERVALU INC DEL COM	868536103		2/25/2009	11/17/2009	2,268	0	2,653	-385			0	-385
1,012	SUPERVALU INC DEL COM	868536103		3/4/2009	11/17/2009	1,329	0	1 344	-15			0	-15
1,013	SUPERVALU INC DEL COM	868536103		3/4/2009	11/18/2009	1,944	0	1,977	-33			0	-33
1,014	SUPERVALU INC DEL COM	868536103		3/4/2009	11/19/2009	2,500	0	2,610	-110			0	-110
1,015	SUPERVALU INC DEL COM	868536103		3/25/2009	11/19/2009	1,591	0	1,629	-38			0	-38
1,016	SYMANTEC CORP COM	871503108		10/27/2008	1/8/2009	1,687	0	1,673	14			0	14
1,017	SYMANTEC CORP COM	871503108		10/27/2008	2/12/2009	5,791	0	5,508	283			0	283
1,018	SYMANTEC CORP COM	871503108		10/27/2008	4/2/2009	568	0	488	80			0	80
1,019	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	12,168	0	10,319	1,849			0	1,849
1,020	SYSCO CORPORATION	871829107		10/27/2008	1/8/2009	1,202	0	1 189	13			0	13

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
1,021	SYSCO CORPORATION	871829107		10/27/2008	2/12/2009	8,371	0	8,563	-192			0	-192
1,022	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	2,824	0	2,926	-102			0	-102
1,023	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009	548	0	571	-23			0	-23
1,024	SYSCO CORPORATION	871829107		10/28/2008	6/16/2009	1,211	0	1,317	-106			0	-106
1,025	SYSCO CORPORATION	871829107		11/17/2008	6/16/2009	1,211	0	1,220	-9			0	-9
1,026	TECO ENERGY INC	872375100		6/9/2008	4/17/2009	1,744	0	3,616	-1,872			0	-1,872
1,027	TECO ENERGY INC	872375100		6/9/2008	4/27/2009	1,942	0	4,008	-2,066			0	-2,066
1,028	TECO ENERGY INC	872375100		6/9/2008	4/30/2009	1,606	0	3,333	-1,727			0	-1,727
1,029	TECK RESOURCES LTD CLS B	878742204		7/18/2008	1/21/2009	127	0	1,213	-1,086			0	-1,086
1,030	TECK RESOURCES LTD CLS B	878742204		7/21/2008	1/21/2009	555	0	5,348	-4,793			0	-4,793
1,031	TECK RESOURCES LTD CLS B	878742204		10/27/2008	1/21/2009	741	0	1,640	-899			0	-899
1,032	TELECOM ITALIA S P A NEW	87927Y102		9/8/2008	2/12/2009	2,797	0	3,348	-551			0	-551
1,033	TELEFONICA SA SPAIN ADR	879382208		10/15/2008	2/12/2009	2,841	0	3,376	-535			0	-535
1,034	TELEFONICA SA SPAIN ADR	879382208		10/15/2008	10/2/2009	4,122	0	3,249	873			0	873
1,035	TELEFONICA SA SPAIN ADR	879382208		10/15/2008	12/11/2009	2,544	0	1,911	633			0	633
1,036	TELEFONICA SA SPAIN ADR	879382208		1/30/2009	12/11/2009	1,187	0	759	428			0	428
1,037	TELUS CORP NON VTG SHS	87971M202		3/27/2009	10/21/2009	1,484	0	1,380	104			0	104
1,038	TEXAS INSTRUMENTS	882508104		10/5/2009	11/27/2009	761	0	685	76			0	76
1,039	3M COMPANY	88579Y101		5/19/2008	11/2/2009	5,452	0	5,898	-446			0	-446
1,040	3M COMPANY	88579Y101		5/28/2008	11/2/2009	3,757	0	3,925	-168			0	-168
1,041	TOTAL S A SP ADR	89151E109		3/29/2007	2/5/2009	4,730	0	6,300	-1,570			0	-1,570
1,042	TOTAL S A SP ADR	89151E109		3/29/2007	2/12/2009	2,161	0	2,940	-779			0	-779
1,043	TOTAL S A SP ADR	89151E109		6/6/2008	2/12/2009	2,727	0	4,543	-1,816			0	-1,816
1,044	TOTAL S A SP ADR	89151E109		6/6/2008	3/27/2009	1,376	0	2,314	-938			0	-938
1,045	TOTAL S A SP ADR	89151E109		6/6/2008	7/31/2009	1,280	0	1,972	-692			0	-692
1,046	FNMAP73558005%2035	31402RFV6		11/25/2009	11/25/2009	590	0	590	0			0	0
1,047	FNMAP73558005%2035	31402RFV6		12/28/2009	12/28/2009	634	0	634	0			0	0
1,048	FNMAP73558005%2035	31402RFV6		1/25/2010	1/25/2010	666	0	666	0			0	0
1,049	FNMAP74527505%2036	31403C6L0		3/25/2009	3/25/2009	294	0	294	0			0	0
1,050	FNMAP74527505%2036	31403C6L0		4/27/2009	4/27/2009	278	0	278	0			0	0
1,051	FNMAP74527505%2036	31403C6L0		5/26/2009	5/26/2009	292	0	292	0			0	0
1,052	FNMAP74527505%2036	31403C6L0		6/25/2009	6/25/2009	334	0	334	0			0	0
1,053	FNMAP74527505%2036	31403C6L0		7/27/2009	7/27/2009	310	0	310	0			0	0
1,054	FNMAP74527505%2036	31403C6L0		8/25/2009	8/25/2009	764	0	764	0			0	0
1,055	FNMAP74527505%2036	31403C6L0		9/25/2009	9/25/2009	551	0	551	0			0	0
1,056	FNMAP74527505%2036	31403C6L0		10/26/2009	10/26/2009	665	0	665	0			0	0
1,057	FNMAP74527505%2036	31403C6L0		11/25/2009	11/25/2009	854	0	854	0			0	0
1,058	FNMAP74527505%2036	31403C6L0		12/28/2009	12/28/2009	792	0	792	0			0	0
1,059	FNMAP74527505%2036	31403C6L0		1/25/2010	1/25/2010	1,039	0	1,039	0			0	0
1,060	FNMAP88957906%2038	31410KJY1		1/26/2009	1/26/2009	1,237	0	1,237	0			0	0
1,061	FNMAP88957906%2038	31410KJY1		2/25/2009	2/25/2009	2,314	0	2,314	0			0	0
1,062	FNMAP88957906%2038	31410KJY1		3/25/2009	3/25/2009	4,113	0	4,113	0			0	0
1,063	FNMAP88957906%2038	31410KJY1		4/27/2009	4/27/2009	3,739	0	3,739	0			0	0
1,064	FNMAP88957906%2038	31410KJY1		5/26/2009	5/26/2009	3,231	0	3,231	0			0	0
1,065	FNMAP88957906%2038	31410KJY1		6/25/2009	6/25/2009	3,344	0	3,344	0			0	0
1,066	FNMAP88957906%2038	31410KJY1		7/27/2009	7/27/2009	3,462	0	3,462	0			0	0
1,067	FNMAP88957906%2038	31410KJY1		8/25/2009	8/25/2009	3,291	0	3,291	0			0	0
1,068	FNMAP88957906%2038	31410KJY1		9/25/2009	9/25/2009	3,324	0	3,324	0			0	0
1,069	FNMAP88957906%2038	31410KJY1		10/26/2009	10/26/2009	2,946	0	2,946	0			0	0
1,070	FNMAP88957906%2038	31410KJY1		11/25/2009	11/25/2009	3,358	0	3,358	0			0	0
1,071	FNMAP88957906%2038	31410KJY1		12/28/2009	12/28/2009	2,557	0	2,557	0			0	0
1,072	FNMAP88957906%2038	31410KJY1		1/25/2010	1/25/2010	3,792	0	3,792	0			0	0
1,073	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	1/8/2009	8,376	0	9,286	-910			0	-910
1,074	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	1/13/2009	2,823	0	3,361	-538			0	-538
1,075	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	2/2/2009	2,151	0	3,190	-1,039			0	-1,039
1,076	WELLS FARGO & CO NEW DEL	949746101		7/16/2008	3/9/2009	956	0	2 585	-1 629			0	-1,629
1,077	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	3/9/2009	1,433	0	4,048	-2 615			0	-2,615
1,078	WELLS FARGO & CO NEW DEL	949746101		7/17/2008	3/9/2009	1,911	0	5,553	-3,642			0	-3,642
1,079	WELLS FARGO & CO NEW DEL	949746101		7/21/2008	3/9/2009	1 672	0	4,979	-3,307			0	-3,307
1,080	WELLS FARGO & CO NEW DEL	949746101		2/19/2009	3/9/2009	717	0	919	-202			0	-202

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
1,081	WELLS FARGO & CO NEW DEL	949746101		2/19/2009	3/12/2009	15,637	0	14,700	937			0	937
1,082	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	10/30/2009	4,658	0	4,814	-156			0	-156
1,083	WELLS FARGO & CO NEW DEL	949746101		3/10/2009	10/30/2009	2,150	0	904	1,246			0	1,246
1,084	WELLS FARGO & CO NEW DEL	949746101		3/13/2009	10/30/2009	634	0	303	331			0	331
1,085	WELLS FARGO & CO NEW DEL	949746101		3/13/2009	11/3/2009	1,661	0	802	859			0	859
1,086	WELLS FARGO & CO NEW DEL	949746101		3/13/2009	11/12/2009	1,420	0	658	762			0	762
1,087	XILINX INC	983919101		8/11/2008	3/2/2009	1,985	0	3,183	-1,198			0	-1,198
1,088	XILINX INC	983919101		8/11/2008	3/3/2009	1,625	0	2,558	-933			0	-933
1,089	XILINX INC	983919101		8/11/2008	3/4/2009	295	0	435	-140			0	-140
1,090	DEUTSCHE BK AG REG SHS	D18190898		8/2/2007	2/12/2009	3,134	0	15,310	-12,176			0	-12,176
1,091	DEUTSCHE BK AG REG SHS	D18190898		10/10/2007	2/12/2009	508	0	2,395	-1,887			0	-1,887
1,092	DEUTSCHE BK AG REG SHS	D18190898		10/22/2007	2/12/2009	480	0	2,133	-1,653			0	-1,653
1,093	DEUTSCHE BK AG REG SHS	D18190898		11/27/2007	2/12/2009	2,541	0	11,331	-8,790			0	-8,790
1,094	FNMAP8899820550%2038	31410KXK5		8/25/2009	8/25/2009	824	0	824	0			0	0
1,095	FNMAP8899820550%2038	31410KXK5		9/25/2009	9/25/2009	548	0	548	0			0	0
1,096	FNMAP8899820550%2038	31410KXK5		7/10/2009	9/29/2009	12,104	0	12,034	70			0	70
1,097	FNMAP8899820550%2038	31410KXK5		10/26/2009	10/26/2009	326	0	326	0			0	0
1,098	FNMAP8899820550%2038	31410KXK5		11/25/2009	11/25/2009	402	0	402	0			0	0
1,099	FNMAP8899820550%2038	31410KXK5		12/28/2009	12/28/2009	404	0	404	0			0	0
1,100	FNMAP8899820550%2038	31410KXK5		1/25/2010	1/25/2010	498	0	498	0			0	0
1,101	FNMAP98858006%2038	31415TFV7		1/26/2009	1/26/2009	610	0	610	0			0	0
1,102	FNMAP98858006%2038	31415TFV7		2/25/2009	2/25/2009	1,095	0	1,095	0			0	0
1,103	FNMAP98858006%2038	31415TFV7		3/25/2009	3/25/2009	2,110	0	2,110	0			0	0
1,104	FNMAP98858006%2038	31415TFV7		4/27/2009	4/27/2009	1,637	0	1,637	0			0	0
1,105	FNMAP98858006%2038	31415TFV7		5/26/2009	5/26/2009	1,858	0	1,858	0			0	0
1,106	FNMAP98858006%2038	31415TFV7		6/25/2009	6/25/2009	1,459	0	1,459	0			0	0
1,107	FNMAP98858006%2038	31415TFV7		7/27/2009	7/27/2009	1,303	0	1,303	0			0	0
1,108	FNMAP98858006%2038	31415TFV7		8/25/2009	8/25/2009	980	0	980	0			0	0
1,109	FNMAP98858006%2038	31415TFV7		9/25/2009	9/25/2009	586	0	586	0			0	0
1,110	FNMAP98858006%2038	31415TFV7		10/26/2009	10/26/2009	579	0	579	0			0	0
1,111	FNMAP98858006%2038	31415TFV7		11/25/2009	11/25/2009	899	0	899	0			0	0
1,112	FNMAP98858006%2038	31415TFV7		12/28/2009	12/28/2009	1,524	0	1,524	0			0	0
1,113	FNMAP98858006%2038	31415TFV7		1/25/2010	1/25/2010	1,720	0	1,720	0			0	0
1,114	FNMAP9950180550%2038	31416BK72		1/25/2010	1/25/2010	58	0	58	0			0	0
1,115	FIDELITY NATIONAL FINANC	31620R105		12/17/2008	5/4/2009	1,031	0	1,008	23			0	23
1,116	FIDELITY NATIONAL FINANC	31620R105		12/17/2008	5/26/2009	2,288	0	2,651	-363			0	-363
1,117	FIDELITY NATIONAL FINANC	31620R105		12/19/2008	5/26/2009	1,753	0	2,082	-329			0	-329
1,118	FIDELITY NATIONAL FINANC	31620R105		2/4/2009	5/26/2009	1,847	0	2,451	-604			0	-604
1,119	FIDELITY NATIONAL FINANC	31620R105		2/18/2009	5/26/2009	963	0	1,387	-424			0	-424
1,120	FOREST LABS INC	345838106		3/19/2007	1/8/2009	1,746	0	3,586	-1,840			0	-1,840
1,121	FOREST LABS INC	345838106		3/19/2007	2/12/2009	9,363	0	18,699	-9,336			0	-9,336
1,122	FOREST LABS INC	345838106		3/19/2007	4/2/2009	459	0	1,025	-566			0	-566
1,123	WELLS FARGO & CO NEW DEL	949746101		3/24/2009	11/12/2009	2,470	0	1,441	1,029			0	1,029
1,124	WELLS FARGO & CO NEW DEL	949746101		3/24/2009	11/13/2009	307	0	182	125			0	125
1,125	WELLS FARGO & CO NEW DEL	949746101		4/1/2009	11/13/2009	4,514	0	2,331	2,183			0	2,183
1,126	WSTN DIGITAL CORP DEL	958102105		2/25/2008	1/8/2009	811	0	1,966	-1,155			0	-1,155
1,127	WSTN DIGITAL CORP DEL	958102105		2/25/2008	2/12/2009	6,278	0	12,290	-6 012			0	-6,012
1,128	WSTN DIGITAL CORP DEL	958102105		2/25/2008	10/7/2009	366	0	328	38			0	38
1,129	WSTN DIGITAL CORP DEL	958102105		2/25/2008	12/21/2009	5,497	0	4,162	1,335			0	1,335
1,130	WEYERHAEUSER CO	962166104		9/10/2008	6/15/2009	4,329	0	7,187	-2,858			0	-2,858
1,131	WEYERHAEUSER CO	962166104		9/10/2008	6/17/2009	4,205	0	7,786	-3 581			0	-3,581
1,132	WEYERHAEUSER CO	962166104		9/23/2008	6/17/2009	4,381	0	9,152	-4,771			0	-4,771
1,133	WEYERHAEUSER CO	962166104		3/20/2009	6/17/2009	1,206	0	1,106	100			0	100
1,134	WHIRLPOOL CORP	963320106		12/5/2007	4/2/2009	2,630	0	6,563	-3,933			0	-3,933
1,135	WHIRLPOOL CORP	963320106		12/12/2007	4/2/2009	1,931	0	4,858	-2,927			0	-2,927
1,136	WHIRLPOOL CORP	963320106		12/20/2007	4/2/2009	3,162	0	7,701	-4 539			0	-4,539
1,137	WHIRLPOOL CORP	963320106		1/3/2008	4/2/2009	1,431	0	3,409	-1,978			0	-1,978
1,138	WHIRLPOOL CORP	963320106		1/3/2008	4/8/2009	909	0	2,299	-1,390			0	-1,390
1,139	WHIRLPOOL CORP	963320106		2/19/2009	4/8/2009	7,707	0	6,485	1,222			0	1,222
1,140	WHIRLPOOL CORP	963320106		2/19/2009	4/16/2009	5,498	0	3,954	1,544			0	1,544

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5 732
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,475,434	0	4,644,446	-1,169,012	0	0	0	-1,169,012
1,141	WHIRLPOOL CORP	963320106		2/19/2009	4/24/2009	6,560	0	4,719	1,841			0	1,841
1,142	WYETH	983024100		11/5/2007	2/17/2009	5,397	0	6,080	-683			0	-683
1,143	WYETH	983024100		11/9/2007	2/17/2009	2,202	0	2,338	-136			0	-136
1,144	WYETH	983024100		11/9/2007	2/23/2009	4,161	0	4,539	-378			0	-378
1,145	WYETH	983024100		11/13/2007	2/23/2009	3,362	0	3,745	-383			0	-383
1,146	WYETH	983024100		11/13/2007	2/25/2009	1,886	0	2,107	-221			0	-221
1,147	WYETH	983024100		11/20/2007	2/25/2009	4,192	0	4,658	-466			0	-466
1,148	XILINX INC	983919101		8/11/2008	2/12/2009	7,100	0	10,883	-3,783			0	-3,783
1,149	FRANCE TELECOM ADR	35177Q105		6/6/2007	2/12/2009	2,426	0	3,058	-632			0	-632
1,150	FRANKLIN RES INC	354613101		12/9/2008	1/15/2009	2,914	0	3,451	-537			0	-537
1,151	FUJITSU LTD NEW ADR	359590304		12/5/2008	2/12/2009	695	0	778	-83			0	-83
1,152	FUJITSU LTD NEW ADR	359590304		12/5/2008	11/11/2009	8,657	0	6,115	2,542			0	2,542
1,153	GAP INC DELAWARE	364760108		2/28/2008	2/12/2009	9,187	0	16,032	-6,845			0	-6,845
1,154	GAP INC DELAWARE	364760108		2/28/2008	4/6/2009	2,725	0	3,761	-1,036			0	-1,036
1,155	GAP INC DELAWARE	364760108		4/17/2008	4/6/2009	2,208	0	2,957	-749			0	-749
1,156	GAP INC DELAWARE	364760108		4/17/2008	4/7/2009	5,014	0	6,854	-1,840			0	-1,840
1,157	GAP INC DELAWARE	364760108		4/17/2008	5/7/2009	502	0	576	-74			0	-74
1,158	GENERAL ELECTRIC	369604103		1/26/1993	2/12/2009	3,573	0	2,563	1,010			0	1,010
1,159	GENERAL ELECTRIC	369604103		1/26/1993	3/30/2009	3,363	0	2,750	613			0	613
1,160	GENERAL ELECTRIC	369604103		1/26/1993	3/31/2009	2,407	0	1,928	479			0	479
1,161	GENERAL ELECTRIC	369604103		1/26/1993	4/1/2009	152	0	122	30			0	30
1,162	GENERAL ELECTRIC	369604103		9/17/2008	4/14/2009	2,742	0	5,240	-2,498			0	-2,498
1,163	GENERAL ELECTRIC	369604103		9/18/2008	4/14/2009	3,474	0	6,637	-3,163			0	-3,163
1,164	GENERAL ELECTRIC	369604103		9/22/2008	4/14/2009	2,133	0	4,728	-2,595			0	-2,595
1,165	GENERAL ELECTRIC	369604103		9/24/2008	4/14/2009	488	0	981	-493			0	-493
1,166	GENERAL ELECTRIC	369604103		9/24/2008	4/16/2009	1,891	0	3,925	-2 034			0	-2,034
1,167	DEUTSCHE BK AG REG SHS	D18190898		12/6/2007	2/12/2009	423	0	1,973	-1,550			0	-1,550
1,168	DEUTSCHE BK AG REG SHS	D18190898		1/9/2008	2/12/2009	339	0	1,494	-1,155			0	-1,155
1,169	DEUTSCHE BK AG REG SHS	D18190898		1/9/2008	3/19/2009	594	0	1,867	-1,273			0	-1,273
1,170	DEUTSCHE BK AG REG SHS	D18190898		2/27/2008	3/19/2009	1,227	0	3,622	-2,395			0	-2,395
1,171	DEUTSCHE BK AG REG SHS	D18190898		6/11/2008	3/19/2009	2,256	0	5,421	-3 165			0	-3,165
1,172	DEUTSCHE BK AG REG SHS	D18190898		6/11/2008	5/1/2009	1,425	0	2,568	-1,143			0	-1,143
1,173	ACCENTURE LTD CL A	G1150G111		3/19/2007	2/12/2009	10,208	0	11,814	-1,606			0	-1,606
1,174	ACCENTURE LTD CL A	G1150G111		3/19/2007	5/7/2009	755	0	895	-140			0	-140
1,175	ACCENTURE PLC SHS	G1151C101		3/19/2007	9/8/2009	3,042	0	3,150	-108			0	-108
1,176	ACCENTURE PLC SHS	G1151C101		3/19/2007	9/9/2009	3,151	0	3,258	-107			0	-107
1,177	ACCENTURE PLC SHS	G1151C101		3/19/2007	9/10/2009	3,079	0	3,150	-71			0	-71
1,178	ACCENTURE PLC SHS	G1151C101		3/19/2007	9/11/2009	817	0	823	-6			0	-6
1,179	ACCENTURE PLC SHS	G1151C101		3/19/2007	10/7/2009	382	0	358	24			0	24

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	2,061
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	2,061

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

77,248

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MLTC, a Division of Bank of Ar		PO BOX 1525	PENNINGTON	NJ	08534-1525		TRUSTEE	2	37,248
2	JOHN A DIETZE JR		1712 OBLONG ROAD	WILLIAMSTOWN	MA	01267		ADVISOR	9	10,000
3	DAVID L DIETZE		1395 VIEW CREST	RENO	NV	89511		ADVISOR	9	10,000
4	ANINA DEZENG NELON		779 ISLAND WAY	CLEARWATER	FL	33767		ADVISOR	9	10,000
5	PAMELA DIETZE HALBROOK		5902 N GOLDEN	TUCSON	AZ	85750		ADVISOR	9	10,000
6	VALERIE J TWEITEN		PO BOX 492395	KEAAU	HI	96749		ADVISOR	9	
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	159,670
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	159,670

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name: PARASOL TAHOE COMMUNITY FOUNDATION — [ ] Person [ ] Business
Street:
City: INCLINE VILLAGE | State: NV | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(c)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 19,765

Name: CORNERSTONE CHRISTIAN ACADEMY — [ ] Person [ ] Business
Street:
City: TUCSON | State: AZ | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(c)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 19,000

Name: HUMANE SOCIETY OF PINELLAS, INC — [ ] Person [ ] Business
Street:
City: CLEARWATER | State: FL | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(c)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 4,765

Name: SOUTHEASTERN GUIDE DOGS INC — [ ] Person [ ] Business
Street:
City: PALMETTO | State: FL | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(c)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 5,000

Name: THE SMILE TRAIN — [ ] Person [ ] Business
Street:
City: NEW YORK | State: NY | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(c)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 10,000

Name: PUSCH RIDGE CHRISTIAN ACADEMY — [ ] Person [ ] Business
Street:
City: TUCSON | State: AZ | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: 501(c)(3)
Purpose of grant/contribution: GENERAL OPERATING | Amount: 765

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	Business
ART & SCIENCE CENTER				☐	☐
Street					
City: PAHOA	State: HI	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	19,765

Name				Person	Business
INGLESIDE HOMES, INC				☐	☐
Street					
City	State	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	19,959

Name				Person	Business
UNITED WAY OF DELAWARE				☐	☐
Street					
City	State	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	19,959

Name				Person	Business
WESTMINSTER PRESBYTERIAN				☐	☐
Street					
City	State	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	19,959

Name				Person	Business
PILOT SCHOOL				☐	☐
Street					
City	State	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	19,959

Name				Person	Business
FOX CHASE CANCER CENTER				☐	☐
Street					
City	State	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	19,959

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip code	Foreign Country	Person	Business	Relationship	Foundation Status	Purpose of grant/contribution	Amount
WILMINGTON FRIENDS SCHOOL								NONE	501(c)(3)	GENERAL OPERATING	19,959
MINISTRY OF CARING								NONE	501(c)(3)	GENERAL OPERATING	19,959
DELAWARE HOSPICE, INC								NONE	501(c)(3)	GENERAL OPERATING	19,959
LANDS FOUNDATION		WILLIAMSTOWN	MD					NONE	501(c)(3)	GENERAL OPERATING	4,691
WILLIAMS COLLEGE								NONE	501(c)(3)	GENERAL OPERATING	4,691
THE CLARK								NONE	501(c)(3)	GENERAL OPERATING	4,691

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business
MASS MOCA FOUNDATION	☐	☐
Street		
City	State	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)	
Purpose of grant/contribution: GENERAL OPERATING	Amount: 4,691	

Name	Person	Business
BERKSHIRE TACONIC FUND FOR WILLIAMSTOWN	☐	☐
Street		
City	State	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)	
Purpose of grant/contribution: GENERAL OPERATING	Amount: 1,000	

Name	Person	Business
	☐	☐
Street		
City	State	Zip code	Foreign Country
Relationship	Foundation Status	
Purpose of grant/contribution	Amount: 0	

Name	Person	Business
	☐	☐
Street		
City	State	Zip code	Foreign Country
Relationship	Foundation Status	
Purpose of grant/contribution	Amount: 0	

Name	Person	Business
	☐	☐
Street		
City	State	Zip code	Foreign Country
Relationship	Foundation Status	
Purpose of grant/contribution	Amount: 0	

Name	Person	Business
	☐	☐
Street		
City	State	Zip code	Foreign Country
Relationship	Foundation Status	
Purpose of grant/contribution	Amount: 0	

Account Number: 876-74N09

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FDN
TUA 10/25/2001

Net Portfolio Value: **$1,085,227.52**

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

BLACKROCK LARGE CAP

Your Investment Manager - Private Investors/ BlackRock Large Cap Core

December 01, 2009 - December 31 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**42,865.47**	33,291 55
Fixed Income	-	-
Equities	**1,042,362.05**	1,030,552.71
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,085,227.52***	*1,063,844 26*
TOTAL ASSETS	**$1,085,227.52**	$1,063,844 26

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,085,227.52**	$1,063,844 26

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$33,291.55**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	25,518.00
Subtotal	-	*25,518.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,000.00)**	(26,000.00)
ML Trust Fees	**(886.99)**	(11,203.56)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,886.99)***	*($37,203.56)*
Net Cash Flow	**($1,886.99)**	($11,685.56)
Dividends/Interest Income	**3,453.84**	24,107.38
Security Purchases/Debits	**(19,494.20)**	(499,347.62)
Security Sales/Credits	**27,501.27**	1,045,774.12
Closing Cash/Money Accounts	**$42,865.47**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.60	0.60		**.60**		
CMA MONEY FUND	29,881.00	29,881.00	1.0000	**29,881.00**	**30**	.10
TOTAL		29,881 60		**29,881.60**	**30**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	04/27/09	98	44.7968	4,390.09	50.4000	4,939.20	549.11	122	2.46
		05/11/09	100	42.6542	4,265.42	50.4000	5,040.00	774.58	124	2.46
Subtotal			*198*		*8,655.51*		***9,979.20***	*1,323.69*	***246***	*2.46*
AES CORP	AES	09/21/09	465	14.4441	6,716.51	13.3100	6,189.15	(527.36)		
		09/22/09	561	15.0862	8,463.41	13.3100	7,466.91	(996.50)		
		09/23/09	359	15.1462	5,437.49	13.3100	4,778.29	(659.20)		
Subtotal			*1,385*		*20,617.41*		***18,434.35***	*(2,183.06)*		
AETNA INC NEW	AET	03/19/07	7	43.8785	307.15	31.7000	221.90	(85.25)	1	.12
		07/30/07	300	48.8100	14,643.00	31.7000	9,510.00	(5,133.00)	12	.12
		06/30/09	40	24.7900	991.60	31.7000	1,268.00	276.40	2	.12
Subtotal			*347*		*15,941.75*		***10,999.90***	*(4,941.85)*	***15***	*.12*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	174	61.2812	10,662.94	56.5700	9,843.18	(819.76)		
		11/04/08	81	60.5524	4,904.75	56.5700	4,582.17	(322.58)		
		06/30/09	10	52.8700	528.70	56.5700	565.70	37.00		
Subtotal			*265*		*16,096.39*		***14,991.05***	*(1,105.34)*		
APOLLO GROUP INC CL A	APOL	03/31/09	73	78.9119	5,760.57	60.5800	4,422.34	(1,338.23)		
		04/01/09	10	66.7250	667.25	60.5800	605.80	(61.45)		
		04/13/09	70	60.7455	4,252.19	60.5800	4,240.60	(11.59)		
Subtotal			*153*		*10,680.01*		***9,268.74***	*(1,411.27)*		
ARCHER DANIELS MIDLD	ADM	02/10/09	399	28.6436	11,428.81	31.3100	12,492.69	1,063.88	224	1.78
		02/11/09	71	28.0177	1,989.26	31.3100	2,223.01	233.75	40	1.78
		04/13/09	180	26.9573	4,852.33	31.3100	5,635.80	783.47	101	1.78
		06/30/09	35	26.8600	940.10	31.3100	1,095.85	155.75	20	1.78
Subtotal			*685*		*19,210.50*		***21,447.35***	*2,236.85*	***385***	*1.78*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT& T INC	T	11/17/08	137	27.0109	3,700.50	28.0300	3,840.11	139.61	231	5.99
		11/18/08	188	26.4387	4,970.49	28.0300	5,269.64	299.15	316	5.99
Subtotal			*325*		*8,670.99*		***9,109.75***	*438.76*	***547***	5.99
BMC SOFTWARE INC	BMC	04/30/08	55	35.1498	1,933.24	40.1000	2,205.50	272.26		
		02/23/09	166	29.0701	4,825.64	40.1000	6,656.60	1,830.96		
		02/24/09	44	29.0709	1,279.12	40 1000	1,764.40	485.28		
		06/30/09	15	33.7700	506.55	40.1000	601.50	94.95		
		08/17/09	87	34.8357	3,030.71	40.1000	3,488.70	457.99		
		08/18/09	55	34.8385	1,916.12	40.1000	2,205.50	289.38		
Subtotal			*422*		*13,491.38*		***16,922.20***	*3,430.82*		
CA INC	CA	09/20/07	245	25 8226	6,326.55	22.4600	5,502.70	(823.85)	40	.71
		11/08/07	785	26.1837	20,554.28	22.4600	17,631.10	(2,923.18)	126	.71
Subtotal			*1,030*		*26,880.83*		***23,133.80***	*(3,747.03)*	***166***	.71
CHECK POINT SOFTWRE TECH	CHKP	05/18/09	30	22.9056	687.17	33.8800	1,016.40	329.23		
		05/19/09	250	23.5811	5,895.28	33.8800	8,470.00	2,574.72		
		05/20/09	85	24.0669	2,045.69	33.8800	2,879.80	834.11		
Subtotal			*365*		*8,628.14*		***12,366.20***	*3,738.06*		
CHEVRON CORP	CVX	02/15/02	433	41.7185	18,064.15	76.9900	33,336.67	15,272.52	1,178	3.53
		06/30/09	20	65.9700	1,319.40	76.9900	1,539.80	220.40	55	3.53
Subtotal			*453*		*19,383.55*		***34,876.47***	*15,492.92*	***1,233***	3.53
CHUBB CORP	CB	02/28/08	80	53.4175	4,273.40	49.1800	3,934.40	(339.00)	112	2.84
		01/12/09	310	45 0895	13,977.75	49.1800	15,245.80	1,268.05	434	2.84
		06/30/09	15	39.7900	596.85	49.1800	737.70	140.85	21	2.84
Subtotal			*405*		*18,848.00*		***19,917.90***	*1,069.90*	***567***	2.84
COCA COLA ENTERPRISES	CCE	06/15/09	269	17.0791	4,594.28	21 2000	5,702.80	1,108.52	87	1.50
		06/16/09	276	17.4490	4,815.95	21.2000	5,851.20	1,035.25	89	1.50
Subtotal			*545*		*9,410.23*		***11,554.00***	*2,143.77*	***176***	*1.50*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPUTER SCIENCE CRP	CSC	03/02/09	105	34.4130	3,613.37	57.5300	6,040.65	2,427.28		
		03/03/09	137	34.2475	4,691.91	57.5300	7,881.61	3,189.70		
		03/04/09	23	35.9117	825.97	57.5300	1,323.19	497.22		
		03/09/09	110	32.3251	3,555.77	57.5300	6,328.30	2,772.53		
Subtotal			*375*		*12,687.02*		***21,573.75***	*8,886.73*		
CONAGRA FOODS INC	CAG	06/22/09	73	19.0538	1,390.93	23.0500	1,682.65	291.72	59	3.47
		06/23/09	324	19.8091	6,418.15	23.0500	7,468.20	1,050.05	260	3.47
		06/24/09	145	20.0188	2,902.73	23.0500	3,342.25	439.52	116	3.47
Subtotal			*542*		*10,711.81*		***12,493.10***	*1,781.29*	***435***	*3.47*
CONOCOPHILLIPS	COP	06/04/08	41	90.5680	3,713.29	51.0700	2,093.87	(1,619.42)	82	3.91
		06/05/08	79	91.9772	7,266.20	51.0700	4,034.53	(3,231.67)	158	3.91
		06/09/08	130	94.8026	12,324.34	51.0700	6,639.10	(5,685.24)	260	3.91
Subtotal			*250*		*23,303.83*		***12,767.50***	*(10,536.33)*	***500***	*3.91*
CSX CORP	CSX	03/19/07	241	39.9000	9,615.91	48.4900	11,686.09	2,070.18	213	1.81
		06/30/09	30	34.6400	1,039.20	48.4900	1,454.70	415.50	27	1.81
Subtotal			*271*		*10,655.11*		***13,140.79***	*2,485.68*	***240***	*1.81*
DARDEN RESTAURANTS INC	DRI	04/20/09	131	38.9764	5,105.91	35.0700	4,594.17	(511.74)	131	2.85
		04/21/09	104	38.7621	4,031.26	35.0700	3,647.28	(383.98)	104	2.85
		06/15/09	150	33.6367	5,045.51	35.0700	5,260.50	214.99	150	2.85
Subtotal			*385*		*14,182.68*		***13,501.95***	*(680.73)*	***385***	*2.85*
↑ DISCOVER FINL SVCS	DFS	11/09/09	268	15.3386	4,110.75	14.7100	3,942.28	(168.47)	22	.54
		11/10/09	515	15.3797	7,920.55	14.7100	7,575.65	(344.90)	42	.54
Subtotal			*783*		*12,031.30*		***11,517.93***	*(513.37)*	***64***	*.54*
DOVER CORP	DOV	05/14/08	23	54.1321	1,245.04	41.6100	957.03	(288.01)	24	2.49
		05/27/08	143	52.2751	7,475.35	41.6100	5,950.23	(1,525.12)	149	2.49
		05/28/08	167	53.3367	8,907.23	41.6100	6,948.87	(1,958.36)	174	2.49
		06/30/09	15	33.1300	496.95	41.6100	624.15	127.20	16	2.49
Subtotal			*348*		*18,124.57*		***14,480.28***	*(3,644.29)*	***363***	*2.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	189	48.8086	9,224.84	39.9400	7,548.66	(1,676.18)		
		10/20/09	31	47.7019	1,478.76	39.9400	1,238.14	(240.62)		
Subtotal			*220*		*10,703.60*		***8,786.80***	*(1,916 80)*		
EXXON MOBIL CORP COM	XOM	11/04/92	57	5 6828	323.92	68.1900	3,886.83	3,562.91	96	2.46
		02/28/08	200	89.9382	17,987.64	68.1900	13,638.00	(4,349.64)	336	2.46
		06/30/09	25	69.5600	1,739.00	68 1900	1,704.75	(34.25)	42	2.46
Subtotal			*282*		*20,050.56*		***19,229.58***	*(820.98)*	***474***	*2.46*
FAMILY DOLLAR STORES	FDO	04/06/09	84	33.1991	2,788.73	27.8300	2,337.72	(451.01)	46	1.94
		04/07/09	246	32.8599	8,083.54	27.8300	6,846.18	(1,237.36)	133	1.94
		04/13/09	95	34.1420	3,243.49	27.8300	2,643.85	(599.64)	52	1.94
Subtotal			*425*		*14,115.76*		***11,827.75***	*(2,288.01)*	***231***	*1.94*
FLOWSERVE CORP	FLS	09/08/09	33	91.2087	3,009.89	94.5300	3,119.49	109.60	36	1.14
		09/09/09	34	93.0914	3,165.11	94.5300	3,214.02	48.91	37	1.14
		09/10/09	35	94.8880	3,321.08	94.5300	3,308.55	(12.53)	38	1 14
		09/11/09	8	95.8337	766.67	94.5300	756.24	(10.43)	9	1.14
Subtotal			*110*		*10,262 75*		***10,398.30***	*135.55*	***120***	*1.14*
FOREST LABS INC	FRX	03/19/07	140	51.1700	7 163.81	32.1100	4,495.40	(2,668.41)		
		03/27/07	35	51.7900	1,812.65	32 1100	1,123.85	(688.80)		
		08/25/08	105	37 1060	3,896.13	32.1100	3,371.55	(524.58)		
		08/26/08	351	37 3415	13,106.90	32.1100	11,270.61	(1,836.29)		
		08/27/08	54	36.4420	1,967.87	32.1100	1,733.94	(233.93)		
Subtotal			*685*		*27,947.36*		***21,995.35***	*(5,952.01)*		
GAP INC DELAWARE	GPS	04/17/08	584	19 1391	11,177.24	20.9500	12,234.80	1,057.56	199	1.62
		06/30/09	35	16.4900	577.15	20.9500	733.25	156.10	12	1.62
		10/26/09	215	22.5479	4,847.80	20.9500	4,504.25	(343.55)	74	1.62
Subtotal			*834*		*16,602.19*		***17,472.30***	*870.11*	***285***	*1.62*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	135	32.5396	4,392.85	30.7000	4,144.50	(248.35)	102	2.44
		09/01/09	203	32.5850	6,614.76	30.7000	6,232.10	(382.66)	153	2.44
		09/02/09	117	31.7018	3,709.12	30.7000	3,591.90	(117.22)	88	2.44
Subtotal			*455*		*14,716.73*		***13,968.50***	*(748.23)*	***343***	*2.44*
GOLDMAN SACHS GROUP INC	GS	06/01/09	65	145.4995	9,457.47	168.8400	10,974.60	1,517.13	91	.82
		06/30/09	5	146.8000	734.00	168.8400	844.20	110.20	7	.82
		07/06/09	16	143.9718	2,303.55	168.8400	2,701.44	397.89	23	.82
		07/07/09	43	144.6453	6,219.75	168.8400	7,260.12	1,040.37	61	.82
		09/08/09	30	166.4200	4,992.60	168.8400	5,065.20	72.60	42	.82
Subtotal			*159*		*23,707.37*		***26,845.56***	*3,138.19*	***224***	*.82*
HEWLETT PACKARD CO DEL	HPQ	03/19/07	395	40.2300	15,890.86	51.5100	20,346.45	4,455.59	127	.62
		03/27/07	55	40.2600	2,214.30	51.5100	2,833.05	618.75	18	.62
		06/30/09	15	38 4700	577.05	51.5100	772.65	195.60	5	.62
Subtotal			*465*		*18,682.21*		***23,952.15***	*5,269.94*	***150***	*.62*
HONEYWELL INTL INC DEL	HON	06/26/07	280	56.1754	15,729.13	39.2000	10,976.00	(4,753.13)	339	3.08
		06/30/09	20	31.4500	629.00	39.2000	784.00	155.00	25	3.08
Subtotal			*300*		*16,358.13*		***11,760.00***	*(4,598.13)*	***364***	*3.08*
INTL BUSINESS MACHINES	IBM	07/25/00	242	112.4876	27,222.00	130.9000	31,677.80	4,455.80	533	1.68
CORP IBM		05/26/09	40	104.6067	4,184.27	130.9000	5,236.00	1,051.73	88	1.68
		06/30/09	10	104.2800	1,042.80	130.9000	1,309.00	266.20	22	1.68
Subtotal			*292*		*32,449 07*		***38,222.80***	*5,773.73*	***643***	*1.68*
INTL PAPER CO	IP	09/05/07	505	35.4361	17,895.24	26.7800	**13,523.90**	(4,371.34)	**51**	.37
JOHNSON AND JOHNSON COM	JNJ	05/20/97	515	30.5796	15,748.50	64 4100	33,171.15	17,422.65	1,010	3.04
		06/30/09	20	56.4600	1,129.20	64.4100	1,288.20	159.00	40	3.04
Subtotal			*535*		*16,877.70*		***34,459.35***	*17,581.65*	***1,050***	*3.04*
KROGER CO	KR	03/19/07	369	27.0600	9,985.15	20.5300	7,575.57	(2,409.58)	141	1.85
		03/27/07	65	28.4600	1,849.90	20.5300	1,334.45	(515.45)	25	1.85
Subtotal			*434*		*11,835.05*		***8,910.02***	*(2,925.03)*	***166***	*1.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	08/22/07	6	98.5916	591.55	86.9500	521.70	(69.85)	9	1.61
		10/08/07	220	105.9871	23,317.18	86.9500	19,129.00	(4,188.18)	308	1.61
Subtotal			*226*		*23,908.73*		***19,650.70***	*(4,258.03)*	***317***	*1.61*
LOCKHEED MARTIN CORP	LMT	03/19/07	29	99.0203	2,871.59	75.3500	2,185.15	(686.44)	74	3.34
		08/18/08	55	114.8523	6,316.88	75.3500	4,144.25	(2,172.63)	139	3.34
		08/19/08	63	115.2779	7,262.51	75.3500	4,747.05	(2,515.46)	159	3.34
		08/20/08	12	113.7083	1,364.50	75.3500	904.20	(460.30)	31	3.34
Subtotal			*159*		*17,815.48*		***11,980.65***	*(5,834.83)*	***403***	*3.34*
MARATHON OIL CORP	MRO	07/06/09	318	28.2376	8,979.56	31.2200	**9,927.96**	948.40	**306**	3.07
MCKESSON CORPORATION COM	MCK	03/19/07	220	56.3800	12,403.61	62.5000	13,750.00	1,346.39	106	.76
		03/09/09	90	39.0112	3,511.01	62.5000	5,625.00	2,113.99	44	.76
		06/30/09	25	43.9600	1,099.00	62.5000	1,562.50	463.50	12	.76
Subtotal			*335*		*17,013.62*		***20,937.50***	*3,923.88*	***162***	*.76*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	23	36.4752	838.93	63.9100	1,469.93	631 00		
		05/27/08	110	46.7541	5,142.96	63.9100	7,030.10	1,887.14		
		05/28/08	130	47.8563	6,221.33	63.9100	8,308.30	2,086.97		
		06/30/09	15	45.7100	685.65	63.9100	958.65	273.00		
		08/17/09	72	54.4822	3,922.72	63.9100	4,601.52	678.80		
		08/18/09	45	54.4495	2,450.23	63.9100	2,875.95	425.72		
Subtotal			*395*		*19,261.82*		***25,244.45***	*5,982.63*		
MICROSOFT CORP	MSFT	11/22/02	299	29.2787	8,754.34	30.4800	9,113.52	359.18	156	1.70
		04/28/08	100	29.8600	2,986.00	30.4800	3,048.00	62.00	52	1.70
		11/09/09	276	28.8648	7,966.71	30.4800	8,412.48	445.77	144	1.70
		11/16/09	287	29 6859	8,519.88	30.4800	8,747.76	227.88	150	1.70
		11/17/09	48	29 9141	1,435.88	30.4800	1,463.04	27.16	25	1.70
Subtotal			*1,010*		*29,662.81*		***30,784.80***	*1,121.99*	***527***	*1.70*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/23/09	199	20.6826	4,115.84	21.8900	4,356.11	240.27		
		11/24/09	318	20.5744	6,542.69	21.8900	6,961.02	418.33		
		11/25/09	77	21.1289	1,626.93	21.8900	1,685.53	58.60		
Subtotal			*594*		*12,285.46*		***13,002.66***	*717.20*		
NORTHROP GRUMMAN CORP	NOC	08/03/09	166	45.6940	7,585.22	55.8500	9,271.10	1,685.88	286	3.07
		08/04/09	193	46.6434	9,002 18	55.8500	10,779.05	1,776.87	332	3.07
		08/05/09	49	46.6412	2,285.42	55.8500	2,736.65	451.23	85	3.07
Subtotal			*408*		*18,872.82*		***22,786.80***	*3,913.98*	***703***	*3.07*
NRG ENERGY INC	NRG	12/27/07	280	43.3477	12,137.37	23.6100	6,610.80	(5,526.57)		
		08/10/09	241	28.5661	6,884.45	23.6100	5,690.01	(1,194.44)		
		08/11/09	62	28.8372	1,787.91	23.6100	1,463.82	(324.09)		
Subtotal			*583*		*20,809.73*		***13,764.63***	*(7,045.10)*		
OCCIDENTAL PETE CORP CAL	OXY	03/19/07	238	46 3615	11,034.06	81.3500	**19,361.30**	8,327.24	**315**	1.62
PFIZER INC	PFE	11/22/02	565	32.4041	18,308.35	18.1900	10,277.35	(8,031.00)	407	3.95
		04/17/08	860	20.3400	17,492.40	18.1900	15,643.40	(1,849.00)	620	3.95
		06/30/09	125	14.9172	1,864.66	18.1900	2,273.75	409.09	90	3.95
Subtotal			*1,550*		*37,665.41*		***28,194.50***	*(9,470.91)*	***1,117***	*3.95*
PRIDE INTL INC DEL	PDE	10/19/09	167	32 4917	5,426.13	31.9100	5,328.97	(97.16)		
		10/20/09	217	32.8646	7,131.62	31.9100	6,924.47	(207.15)		
		10/21/09	191	33.8645	6,468.12	31.9100	6,094.81	(373.31)		
Subtotal			*575*		*19,025.87*		***18,348.25***	*(677.62)*		
QWEST COMM INTL INC COM	Q	03/19/07	2,930	8.8300	25,871.91	4.2100	12,335.30	(13,536.61)	938	7.60
		03/27/07	215	8.9200	1,917.80	4.2100	905.15	(1,012.65)	69	7.60
		03/23/09	1,230	3.6740	4,519.14	4.2100	5,178.30	659.16	394	7.60
		06/30/09	200	4.1695	833.90	4.2100	842.00	8.10	64	7.60
Subtotal			*4,575*		*33,142.75*		***19,260.75***	*(13,882.00)*	***1,465***	*7.60*
RAYTHEON CO DELAWARE NEW	RTN	03/19/07	430	53.4800	22,996.41	51.5200	22,153.60	(842.81)	534	2.40
		06/30/09	15	44.5900	668.85	51.5200	772.80	103.95	19	2.40
Subtotal			*445*		*23,665.26*		***22,926.40***	*(738.86)*	***553***	*2.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROSS STORES INC COM	ROST	10/20/08	161	29.4801	4,746.31	42.7100	6,876.31	2,130.00	71	1.03
		10/21/08	139	30.0689	4,179.59	42.7100	5,936.69	1,757.10	62	1.03
		05/04/09	60	38.7133	2,322.80	42.7100	2,562.60	239.80	27	1.03
		05/05/09	85	38 4343	3,266.92	42 7100	3,630.35	363.43	38	1.03
Subtotal			*445*		*14,515.62*		***19,005.95***	*4,490.33*	**198**	*1.03*
SAFEWAY INC NEW	SWY	03/19/07	437	35 2900	15,421.75	21.2900	**9,303.73**	(6,118.02)	**175**	1.87
SYSCO CORPORATION	SYY	11/17/08	217	22.9579	4,981 87	27.9400	6,062.98	1,081.11	217	3.57
		11/18/08	160	22.8503	3,656.06	27.9400	4,470.40	814.34	160	3.57
Subtotal			*377*		*8,637.93*		***10,533.38***	*1,895.45*	**377**	*3.57*
TEXAS INSTRUMENTS	TXN	10/05/09	246	22.7692	5,601.23	26.0600	6,410.76	809.53	119	1.84
		10/06/09	264	23 1079	6,100.51	26.0600	6,879.84	779.33	127	1.84
Subtotal			*510*		*11,701.74*		***13,290.60***	*1,588.86*	**246**	*1.84*
TJX COS INC NEW	TJX	12/14/09	226	37 9719	8,581.67	36 5500	8,260.30	(321.37)	109	1.31
		12/15/09	95	38 1378	3,623.10	36.5500	3,472 25	(150.85)	46	1.31
		12/21/09	153	37 2258	5,695.56	36.5500	5,592.15	(103 41)	74	1.31
Subtotal			*474*		*17,900.33*		***17,324.70***	*(575.63)*	**229**	*1.31*
TRAVELERS COS INC	TRV	03/19/07	414	51.0000	21,114.01	49.8600	20,642.04	(471.97)	547	2.64
		03/27/07	30	52.0300	1,560.90	49.8600	1,495.80	(65.10)	40	2.64
		01/05/09	20	44 5060	890.12	49.8600	997.20	107.08	27	2.64
Subtotal			*464*		*23,565.03*		***23,135.04***	*(429.99)*	**614**	*2.64*
UNUM GROUP	UNM	10/20/08	438	17.4823	7,657.26	19.5200	8,549.76	892.50	145	1.69
		10/21/08	312	17.9800	5,609.79	19.5200	6,090.24	480.45	103	1.69
		11/03/08	307	16.6482	5,111.00	19.5200	5,992.64	881.64	102	1.69
		11/04/08	63	18.1609	1,144.14	19.5200	1,229.76	85.62	21	1 69
		08/12/09	16	21.2525	340.04	19 5200	312.32	(27.72)	6	1.69
Subtotal			*1,136*		*19,862.23*		***22,174.72***	*2,312.49*	**377**	*1.69*
VERIZON COMMUNICATNS COM	VZ	04/06/09	240	32.7343	7,856.24	33.1300	7,951 20	94.96	456	5.73
		07/28/09	156	31.2007	4,867.32	33.1300	5,168.28	300.96	297	5.73
Subtotal			*396*		*12,723.56*		***13,119.48***	*395.92*	**753**	*5.73*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	07/29/08	195	57 1112	11,136.69	53.4500	10,422.75	(713.94)	213	2.03
		06/30/09	10	48.6600	486.60	53.4500	534.50	47.90	11	2.03
Subtotal			*205*		*11,623.29*		***10,957.25***	*(666.04)*	***224***	*2.03*
WELLPOINT INC	WLP	03/19/07	120	79.0000	9,480.01	58.2900	6,994.80	(2,485.21)		
		10/27/08	180	40 0222	7,204.00	58.2900	10,492.20	3,288.20		
		06/30/09	30	50.7100	1,521.30	58.2900	1,748.70	227.40		
Subtotal			*330*		*18,205.31*		***19,235.70***	*1,030.39*		
WSTN DIGITAL CORP DEL	WDC	02/25/08	358	32.7123	11,711.02	44.1500	15,805.70	4,094.68		
		04/28/08	150	28.5000	4,275.00	44.1500	6,622.50	2,347.50		
Subtotal			*508*		*15,986.02*		***22,428.20***	*6,442.18*		
XILINX INC	XLNX	08/11/08	55	27.1476	1,493.12	25.0600	1,378.30	(114.82)	36	2.55
		08/12/08	418	27.5326	11,508.63	25.0600	10,475.08	(1,033.55)	268	2.55
Subtotal			*473*		*13,001.75*		***11,853.38***	*(1,148.37)*	***304***	*2.55*
TOTAL					1,026,702.67		**1,042,362.05**	15,659.38	**18,788**	1.80
TOTAL PRINCIPAL INVESTMENTS					1,056,584 27		**1,072,243.65**	15,659.38	**18,818**	1.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	309.87	309.87		**309.87**		
CMA MONEY FUND	12,674.00	12,674.00	1.0000	**12,674.00**	**13**	.10
TOTAL		12,983.87		**12,983.87**	**13**	.10
TOTAL INCOME INVESTMENTS		12,983.87		**12,983.87**	**12**	.10

TOTAL MERRILL®

Account Number: 876-74E38

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: $779,782.10

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

UMA ROOSEVELT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**7,120.87**	21,502.61
Fixed Income	-	-
Equities	**751,911.61**	709,673.73
Mutual Funds	**10,119.99**	9,045.92
Options	-	-
Other	-	-
Alternative Investments	**10,629.63**	9,374.94
Subtotal (Long Portfolio)	***779,782.10***	*749,597 20*
TOTAL ASSETS	**$779,782.10**	$749,597.20

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$779,782.10**	$749,597.20

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$21,502.61**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	625.51
Subtotal	-	625.51
DEBITS		
Electronic Transfers	-	-
Other Debits	**(758.74)**	(4,442.71)
ML Trust Fees	**(1,907.74)**	(7,746.08)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,666.48)***	*($12,188 79)*
Net Cash Flow	**($2,666.48)**	($11,563.28)
Dividends/Interest Income	**1,454.42**	10,251.63
Security Purchases/Debits	**(40,892.67)**	(873,428.88)
Security Sales/Credits	**27,722.99**	865,940.10
Closing Cash/Money Accounts	**$7,120.87**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2009 - December 31, 2009

YOUR INVESTMENT STRATEGY - ROOSEVELT ACC -UMA 100.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.94	0.94		**.94**		
CMA MONEY FUND	1,201.00	1,201.00	1.0000	**1,201.00**	**1**	.10
TOTAL		1,201.94		**1,201.94**	**1**	.10

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AGNICO EAGLE MINES LTD	AEM	12/04/09	174	63.6609	11,077.01	54.0000	**9,396.00**	(1,681.01)		
ALLEGHENY TECH INC	ATI	11/09/09	113	33.8308	3,822.89	44.7700	5,059 01	1,236.12	82	1.60
		11/16/09	55	34.4449	1,894.47	44.7700	2,462.35	567.88	40	1.60
		11/20/09	55	33.6003	1,848.02	44.7700	2,462.35	614.33	40	1.60
		12/15/09	73	38.3905	2,802.51	44.7700	3,268.21	465.70	53	1.60
Subtotal			*296*		*10,367.89*		***13,251.92***	*2,884.03*	***215***	*1.60*
AVON PROD INC	AVP	10/22/09	319	35.5333	11,335.15	31.5000	**10,048.50**	(1,286.65)	**268**	2.66
BAXTER INTERNTL INC	BAX	07/31/09	246	56.7571	13,962.25	58.6800	**14,435.28**	473.03	**286**	1.97

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31. 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
† CANADIAN PACIFIC RAILWAY LTD	CP	08/31/09	145	48.1257	6,978.23	54.0000	7,830.00	851.77	136	1.72
		09/01/09	74	47.6345	3,524.96	54.0000	3,996.00	471.04	69	1.72
		09/21/09	90	48.0790	4,327 11	54.0000	4,860.00	532.89	84	1.72
Subtotal			*309*		*14,830.30*		***16,686.00***	*1,855.70*	**289**	*1.72*
CERNER CORP COM	CERN	03/20/09	141	43 5656	6,142.75	82.4400	**11,624.04**	5,481.29		
CHICOS FAS INC COM	CHS	08/26/09	547	13.2961	7,272.97	14.0500	**7,685.35**	412.38		
CHURCH&DWIGHT CO INC	CHD	12/18/08	132	54.1656	7,149.87	60.4500	**7,979.40**	829.53	**74**	.92
CISCO SYSTEMS INC COM	CSCO	07/27/09	589	21 9106	12,905 40	23 9400	**14,100.66**	1,195 26		
COGNIZANT TECH SOLUTNS A	CTSH	04/30/09	268	24.8135	6,650.04	45.3300	12,148.44	5,498 40		
		05/04/09	124	25.9192	3,213.99	45.3300	5,620.92	2,406.93		
		07/27/09	66	30.4866	2,012.12	45.3300	2,991.78	979.66		
Subtotal			*458*		*11,876 15*		***20,761.14***	*8,884.99*		
COMPASS MINERALS INTL *INC*	CMP	03/05/08	130	58.8100	7,645 31	67.1900	**8,734.70**	1,089.39	**185**	2.11
CORNING INC	GLW	07/21/09	758	16 7546	12,700.06	19 3100	**14,636.98**	1,936.92	**152**	1.03
CORRECTIONS CORP OF AMER	CXW	11/10/08	131	14.7940	1,938.02	24.5500	3,216.05	1,278.03		
		11/18/08	136	13.9355	1,895.23	24.5500	3,338.80	1,443.57		
		11/24/08	139	16.2758	2,262.34	24.5500	3,412.45	1,150.11		
		11/06/09	47	25.4853	1,197.81	24.5500	1,153.85	(43.96)		
Subtotal			*453*		*7,293.40*		***11,121.15***	*3,827.75*		
DIGITAL RLTY TR INC	DLR	09/24/09	163	44.9358	7,324.54	50.2800	**8,195.64**	871.10	**294**	3.58
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	05/21/09	318	21.3931	6,803.01	30 6700	**9,753.06**	2,950.05		
DOW CHEMICAL CO	DOW	08/05/09	746	23.1945	17,303.10	27 6300	20,611.98	3,308.88	448	2.17
		11/13/09	41	28.8992	1,184.87	27.6300	1,132.83	(52 04)	25	2.17
Subtotal			*787*		*18,487.97*		***21,744.81***	*3,256.84*	**473**	*2.17*
DR REDDY'S LAB LTD ADR	RDY	07/07/09	196	16.6909	3,271.42	24.2100	4,745.16	1,473.74	22	.45
		07/08/09	193	16.8718	3,256 26	24.2100	4,672.53	1,416.27	22	.45
Subtotal			*389*		*6,527.68*		***9,417.69***	*2,890.01*	**44**	*.45*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EASTMAN CHEMICAL CO COM	EMN	08/11/09	135	52.2479	7,053.47	60.2400	8,132.40	1,078.93	238	2.92
		08/14/09	124	53.8387	6,676.00	60.2400	7,469.76	793.76	219	2.92
		08/21/09	34	54.9102	1,866.95	60.2400	2,048.16	181.21	60	2.92
		10/15/09	48	56.1850	2,696.88	60.2400	2,891.52	194.64	85	2.92
Subtotal			*341*		*18,293.30*		***20,541.84***	*2,248.54*	***602***	*2.92*
FMC TECHS INC COM	FTI	09/16/09	203	54.4873	11,060.94	57.8400	**11,741.52**	680.58		
FRAC KINDER MORGAN MGMT		05/20/09	24,781	0.0003	9.91	0.0005	N/A	N/A		
		08/14/09	548	0.0004	0.25	0.0005	N/A	N/A		
		08/19/09	48,877	0.0004	21.99	0.0005	N/A	N/A		
		11/13/09	1,579	0.0003	0.63	0.0005	N/A	N/A		
Subtotal			*75,785*		*32.78*			*(32.78)*		
FREEPRT-MCMRAN CPR & GLD	FCX	11/09/09	137	83.0476	11,377 53	80.2900	**10,999.73**	(377.80)	**83**	.74
GANNETT CO	GCI	10/02/09	610	11.8335	7,218.44	14.8500	9,058.50	1,840.06	98	1.07
		10/06/09	131	12 7712	1,673.03	14.8500	1,945.35	272.32	21	1.07
		10/07/09	131	12 8380	1,681.79	14.8500	1,945.35	263 56	21	1.07
Subtotal			*872*		*10,573.26*		***12,949.20***	*2,375.94*	***140***	*1.07*
GIVAUDAN SA UNSP ADR	GVDNY	03/16/09	836	10.1740	8,505.54	16.1000	**13,459.60**	4,954.06	**84**	.62
GOLDMAN SACHS GROUP INC	GS	04/15/09	27	118.4100	3,197.07	168.8400	4,558.68	1,361.61	38	.82
		05/07/09	47	136.2365	6,403.12	168.8400	7,935.48	1,532.36	66	.82
Subtotal			*74*		*9,600.19*		***12,494.16***	*2,893.97*	***104***	*.82*
GOODYEAR TIRE RUBBER	GT	08/07/09	164	18.3711	3,012.87	14.1000	2,312.40	(700.47)		
		08/21/09	101	18.7106	1,889.78	14.1000	1,424.10	(465.68)		
Subtotal			*265*		*4,902.65*		**3,736.50**	*(1,166.15)*		
GREENHILL COMPANY INC	GHL	11/23/09	45	83.8551	3,773.48	80.2400	**3,610.80**	(162.68)	**81**	2.24
HARMAN INTL INDS INC NEW	HAR	10/14/09	156	36.9710	5,767.49	35.2800	5,503.68	(263.81)		
		10/19/09	42	36.6595	1,539.70	35.2800	1,481.76	(57.94)		
Subtotal			*198*		*7,307.19*		***6,985.44***	*(321.75)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HASBRO INC COM	HAS	08/31/09	124	28.4300	3,525.33	32.0600	3,975.44	450.11	100	2.49
		09/03/09	74	28 4521	2,105.46	32.0600	2,372.44	266.98	60	2.49
		09/04/09	24	28.6433	687 44	32.0600	769.44	82.00	20	2.49
		09/14/09	98	28.6824	2,810.88	32.0600	3,141.88	331.00	79	2.49
		10/19/09	96	28.6362	2,749.08	32 0600	3,077.76	328.68	77	2.49
Subtotal			*416*		*11,878.19*		***13,336.96***	*1,458.77*	***336***	*2.49*
HDFC BANK LTD ADR	HDB	06/02/09	70	101.3814	7,096.70	130.0800	**9,105.60**	2,008.90	**42**	.46
HEWITT ASSOCIATES INC	HEW	06/24/08	232	38.9531	9,037 12	42.2600	**9,804.32**	767.20		
ICICI BANK LTD SPD ADR	IBN	06/02/09	212	31.5480	6,688.18	37 7100	7,994.52	1,306.34	207	2.58
		07/23/09	91	33.2434	3,025.15	37.7100	3,431.61	406.46	89	2.58
Subtotal			*303*		*9,713.33*		***11,426.13***	*1,712.80*	***296***	*2.58*
IHS INC	IHS	03/05/08	319	62.5711	19,960.21	54.8100	**17,484.39**	(2,475.82)		
INFOSYS TECH LTD ADR	INFY	04/30/09	105	30.7268	3,226.32	55.2700	5,803.35	2,577.03	48	.82
		05/04/09	94	32 5991	3,064.32	55.2700	5,195.38	2,131.06	43	.82
		05/18/09	78	34.9802	2,728.46	55.2700	4,311.06	1,582.60	36	.82
Subtotal			*277*		*9,019.10*		***15,309.79***	*6,290.69*	***127***	*.82*
INTL BUSINESS MACHINES *CORP IBM*	IBM	03/05/08	119	114.9200	13,675.49	130.9000	**15,577.10**	1,901.61	**262**	1.68
INTL FLAVORS&FRAGRNC	IFF	03/05/08	121	42.7347	5,170.91	41.1400	4,977.94	(192.97)	121	2.43
		04/21/08	126	45.7770	5,767.91	41.1400	5,183.64	(584.27)	126	2.43
Subtotal			*247*		*10,938.82*		***10,161.58***	*(777.24)*	***247***	*2.43*
ITRON INC	ITRI	03/05/08	50	94.2900	4,714.50	67.5700	3,378.50	(1,336.00)		
		05/21/09	45	57.8502	2,603.26	67.5700	3,040.65	437.39		
Subtotal			*95*		*7,317.76*		***6,419.15***	*(898.61)*		
J CREW GROUP INC	JCG	09/14/09	80	34.4730	2,757.84	44.7400	3,579.20	821.36		
		09/15/09	135	35.3676	4,774.63	44 7400	6,039.90	1,265.27		
		09/29/09	18	36 2077	651.74	44.7400	805.32	153.58		
		09/30/09	21	35.7985	751.77	44.7400	939.54	187.77		
Subtotal			*254*		*8,935.98*		***11,363.96***	*2,427.98*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROCHIP TECHNOLOGY INC	MCHP	08/05/09	260	27.2798	7,092.75	29.0500	7,553.00	460.25	354	4.68
		08/11/09	135	26.4422	3,569.71	29.0500	3,921.75	352.04	184	4.68
		09/10/09	126	27.7756	3,499.73	29.0500	3,660.30	160.57	172	4.68
		11/05/09	64	25.5485	1,635.11	29.0500	1,859.20	224.09	88	4.68
Subtotal			*585*		*15,797.30*		***16,994.25***	*1,196.95*	***798***	*4.68*
MICROSOFT CORP	MSFT	03/05/08	436	28.1699	12,282.08	30.4800	**13,289.28**	1,007.20	**227**	1.70
MONSANTO CO NEW DEL COM	MON	03/05/08	95	113.5525	10,787.49	81.7500	7,766.25	(3,021.24)	101	1.29
		11/10/08	28	87.4367	2,448.23	81.7500	2,289.00	(159.23)	30	1.29
Subtotal			*123*		*13,235.72*		***10,055.25***	*(3,180.47)*	***131***	*1.29*
MONSTER WORLDWIDE INC	MWW	11/24/08	110	10.8955	1,198.51	17.4000	1,914.00	715.49		
		12/08/08	303	11.9044	3,607.06	17.4000	5,272.20	1,665.14		
		07/23/09	649	13.5638	8,802 97	17.4000	11,292.60	2,489.63		
Subtotal			*1,062*		*13,608.54*		***18,478.80***	*4,870.26*		
MORGAN STANLEY	MS	03/11/09	414	22.6425	9,374.00	29.6000	**12,254.40**	2,880.40	**83**	.67
NAT FUEL GAS CO NJ $1	NFG	02/17/09	195	32.3462	6,307.51	50.0000	9,750.00	3,442.49	262	2.68
		08/07/09	44	45.4438	1,999.53	50.0000	2,200.00	200.47	59	2.68
		11/04/09	28	46.5003	1,302.01	50.0000	1,400.00	97.99	38	2.68
Subtotal			*267*		*9,609.05*		***13,350.00***	*3,740.95*	***359***	*2.68*
NATIONAL-OILWELL VARCO *INC*	NOV	09/16/09	258	43.8298	11,308.11	44.0900	**11,375.22**	67.11		
NEWMONT MINING CORP	NEM	12/01/09	206	56.0804	11,552.58	47.3100	**9,745.86**	(1,806.72)	**83**	.84
NVIDIA	NVDA	07/21/09	612	12.0459	7,372.15	18.6800	11,432.16	4,060.01		
		07/23/09	227	13.0011	2,951.27	18.6800	4,240.36	1,289.09		
Subtotal			*839*		*10,323 42*		***15,672.52***	*5,349.10*		
NYSE EURONEXT	NYX	10/21/08	98	31.4305	3,080.19	25.3000	2,479.40	(600.79)	118	4.74
		10/30/08	151	28.3680	4,283.57	25.3000	3,820.30	(463.27)	182	4.74
		09/14/09	68	28.0292	1,905.99	25.3000	1,720.40	(185.59)	82	4.74
Subtotal			*317*		*9,269.75*		***8,020.10***	*(1,249.65)*	***382***	*4.74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OC.NS CORNING INC COMMON	OC	08/26/09	460	23.2126	10,677.80	25.6400	11,794.40	1,116.60		
STOCK NEW WHEN ISSUED		09/14/09	67	23.7874	1,593.76	25.6400	1,717.88	124.12		
		10/15/09	81	25 2002	2,041.22	25.6400	2,076.84	35.62		
Subtotal			*608*		*14,312.78*		**15,589.12**	*1,276.34*		
OCCIDENTAL PETE CORP CAL	OXY	10/12/09	94	80.3207	7,550.15	81.3500	**7,646.90**	96.75	**125**	1.62
PENN NATL GAMING CORP	PENN	12/08/08	93	21 7705	2,024.66	27.1900	2,528.67	504.01		
		02/09/09	88	22.1098	1,945.67	27.1900	2,392.72	447.05		
		03/13/09	79	22 2984	1,761.58	27.1900	2,148.01	386.43		
Subtotal			*260*		*5,731.91*		**7,069.40**	*1,337.49*		
PERRIGO CO	PRGO	03/30/09	206	24.7760	5,103.86	39.8300	**8,204.98**	3,101.12	**52**	.62
PETRLEO BRAS VTG SPD ADR	PBR	03/05/08	155	58.0700	9,000.86	47.6800	**7,390.40**	(1,610.46)	**56**	.74
PETROLEO BRAS SA ADR	PBRA	11/10/08	56	22.1923	1,242.77	42.3900	2,373.84	1,131.07	20	.83
		05/28/09	111	34.3393	3,811.67	42.3900	4,705.29	893.62	40	.83
Subtotal			*167*		*5,054.44*		**7,079.13**	*2,024.69*	**60**	*.83*
PLEXUS CORP COM	PLXS	08/05/09	70	25.3325	1,773.28	28 4800	1,993.60	220.32		
		08/06/09	72	25.5419	1,839.02	28.4800	2,050.56	211.54		
		08/07/09	59	26 5684	1,567.54	28.4800	1,680.32	112.78		
		08/10/09	74	26.7105	1,976.58	28.4800	2,107.52	130.94		
Subtotal			*275*		*7,156.42*		**7,832.00**	675.58		
POLO RALPH LAUREN CORP A	RL	08/07/09	102	70.3342	7,174.09	80.9800	**8,259.96**	1,085.87	**41**	.49
POTASH CORP SASKATCHEWAN	POT	02/27/09	15	83.5726	1,253.59	108.5000	1,627.50	373.91	6	.36
		03/12/09	46	76.7467	3,530.35	108.5000	4,991.00	1,460.65	19	.36
Subtotal			*61*		*4,783.94*		**6,618.50**	*1,834.56*	**25**	*.36*
REGAL BELOIT CORP WIS	RBC	04/27/09	132	39.8743	5,263 41	51.9400	**6,856.08**	1,592.67	**85**	1.23
ROPER INDUSTRIES INC COM	ROP	03/05/08	312	56.7100	17,693.52	52.3700	**16,339.44**	(1,354.08)	**119**	.72
SOUTHWESTERN ENERGY CO	SWN	06/12/09	160	44.5100	7,121.60	48.2000	**7,712.00**	590.40		
↑ STERICYCLE INC COM	SRCL	03/05/08	152	55.7400	8,472.48	55.1700	**8,385.84**	(86.64)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TATA MOTORS LTD ADR	TTM	11/13/09	169	13.5746	2,294.11	16.8600	2,849.34	555.23	18	.59
		11/16/09	115	13.9086	1,599.49	16.8600	1,938.90	339.41	12	.59
		11/17/09	273	13.8609	3,784.05	16.8600	4,602.78	818.73	28	.59
Subtotal			*557*		*7,677.65*		**9,391.02**	*1,713.37*	**58**	.59
TEVA PHARMACTCL INDS ADR	TEVA	03/12/09	134	44.0093	5,897.25	56.1800	7,528.12	1,630.87	65	.85
		03/13/09	131	45.0526	5,901.90	56.1800	7,359.58	1,457.68	64	.85
Subtotal			*265*		*11,799.15*		**14,887.70**	*3,088.55*	**129**	.85
TRANSDIGM GROUP INC	TDG	10/06/09	77	47 6433	3,668.54	47.4900	3,656.73	(11.81)		
		10/07/09	1	48.2800	48.28	47.4900	47.49	(0.79)		
Subtotal			*78*		*3,716.82*		**3,704.22**	*(12.60)*		
TYCO INTL LTD NAMEN-AKT	TYC	N/A	154	N/A	N/A	35.6800	**5,494.72**		**124**	2.24
ULTRA PETROLEUM CORP	UPL	06/15/09	142	48.2533	6,851.98	49.8600	**7,080.12**	228.14		
VERTEX PHARMCTLS INC	VRTX	11/06/09	190	39.0338	7,416.44	42.8500	**8,141.50**	725.06		
WABTEC	WAB	06/24/08	221	48.6685	10,755.76	40.8400	**9,025.64**	(1,730.12)	**9**	.09
WEBMD HEALTH CORP	WBMD	04/21/09	112	26.0975	2,922.93	38.4900	4,310.88	1,387.95		
		04/22/09	71	26.5257	1,883.33	38.4900	2,732.79	849.46		
		11/12/09	58	36.5865	2,122.02	38.4900	2,232.42	110.40		
Subtotal			*241*		*6,928.28*		**9,276.09**	*2,347.81*		
WHIRLPOOL CORP	WHR	12/18/09	97	79.9253	7,752.76	80.6600	7,824.02	71.26	167	2.13
		12/22/09	41	84.0443	3,445.82	80.6600	3,307.06	(138.76)	71	2.13
Subtotal			*138*		*11,198.58*		**11,131.08**	*(67.50)*	**238**	2.13
WMS INDS INC COM	WMS	11/17/09	87	44.3547	3,858.86	40.0000	**3,480.00**	(378.86)		
TOTAL					657,684.80		**751,911.61**	88,732.09	**7,868**	1.05

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARKET VECTORS ETF TR	219	8,570	1,549	8,570.05	46.2100	**10,119.99**	1,549.94	**25**	.24

GOLD MINERS ETF
SYMBOL: GDX *Initial Purchase:02/12/09*
Equity 100%

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal (Equities)						*10,119.99*			
TOTAL			1,549	8,570 05		**10,119.99**	1,549.94	**25**	.25

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES COMEX GOLD TR	10/08/08	9	90.7866	817.08	107.3700	966.33	149.25		
ISHARES COMEX GOLD TR	10/15/08	36	83.5238	3,006.86	107.3700	3,865.32	858.46		
ISHARES COMEX GOLD TR	02/23/09	36	97.5369	3,511.33	107.3700	3,865.32	353.99		
ISHARES COMEX GOLD TR	11/25/09	18	116.3472	2,094 25	107.3700	1,932.66	(161.59)		
Subtotal		99		9,429.52		***10,629.63***	*1,200.11*		
TOTAL				9,429.52		**10,629.63**	1,200.11		
TOTAL PRINCIPAL INVESTMENTS				**676,886.31**		**773,863.17**	91,482.14	**7,894**	1.02

Total values exclude N/A items

UMA ROOSEVELT

Account Number: 876-74E38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	95.93	95.93		**95.93**		
CMA MONEY FUND	5,823.00	5,823.00	1.0000	**5,823.00**	**6**	.10
TOTAL		5,918.93		**5,918.93**	**6**	.10
TOTAL INCOME INVESTMENTS		5,918.93		**5,918.93**	**5**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	682,805.24	**779,782.10**	91,482.14		**7,900**	1.01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					67.88
12/01	Dividend		AVON PROD INC DIVIDEND HOLDING 319.0000 PAY DATE 12/01/2009	66.99		
12/01	Dividend		CHURCH&DWIGHT CO INC DIVIDEND HOLDING 132.0000 PAY DATE 12/01/2009	18.48		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 310.0000 PAY DATE 12/01/2009	15.50		

TOTAL MERRILL®

Account Number: 876-74E39

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: **$683,420.63**

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

ALLIANCE BERNSTEIN

Your Consults® Investment Manager is ALLIANCEBERNSTEIN INTL VALUE

December 01, 2009 - December 31. 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**12,781.91**	11,601.98
Fixed Income	-	-
Equities	**670,638.72**	667,000.84
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**683,420.63**	678,602.82
TOTAL ASSETS	**$683,420.63**	$678,602 82

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$683,420.63**	$678,602.82

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$11,601.98**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	3,912.57
Subtotal	-	3,912.57
DEBITS		
Electronic Transfers	-	-
Other Debits	**(889.35)**	(14,830.13)
ML Trust Fees	**(567.87)**	(6,320.21)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,457.22)***	*($21,150.34)*
Net Cash Flow	**($1,457.22)**	($17,237.77)
Dividends/Interest Income	**2,169.17**	20,324.15
Security Purchases/Debits	**(26,087.86)**	(407,769 09)
Security Sales/Credits	**26,555.84**	607,712.24
Closing Cash/Money Accounts	**$12,781.91**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - ALLIANCEBERNSTEIN INTL VALUE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		**.94**		
CMA MONEY FUND	6,540.00	6,540.00	1.0000	**6,540.00**	7	.10
TOTAL		6,540.94		**6,540.94**	7	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADECCO SA ADR	AHEXY	06/26/09	219	20 7915	4,553.34	27.6500	**6,055.35**	1,502.01	**94**	1.54
AEON COMPANY LTD ADR	AONNY	06/12/09	303	10.0798	3,054.18	8.1500	2,469.45	(584.73)	44	1.76
		06/26/09	202	9.8880	1,997.38	8.1500	1,646 30	(351.08)	30	1.76
Subtotal			*505*		*5,051.56*		***4,115.75***	*(935.81)*	***74***	*1.76*
AKTIEBOLAGET ELÈCLUX ADR	ELUXY	06/12/09	92	28.5946	2,630.71	46.7500	4,301.00	1,670.29		
		06/26/09	107	27.2934	2,920 40	46.7500	5,002.25	2,081.85		
Subtotal			*199*		*5,551.11*		***9,303.25***	*3,752.14*		
ALLIANZ SE SPD ADR	AZSEY	03/29/07	61	20.5801	1,255 39	12.4500	759.45	(495.94)	21	2.73
		05/16/07	265	21.8569	5,792.08	12.4500	3,299.25	(2,492.83)	91	2.73
		06/11/08	355	17.3500	6,159.25	12.4500	4,419.75	(1,739.50)	121	2 73
		10/27/08	379	6.6030	2,502.57	12.4500	4,718.55	2,215.98	129	2.73
Subtotal			*1,060*		*15,709.29*		***13,197.00***	*(2,512.29)*	**362**	2.73
AMCOR LTD AUS ADR NEW	AMCRY	07/21/08	150	21.1842	3,177.63	22.1500	**3,322.50**	144.87	**160**	4.79

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	03/27/09	99	32.8796	3,255.09	46.9400	4,647.06	1,391.97	207	4.45
		06/25/09	61	45.0016	2,745.10	46.9400	2,863.34	118.24	128	4.45
		07/31/09	76	46.8535	3,560.87	46.9400	3,567.44	6.57	159	4.45
Subtotal			*236*		*9,561.06*		***11,077.84***	*1,516.78*	***494***	*4.45*
AU OPTRONICS CORP ADR	AUO	12/04/08	393	5.8814	2,311.41	11 9900	4,712.07	2,400.66	18	.36
		02/05/09	229	7 5421	1,727.16	11 9900	2,745.71	1,018.55	11	.36
Subtotal			*622*		*4,038.57*		***7,457.78***	*3,419.21*	***29***	*.36*
AUST NW Z B G ADR	ANZBY	01/22/09	23	8.8873	204.41	20.5000	471.50	267.09	20	4.10
		02/05/09	251	8 3100	2,085 81	20 5000	5,145.50	3,059 69	212	4.10
		07/10/09	85	12.5551	1,067.19	20.5000	1,742.50	675.31	72	4.10
Subtotal			*359*		*3,357 41*		***7,359.50***	*4,002.09*	***304***	*4.10*
BANCO BRADESCO S A ADR	BBD	05/01/09	406	12.5707	5,103 74	21.8700	**8,879.22**	3,775.48	**40**	.44
BANCO SANTANDER SA ADR	STD	06/25/09	235	11.8137	2,776.22	16.4400	3,863.40	1,087.18	206	5.32
		07/31/09	411	14.5018	5,960.24	16.4400	6,756.84	796.60	361	5.32
		11/11/09	204	17.4085	3,551.35	16.4400	3,353.76	(197.59)	179	5.32
Subtotal			*850*		*12,287.81*		***13,974.00***	*1,686.19*	***746***	*5.32*
BARCLAYS PLC ADR	BCS	06/11/08	314	24.1980	7,598.18	17.6000	5,526.40	(2,071.78)	21	.36
		10/27/08	171	12.0869	2,066.86	17.6000	3,009.60	942.74	12	.36
Subtotal			*485*		*9,665.04*		***8,536.00***	*(1,129.04)*	***33***	*.36*
BASF SE SPONSORED ADR	BASFY	03/29/07	182	55.7331	10,143.43	62.7556	**11,421.51**	1,278.08	**345**	3.01
BAYER AG SP ADR	BAYRY	01/22/09	13	55.6546	723.51	79 8000	1,037.40	313.89	18	1.72
		02/05/09	79	55.2600	4,365.54	79.8000	6,304.20	1,938.66	109	1 72
		03/20/09	43	49.6851	2,136.46	79.8000	3,431.40	1,294.94	60	1.72
Subtotal			*135*		*7,225.51*		***10,773.00***	*3,547 49*	***187***	*1.72*
BAYERISCHE MOTORENWERKE	BAMXY	11/11/09	210	16.6088	3,487.85	15.1900	3,189.90	(297.95)	19	.58
AG BMW SHS		12/11/09	224	15.7169	3,520.59	15.1900	3,402.56	(118.03)	20	.58
Subtotal			*434*		*7,008.44*		***6,592.46***	*(415.98)*	***39***	*.58*
BHP BILLITON PLC SP ADR	BBL	10/27/08	55	26.6425	1,465.34	63.8500	**3,511.75**	2,046.41	**91**	2 56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	03/29/07	223	51.0949	11,394.18	40.1600	8,955.68	(2,438.50)	116	1.28
		05/16/07	102	62.5432	6,379.41	40.1600	4,096.32	(2,283.09)	53	1.28
		06/06/07	70	58.0451	4,063.16	40.1600	2,811.20	(1,251.96)	37	1.28
Subtotal			*395*		*21,836.75*		***15,863.20***	*(5,973.55)*	***206***	*1.28*
BP PLC SPON ADR	BP	10/14/08	33	47.7172	1,574.67	57.9700	1,913.01	338.34	111	5.79
		12/04/08	58	45.2024	2,621.74	57.9700	3,362.26	740.52	195	5.79
		01/21/09	153	40.7537	6,235.32	57.9700	8,869.41	2,634.09	515	5.79
Subtotal			*244*		*10,431.73*		***14,144.68***	*3,712.95*	***821***	*5.79*
BT GROUP PLC ADR	BT	06/26/09	13	16.8323	218.82	21.7400	282 62	63.80	7	2.40
		08/31/09	128	22.7332	2,909.86	21.7400	2,782.72	(127.14)	67	2.40
Subtotal			*141*		*3,128.68*		***3,065.34***	*(63.34)*	***74***	*2.40*
CELESIO AG SHS	CAKFY	02/05/09	479	4.7000	2,251.31	5.0000	**2,395.00**	143.69	**42**	1.72
CRDT AGRICOLE SA SHS ADR	CRARY	01/22/09	1,129	5.1044	5,762.87	8.8500	**9,991.65**	4,228.78	**273**	2.72
DANSKE BK A/S UNSPNS ADR	DNSKY	09/01/09	292	13.4050	3,914.26	11.3000	3,299.60	(614.66)		
		10/05/09	233	12.8435	2,992.54	11.3000	2,632.90	(359.64)		
		11/11/09	282	12.1702	3,432.00	11.3000	3,186.60	(245.40)		
Subtotal			*807*		*10,338.80*		***9,119.10***	*(1,219.70)*		
DEUTSCHE BK AG REG SHS	DB	06/11/08	53	95.0441	5,037.34	70.9100	3,758.23	(1,279.11)	37	.98
		10/27/08	130	32.0500	4,166.50	70.9100	9,218.30	5,051.80	91	.98
Subtotal			*183*		*9,203.84*		***12,976.53***	*3,772.69*	***128***	*.98*
DEUTSCHE POST AG SHS	DPSGY	05/04/09	262	12.2340	3,205.31	19.4000	5,082.80	1,877.49	199	3.89
SP ADR		06/12/09	183	14.1351	2,586.74	19.4000	3,550.20	963.46	139	3.89
		07/10/09	179	12.5950	2,254.51	19 4000	3,472.60	1,218.09	136	3.89
Subtotal			*624*		*8,046.56*		***12,105.60***	*4,059.04*	***474***	*3.89*
DEUTSCHE TELE AG SPN ADR	DT	06/26/08	112	16.3950	1,836.24	14.7000	1,646.40	(189.84)	116	7.04
		07/18/08	65	17.4643	1,135.18	14.7000	955.50	(179.68)	68	7.04
		07/21/08	274	17.6139	4,826.21	14.7000	4,027.80	(798.41)	284	7.04
		06/12/09	218	11.4184	2,489.23	14.7000	3,204.60	715.37	226	7.04
Subtotal			*669*		*10,286.86*		***9,834.30***	*(452.56)*	***694***	*7.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E.ON AG ADR	EONGY	03/29/07	291	44 8912	13,063.36	41.7500	12,149.25	(914.11)	430	3.53
		02/05/09	63	33.8100	2,130.03	41 7500	2,630.25	500.22	93	3.53
Subtotal			*354*		*15,193.39*		***14,779.50***	*(413.89)*	**523**	3.53
EAST JAPAN RY CO ADR	EJPRY	02/05/09	164	10 9100	1,789.24	10.5500	1,730.20	(59.04)	27	1.55
		03/23/09	147	8.7891	1,292.00	10.5500	1,550.85	258.85	25	1.55
Subtotal			*311*		*3,081.24*		***3,281.05***	*199.81*	**52**	1.55
ELECTRICITE DE FRANCE	ECIFY	08/03/09	314	10.0790	3,164.81	11.8200	3,711.48	546.67	74	1.97
EDF SHS		10/14/09	45	11.9600	538 20	11 8200	531.90	(6.30)	11	1.97
		10/15/09	169	11.9891	2,026.17	11.8200	1,997.58	(28 59)	40	1.97
		11/11/09	160	11 4658	1,834.54	11.8200	1,891.20	56.66	38	1.97
Subtotal			*688*		*7,563.72*		***8,132.16***	*568.44*	**163**	1.97
ENEL SOCIETA PER AZIONI *UNSP*	ENLAY	08/03/09	1,144	5.4711	6,258 94	5.8500	**6,692.40**	433.46	**415**	6.18
ENI S P A SPONSORED ADR	E	03/29/07	207	64.6780	13,388.36	50.6100	**10,476.27**	(2,912.09)	**491**	4.68
ERICSSON LM TEL CL B ADR *SEK 10 NEW*	ERIC	10/15/08	471	6.9849	3,289 89	9.1900	**4,328.49**	1,038.60	**76**	1.74
ESPRIT HOLDNG LTD SP ADR	ESPGY	12/11/09	348	14.0910	4,903.67	13.3500	**4,645.80**	(257.87)	**124**	2.65
FRANCE TELECOM ADR	FTE	06/06/07	127	29.0600	3,690.63	25.2400	3,205 48	(485.15)	212	6.59
		06/08/07	3	28.4600	85.38	25.2400	75.72	(9.66)	5	6.59
		02/05/09	108	24.0549	2,597.93	25.2400	2,725.92	127.99	180	6.59
		02/26/09	69	22.4230	1,547.19	25.2400	1,741.56	194 37	115	6.59
		05/07/09	82	22.5730	1,850.99	25.2400	2,069.68	218.69	137	6.59
		12/11/09	80	25.7021	2,056.17	25.2400	2,019.20	(36.97)	134	6.59
Subtotal			*469*		*11,828.29*		***11,837.56***	*9.27*	**783**	6.59
GLAXOSMITHKLINE PLC ADR	GSK	04/10/08	243	44.0540	10,705.13	42.2500	10,266.75	(438.38)	451	4.38
		06/11/08	98	41.5550	4,072.39	42.2500	4,140 50	68.11	182	4.38
Subtotal			*341*		*14,777.52*		***14,407.25***	*(370.27)*	**633**	4.38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISRAEL CHEMICALS-UNSPON	ISCHY	08/03/09	273	12.0950	3,301 94	13.4000	3,658.20	356.26	86	2.34
		10/14/09	240	12.2600	2,942.40	13.4000	3,216.00	273.60	76	2.34
Subtotal			*513*		*6,244.34*		***6,874.20***	*629.86*	***162***	*2.34*
JSC MMC NORILSK NCKL ADR	NILSY	03/14/08	284	29.5288	8,386.18	13.7000	**3,890.80**	(4,495.38)		
KB FINL GROUP INC SPN AD	KB	04/19/07	31	92.4400	2,865.64	50.8500	1,576.35	(1,289.29)		
		12/06/07	30	69.6716	2,090.15	50.8500	1,525.50	(564.65)		
		06/04/08	72	63.2083	4,551.00	50.8500	3,661.20	(889.80)		
		02/05/09	74	25.4060	1,880.05	50.8500	3,762.90	1,882.85		
		09/08/09	16	29.9400	479.04	50.8500	813.60	334.56		
Subtotal			*223*		*11,865.88*		***11,339.55***	*(526.33)*		
KONINKLIJKE AHOLD NV ADR	AHONY	10/29/07	94	14.8819	1,398.90	13.2500	1,245.50	(153.40)	17	1.34
		06/04/08	522	15.1567	7,911.80	13.2500	6,916.50	(995.30)	93	1.34
		10/21/09	202	13.0300	2,632.06	13.2500	2,676.50	44.44	36	1.34
Subtotal			*818*		*11,942.76*		***10,838.50***	*(1,104.26)*	***146***	*1.34*
LENOVO GROUP LTD SP ADR	LNVGY	05/04/09	453	6.0339	2,733.36	12.3500	**5,594.55**	2,861.19	**10**	.16
LUKOIL SPONSORED ADR	LUKOY	10/29/07	74	90.5463	6,700.43	56.2000	4,158.80	(2,541.63)	102	2.44
		02/05/09	97	31.0425	3,011.13	56.2000	5,451.40	2,440.27	134	2.44
Subtotal			*171*		*9,711.56*		***9,610.20***	*(101.36)*	***236***	*2.44*
MACQUARIE GOURP LTD ADR	MQBKY	06/12/09	85	32.3636	2,750.91	43.5000	**3,697.50**	946.59	**89**	2.39
MARKS AND SPENCER GP ADR	MAKSY	12/11/09	362	13.2251	4,787.52	13.0000	**4,706.00**	(81.52)	**164**	3.48
MITSUBISHI CP SPNSRD ADR	MSBHY	10/27/08	47	28.7097	1,349.36	49.7600	**2,338.72**	989.36	**30**	1.25
MITSUI CO ADR	MITSY	10/27/08	8	167.1287	1,337 03	285.6600	**2,285.28**	948.25	**12**	.49
MUENCHENER RUECK-UNSPON	MURGY	12/05/08	250	14.4142	3,603.56	15.5000	3,875.00	271.44	128	3.29
		01/22/09	250	13.5543	3,388.58	15.5000	3,875.00	486.42	128	3.29
		02/05/09	143	14.1600	2,024.88	15.5000	2,216.50	191.62	74	3.29
		05/07/09	30	13.9493	418.48	15.5000	465.00	46.52	16	3.29
		05/08/09	97	13.7579	1,334.52	15.5000	1,503.50	168.98	50	3.29
Subtotal			*770*		*10,770.02*		***11,935.00***	*1,164.98*	***396***	*3.29*
NATL AUSTRALIA B ADR	NABZY	02/26/09	339	11.5123	3,902.70	24.6423	**8,353.73**	4,451.03	**403**	4.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEW WORLD DEV SPNSRD ADR	NDVLY	10/05/09	824	4.2862	3,531.83	4.0000	**3,296.00**	(235.83)	**97**	2.92
NEXEN INC CANADA COM	NXY	06/12/09	112	25.2366	2,826.50	23.9300	2,680.16	(146.34)		
		11/11/09	169	25.1640	4,252.73	23.9300	4,044.17	(208.56)		
Subtotal			*281*		*7,079.23*		***6,724.33***	*(354.90)*		
NIPPON TELG&TEL SPDN ADR	NTT	03/29/07	271	25.9522	7,033.05	19.7400	5,349.54	(1,683.51)	156	2.90
		05/25/07	111	23.0254	2,555.83	19.7400	2,191.14	(364.69)	64	2.90
		12/11/09	192	21.0366	4,039.03	19.7400	3,790.08	(248.95)	111	2.90
Subtotal			*574*		*13,627.91*		***11,330.76***	*(2,297.15)*	**331**	2.90
NISSAN MTR LTD SPN ADR	NSANY	10/22/07	119	19.2625	2,292.24	17.6300	2,097.97	(194.27)		
		01/09/08	113	20.5214	2,318.92	17.6300	1,992.19	(326.73)		
		02/28/08	204	18.6125	3,796.95	17.6300	3,596.52	(200.43)		
		04/10/08	494	16.2350	8,020.09	17.6300	8,709.22	689.13		
Subtotal			*930*		*16,428.20*		***16,395.90***	*(32.30)*		
NOKIA CORP SPON ADR	NOK	10/15/08	303	16.8239	5,097.65	12.8500	3,893.55	(1,204.10)	120	3.05
		01/22/09	288	12.0235	3,462.77	12.8500	3,700.80	238.03	114	3.05
		07/09/09	199	14.4822	2,881.96	12.8500	2,557.15	(324.81)	79	3.05
		11/11/09	350	13.8428	4,844.98	12.8500	4,497.50	(347.48)	138	3.05
Subtotal			*1,140*		*16,287.36*		***14,649.00***	*(1,638.36)*	**451**	3.05
NOVARTIS ADR	NVS	09/08/08	160	52.7510	8,440.17	54.4300	8,708.80	268.63	233	2.66
		02/05/09	90	42.1344	3,792.10	54.4300	4,898.70	1,106.60	131	2.66
Subtotal			*250*		*12,232.27*		***13,607.50***	*1,375.23*	**364**	2.66
OAO GAZPROM SPON ADR	OGZPY	11/11/09	136	25.7660	3,504.18	25.0500	**3,406.80**	(97.38)	**5**	.12
OLD MUTUAL PLCADR	ODMTY	11/11/09	235	15.2485	3,583.40	14.2500	**3,348.75**	(234.65)		
ORIX CORPORATION SP ADR	IX	07/31/09	55	32.1496	1,768.23	34.1600	1,878.80	110.57	19	.97
		08/03/09	101	32.8080	3,313.61	34.1600	3,450.16	136.55	34	.97
		11/11/09	67	37.0022	2,479.15	34.1600	2,288.72	(190.43)	23	.97
Subtotal			*223*		*7,560.99*		***7,617.68***	*56.69*	**76**	.97
RIO TINTO PLC SPNSRD ADR	RTP	12/11/09	17	206.2500	3,506.25	215 3900	**3,661.63**	155.38	**93**	2.52

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROLLS ROYCE GRP SPN ADR	RYCEY	08/03/09	125	35.6030	4,450.38	39.0100	4,876.25	425.87		
		09/01/09	73	36.6309	2,674.06	39.0100	2,847.73	173.67		
Subtotal			*198*		*7,124.44*		**7,723.98**	599.54		
ROYAL DSM N V SPON ADR	RDSMY	11/11/09	294	12.2809	3,610.61	12.4500	**3,660.30**	49.69	**88**	2.40
ROYAL DUTCH SHELL PLC	RDSA	10/31/07	70	87.7525	6,142.68	60.1100	4,207.70	(1,934.98)	200	4.75
SPONS ADR A		03/13/08	76	70.3965	5,350.14	60.1100	4,568.36	(781.78)	218	4.75
		06/06/08	107	83.8028	8,966.90	60.1100	6,431.77	(2,535.13)	306	4.75
		06/11/08	46	83.2900	3,831.34	60.1100	2,765.06	(1,066.28)	132	4.75
Subtotal			*299*		*24,291.06*		***17,972.89***	*(6,318.17)*	***856***	*4.75*
RWE AG SPONSORED ADR	RWEOY	05/07/09	43	75.9344	3,265.18	96.9000	**4,166.70**	901.52	**185**	4.42
SANOFI AVENTIS SPON ADR	SNY	03/29/07	129	43.2893	5,584.32	39.2700	5,065.83	(518.49)	145	2.84
		06/15/07	94	41.8476	3,933.68	39.2700	3,691.38	(242.30)	105	2.84
		06/11/08	123	33.5647	4,128.47	39.2700	4,830.21	701.74	138	2.84
Subtotal			*346*		*13,646.47*		***13,587.42***	*(59.05)*	***388***	*2.84*
SHARP CORP ADR	SHCAY	05/25/07	198	18.6684	3,696.35	12.6700	2,508.66	(1,187.69)	24	.94
		08/13/07	438	17.8370	7,812.61	12.6700	5,549.46	(2,263.15)	53	.94
		07/16/09	65	9.5736	622.29	12.6700	823.55	201.26	8	.94
		07/17/09	268	9.4202	2,524.64	12.6700	3,395.56	870.92	33	.94
Subtotal			*969*		*14,655.89*		***12,277.23***	*(2,378.66)*	***118***	*.94*
SILICONWARE PRECSN SPADR	SPIL	05/01/09	341	7.5424	2,571.99	7.0100	**2,390.41**	(181.58)	**69**	2.85
SOCIETE GENERAL SPN ADR	SCGLY	11/27/07	314	26.9930	8,475.83	14.0500	4,411.70	(4,064.13)	91	2.04
		02/28/08	367	21.2497	7,798 67	14.0500	5,156.35	(2,642.32)	106	2.04
		10/27/08	215	8 7853	1,888.86	14.0500	3,020.75	1,131.89	62	2.04
Subtotal			*896*		*18,163.36*		***12,588.80***	*(5,574.56)*	***259***	*2.04*
SONY CORP ADR NEW	SNE	10/27/08	175	19.9300	3,487.76	29.0000	**5,075.00**	1,587.24	**44**	.86
STANDARD BANK GROUP-UNSP	SBGOY	09/17/09	133	27.4479	3,650.58	27.7700	3,693.41	42.83	48	1.27
		10/05/09	107	24.9420	2,668.80	27.7700	2,971.39	302.59	38	1.27
Subtotal			*240*		*6,319.38*		***6,664.80***	*345.42*	***86***	*1.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATOIL ASA SHS	STO	03/13/08	98	30.9018	3,028.38	24.9100	2,441.18	(587.20)	58	2.34
		06/11/08	318	37.9200	12,058.56	24.9100	7,921.38	(4,137.18)	186	2.34
Subtotal			*416*		*15,086.94*		***10,362.56***	*(4,724.38)*	***244***	*2.34*
SUMITOMO MITSU FINL ADR	SMFJY	03/29/07	853	9.1400	7,796.43	2.8500	2,431.05	(5,365.38)	43	1.75
		09/14/07	353	6.9979	2,470.26	2.8500	1,006.05	(1,464.21)	18	1.75
		02/20/08	794	7.2464	5,753.72	2.8500	2,262.90	(3,490 82)	40	1.75
		11/11/09	983	3.6343	3,572.52	2.8500	2,801.55	(770.97)	50	1 75
Subtotal			*2,983*		*19,592.93*		***8,501.55***	*(11,091.38)*	***151***	*1.75*
SUNCOR ENERGY INC NEW	SU	06/11/08	84	45.3594	3,810.19	35 3100	2,966.04	(844.15)		
		07/25/08	170	36.3194	6,174.31	35 3100	6,002.70	(171.61)		
Subtotal			*254*		*9,984.50*		***8,968.74***	*(1,015.76)*		
TELECOM C NW ZLND SPNADR	NZT	05/01/09	95	7.6415	725 95	8.9900	854.05	128.10	73	8.44
		05/04/09	155	8 2334	1,276.18	8.9900	1,393.45	117.27	118	8.44
		05/05/09	87	8.1711	710.89	8.9900	782.13	71.24	67	8.44
Subtotal			*337*		*2,713.02*		***3,029.63***	*316.61*	***258***	*8.44*
TELECOM ITALIA S P A NEW	TI	09/08/08	174	15.2984	2,661.93	15.4300	2,684.82	22.89	83	3.07
		02/05/09	320	13.3650	4,276.83	15.4300	4,937.60	660.77	152	3 07
		03/20/09	59	12.3425	728.21	15.4300	910.37	182.16	29	3.07
		03/27/09	53	12.9928	688.62	15.4300	817.79	129.17	26	3.07
Subtotal			*606*		*8,355.59*		***9,350.58***	*994.99*	***290***	*3.07*
TELEFONICA SA SPAIN ADR	TEF	01/30/09	70	54.1260	3,788.82	83.5200	5,846.40	2,057.58	242	4.12
		05/01/09	34	56 8817	1,933.98	83.5200	2,839.68	905.70	118	4 12
Subtotal			*104*		*5,722.80*		***8,686.08***	*2,963.28*	***360***	*4.12*
TELSTRA CORP ADR	TLSYY	06/26/09	213	13.2808	2,828.83	15.3000	**3,258.90**	430.07	**226**	6.92
TELUS CORP NON VTG SHS	TU	03/27/09	71	27.5466	1,955.81	31.1500	**2,211.65**	255.84	**127**	5.72
UNITED MICROELECT SP ADR CORP	UMC	11/11/09	1,582	3.6734	5,811.32	3.8800	**6,138.16**	326.84		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VIVENDI SHS	VIVDY	08/31/09	231	28.6767	6,624.32	29.7500	6,872.25	247.93	331	4.81
		10/05/09	103	30.5254	3,144.12	29.7500	3,064.25	(79.87)	148	4.81
		11/11/09	89	29.7220	2,645 26	29.7500	2,647.75	2.49	128	4.81
Subtotal			*423*		*12,413.70*		***12,584.25***	*170.55*	**607**	*4.81*
VODAFONE GROP PLC SP ADR	VOD	03/29/07	586	27.7736	16,275.34	23.0900	13,530.74	(2,744.60)	757	5.59
		07/31/09	198	20.7221	4,102.98	23.0900	4,571.82	468.84	256	5.59
		11/11/09	135	22.4185	3,026.51	23.0900	3,117.15	90.64	175	5.59
Subtotal			*919*		*23,404.83*		***21,219.71***	*(2,185.12)*	***1,188***	*5.59*
VOLVO AKTIEBOLAGET ADR	VOLVY	10/27/08	285	4.5600	1,299.61	8.4600	**2,411.10**	1,111.49	**58**	2.37
WOLSELEY PLC ADR	WOSCY	06/26/09	2,432	1.9381	4,713.70	2.0800	5,058.56	344.86		
		10/05/09	1,222	2.4281	2,967.26	2.0800	2,541.76	(425.50)		
		10/21/09	408	2.5200	1,028.16	2.0800	848.64	(179.52)		
Subtotal			*4,062*		*8,709.12*		***8,448.96***	*(260.16)*		
WPP PLC ADR	WPPGY	08/03/09	129	39.1420	5,049.32	48.6500	6,275.85	1,226.53	162	2.57
		10/05/09	79	42.3331	3,344.32	48.6500	3,843.35	499.03	99	2.57
Subtotal			*208*		*8,393.64*		***10,119.20***	*1,725.56*	**261**	*2.57*
XSTRATA PLC-ADR	XSRAY	11/12/09	1,048	3.4391	3,604.28	3 6500	3,825.20	220.92	20	.52
		12/11/09	971	3.5080	3,406 27	3.6500	3,544.15	137.88	19	.52
Subtotal			*2,019*		*7,010.55*		***7,369.35***	*358.80*	**39**	*.52*
YUE YUEN INDUSTL UNSP AD	YUEIY	08/03/09	186	14.6110	2,717.65	14.6000	**2,715.60**	(2.05)	**100**	3.67
TOTAL					661,731.92		**670,638.72**	8,906.80	**18,037**	2.69
TOTAL PRINCIPAL INVESTMENTS					668,272.86		**677,179.66**	8,906.80	**18,044**	2.66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0.97		**.97**		
CMA MONEY FUND	6,240.00	6,240.00	1.0000	**6,240.00**	**6**	.10
TOTAL		6,240.97		**6,240.97**	**6**	.10
TOTAL INCOME INVESTMENTS		6,240.97		**6,240.97**	**6**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	674,513.83	**683,420.63**	8,906.80		**18,050**	2.64

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Rpt Fgn Div		BP PLC SPON ADR RPT FGN DIV HOLDING 244.0000 PAY DATE 12/07/2009	204.96		
12/08	Rpt Fgn Div		BANCO BRADESCO S A ADR RPT FGN DIV HOLDING 406.0000 PAY DATE 12/08/2009	3.39		
12/08	Rpt Fgn Div		SONY CORP ADR NEW RPT FGN DIV HOLDING 175.0000 PAY DATE 12/08/2009	25.16		
12/08	Rpt Fgn Div		TOTAL S.A. SP ADR RPT FGN DIV	225.49		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 133.0000			
			PAY DATE 12/08/2009			
12/09	Rpt Fgn Div		LENOVO GROUP LTD SP ADR	11.69		
			RPT FGN DIV			
			HOLDING 453.0000			
			PAY DATE 12/09/2009			
12/09	Rpt Fgn Div		ROYAL DUTCH SHELL PLC	251.16		
			SPONS ADR A			
			RPT FGN DIV			
			HOLDING 299.0000			
			PAY DATE 12/09/2009			
12/11	Rpt Fgn Div		BARCLAYS PLC ADR	31.75		
			RPT FGN DIV			
			HOLDING 485.0000			
			PAY DATE 12/11/2009			
12/11	Rpt Fgn Div		MITSUBISHI CP SPNSRD ADR	29.98		
			RPT FGN DIV			
			HOLDING 77.0000			
			PAY DATE 12/11/2009			
12/11	Rpt Fgn Div		MITSUI CO ADR	28.50		
			RPT FGN DIV			
			HOLDING 18.0000			
			PAY DATE 12/10/2009			
12/14	Rpt Fgn Div		FUJITSU LTD NEW ADR	48.81		
			RPT FGN DIV			
			HOLDING 283.0000			
			PAY DATE 12/14/2009			
12/14	Rpt Fgn Div		TELECOM C NW ZLND SPNADR	72 67		
			RPT FGN DIV			
			HOLDING 337.0000			
			PAY DATE 12/11/2009			

Account Number: 876-74E40

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: $2,904,543.58

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

PIMCO NFJ

Your Consults® Investment Manager is PIMCO/NFJ/ALLIANZ BAL TAX/MLCV

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**147,438.68**	116,832 96
Fixed Income	**737,917.02**	757,510 48
Equities	**1,503,705.14**	1,456,786 09
Mutual Funds	**511,069.40**	557,636.40
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,900,130.24***	*2,888,765.93*
Estimated Accrued Interest	**4,413.34**	3,812.63
TOTAL ASSETS	**$2,904,543.58**	$2,892,578 56

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,904,543.58**	$2,892,578.56

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$116,832.96**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**10,635.88**	846,844.54
Subtotal	***10,635.88***	*846,844.54*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,962.87)**	(181,664.37)
ML Trust Fees	**(2,395.67)**	(26,560.19)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($5,358.54)***	*($208,224.56)*
Net Cash Flow	**$5,277.34**	$638,619.98
Dividends/Interest Income	**33,259.22**	161,329.61
Security Purchases/Debits	**(3,930.84)**	(1,522,448.16)
Security Sales/Credits	-	796,778.57
Closing Cash/Money Accounts	**$147,438.68**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - PIMCO/NFJ/ALLIANZ BAL TAX/MLCV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 83	0.83		**.83**		
CMA MONEY FUND	124,256.00	124,256.00	1.0000	**124,256.00**	**124**	.10
TOTAL		124,256.83		**124,256.83**	**124**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	03/26/09	80,000	88,846 65	102 9530	**89,700.06**	853.41	401.92	**2,070**	2.30
2 375% APR 15 2011 INFL ADJ PRIN 87,127									
CUSIP: 912828FB1									
ORIGINAL UNIT/TOTAL COST: 109.7152/87.772 23									
Δ U.S. TRSY INFLATION NOTE	03/21/07	65,000	79,882.64	107.5160	84,021.81	4,139.17	895.52	2,345	2.79
3.00% JUL 15 2012 INFL ADJ PRIN 78.148									
CUSIP: 912828AF7									
ORIGINAL UNIT/TOTAL COST· 117 8717/76,616.63									
Δ U.S. TRSY INFLATION NOTE	07/17/07	3,000	3,632.09	107.5160	3,877.93	245.84	41.33	109	2.79
INFL ADJ PRIN 3,606									
ORIGINAL UNIT/TOTAL COST: 116.9240/3,507.72									
Subtotal		68,000	83,514.73		**87,899.74**	4,385.01	936.85	**2,454**	2.79
Δ U.S. TREASURY NOTE	09/08/09	14,000	14,974.57	106.2810	14,879.34	(95.23)	210.00	560	3.76
4.000% FEB 15 2015 CUSIP: 912828DM9									
ORIGINAL UNIT/TOTAL COST: 107.3515/15,029.22									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	09/28/09	35,000	37,540.21	106.2810	37,198.35	(341.86)	525.00	1,400	3.76
ORIGINAL UNIT/TOTAI COST· 107 5937/37,657.81									
Δ U.S. TREASURY NOTE	10/29/09	5,000	5,356.18	106 2810	5,314.05	(42.13)	75.00	200	3.76
ORIGINAL UNIT/TOTAI COST: 107.3438/5,367 19									
Subtotal		*54,000*	*57,870.96*		**57,391.74**	*(479.22)*	*810.00*	**2,160**	3.76
FNMA P735580 05%2035	05/16/08	75,000	42,175.29	102.9427	**44,063.56**	1,888.27	178.50	**2,141**	4.85
AMORTIZFD FACTOR 0.570719610 AMORTIZFD VALUE 42,803									
CUSIP: 31402RFV6									
FNMA P745275 05%2036	02/20/09	20,000	13,410.52	102.8177	13,469.53	59.01	54.60	656	4.86
AMORTIZFD FACTOR 0.655020420 AMORTIZFD VAI UF 13 100									
CUSIP: 31403C6I 0									
FNMA P745275 05%2036	07/10/09	44,000	29,681.02	102.8177	29,632.98	(48.04)	120 12	1,442	4.86
AMORTIZED VAI UF 28.820									
FNMA P745275 05%2036	09/23/09	17,000	11,514.65	102.8177	11,449 10	(65 55)	46 41	557	4.86
AMORTIZFD VAI UF 11,135									
FNMA P745275 05%2036	09/29/09	1,000	679.38	102.8177	673.47	(5.91)	2.73	33	4.86
AMORTIZFD VAI UF 655									
Subtotal		*82,000*	*55,285.57*		**55,225.08**	*(60 49)*	223.86	**2,688**	4.86
FHLMC G0 343205 50% 2037	01/15/08	140,000	89,896.83	104.8697	**93,010.17**	3,113.34	406.00	**4,879**	5 24
AMORTIZFD FACTOR 0 633508440 AMORTIZFD VAI UF 88.691									
CUSIP· 3128M5FD8									
FNMA P889579 06%2038	10/14/08	66,000	46,775.52	106.0781	49,467.86	2,692.34	232.98	2,798	5.65
AMORTIZED FACTOR 0.706567190 AMORTIZFD VAI UF 46,633									
CUSIP: 31410KJY1									
FNMA P889579 06%2038	10/20/08	50,000	35,834.82	106.0781	37,475.65	1,640.83	176.50	2,120	5.65
AMORTIZFD VALUE 35,328									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038	02/20/09	50,000	36,524.83	106.0781	37,475.65	950.82	176.50	2,120	5.65
AMORTIZED VALUE 35,328									
Subtotal		*166,000*	*119,135.17*		**124,419.16**	5,283.99	585.98	**7,038**	5.65
FNMA P995018 05 50%2038	12/08/09	3,000	2,367.11	104.8697	**2,335.84**	(31.27)	10.20	**123**	5.24
AMORTIZED FACTOR 0.742459310 AMORTIZED VALUE 2,227									
CUSIP: 31416BK72									
FNMA P988580 06%2038	12/08/08	50,000	35,576.01	106.0156	**36,821.47**	1,245.46	173.50	**2,084**	5.65
AMORTIZED FACTOR 0.694642640 AMORTIZED VALUE 34,732									
CUSIP: 31415TFV7									
FNMA P190391 06%2038	10/24/08	169,000	121,976.61	106.0156	**127,241.59**	5,264.98	599.95	**7,202**	5.65
AMORTIZED FACTOR 0.710186830 AMORTIZED VALUE 120,021									
CUSIP: 31368HNG4									
FNMA P889982 05 50%2038	07/10/09	26,000	19,679 66	104.7916	**19,808.61**	128.95	86.58	**1,040**	5.24
AMORTIZED FACTOR 0.727033410 AMORTIZED VALUE 18,902									
CUSIP: 31410KXK5									
TOTAL		913,000	716,324.59		**737,917.02**	21,592.43	4,413.34	**33,879**	4.59

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	03/21/07	50	60.9016	3,045.08	30.0400	1,502.00	(1,543.08)	40	2.66
		11/13/08	350	29.0970	10,183.95	30.0400	10,514.00	330.05	280	2.66
		02/19/09	525	18.1695	9,538.99	30.0400	15,771.00	6,232.01	420	2.66
Subtotal			925		22,768.02		**27,787.00**	5,018.98	**740**	2.66

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALTRIA GROUP INC	MO	03/21/07	275	19.9674	5,491.05	19.6300	5,398.25	(92.80)	374	6.92
		04/25/07	70	21.3934	1,497.54	19.6300	1,374 10	(123.44)	96	6.92
		04/10/08	550	21 5505	11,852.78	19.6300	10,796.50	(1,056.28)	748	6.92
		04/16/08	225	21 3772	4,809.87	19.6300	4,416.75	(393.12)	306	6.92
		02/19/09	400	15.8495	6,339.80	19.6300	7,852.00	1,512.20	544	6.92
		03/04/09	475	14.9084	7,081.49	19.6300	9,324.25	2,242.76	646	6.92
		03/10/09	75	16 2473	1,218.55	19.6300	1,472.25	253.70	102	6.92
		03/11/09	400	16 4993	6,599.72	19 6300	7,852.00	1,252.28	544	6.92
		03/13/09	400	16.7100	6,684.00	19.6300	7,852.00	1,168 00	544	6.92
Subtotal			*2,870*		*51,574 80*		***56,338.10***	*4,763.30*	***3,904***	6.92
AMEREN CORP	AEE	08/28/07	125	50.1480	6,268.51	27.9500	3,493.75	(2,774.76)	193	5.50
		09/12/07	125	51.3818	6,422.73	27.9500	3,493.75	(2,928.98)	193	5.50
		09/26/07	100	53.0025	5,300.25	27.9500	2,795.00	(2,505.25)	154	5.50
		10/17/07	100	53.9474	5,394.74	27.9500	2,795.00	(2,599.74)	154	5 50
		02/19/09	425	26.7692	11,376.91	27.9500	11,878.75	501.84	655	5.50
Subtotal			*875*		*34,763.14*		***24,456.25***	*(10,306.89)*	***1,349***	5.50
ANNALY CAP MGMT INC	NLY	06/30/08	400	15.7028	6,281.12	17.3500	6,940.00	658.88	1,200	17.29
		07/08/08	425	15.7152	6,678.96	17.3500	7,373.75	694.79	1,275	17.29
		07/15/08	425	14.4656	6,147.92	17.3500	7,373.75	1,225.83	1,275	17.29
		07/17/08	325	14.5592	4,731.74	17.3500	5,638.75	907.01	975	17.29
		03/12/09	625	13.7366	8,585 38	17.3500	10,843.75	2,258.37	1,875	17.29
		03/18/09	200	14.6508	2,930.16	17.3500	3,470.00	539.84	600	17.29
		03/24/09	675	14.6774	9,907.31	17.3500	11,711.25	1,803.94	2,025	17.29
		04/03/09	500	13.9254	6,962.70	17.3500	8,675.00	1,712.30	1,500	17.29
Subtotal			*3,575*		*52,225.29*		***62,026.25***	*9,800.96*	***10,725***	*17.29*
AT& T INC	T	03/21/07	625	38 9900	24,368.75	28.0300	17,518.75	(6,850.00)	1,050	5.99
		02/19/09	400	23.3280	9,331.20	28.0300	11,212.00	1,880.80	672	5.99
Subtotal			*1,025*		*33,699.95*		***28,730.75***	*(4,969.20)*	***1,722***	5.99
BECTON DICKINSON CO	BDX	05/27/09	391	67.2820	26,307.30	78.8600	**30,834.26**	4,526.96	**579**	1.87

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOEING COMPANY	BA	02/02/09	136	40.5638	5,516.69	54.1300	7,361.68	1,844.99	229	3.10
		02/19/09	375	37.7234	14,146.28	54.1300	20,298.75	6,152.47	630	3.10
		03/25/09	69	37.5773	2,592.84	54.1300	3,734.97	1,142.13	116	3.10
Subtotal			*580*		*22,255.81*		***31,395.40***	*9,139.59*	***975***	*3.10*
CENTURYTEL INC	CTL	02/23/09	253	25.5751	6,470.52	36.2100	9,161.13	2,690.61	709	7.73
		02/26/09	184	25.3154	4,658.04	36.2100	6,662.64	2,004.60	516	7.73
		03/05/09	312	24.5281	7,652.77	36.2100	11,297.52	3,644.75	874	7.73
		03/11/09	137	24.7449	3,390.06	36.2100	4,960.77	1,570.71	384	7.73
Subtotal			*886*		*22,171.39*		***32,082.06***	*9,910.67*	***2,483***	*7.73*
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	1,100	25.2128	27,734.08	25.8800	28,468.00	733.92	330	1.15
		11/30/09	25	24.3428	608.57	25.8800	647.00	38.43	8	1.15
Subtotal			*1,125*		*28,342.65*		***29,115.00***	*772.35*	***338***	*1.15*
CHEVRON CORP	CVX	03/21/07	275	70.9800	19,519.51	76.9900	21,172.25	1,652.74	748	3.53
		02/19/09	75	66.7994	5,009.96	76.9900	5,774.25	764.29	204	3.53
Subtotal			*350*		*24,529.47*		***26,946.50***	*2,417.03*	***952***	*3.53*
CONOCOPHILLIPS	COP	03/21/07	350	67.2700	23,544.50	51.0700	17,874.50	(5,670.00)	700	3.91
		02/19/09	200	41.8899	8,377.98	51.0700	10,214.00	1,836.02	400	3.91
		11/10/09	515	53.3405	27,470.36	51.0700	26,301.05	(1,169.31)	1,030	3.91
Subtotal			*1,065*		*59,392.84*		***54,389.55***	*(5,003.29)*	***2,130***	*3.91*
DIAMOND OFFSHORE DRLNG	DO	12/20/07	50	131.6448	6,582.24	98.4200	4,921.00	(1,661.24)	25	.50
		12/26/07	50	145.9020	7,295.10	98.4200	4,921.00	(2,374.10)	25	.50
		12/31/07	33	142.9742	4,718.15	98.4200	3,247.86	(1,470.29)	17	.50
		01/04/08	43	136.8225	5,883.37	98.4200	4,232.06	(1,651.31)	22	.50
		01/12/09	144	58.6684	8,448.25	98.4200	14,172.48	5,724.23	72	.50
		07/27/09	275	93.7962	25,793.96	98.4200	27,065.50	1,271.54	138	.50
		07/29/09	31	90.3045	2,799.44	98.4200	3,051.02	251.58	16	.50
Subtotal			*626*		*61,520.51*		***61,610.92***	*90.41*	***315***	*.50*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EDISON INTL CALIF	EIX	03/04/09	225	24.7384	5,566.16	34.7800	7,825.50	2,259.34	284	3.62
		03/10/09	200	25.0406	5,008.12	34.7800	6,956.00	1,947.88	252	3.62
		03/17/09	195	28.2290	5,504.67	34.7800	6,782.10	1,277.43	246	3.62
		03/20/09	180	28.5781	5,144.06	34.7800	6,260.40	1,116.34	227	3.62
Subtotal			*800*		*21,223.01*		***27,824.00***	*6,600.99*	***1,009***	*3.62*
GLAXOSMITHKLINE PLC ADR	GSK	03/21/07	425	56.0600	23,825.50	42.2500	17,956.25	(5,869.25)	788	4.38
		05/29/07	115	51.9750	5,977.13	42.2500	4,858.75	(1,118.38)	214	4.38
		05/31/07	65	52.1526	3,389.92	42 2500	2,746.25	(643.67)	121	4.38
		06/05/07	100	51.8583	5,185.83	42.2500	4,225.00	(960.83)	186	4.38
		06/11/07	125	52.3256	6,540.70	42.2500	5,281.25	(1,259.45)	232	4.38
		06/15/07	100	52.7156	5,271 56	42.2500	4,225.00	(1,046.56)	186	4.38
		02/19/09	525	33.4588	17,565.87	42 2500	22,181.25	4,615.38	974	4.38
Subtotal			*1,455*		*67,756.51*		***61,473.75***	*(6,282.76)*	***2,701***	*4.38*
GOLDMAN SACHS GROUP INC	GS	10/07/09	152	188.2130	28,608.38	168.8400	**25,663.68**	(2,944.70)	**213**	.82
HARRIS CORP DEL	HRS	01/20/09	150	40.6673	6,100.10	47.5500	7,132.50	1,032.40	132	1.85
		01/29/09	45	43 4171	1,953.77	47 5500	2,139.75	185.98	40	1.85
		02/06/09	131	44.1271	5,780.66	47.5500	6,229.05	448.39	116	1.85
		02/18/09	92	41.2367	3,793.78	47.5500	4,374.60	580.82	81	1.85
		02/19/09	175	40.0878	7,015.38	47.5500	8,321.25	1,305.87	154	1.85
		03/25/09	250	29.0730	7,268.25	47.5500	11,887.50	4,619.25	220	1.85
Subtotal			*843*		*31,911.94*		***40,084.65***	*8,172.71*	***743***	*1.85*
HOME DEPOT INC	HD	12/18/07	175	26.3589	4,612.82	28.9300	5,062.75	449.93	158	3.11
		01/15/08	325	25.5208	8,294.29	28.9300	9,402.25	1,107.96	293	3.11
		01/18/08	150	27.2645	4,089.68	28.9300	4,339.50	249.82	135	3.11
		01/23/08	100	29.2583	2,925.83	28.9300	2,893.00	(32.83)	90	3.11
		01/24/08	125	29.4452	3,680.65	28.9300	3,616.25	(64.40)	113	3.11
		02/19/09	300	20.3098	6,092.94	28.9300	8,679.00	2,586.06	270	3.11
Subtotal			*1,175*		*29,696.21*		***33,992.75***	*4,296.54*	***1,059***	*3.11*
HUDSON CITY BANCORP INC	HCBK	07/10/09	2,000	13.6180	27,236.00	13.7300	**27,460.00**	224.00	**1,200**	4.37

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	11/11/09	1,040	19.8742	20,669.17	20.4000	21,216.00	546.83	583	2.74
		11/12/09	350	20.2582	7,090.37	20.4000	7,140.00	49.63	196	2.74
		11/30/09	50	19.1932	959.66	20.4000	1,020.00	60.34	28	2.74
Subtotal			*1,440*		*28,719.20*		***29,376.00***	*656.80*	***807***	*2.74*
INTL BUSINESS MACHINES	IBM	04/02/09	65	99.7538	6,484.00	130.9000	8,508.50	2,024.50	143	1.68
CORP IBM		04/07/09	48	98 9914	4,751.59	130.9000	6,283.20	1,531.61	106	1.68
		04/15/09	84	97.9132	8,224.71	130.9000	10,995.60	2,770.89	185	1.68
		04/23/09	46	100.5767	4,626.53	130.9000	6,021.40	1,394.87	102	1.68
		04/27/09	5	100.5400	502.70	130.9000	654 50	151.80	11	1.68
Subtotal			*248*		*24,589.53*		***32,463.20***	*7,873.67*	***547***	*1.68*
JOHNSON AND JOHNSON COM	JNJ	05/04/09	481	53.6265	25,794.35	64.4100	**30,981.21**	5,186.86	**943**	3.04
KIMBERLY CLARK	KMB	03/21/07	316	68.5300	21,655.48	63.7100	20,132.36	(1,523.12)	759	3.76
		02/19/09	175	48.9462	8,565.59	63.7100	11,149.25	2,583.66	420	3.76
Subtotal			*491*		*30,221.07*		***31,281.61***	*1,060.54*	***1,179***	*3.76*
KRAFT FOODS INC VA CL A	KFT	03/21/07	65	29.6607	1,927.95	27.1800	1,766.70	(161.25)	76	4.26
		04/24/07	175	33.4520	5,854.10	27.1800	4,756.50	(1,097.60)	203	4.26
		05/01/07	200	33.5457	6,709.14	27.1800	5,436.00	(1,273.14)	232	4.26
		05/09/07	175	32.8018	5,740.33	27.1800	4,756.50	(983.83)	203	4.26
		02/19/09	350	24.4480	8,556.80	27.1800	9,513.00	956.20	406	4.26
Subtotal			*965*		*28,788.32*		***26,228.70***	*(2,559.62)*	***1,120***	*4.26*
MARATHON OIL CORP	MRO	03/21/07	450	49.4917	22,271.28	31.2200	14,049.00	(8,222.28)	433	3.07
		02/19/09	475	24.8781	11,817.10	31.2200	14,829.50	3,012.40	457	3.07
Subtotal			*925*		*34,088.38*		***28,878.50***	*(5,209.88)*	***890***	*3.07*
MATTEL INC COM	MAT	03/21/07	300	28.5400	8,562.01	19.9800	5,994.00	(2,568.01)	225	3.75
		02/19/09	1,125	12.1092	13,622.96	19.9800	22,477.50	8,854.54	844	3.75
Subtotal			*1,425*		*22,184.97*		***28,471.50***	*6,286.53*	***1,069***	*3.75*
MC GRAW HILL COMPANIES	MHP	08/24/09	900	30.7686	27,691.74	33.5100	**30,159.00**	2,467.26	**811**	2.68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	02/18/09	134	34.4471	4,615.92	43.9800	5,893.32	1,277.40	110	1.86
		02/23/09	198	34.7719	6,884.84	43.9800	8,708.04	1,823.20	163	1.86
		02/25/09	202	34.2517	6,918.86	43.9800	8,883.96	1,965.10	166	1.86
		02/26/09	174	32.2505	5,611.60	43.9800	7,652.52	2,040.92	143	1.86
		03/25/09	105	29.0636	3,051.68	43.9800	4,617.90	1,566.22	87	1.86
Subtotal			*813*		*27,082.90*		***35,755.74***	*8,672.84*	**669**	*1.86*
METLIFE INC COM	MET	04/24/09	250	28.7774	7,194.35	35.3500	8,837.50	1,643.15	185	2.09
		05/04/09	675	27.6626	18,672.32	35.3500	23,861.25	5,188.93	500	2.09
Subtotal			*925*		*25,866.67*		***32,698.75***	*6,832.08*	**685**	*2.09*
MICROSOFT CORP	MSFT	11/03/08	125	22.9244	2,865.55	30.4800	3,810.00	944.45	65	1.70
		11/11/08	400	21.1704	8,468.16	30 4800	12,192.00	3,723.84	208	1.70
		02/19/09	450	18.0282	8,112.69	30.4800	13,716.00	5,603.31	234	1.70
Subtotal			*975*		*19,446.40*		***29,718.00***	*10,271.60*	**507**	*1.70*
NEW YORK CMNTY BANCORP	NYB	01/21/09	475	12.2546	5,820.94	14.5100	6,892.25	1,071.31	475	6.89
		01/23/09	225	12.1507	2,733.91	14.5100	3,264.75	530.84	225	6.89
		01/30/09	400	13 6396	5,455.84	14.5100	5,804.00	348.16	400	6.89
		02/04/09	275	12.6342	3,474 41	14.5100	3,990.25	515.84	275	6.89
		02/19/09	875	10.4733	9,164.14	14.5100	12,696.25	3,532.11	875	6.89
Subtotal			*2,250*		*26,649.24*		***32,647.50***	*5,998.26*	**2,250**	*6.89*
NORTHROP GRUMMAN CORP	NOC	10/27/09	390	51.0456	19,907.82	55.8500	21,781.50	1,873.68	671	3.07
		10/28/09	155	51.0150	7,907.34	55.8500	8,656.75	749.41	267	3.07
Subtotal			*545*		*27,815.16*		***30,438.25***	*2,623.09*	**938**	*3.07*
PFIZER INC	PFE	03/21/07	1,875	25.7209	48,226.69	18.1900	34,106.25	(14,120.44)	1,350	3.95
		02/19/09	1,575	14 1588	22,300.11	18.1900	28,649.25	6,349.14	1,134	3.95
Subtotal			*3,450*		*70,526.80*		***62,755.50***	*(7,771.30)*	**2,484**	*3.95*
R R DONNELLEY SONS	RRD	02/19/09	1,325	8.6416	11,450.12	22.2700	**29,507.75**	18,057.63	**1,379**	4.67
REYNOLDS AMERICAN INC	RAI	03/21/07	375	61 4600	23,047.50	52.9700	19,863.75	(3,183.75)	1,350	6.79
		02/19/09	250	38.1167	9,529.18	52.9700	13,242.50	3,713.32	900	6.79
Subtotal			*625*		*32,576.68*		***33,106.25***	*529.57*	**2,250**	*6.79*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROYAL DUTCH SHELL PLC	RDSA	09/06/07	75	80.3302	6,024.77	60.1100	4,508.25	(1,516.52)	215	4.75
SPONS ADR A		09/26/07	75	83.0858	6,231.44	60.1100	4,508.25	(1,723.19)	215	4.75
		10/02/07	75	81.9370	6,145.28	60.1100	4,508.25	(1,637.03)	215	4.75
		10/08/07	75	80.0038	6,000.29	60.1100	4,508.25	(1,492.04)	215	4.75
		02/19/09	175	48 8000	8,540.00	60.1100	10,519.25	1,979.25	500	4.75
Subtotal			*475*		*32,941.78*		***28,552.25***	*(4,389.53)*	***1,360***	*4.75*
TOTAL S.A. SP ADR	TOT	12/13/07	77	81.7219	6,292.59	64.0400	4,931.08	(1,361.51)	214	4.33
		12/27/07	82	82.4287	6,759.16	64.0400	5,251.28	(1,507.88)	228	4.33
		01/03/08	70	84.7987	5,935.91	64.0400	4,482.80	(1,453.11)	195	4.33
		01/08/08	50	86.5680	4,328.40	64.0400	3,202.00	(1,126.40)	139	4.33
		02/19/09	200	49.8387	9,967.74	64.0400	12,808.00	2,840.26	556	4.33
Subtotal			*479*		*33,283.80*		***30,675.16***	*(2,608.64)*	***1,332***	*4.33*
TRAVELERS COS INC	TRV	03/21/07	450	52.5100	23,629.50	49.8600	22,437.00	(1,192.50)	594	2.64
		02/19/09	150	38.6673	5,800.10	49.8600	7,479.00	1,678.90	198	2.64
Subtotal			*600*		*29,429.60*		***29,916.00***	*486.40*	***792***	*2.64*
V F CORPORATION	VFC	03/21/07	275	81.9757	22,543.32	73.2400	20,141.00	(2,402.32)	660	3.27
		02/19/09	175	53.1492	9,301.11	73.2400	12,817.00	3,515.89	420	3.27
Subtotal			*450*		*31,844.43*		***32,958.00***	*1,113.57*	***1,080***	*3.27*
VALERO ENERGY CORP NEW	VLO	04/14/09	325	20.9088	6,795.39	16.7500	5,443.75	(1,351.64)	195	3.58
		04/16/09	225	21.3771	4,809.85	16.7500	3,768.75	(1,041.10)	135	3.58
		04/20/09	425	20.1770	8,575.23	16.7500	7,118.75	(1,456.48)	255	3.58
		04/23/09	200	21.4245	4,284.90	16.7500	3,350.00	(934.90)	120	3.58
		04/27/09	25	20.7900	519.75	16.7500	418.75	(101.00)	15	3.58
Subtotal			*1,200*		*24,985.12*		***20,100.00***	*(4,885.12)*	***720***	*3.58*
VERIZON COMMUNICATNS COM	VZ	03/21/07	625	37.3860	23,366.31	33.1300	20,706.25	(2,660.06)	1,188	5.73
		02/19/09	225	28.1295	6,329.14	33.1300	7,454.25	1,125.11	428	5.73
Subtotal			*850*		*29,695.45*		***28,160.50***	*(1,534.95)*	***1,616***	*5.73*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WASTE MANAGEMENT INC NEW	WM	01/11/08	125	31.3795	3,922.44	33.8100	4,226.25	303.81	145	3.42
		01/23/08	225	29.6788	6,677.75	33.8100	7,607.25	929.50	261	3.42
		02/04/08	175	33.3229	5,831.51	33 8100	5,916.75	85 24	203	3.42
		02/08/08	125	32.5895	4,073.69	33.8100	4,226.25	152.56	145	3.42
		02/19/09	175	28 5682	4,999.44	33.8100	5,916.75	917.31	203	3 42
Subtotal			*825*		*25,504.83*		***27,893.25***	*2,388.42*	***957***	*3.42*
WINDSTREAM CORP	WIN	03/21/07	1,600	14.8000	23,680 00	10 9900	17,584.00	(6,096.00)	1,600	9 09
		02/19/09	1,525	7.6099	11,605.10	10.9900	16,759.75	5,154.65	1,525	9.09
Subtotal			*3,125*		*35,285.10*		***34,343.75***	*(941.35)*	***3,125***	*9.09*
XEROX CORP	XRX	06/23/08	450	13.8772	6,244.74	8 4600	3,807.00	(2,437.74)	77	2.00
		06/30/08	450	13 6820	6,156 90	8.4600	3,807.00	(2,349.90)	77	2.00
		07/07/08	475	13.5270	6,425.37	8.4600	4,018.50	(2,406.87)	81	2.00
		07/14/08	375	13 1529	4,932.34	8.4600	3,172.50	(1,759.84)	64	2.00
		02/19/09	2,250	5 9300	13,342.50	8.4600	19,035.00	5,692.50	383	2.00
Subtotal			*4,000*		*37,101.85*		***33,840.00***	*(3,261.85)*	***682***	*2.00*
3M COMPANY	MMM	05/28/08	17	76.8970	1,307.25	82.6700	1,405.39	98.14	35	2.46
		06/03/08	82	76.2375	6,251.48	82.6700	6,778.94	527 46	168	2.46
		06/09/08	71	75.5829	5,366.39	82.6700	5,869.57	503.18	145	2.46
		02/19/09	200	47.2799	9,455.98	82.6700	16,534.00	7,078 02	408	2.46
Subtotal			*370*		*22,381.10*		***30,587.90***	*8,206.80*	***756***	*2.46*
TOTAL					1,411,927.81		**1,503,705.14**	91,777.33	**64,085**	4.26

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES	19,910	229,448	13,254	229,448.31	12.1900	**242,702.90**	13,254.59		
SERIES C F CL INSTL									
SYMBOL: FXICX *Initial Purchase: 03/21/07*									
Fixed Income 100%									
FIXED INCOME SHARES	27,810	294,363	(25,997)	294,363.50	9.6500	**268,366.50**	(25,997.00)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SERIES M F CL INSTL									
SYMBOL. FXIMX Initial Purchase:03/21/07									
Fixed Income 100%									
Subtotal (Fixed Income)						*511,069.40*			
TOTAL			(12,743)	523,811 81		**511,069.40**	(12,742.41)		
TOTAL PRINCIPAL INVESTMENTS				2,776,321.04		**2,876,948.39**	100,627.35	**98,088**	3 41

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,428.85	3,428.85		**3,428.85**		
CMA MONEY FUND	19,753.00	19,753 00	1.0000	**19,753.00**	**20**	.10
TOTAL		23,181.85		**23,181.85**	**20**	.10
TOTAL INCOME INVESTMENTS		23,181 85		**23,181.85**	**19**	.09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,799,502.89	**2,900,130.24**	100,627.35	4,413.34	**98,108**	3.38

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G0 343205 50% 2037 AMORTIZED FACTOR 0.633508440 INTEREST CREDIT PAY DATE 12/15/2009	415.78		
12/28	Interest Credit		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.655020420 INTEREST CREDIT PAY DATE 12/25/2009	227.10		
12/28	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0.570719610 INTEREST CREDIT PAY DATE 12/25/2009	180.99		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.706567190 INTEREST CREDIT PAY DATE 12/25/2009	599.23		
12/28	Interest Credit		FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.710186830 INTEREST CREDIT PAY DATE 12/25/2009	613.61		
12/28	Interest Credit		FNMA P988580 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.694642640 INTEREST CREDIT PAY DATE 12/25/2009	181.28		
12/28	Interest Credit		FNMA P889982 05 50%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.727033410 INTEREST CREDIT PAY DATE 12/25/2009	88.49		
	Subtotal (Taxable Interest)			*2,306.48*		*32,992.43*
12/14	Accrued Int		FNMA P995018 05 50%2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.742459310 BUY ACCRUED INT AMORTIZED VALUE 2227 NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 106.273438	(4.42)		
	Subtotal (Tax-Exempt Dividends)			*(4.42)*		*(665.43)*

Account Number: 876-74N11

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FDN
TUA 10/25/2001

Net Portfolio Value: $574.36

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
(800) 876-8808

Trust Officer:
CATERINA BENANTI
973-245-4503

HOLDING

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**574.36**	1,574.31
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**574.36**	*1,574.31*
TOTAL ASSETS	**$574.36**	$1,574 31

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$574.36**	$1,574.31

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$1.574.31**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**9,000.00**	299,000.00
Subtotal	**9,000.00**	299,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(258,495 27)
ML Trust Fees	-	-
Non ML Trust Fees	**(10,000.00)**	(40,000.00)
Bill Payment	-	-
Subtotal	***($10,000.00)***	*($298,495.27)*
Net Cash Flow	**($1,000.00)**	$504.73
Dividends/Interest Income	**0.05**	0.24
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$574.36**	
Securities You Transferred In/Out	-	-

Account Number: 876-74N11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0.92		**.92**		
CMA MONEY FUND	508.00	508.00	1.0000	**508.00**	**1**	10
TOTAL		508.92		**508.92**	**1**	.10
TOTAL PRINCIPAL INVESTMENTS		508.92		**508.92**		.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.44	0.44		**.44**		
CMA MONEY FUND	65.00	65.00	1.0000	**65.00**		.10
TOTAL		65.44		**65.44**		.11
TOTAL INCOME INVESTMENTS		65.44		**65.44**		.11

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	574.36	**574.36**			**1**	10