Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation PHILIP & SHIRLEY SOLOMONS FOUNDATION		A Employer identification number 58-2273251
	Number and street (or P O box number if mail is not delivered to street address) 5 MAD ANTHONY LANE	Room/suite	B Telephone number 912-352-7163
	City or town, state, and ZIP code SAVANNAH, GA 31411		C If exemption application is pending, check here ▶☐ D 1. Foreign organizations, check here ▶☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 758,228.

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

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	803.	803.		STATEMENT 1
	4 Dividends and interest from securities	15,833.	15,833.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<180,779.>			
	b Gross sales price for all assets on line 6a 295,689.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	<164,143.>	16,636.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,500.	1,250.		1,250.
	c Other professional fees STMT 4	8,259.	8,229.		0.
	17 Interest				
	18 Taxes STMT 5	837.	837.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,336.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,932.	10,316.		1,250.
	25 Contributions, gifts, grants paid	35,000.			35,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	47,932.	10,316.		36,250.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<212,075.>			
	b **Net investment income** (if negative, enter -0-)		6,320.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	22,845.	14,473.	14,473.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	978,811.	775,108.	743,755.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,001,656.	789,581.	758,228.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,001,656.	789,581.	
	30 **Total net assets or fund balances**	1,001,656.	789,581.	
	31 **Total liabilities and net assets/fund balances**	1,001,656.	789,581.	

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	1,001,656.
2	Enter amount from Part I, line 27a	2	<212,075.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	789,581.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	789,581.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	295,689.		476,468.	<180,779.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<180,779.>

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	<180,779.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	84,724.	1,102,735.	.076831
2007	72,361.	1,460,989.	.049529
2006	58,977.	1,260,613.	.046784
2005	57,468.	1,152,032.	.049884
2004	48,275.	1,193,558.	.040446

2 **Total** of line 1, column (d)	2	.263474
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	.052695
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	657,936.
5 Multiply line 4 by line 3	5	34,670.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	63.
7 Add lines 5 and 6	7	34,733.
8 Enter qualifying distributions from Part XII, line 4	8	36,250.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	63.
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	63.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	63.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,153.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,153.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,090.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 4,090. **Refunded** ▶		11	0.

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ PHILIP SOLOMONS, SR. Telephone no. ▶ 912-352-7163

Located at ▶ 5 MAD ANTHONY LANE, SAVANNAH, GA ZIP+4 ▶ 31411

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILIP SOLOMONS, SR. 5 MAD ANTHONY LANE SAVANNAH, GA 31411	CHAIRMAN / PRESIDENT 0.50	0.	0.	0.
PHILIP SOLOMONS, JR. 31 EAST 49TH STREET SAVANNAH, GA 31405	SECRETARY / TREASURER 0.50	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	649,317.
b	Average of monthly cash balances	1b	18,638.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	667,955.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	667,955.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,019.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	657,936.
6	**Minimum investment return.** Enter 5% of line 5	6	32,897.

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

1	Minimum investment return from Part X, line 6	1	32,897.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 63.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	63.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,834.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,834.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,834.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	36,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	63.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	36,187.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				32,834.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			14,962.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 36,250.				
a Applied to 2008, but not more than line 2a			14,962.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				21,288.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				11,546.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

PHILIP SOLOMONS, SR., 912-352-7163
5 MAD ANTHONY LANE, SAVANNAH, GA 31411

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

ANY FORM IS ACCEPTABLE

c Any submission deadlines:

NO DEADLINES AT THIS TIME

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

NO RESTRICTIONS AT THIS TIME

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				
THE SAVANNAH COMMUNITY FOUNDATION, INC. 7393 HODGSON MEMORIAL DRIVE SAVANNAH, GA 31406		PUBLIC CHARITY	CHARITABLE	35,000.
Total			▶ 3a	35,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	803.	
4 Dividends and interest from securities			14	15,833.	
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			14	<180,779.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<164,143.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <164,143.>

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Philip Solomons Sr. 5/15/10 PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Carolyn W Arnold | Date: 5-12-10 | Check if self-employed ☐ | Preparer's identifying number: P00438904

Firm's name (or yours if self-employed), address, and ZIP code: BENNETT THRASHER PC, 3625 CUMBERLAND BOULEVARD, #1000, ATLANTA, GA 30339

EIN ▶ 58-1673613

Phone no. 770-396-2200

923622
02-02-10

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	RAYMOND JAMES 6386 - SEE ATTACHMENT A	P		
b	RAYMOND JAMES 6386 - SEE ATTACHMENT A	P		
c	RIO TINTO PLC SPONSORED ADR- CASH IN LIEU	P		
d	RAYMOND JAMES 6032 - SEE ATTACHMENT B	P		
e	RAYMOND JAMES 6032 - SEE ATTACHMENT B	P		
f	RAYMOND JAMES 5804 - SEE ATTACHMENT C	P		
g	RAYMOND JAMES 5804 - SEE ATTACHMENT C	P		
h	BNP PARIBAS SPONSORED ADR- CASH IN LIEU	P		
i	LLOYDS BANKING GROUP PLC- CASH IN LIEU	P		
j	SHINHAM FINANCIAL GROUP- CASH IN LIEU	P		
k	SOCIETE GENERALE FRANCE- CASH IN LIEU	P		
l	RAYMOND JAMES 4807 - SEE ATTACHMENT D	P		
m	RAYMOND JAMES 4807 - SEE ATTACHMENT D	P		
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,981.		12,843.	<4,862.>
b	27,130.		43,004.	<15,874.>
c	137.			137.
d	44,522.		45,058.	<536.>
e	31,054.		42,271.	<11,217.>
f	34,865.		43,499.	<8,634.>
g	52,906.		103,392.	<50,486.>
h	101.			101.
i	179.			179.
j	10.			10.
k	169.			169.
l	17,104.		17,685.	<581.>
m	79,530.		168,716.	<89,186.>
n	1.			1.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<4,862.>
b				<15,874.>
c				137.
d				<536.>
e				<11,217.>
f				<8,634.>
g				<50,486.>
h				101.
i				179.
j				10.
k				169.
l				<581.>
m				<89,186.>
n				1.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<180,779.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
RAYMOND JAMES	803.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	803.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES	15,834.	1.	15,833.
TOTAL TO FM 990-PF, PART I, LN 4	15,834.	1.	15,833.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	8,229.	8,229.		0.
GA SEC OF STATE	30.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	8,259.	8,229.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	837.	837.		0.
TO FORM 990-PF, PG 1, LN 18	837.	837.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	1,336.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,336.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN SECURITIES- SEE ATTACHED STATEMENTS	775,108.	743,755.
TOTAL TO FORM 990-PF, PART II, LINE 10B	775,108.	743,755.

ATTACHMENT A

2009 **Realized Capital Gains/Losses**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
517834107/LAS VEGAS SANDS CORPORATION							
50.00	08/18/08	03/12/09	77.50	2,736.15	0.00	(2,658 65)	0.00
887317303/TIME WARNER INCORPORATED COM							
0.67	08/26/08	04/14/09	12.59	23.88	0 00	(11.29)	0.00
88732J207/TIME WARNER CABLE INCORPORATED							
0 38	08/26/08	03/12/09	10.44	17.94	0.00	(7 50)	0.00
52.00	08/26/08	08/11/09	1,786.10	2,444.91	0.00	(658.81)	0 00
SECURITY TOTAL:			**1,796.54**	**2,462.85**	**0.00**	**(666.31)**	**0.00**
92826C839/VISA INCORPORATED COM CLASS A							
53.00	07/23/08	02/24/09	2,900.14	3,864.80	0.00	(964.66)	0.00
929042109/VORNADO RLTY TR SH BEN INT							
0.47	03/25/09	06/15/09	22 80	16.62	0.00	6.18	0.00
0.19	03/25/09	09/17/09	10.26	6 63	0.00	3.63	0.00
0.16	03/25/09	12/18/09	10.71	5.47	0.00	5.24	0.00
SECURITY TOTAL:			**43.77**	**28.72**	**0.00**	**15.05**	**0.00**
Y31476107/HENDERSON LAND DEV COMPANY							
1000.00	10/22/08	03/03/09	3,149 98	3,726.20	0 00	(576 22)	0.00
SUBTOTAL SHORT TERM GAIN LOSS			**7,980.52**	**12,842.60**	**0.00**	**(4,862.08)**	**0.00**
LONG TERM GAIN LOSS							
00184X105/AOL INCORPORATED							
19.00	08/26/08	12/23/09	445.92	491 15	0 00	(45.23)	0.00
0.27	08/26/08	12/29/09	6.31	7 05	0 00	(0.74)	0.00
SECURITY TOTAL:			**452.23**	**498.20**	**0.00**	**(45.97)**	**0.00**

ATTACHMENT A

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
12189T104/BURLINGTON NORTHN SANTA FE CP							
17.00	05/28/08	10/23/09	1,351.29	1,844.62	0.00	(493.33)	0.00
81 00	05/28/08	11/24/09	7,966.73	8,789.09	0 00	(822 36)	0.00
SECURITY TOTAL:			**9,318.02**	**10,633.71**	**0.00**	**(1,315.69)**	**0.00**
126132109/CNOOC LIMITED SPONSORED ADR							
45.00	10/17/05	02/27/09	3,909.72	2,884.05	0.00	1,025.67	0.00
517834107/LAS VEGAS SANDS CORPORATION							
60.00	07/17/07	03/12/09	93.00	4,941.43	0.00	(4,848.43)	0 00
90.00	08/06/07	03/12/09	139.50	8,414.96	0.00	(8,275.46)	0.00
SECURITY TOTAL:			**232.50**	**13,356.39**	**0.00**	**(13,123.89)**	**0.00**
629491101/NYSE EURONEXT							
93.00	10/17/05	03/12/09	1,600.03	3,509.58	0.00	(1,909.55)	0 00
907818108/UNION PAC CORPORATION							
48 00	06/16/08	10/29/09	2,704.01	3,614.88	0.00	(910.87)	0.00
70.00	06/02/08	10/29/09	3,943.34	5,637.13	0.00	(1,693.79)	0.00
SECURITY TOTAL:			**6,647.35**	**9,252.01**	**0.00**	**(2,604.66)**	**0.00**
Y3506N139/HONG KONG EXCHANGES & CLEARING							
700.00	12/21/05	03/03/09	4,969.97	2,870 00	0 00	2,099.97	0.00
SUBTOTAL LONG TERM GAIN LOSS			**27,129.82**	**43,003.94**	**0.00**	**(15,874.12)**	**0.00**
GRAND TOTAL GAIN/LOSS			**35,110.34**	**55,846.54**	**0.00**	**(20,736.20)**	**0.00**

ATTACHMENT B

2009 — **Realized Capital Gains/Losses**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
00817Y108/AETNA INCORPORATED NEW							
5 00	05/22/09	08/05/09	132.76	125.64	0.00	7.12	0.00
75.00	01/21/09	08/05/09	1,991.43	2,009.98	0.00	(18 55)	0.00
SECURITY TOTAL:			**2,124.19**	**2,135.62**	**0.00**	**(11.43)**	**0.00**
075887109/BECTON DICKINSON & COMPANY							
3.00	05/22/09	10/06/09	202.38	197.43	0 00	4 95	0.00
09067J109/BIOVAIL CORPORATION							
166.00	07/02/09	11/11/09	2,262.15	2,206.46	0.00	55.69	0 00
231021106/CUMMINS INCORPORATED							
20 00	01/22/09	08/05/09	890.98	507.78	0.00	383.20	0.00
46120E602/INTUITIVE SURGICAL							
10 00	03/14/08	01/28/09	1,021.49	2,827.88	0 00	(1,806.39)	0.00
464287101/ISHARES TR INDEX							
129.00	10/22/08	02/19/09	4,832.86	5,597 08	0.00	(764.22)	0.00
49.00	10/22/08	05/11/09	2,095.08	2,126.02	0.00	(30 94)	0 00
50.00	10/22/08	06/03/09	2,176 47	2,169.41	0.00	7.06	0.00
21.00	10/22/08	06/24/09	893.34	911.15	0.00	(17.81)	0.00
80.00	11/19/08	06/24/09	3,403.19	3,259.48	0.00	143.71	0 00
75 00	11/19/08	08/12/09	3,520.41	3,055.76	0.00	464.65	0.00
19.00	05/22/09	08/21/09	907.86	798.37	0.00	109.49	0 00
53.00	11/19/08	08/21/09	2,532 45	2,159.41	0.00	373.04	0.00
SECURITY TOTAL:			**20,361.66**	**20,076.68**	**0.00**	**284.98**	**0.00**
565849106/MARATHON OIL CORPORATION							
5.00	05/22/09	10/05/09	155.42	149.90	0.00	5.52	0.00
595635103/MIDCAP SPDR TR							
7.00	05/06/09	08/21/09	838.17	736 60	0.00	101.57	0 00

ATTACHMENT B

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
595635103/MIDCAP SPDR TR(Con't)							
40 00	04/30/09	08/21/09	4,789.54	4,145.33	0 00	644 21	0 00
SECURITY TOTAL:			**5,627.71**	**4,881.93**	**0.00**	**745.78**	**0.00**
61166W101/MONSANTO COMPANY NEW							
5 00	05/22/09	07/08/09	358 05	433.30	0.00	(75.25)	0.00
670346105/NUCOR CORPORATION							
1.00	05/22/09	11/02/09	38 72	41.10	0.00	(2 38)	0 00
863667101/STRYKER CORPORATION							
6.00	05/22/09	07/09/09	225.06	231 47	0 00	(6.41)	0.00
912828DX5/UNITED STATES TREASURY NOTES							
6000.00	05/27/08	05/07/09	6,197 81	6,132 66	0 00	65.15	0 00
3000.00	05/27/08	05/22/09	3,098.67	3,066.33	0.00	32.34	0 00
SECURITY TOTAL:			**9,296.48**	**9,198.99**	**0.00**	**97.49**	**0.00**
918194101/VCA ANTECH INCORPORATED							
85 00	06/04/09	11/05/09	1,957 24	2,169 00	0.00	(211 76)	0.00
SUBTOTAL SHORT TERM GAIN LOSS			**44,521.53**	**45,057.54**	**0.00**	**(536.01)**	**0.00**
LONG TERM GAIN LOSS							
075887109/BECTON DICKINSON & COMPANY							
34.00	03/17/08	10/06/09	2,293.70	2,894 13	0.00	(600.43)	0 00
118759109/BUCYRUS INTERNATIONAL							
74 00	09/11/07	02/04/09	1,153.15	2,301 49	0.00	(1,148 34)	0 00
191216100/COCA COLA COMPANY							
32.00	05/29/07	11/02/09	1,717.93	1,668.45	0.00	49.48	0 00

ATTACHMENT B

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
369550108/GENERAL DYNAMICS CORPORATION							
67.00	10/11/05	04/29/09	3,600.29	4,003.03	0.00	(402.74)	0.00
413875105/HARRIS CORPORATION DEL							
4.00	08/04/05	04/29/09	120.86	143.32	0.00	(22.46)	0.00
89.00	09/09/05	04/29/09	2,689.21	3,630.31	0 00	(941.10)	0.00
SECURITY TOTAL:			**2,810.07**	**3,773.63**	**0.00**	**(963.56)**	**0.00**
565849106/MARATHON OIL CORPORATION							
88.00	06/05/06	10/05/09	2,735.39	3,476.00	0 00	(740.61)	0.00
61166W101/MONSANTO COMPANY NEW							
54 00	09/09/05	07/08/09	3,866.93	1,783 08	0 00	2,083.85	0.00
670346105/NUCOR CORPORATION							
41.00	06/18/08	11/02/09	1,587 44	3,133.92	0.00	(1,546.48)	0.00
68389X105/ORACLE CORPORATION							
82.00	11/09/06	11/02/09	1,721 75	1,535 08	0 00	186.67	0.00
808513105/SCHWAB CHARLES CORPORATION NEW							
231.00	10/30/06	01/21/09	3,156.60	4,184.43	0 00	(1,027.83)	0.00
863667101/STRYKER CORPORATION							
71.00	03/13/07	07/09/09	2,663 18	4,544 12	0.00	(1,880.94)	0.00
880779103/TEREX CORPORATION NEW							
57.00	08/06/07	01/28/09	835.86	4,605 27	0.00	(3,769 41)	0 00
941848103/WATERS CORPORATION							
79.00	03/02/07	01/08/09	2,912.03	4,367 90	0.00	(1,455.87)	0.00
SUBTOTAL LONG TERM GAIN LOSS			**31,054.32**	**42,270.53**	**0.00**	**(11,216.21)**	**0.00**

ATTACHMENT C

2009 **Realized Capital Gains/Losses**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
002255107/AU OPTRONICS CORPORATION							
0 50	11/26/08	09/22/09	4.87	2.95	0.00	1.92	0.00
009719501/AKBANK TURK ANONIM SIRKETI							
95.00	04/30/09	09/18/09	1,070 70	762.27	0 00	308 43	0.00
010198208/AKTIEBOLAGETT ELECTROLUX							
13.00	06/09/09	11/16/09	704.19	347 75	0 00	356 44	0.00
03938L104/ARCELORMITTAL SA LUXEMBOURG							
13.00	09/12/08	08/07/09	489.19	840.24	0.00	(351 05)	0.00
052528304/AUSTRALIA&NEW ZEALAND BKG GRP							
45.00	11/26/08	11/02/09	928.07	432 03	0 00	496.04	0.00
05534B760/BCE INCORPORATED COM NEW							
29 00	02/05/09	08/07/09	681.78	586 03	0.00	95 75	0 00
28 00	03/05/09	11/02/09	666 38	541 96	0.00	124.42	0.00
SECURITY TOTAL:			**1,348.16**	**1,127.99**	**0.00**	**220.17**	**0.00**
05545E209/BHP BILLITON PLC							
6 00	11/26/08	05/08/09	283.97	206 30	0 00	77.67	0 00
8 00	11/26/08	06/09/09	390 90	275.06	0.00	115.84	0.00
SECURITY TOTAL:			**674.87**	**481.36**	**0.00**	**193.51**	**0.00**
05577E101/BT GROUP PLC							
35 00	06/30/09	11/16/09	871 98	587.05	0.00	284 93	0 00
138006309/CANON INCORPORATED ADR							
16.00	11/26/08	06/30/09	517.19	480 30	0.00	36.89	0.00
5.00	11/26/08	11/02/09	190.55	150.10	0.00	40.45	0 00
16 00	03/17/09	11/02/09	609 75	438.32	0.00	171.43	0 00
SECURITY TOTAL:			**1,317.49**	**1,068.72**	**0.00**	**248.77**	**0.00**

ATTACHMENT C

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
15639K300/CENTRICA PLC SPON ADR NEW							
1.00	04/03/09	11/02/09	16.02	13.51	0.00	2.51	0.00
65.00	03/05/09	11/02/09	1,041.57	938.87	0.00	102.70	0.00
29.00	04/30/09	12/08/09	480.07	397.71	0.00	82.36	0.00
62.00	04/03/09	12/08/09	1,026.36	837.62	0.00	188.74	0.00
SECURITY TOTAL:			**2,564.02**	**2,187.71**	**0.00**	**376.31**	**0.00**
29759W101/ETABLISSEMENTS DELHAIZE FRERES							
10.00	11/26/08	10/07/09	689.25	599.80	0.00	89.45	0.00
12.00	03/05/09	12/08/09	915.68	667 62	0 00	248.06	0 00
SECURITY TOTAL:			**1,604.93**	**1,267.42**	**0.00**	**337.51**	**0.00**
29875W100/EUROPEAN AERO DEFENSE SPACE							
25 00	11/26/08	03/04/09	343.66	406.25	0.00	(62.59)	0.00
19.00	11/26/08	04/30/09	278.34	308 75	0.00	(30.41)	0 00
30.00	01/16/09	04/30/09	439.49	518.11	0.00	(78.62)	0.00
SECURITY TOTAL:			**1,061.49**	**1,233.11**	**0.00**	**(171.62)**	**0.00**
303901102/FAIRFAX FINL HLDGS LIMITED SUB							
2.00	04/03/09	11/02/09	710.13	526.64	0 00	183 49	0.00
359590304/FUJITSU LIMITED							
51.00	11/26/08	11/02/09	1,518 77	1,155 47	0 00	363.30	0.00
404280406/HSBC HLDGS PLC							
3.00	10/24/08	05/08/09	131 99	166.97	0.00	(34.98)	0.00
11.00	02/17/09	05/08/09	483.98	390.28	0.00	93.70	0.00
28.00	02/17/09	07/17/09	1,245 88	993.45	0.00	252.43	0.00
11.00	02/17/09	08/07/09	614 09	390.28	0.00	223.81	0.00
22.00	04/08/09	08/07/09	1,228.17	406.73	0.00	821 44	0.00
SECURITY TOTAL:			**3,704.11**	**2,347.71**	**0.00**	**1,356.40**	**0.00**

ATTACHMENT C

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
404280992/HSCB HOLDINGS							
0 08	10/24/08	04/13/09	0.71	0.01	0.00	0.70	0.00
42205M106/HBOS PLC SPONSORED ADR							
68.75	04/22/08	01/22/09	29.53	696 80	0.00	(667.27)	0 00
115.96	03/31/08	01/22/09	49.81	1,270.32	0.00	(1,220.51)	0.00
125 19	05/01/08	01/22/09	53.78	1,124.46	0.00	(1,070.68)	0 00
170.34	05/29/08	01/22/09	73.17	1,386 71	0.00	(1,313.54)	0.00
320 16	07/10/08	01/22/09	137.53	1,734.44	0.00	(1,596.91)	0.00
SECURITY TOTAL:			**343.82**	**6,212.73**	**0.00**	**(5,868.91)**	**0.00**
433578507/HITACHI LIMITED							
29 00	09/10/08	06/30/09	891.04	2,098.46	0 00	(1,207.42)	0.00
46115H107/INTESA SANPAOLO S P A							
31 00	02/05/09	12/08/09	812.18	560.02	0.00	252.16	0 00
43 00	04/14/09	12/08/09	1,126.57	819.98	0.00	306.59	0.00
SECURITY TOTAL:			**1,938.75**	**1,380.00**	**0.00**	**558.75**	**0.00**
465562106/ITAU UNIBANCO MULTIPLO SA							
0 00	10/20/08	04/13/09	0.01	0.01	0 00	0.00	0.00
46 00	10/20/08	09/01/09	748.75	473.85	0.00	274 90	0 00
4 00	10/20/08	09/10/09	71 59	41.20	0.00	30.39	0.00
0 60	10/20/08	09/11/09	10.58	6.18	0.00	4 40	0 00
SECURITY TOTAL:			**830.93**	**521.24**	**0.00**	**309.69**	**0.00**
500472303/KONINKLIJKE PHILIPS ELECTRS NV							
19.00	02/05/09	05/08/09	369.58	368 89	0.00	0 69	0 00
34 00	02/05/09	08/07/09	797 03	660.12	0.00	136.91	0.00
11.00	02/05/09	10/07/09	268.97	213.57	0 00	55 40	0.00
16.00	03/17/09	10/07/09	391.24	254 29	0.00	136.95	0.00
SECURITY TOTAL:			**1,826.82**	**1,496.87**	**0.00**	**329.95**	**0.00**

ATTACHMENT C

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
539439109/LLOYDS BANKING GROUP PLC							
0 68	11/26/08	02/05/09	2.57	6.86	0.00	(4.29)	0.00
71 00	11/26/08	04/21/09	387.74	721.38	0.00	(333 64)	0.00
0 15	11/26/08	05/14/09	0.77	1.49	0.00	(0.72)	0.00
3.26	11/26/08	11/02/09	17.80	32.29	0 00	(14 49)	0.00
10 66	01/22/09	11/02/09	58.24	29.53	0.00	28.71	0 00
17.98	01/22/09	11/02/09	98.22	49.81	0.00	48.41	0.00
19.41	01/22/09	11/02/09	106.04	53.78	0.00	52.26	0 00
20 97	01/22/09	11/02/09	114.60	58.11	0.00	56 49	0.00
22.11	01/22/09	11/02/09	120 82	61 27	0 00	59.55	0 00
26 41	01/22/09	11/02/09	144.29	73.17	0 00	71.12	0.00
40.57	01/22/09	11/02/09	221 65	112 40	0 00	109.25	0 00
49.64	01/22/09	11/02/09	271.19	137.53	0 00	133.66	0 00
SECURITY TOTAL:			**1,543.93**	**1,337.62**	**0.00**	**206.31**	**0.00**
59410T106/MICHELIN COMPAGNIE GENERALE DE							
64.00	01/16/09	03/05/09	384 72	619.63	0 00	(234.91)	0.00
606827202/MITSUI & COMPANY LIMITED ADR							
2.00	09/10/08	04/30/09	425.85	570.37	0 00	(144.52)	0.00
65557A107/NORDEA BK SWEDEN A B							
98.00	06/09/09	09/03/09	966.99	779.35	0 00	187.64	0.00
71644E102/PETRO-CDA							
14.00	02/21/08	01/16/09	329 94	659.45	0.00	(329.51)	0.00
780097689/ROYAL BK SCOTLAND GROUP PLC							
32.95	07/08/08	02/05/09	212.53	2,513.87	0.00	(2,301.34)	0.00
780249108/ROYAL DSM N V							
94.00	07/08/08	01/16/09	584.43	1,302.52	0 00	(718.09)	0.00

ATTACHMENT C

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
780249108/ROYAL DSM N V(Con't)							
102 00	04/22/08	01/16/09	634 17	1,367.57	0 00	(733.40)	0 00
168.00	05/29/08	01/16/09	1,044.51	2,544 68	0.00	(1,500 17)	0.00
SECURITY TOTAL:			**2,263.11**	**5,214.77**	**0.00**	**(2,951.66)**	**0.00**
824596100/SHINHAN FINANCIAL GROUP CO							
12 00	01/16/09	04/03/09	519 50	535 35	0.00	(15 85)	0.00
834437105/SOLVAY S A SPONSORED ADR							
6.00	11/26/08	04/03/09	480 08	439.02	0.00	41.06	0.00
85771P102/STATOIL ASA SPONSORED ADR							
18 00	02/04/08	01/16/09	312.74	497.82	0.00	(185.08)	0.00
878742204/TECK RESOURCES LIMITED CLASS B							
30 00	07/24/08	01/16/09	131 40	1,157 22	0.00	(1,025.82)	0.00
879382208/TELEFONICA S A							
9 00	10/20/08	10/07/09	751.42	579 62	0.00	171.80	0.00
910873405/UNITED MICROELECTRONICS							
8 00	09/25/08	06/09/09	23.31	18 19	0 00	5.12	0.00
8 89	09/19/08	06/09/09	25.91	16.98	0 00	8 93	0.00
247 00	09/25/08	08/07/09	830 93	561 50	0 00	269 43	0.00
SECURITY TOTAL:			**880.15**	**596.67**	**0.00**	**283.48**	**0.00**
D18190898/DEUTSCHE BANK AG							
7.00	05/01/08	04/29/09	381.32	841 90	0.00	(460.58)	0 00
H89231338/UBS AG SHS NEW							
90 00	01/16/09	04/06/09	875 89	1,078.66	0 00	(202.77)	0.00

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2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SUBTOTAL SHORT TERM GAIN LOSS			34,864.61	43,499.05	0.00	(8,634.44)	0.00
LONG TERM GAIN LOSS							
018805101/ALLIANZ SE SP ADR 1/10 SH							
21.00	08/05/05	01/16/09	180.35	269.85	0.00	(89.50)	0 00
26.00	09/12/05	01/16/09	223.30	338.00	0.00	(114 70)	0.00
44 00	02/21/07	03/30/09	352.88	907.76	0.00	(554 88)	0 00
64.00	09/12/05	03/30/09	513.28	832.00	0 00	(318.72)	0.00
SECURITY TOTAL:			1,269.81	2,347.61	0.00	(1,077.80)	0.00
02341R302/AMCOR LIMITED ADR NEW							
39.00	07/24/08	08/07/09	657.13	852.15	0.00	(195.02)	0.00
03938L104/ARCELORMITTAL SA LUXEMBOURG							
5.00	10/26/06	02/17/09	114.52	215.90	0.00	(101.38)	0.00
7.00	08/04/06	02/17/09	160.32	236.64	0.00	(76.32)	0.00
11.00	10/26/06	04/29/09	253.92	474.99	0.00	(221.07)	0.00
6.00	11/16/06	06/30/09	197.10	251.11	0.00	(54.01)	0.00
18.00	10/26/06	06/30/09	591 31	777.26	0.00	(185.95)	0.00
1.00	04/18/07	08/07/09	37.63	52.85	0.00	(15.22)	0.00
20.00	11/16/06	08/07/09	752.60	837.02	0.00	(84.42)	0.00
21.00	09/12/08	11/02/09	723.91	1,357.32	0.00	(633.41)	0.00
SECURITY TOTAL:			2,831.31	4,203.09	0.00	(1,371.78)	0.00
055262505/BASF SE SPONSORED ADR							
3.00	11/16/06	03/05/09	80.25	135.49	0.00	(55.24)	0.00
36 00	12/19/06	03/05/09	962.99	1,711.26	0.00	(748.27)	0 00
7.00	01/26/07	06/09/09	300 49	325 30	0.00	(24.81)	0.00
14 00	12/19/06	06/09/09	600.97	665.49	0.00	(64.52)	0 00
SECURITY TOTAL:			1,944.70	2,837.54	0.00	(892.84)	0.00
05545E209/BHP BILLITON PLC							
27.00	06/13/07	02/17/09	909.68	1,413.93	0.00	(504.25)	0 00

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2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
05545E209/BHP BILLITON PLC(Con't)							
21 00	06/13/07	03/05/09	667 79	1,099 73	0.00	(431 94)	0.00
3.00	06/13/07	05/08/09	141.99	157.10	0.00	(15 11)	0 00
SECURITY TOTAL:			**1,719.46**	**2,670.76**	**0.00**	**(951.30)**	**0.00**
055622104/BP PLC SPONSORED ADR							
9.00	10/20/08	11/16/09	535.84	437.87	0.00	97.97	0.00
05565A202/BNP PARIBAS SPONSORED ADR							
36.00	07/10/06	04/06/09	824.39	1,769.74	0.00	(945 35)	0 00
3.00	07/10/06	11/16/09	130 79	147.48	0.00	(16.69)	0.00
12 00	08/07/06	11/16/09	523.18	608.30	0 00	(85 12)	0.00
SECURITY TOTAL:			**1,478.36**	**2,525.52**	**0.00**	**(1,047.16)**	**0.00**
06738E204/BARCLAYS PLC							
4.00	11/04/05	03/05/09	15.65	163.73	0.00	(148.08)	0.00
60 00	09/12/05	03/05/09	234.76	2,512.80	0.00	(2,278 04)	0.00
SECURITY TOTAL:			**250.41**	**2,676.53**	**0.00**	**(2,426.12)**	**0.00**
16941R108/CHINA PETE & CHEMICAL							
13.00	09/12/05	04/06/09	923 09	584.09	0.00	339.00	0.00
8.00	09/12/05	06/09/09	584 51	359 44	0.00	225.07	0.00
2 00	09/12/05	06/30/09	150.37	89.86	0.00	60.51	0 00
2.00	03/26/07	06/30/09	150.37	168.64	0 00	(18.27)	0 00
14.00	06/09/08	06/30/09	1,052.58	1,417.14	0.00	(364.56)	0.00
SECURITY TOTAL:			**2,860.92**	**2,619.17**	**0.00**	**241.75**	**0.00**
204412100/COMPANHIA VALE DE RIO DOCE							
25.00	02/04/08	03/05/09	287.12	671.28	0.00	(384 16)	0.00
55.00	02/04/08	04/03/09	709.49	1,476.83	0.00	(767 34)	0 00
SECURITY TOTAL:			**996.61**	**2,148.11**	**0.00**	**(1,151.50)**	**0.00**

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2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
225401108/CREDIT SUISSE GROUP							
30.00	08/05/05	03/30/09	825.24	1,257.60	0.00	(432.36)	0.00
4.00	09/12/05	06/09/09	183.16	181.64	0 00	1.52	0.00
25.00	08/05/05	06/09/09	1,144.78	1,048.00	0.00	96.78	0.00
30.00	09/12/05	08/07/09	1,494.58	1,362.30	0.00	132.28	0.00
16.00	09/12/05	10/07/09	909.99	726.56	0.00	183.43	0.00
SECURITY TOTAL:			**4,557.75**	**4,576.10**	**0.00**	**(18.35)**	**0.00**
26874R108/ENI S P A SPONSORED ADR							
18 00	09/12/05	11/16/09	947.32	1,065 60	0.00	(118.28)	0.00
294821608/ERICSSON L M TEL COMPANY ADR B							
103.00	10/20/08	11/06/09	1,058.11	833.40	0.00	224.71	0.00
37733W105/GLAXOSMITHKLINE PLC							
19.00	06/28/07	10/12/09	756 10	1,000.29	0.00	(244 19)	0.00
42205M106/HBOS PLC SPONSORED ADR							
135.29	01/31/06	01/22/09	58.11	2,372 04	0.00	(2,313.93)	0.00
142.64	01/14/08	01/22/09	61.27	1,829.16	0 00	(1,767.89)	0 00
261.67	05/23/06	01/22/09	112 40	4,449.50	0.00	(4,337.10)	0 00
SECURITY TOTAL:			**231.78**	**8,650.70**	**0.00**	**(8,418.92)**	**0.00**
438128308/HONDA MOTOR LIMITED AMERN SHS							
45 00	09/12/05	02/17/09	1,053.03	1,223.10	0.00	(170.07)	0 00
29 00	09/12/05	06/09/09	851.74	788.22	0.00	63.52	0.00
4.00	09/12/05	06/30/09	108.68	108 72	0.00	(0.04)	0.00
22 00	05/07/07	06/30/09	597 75	753.05	0.00	(155 30)	0.00
SECURITY TOTAL:			**2,611.20**	**2,873.09**	**0.00**	**(261.89)**	**0.00**
456837103/ING GROEP N V SPONSORED ADR							
27.00	08/05/05	09/03/09	386.07	820.80	0.00	(434 73)	0.00

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2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
456837103/ING GROEP N V SPONSORED ADR(Con't)							
79 00	09/12/05	09/03/09	1,129 62	2,326.55	0.00	(1,196.93)	0 00
66.00	09/12/05	10/07/09	1,134 33	1,943.70	0 00	(809.37)	0.00
SECURITY TOTAL:			**2,650.02**	**5,091.05**	**0.00**	**(2,441.03)**	**0.00**
48241A113/KB FINANCIAL GROUP							
0.04	08/05/05	09/03/09	0 41	0.69	0.00	(0.28)	0.00
500467402/KONINKLIJKE AHOLD N V							
15.00	10/30/07	02/05/09	174 30	223.09	0.00	(48 79)	0.00
40.00	09/06/07	02/05/09	464.80	556.00	0.00	(91.20)	0.00
128 00	07/23/07	02/05/09	1,487.36	2,180.67	0.00	(693 31)	0.00
SECURITY TOTAL:			**2,126.46**	**2,959.76**	**0.00**	**(833.30)**	**0.00**
606769305/MITSUBISHI CORPORATION							
21.00	10/26/06	04/30/09	647 28	816.90	0.00	(169.62)	0.00
4 00	01/14/08	08/07/09	160 10	213.11	0.00	(53.01)	0 00
31 00	10/26/06	08/07/09	1,240.81	1,205.90	0.00	34.91	0.00
SECURITY TOTAL:			**2,048.19**	**2,235.91**	**0.00**	**(187.72)**	**0.00**
654744408/NISSAN MOTORS SPONSORED ADR							
62 00	05/22/07	02/05/09	386 47	1,365.31	0.00	(978 84)	0.00
13 00	10/29/07	04/21/09	131 06	291.47	0.00	(160.41)	0 00
24 00	05/29/07	04/21/09	241 96	536 27	0.00	(294.31)	0.00
26 00	05/22/07	04/21/09	262.12	572 55	0 00	(310.43)	0.00
31.00	10/29/07	08/14/09	465.19	695 05	0 00	(229.86)	0 00
SECURITY TOTAL:			**1,486.80**	**3,460.65**	**0.00**	**(1,973.85)**	**0.00**
686330101/ORIX CORPORATION SPONSORED ADR							
6 00	05/22/07	01/16/09	151 19	794 46	0.00	(643.27)	0.00
14.00	07/23/07	01/16/09	352 79	1,764 15	0.00	(1,411 36)	0 00

ATTACHMENT C

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
686330101/ORIX CORPORATION SPONSORED ADR(Con't)							
22.00	06/28/07	01/16/09	554.38	2,867.10	0.00	(2,312.72)	0 00
SECURITY TOTAL:			**1,058.36**	**5,425.71**	**0.00**	**(4,367.35)**	**0.00**
71644E102/PETRO-CDA							
16 00	02/21/08	04/14/09	506.76	753.66	0.00	(246.90)	0 00
8 00	02/21/08	04/29/09	255 71	376.83	0.00	(121.12)	0 00
SECURITY TOTAL:			**762.47**	**1,130.49**	**0.00**	**(368.02)**	**0.00**
74975E303/RWE AG SPONSORED ADR							
9 00	08/06/07	09/03/09	795.50	984.15	0 00	(188.65)	0.00
780097689/ROYAL BK SCOTLAND GROUP PLC							
5 07	01/14/08	02/05/09	32.72	825 28	0.00	(792.56)	0.00
5 86	10/30/07	02/05/09	37.76	1,223.25	0.00	(1,185.49)	0.00
17.12	11/29/07	02/05/09	110.40	3,095 24	0.00	(2,984.84)	0.00
SECURITY TOTAL:			**180.88**	**5,143.77**	**0.00**	**(4,962.89)**	**0.00**
80105N105/SANOFI AVENTIS							
1.00	09/12/05	03/17/09	27 14	41.13	0.00	(13 99)	0.00
27.00	08/05/05	03/17/09	732.65	1,179.36	0.00	(446.71)	0.00
SECURITY TOTAL:			**759.79**	**1,220.49**	**0.00**	**(460.70)**	**0.00**
819882200/SHARP CORPORATION ADR							
93.00	09/05/06	01/16/09	745 11	1,692.74	0 00	(947.63)	0.00
94.00	08/07/06	01/16/09	753.12	1,596.09	0.00	(842.97)	0 00
SECURITY TOTAL:			**1,498.23**	**3,288.83**	**0.00**	**(1,790.60)**	**0.00**
83364L109/SOCIETE GENERALE FRANCE							
32.00	09/12/05	01/16/09	266 44	721.60	0.00	(455.16)	0.00
54.00	08/05/05	01/16/09	449.62	1,185.30	0.00	(735.68)	0 00
SECURITY TOTAL:			**716.06**	**1,906.90**	**0.00**	**(1,190.84)**	**0.00**

ATTACHMENT C

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
835699307/SONY CORPORATION ADR NEW							
5.00	08/01/07	04/21/09	129.86	260.14	0.00	(130 28)	0.00
28.00	08/01/07	08/07/09	800 06	1,456.78	0.00	(656 72)	0 00
SECURITY TOTAL:			929.92	1,716.92	0.00	(787.00)	0.00
85771P102/STATOIL ASA SPONSORED ADR							
28.00	01/14/08	01/16/09	486 49	814.30	0.00	(327 81)	0.00
86210M106/STORA ENSO CORPORATION SPON							
16 00	10/30/07	03/05/09	60 02	281.88	0.00	(221.86)	0.00
148 00	09/21/07	03/05/09	555 20	2,901 05	0.00	(2,345.85)	0.00
17.00	10/30/07	04/30/09	96.30	299.49	0.00	(203 19)	0 00
106 00	01/14/08	04/30/09	600.43	1,583.12	0 00	(982 69)	0.00
SECURITY TOTAL:			1,311.95	5,065.54	0.00	(3,753.59)	0.00
86562M100/SUMITOMO MITSUI FINL GROUP							
83.00	08/05/05	02/17/09	279.92	547.80	0 00	(267.88)	0.00
178 00	09/12/05	02/17/09	600.32	1,511.22	0 00	(910 90)	0.00
SECURITY TOTAL:			880.24	2,059.02	0.00	(1,178.78)	0.00
867224107/SUNCOR ENERGY INCORPORATED NEW							
8.00	02/21/08	11/02/09	269.83	285.48	0.00	(15.65)	0.00
879382208/TELEFONICA S A							
10 00	10/20/08	12/08/09	854.44	644.02	0 00	210 42	0.00
89151E109/TOTAL S A SPONSORED ADR							
20 00	10/21/05	04/03/09	1,003.33	1,200.52	0.00	(197 19)	0.00
3.00	10/21/05	08/07/09	163.98	180.08	0 00	(16.10)	0.00
10.00	05/29/08	08/07/09	546 60	876.72	0 00	(330.12)	0 00
10 00	05/29/08	11/02/09	609.56	876.72	0 00	(267.16)	0.00
25 00	07/01/08	11/02/09	1,523.91	2,096 84	0 00	(572.93)	0.00
SECURITY TOTAL:			3,847.38	5,230.88	0.00	(1,383.50)	0.00

ATTACHMENT C

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
892331307/TOYOTA MOTOR CORPORATION SP							
8.00	04/18/07	04/14/09	608 75	991.57	0.00	(382.82)	0 00
15.00	04/18/07	06/30/09	1,126.62	1,859.20	0.00	(732.58)	0.00
SECURITY TOTAL:			**1,735.37**	**2,850.77**	**0.00**	**(1,115.40)**	**0.00**
910873405/UNITED MICROELECTRONICS							
222.00	11/16/06	04/03/09	598.10	1,007.49	0.00	(409.39)	0.00
0.00	05/09/06	06/09/09	0.01	0.02	0.00	(0.01)	0.00
62.16	11/16/06	06/09/09	181.16	282.11	0.00	(100.95)	0.00
66.82	11/16/06	06/09/09	194.72	303.22	0.00	(108.50)	0.00
68.69	05/07/07	06/09/09	200.18	323.00	0.00	(122.82)	0.00
249.44	12/19/06	06/09/09	726.95	1,141.36	0 00	(414.41)	0.00
SECURITY TOTAL:			**1,901.12**	**3,057.20**	**0.00**	**(1,156.08)**	**0.00**
D18190898/DEUTSCHE BANK AG							
2.00	11/29/07	03/05/09	49.06	261.26	0 00	(212.20)	0.00
20.00	07/23/07	03/05/09	490.60	2,872.45	0 00	(2,381.85)	0 00
18 00	11/29/07	04/14/09	924.03	2,351 30	0.00	(1,427.27)	0.00
2.00	11/29/07	04/29/09	108.95	261.26	0.00	(152.31)	0.00
6.00	01/14/08	04/29/09	326 85	756.08	0.00	(429.23)	0.00
SECURITY TOTAL:			**1,899.49**	**6,502.35**	**0.00**	**(4,602.86)**	**0.00**
SUBTOTAL LONG TERM GAIN LOSS			**52,906.21**	**103,392.41**	**0.00**	**(50,486.20)**	**0.00**
GRAND TOTAL GAIN/LOSS			**87,770.82**	**146,891.46**	**0.00**	**(59,120.64)**	**0.00**

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2009 **Realized Capital Gains/Losses**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
172967101/CITIGROUP INCORPORATED							
125 00	05/01/08	03/27/09	330.31	3,154.89	0.00	(2,824.58)	0.00
0 08	03/27/09	08/06/09	0.23	0 17	0.00	0.06	0.00
SECURITY TOTAL:			**330.54**	**3,155.06**	**0.00**	**(2,824.52)**	**0.00**
260543103/DOW CHEMICAL COMPANY							
5.00	12/19/08	11/02/09	120.30	100.00	0 00	20 30	0 00
278642103/EBAY INCORPORATED							
40 00	02/12/09	11/02/09	903.17	522.00	0.00	381.17	0.00
70 00	12/12/08	11/02/09	1,580.56	980 00	0 00	600.56	0.00
SECURITY TOTAL:			**2,483.73**	**1,502.00**	**0.00**	**981.73**	**0.00**
31620R105/FIDELITY NATIONAL FINANCIAL IN							
125.00	07/01/08	02/06/09	2,322.01	1,602 50	0 00	719.51	0 00
65248E104/NEWS CORPORATION CLASS A							
180.00	03/25/09	11/02/09	2,084.34	1,197 00	0 00	887.34	0.00
693475105/PNC FINL SVCS GROUP							
0.46	03/20/08	01/13/09	20 43	119.92	0.00	(99 49)	0 00
78442P106/SLM CORPORATION							
125 00	01/17/08	01/13/09	1,467 15	2,375.00	0.00	(907.85)	0.00
130 00	03/25/08	03/23/09	583.68	2,120 78	0 00	(1,537.10)	0 00
SECURITY TOTAL:			**2,050.83**	**4,495.78**	**0.00**	**(2,444.95)**	**0.00**
866810203/SUN MICROSYSTEMS INCORPORATED							
11 00	12/05/08	04/20/09	99.99	35 75	0.00	64.24	0.00
300.00	08/25/08	04/20/09	2,726.95	2,973.06	0.00	(246 11)	0 00
SECURITY TOTAL:			**2,826.94**	**3,008.81**	**0.00**	**(181.87)**	**0.00**

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2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
882508104/TEXAS INSTRS INCORPORATED							
30.00	10/01/08	07/23/09	714.85	645.12	0.00	69.73	0 00
902973304/US BANCORP DEL							
55.00	03/20/09	11/09/09	1,332.15	761 19	0.00	570.96	0.00
92828Q109/VIRTUS INVT PARTNERS							
0.50	01/06/09	03/09/09	2.73	4.76	0.00	(2.03)	0 00
15.00	01/06/09	06/02/09	243.81	142.80	0.00	101.01	0.00
SECURITY TOTAL:			**246.54**	**147.56**	**0.00**	**98.98**	**0.00**
949746101/WELLS FARGO & COMPANY NEW							
0.63	04/16/08	01/14/09	17.37	78.77	0.00	(61.40)	0.00
958102105/WESTERN DIGITAL CORPORATION							
20.00	11/21/08	06/26/09	534.98	193.67	0.00	341.31	0.00
70.00	11/21/08	07/21/09	2,019.34	677.84	0.00	1,341.50	0.00
SECURITY TOTAL:			**2,554.32**	**871.51**	**0.00**	**1,682.81**	**0.00**
SUBTOTAL SHORT TERM GAIN LOSS			**17,104.35**	**17,685.22**	**0.00**	**(580.87)**	**0.00**
LONG TERM GAIN LOSS							
024061103/AMERICAN AXLE & MFG HLDGS							
155.00	10/28/05	01/27/09	223.28	3,368.15	0.00	(3,144.87)	0.00
025816109/AMERICAN EXPRESS COMPANY							
50 00	08/07/08	11/02/09	1,786.95	1,837 77	0.00	(50.82)	0.00
026375105/AMERICAN GREETINGS CORPORATION							
90.00	04/10/02	07/01/09	1,055.72	1,525.50	0.00	(469.78)	0.00
101137107/BOSTON SCIENTIFIC CORPORATION							
140.00	09/22/06	05/28/09	1,271.80	2,067.44	0.00	(795.64)	0.00

ATTACHMENT D

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
101137107/BOSTON SCIENTIFIC CORPORATION(Con't)							
90 00	09/22/06	07/27/09	945.18	1,329 06	0.00	(383.88)	0 00
SECURITY TOTAL:			**2,216.98**	**3,396.50**	**0.00**	**(1,179.52)**	**0.00**
110122108/BRISTOL MYERS SQUIBB COMPANY							
110.00	12/08/05	11/02/09	2,411 15	2,372 06	0.00	39 09	0.00
117043109/BRUNSWICK CORPORATION							
110.00	02/13/08	09/14/09	1,094.61	2,010.80	0.00	(916 19)	0.00
125581108/CIT GROUP INCORPORATED							
185.00	03/20/08	07/16/09	71.26	1,478.35	0.00	(1,407 09)	0.00
195.00	07/09/08	07/16/09	75.11	1,558.87	0.00	(1,483 76)	0 00
220.00	10/29/07	07/16/09	84.74	7,668.39	0.00	(7,583 65)	0.00
SECURITY TOTAL:			**231.11**	**10,705.61**	**0.00**	**(10,474.50)**	**0.00**
163893100/CHEMTURA CORPORATION							
275.00	06/02/06	03/20/09	7.04	2,777.23	0.00	(2,770.19)	0 00
460 00	10/28/05	03/20/09	11.77	4,806.95	0 00	(4,795 18)	0.00
SECURITY TOTAL:			**18.81**	**7,584.18**	**0.00**	**(7,565.37)**	**0.00**
17275R102/CISCO SYSTEMS INCORPORATED							
60.00	10/31/08	11/02/09	1,384 16	1,054 23	0.00	329.93	0 00
172967101/CITIGROUP INCORPORATED							
85.00	11/01/07	03/27/09	224.61	3,283.08	0.00	(3,058.47)	0.00
90.00	12/11/07	03/27/09	237 82	3,100.50	0 00	(2,862.68)	0.00
100.00	10/28/05	03/27/09	264.25	4,586.00	0 00	(4,321.75)	0.00
SECURITY TOTAL:			**726.68**	**10,969.58**	**0.00**	**(10,242.90)**	**0.00**
208464883/CONSECO INCORPORATED COM NEW							
145.00	02/07/07	03/09/09	55 43	2,914 50	0.00	(2,859.07)	0.00

ATTACHMENT D

2009 | **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
208464883/CONSECO INCORPORATED COM NEW(Con't)							
210.00	05/02/07	03/09/09	80.28	3,736.47	0 00	(3,656 19)	0 00
SECURITY TOTAL:			**135.71**	**6,650.97**	**0.00**	**(6,515.26)**	**0.00**
23331A109/D R HORTON INCORPORATED							
85.00	08/15/07	05/04/09	1,138.97	1,376 14	0 00	(237.17)	0.00
260543103/DOW CHEMICAL COMPANY							
35.00	11/22/06	07/23/09	703.00	1,395.99	0.00	(692.99)	0 00
30.00	11/22/06	08/06/09	694.77	1,196.56	0.00	(501.79)	0.00
35.00	11/22/06	09/18/09	930.72	1,395.99	0.00	(465.27)	0.00
80.00	11/22/06	11/02/09	1,924.74	3,190.83	0.00	(1,266.09)	0.00
SECURITY TOTAL:			**4,253.23**	**7,179.37**	**0.00**	**(2,926.14)**	**0.00**
277461109/EASTMAN KODAK COMPANY							
175.00	10/31/07	08/25/09	792.93	4,966.48	0.00	(4,173 55)	0.00
305560104/FAIRPOINT COMMUNICATIONS							
4 00	12/14/05	03/30/09	2.55	28.89	0.00	(26.34)	0.00
345370860/FORD MTR COMPANY DEL COM PAR							
27.00	11/29/05	03/18/09	67 47	228.96	0.00	(161.49)	0.00
445.00	05/03/06	03/18/09	1,112.05	3,057.15	0.00	(1,945.10)	0.00
SECURITY TOTAL:			**1,179.52**	**3,286.11**	**0.00**	**(2,106.59)**	**0.00**
364730101/GANNETT INCORPORATED							
90.00	12/06/07	08/04/09	676.21	3,219.55	0.00	(2,543.34)	0.00
85.00	12/06/07	08/07/09	646.66	3,040.69	0.00	(2,394.03)	0.00
145.00	12/06/07	08/13/09	1,171.53	5,187.06	0.00	(4,015 53)	0.00
SECURITY TOTAL:			**2,494.40**	**11,447.30**	**0.00**	**(8,952.90)**	**0.00**
437076102/HOME DEPOT INCORPORATED							
65.00	10/26/07	04/06/09	1,620.43	2,025.76	0.00	(405.33)	0.00

ATTACHMENT D

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
437076102/HOME DEPOT INCORPORATED(Con't)							
55 00	10/26/07	08/03/09	1,436.58	1,714.11	0.00	(277.53)	0.00
55.00	10/26/07	11/02/09	1,399.71	1,714.11	0.00	(314.40)	0.00
SECURITY TOTAL:			**4,456.72**	**5,453.98**	**0.00**	**(997.26)**	**0.00**
451663108/IDEARC INCORPORATED							
125.00	12/03/07	03/27/09	6 87	2,294 75	0.00	(2,287.88)	0 00
458140100/INTEL CORPORATION							
25 00	03/15/06	11/02/09	477.06	497 00	0.00	(19.94)	0.00
115 00	03/31/06	11/02/09	2,194.45	2,273.55	0.00	(79 10)	0 00
SECURITY TOTAL:			**2,671.51**	**2,770.55**	**0.00**	**(99.04)**	**0.00**
521865105/LEAR CORPORATION							
140.00	10/31/07	01/27/09	149.79	4,878 44	0 00	(4,728 65)	0 00
579489105/MCCLATCHY COMPANY CLASS A							
185 00	01/11/08	03/30/09	110.99	2,140.04	0.00	(2,029.05)	0 00
58933Y105/MERCK & COMPANY INCORPORATED							
0.74	09/17/08	11/12/09	23.98	13 05	0 00	10.93	0.00
594918104/MICROSOFT CORPORATION							
65 00	06/14/06	11/02/09	1,814.75	1,421 89	0 00	392.86	0.00
595112103/MICRON TECHNOLOGY INCORPORATED							
285.00	04/02/08	04/23/09	1,409 83	1,778.40	0.00	(368 57)	0.00
165.00	04/02/08	06/11/09	963.80	1,029.60	0 00	(65 80)	0.00
160.00	04/02/08	12/11/09	1,380 26	998 40	0.00	381.86	0 00
130.00	04/02/08	12/16/09	1,164.22	811.20	0 00	353.02	0.00
SECURITY TOTAL:			**4,918.11**	**4,617.60**	**0.00**	**300.51**	**0.00**

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2009

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
620076109/MOTOROLA INCORPORATED							
120.00	06/15/07	09/02/09	903.58	2,200.80	0.00	(1,297.22)	0.00
90.00	06/15/07	09/15/09	818.21	1,650.60	0.00	(832.39)	0.00
225.00	06/15/07	11/02/09	2,006.99	4,126.50	0.00	(2,119.51)	0.00
SECURITY TOTAL:			**3,728.78**	**7,977.90**	**0.00**	**(4,249.12)**	**0.00**
650111107/NEW YORK TIMES COMPANY CLASS A							
15.00	01/17/07	03/27/09	76.60	354.00	0.00	(277.40)	0.00
150.00	10/31/07	03/27/09	766.01	2,941.50	0.00	(2,175.49)	0.00
SECURITY TOTAL:			**842.61**	**3,295.50**	**0.00**	**(2,452.89)**	**0.00**
680223104/OLD REP INTERNATIONAL							
155.00	05/10/07	03/13/09	1,387.26	3,354.18	0.00	(1,966.92)	0 00
717081103/PFIZER INCORPORATED							
0 68	11/29/05	10/23/09	11.87	14.61	0.00	(2.74)	0.00
200 00	11/29/05	11/02/09	3,413.95	4,328.00	0.00	(914.05)	0.00
SECURITY TOTAL:			**3,425.82**	**4,342.61**	**0.00**	**(916.79)**	**0.00**
71902E109/PHOENIX COMPANIES INCORPORATED							
150.00	10/28/03	03/06/09	44 60	1,630.50	0.00	(1,585.90)	0.00
160.00	10/28/03	03/06/09	47.58	1,739.20	0.00	(1,691.62)	0.00
SECURITY TOTAL:			**92.18**	**3,369.70**	**0.00**	**(3,277.52)**	**0.00**
745867101/PULTE HOMES INCORPORATED							
0.50	08/10/07	09/17/09	6.27	10.23	0.00	(3.96)	0.00
78442P106/SLM CORPORATION							
35 00	01/17/08	03/23/09	157.14	665 00	0 00	(507.86)	0.00
786514208/SAFEWAY INCORPORATED COM NEW							
75.00	02/17/05	11/02/09	1,692.70	1,409.25	0.00	283.45	0.00

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
800907206/SANMINA SCI CORPORATION COM							
0.83	05/29/08	09/02/09	4.00	7.79	0.00	(3 79)	0 00
200.00	05/29/08	09/21/09	1,744 37	1,869.96	0.00	(125 59)	0.00
SECURITY TOTAL:			**1,748.37**	**1,877.75**	**0.00**	**(129.38)**	**0.00**
803111103/SARA LEE CORPORATION							
125 00	06/14/06	11/02/09	1,416 24	1,802.42	0.00	(386 18)	0.00
806605101/SCHERING PLOUGH CORPORATION							
100 00	09/17/08	11/02/09	2,842.94	1,768.29	0.00	1,074.65	0.00
140.00	09/17/08	11/05/09	1,470 00	1,047.93	0 00	422 07	0.00
SECURITY TOTAL:			**4,312.94**	**2,816.22**	**0.00**	**1,496.72**	**0.00**
882508104/TEXAS INSTRS INCORPORATED							
20 00	10/03/08	11/02/09	469.79	419 80	0 00	49 99	0.00
70 00	10/01/08	11/02/09	1,644.25	1,505 28	0.00	138.97	0.00
SECURITY TOTAL:			**2,114.04**	**1,925.08**	**0.00**	**188.96**	**0.00**
885535104/3COM CORPORATION							
80 00	12/29/04	03/18/09	208 36	308.00	0.00	(99.64)	0 00
250.00	07/21/03	03/18/09	651.12	1,187.50	0.00	(536.38)	0 00
585 00	12/29/04	03/27/09	1,893 80	2,252.25	0.00	(358.45)	0.00
SECURITY TOTAL:			**2,753.28**	**3,747.75**	**0.00**	**(994.47)**	**0.00**
909214108/UNISYS CORPORATION							
590.00	10/31/07	06/09/09	884.97	3,557.64	0.00	(2,672 67)	0.00
655.00	10/31/07	08/07/09	1,403 49	3,949 59	0.00	(2,546.10)	0.00
SECURITY TOTAL:			**2,288.46**	**7,507.23**	**0.00**	**(5,218.77)**	**0.00**
918076100/UTSTARCOM INCORPORATED							
230 00	10/24/06	09/08/09	493.33	2,302.30	0.00	(1,808.97)	0 00
50 00	10/24/06	09/10/09	102.05	500.50	0.00	(398 45)	0 00
SECURITY TOTAL:			**595.38**	**2,802.80**	**0.00**	**(2,207.42)**	**0.00**

ATTACHMENT D

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
963320106/WHIRLPOOL CORPORATION							
3.00	08/24/06	10/14/09	217 08	235.93	0.00	(18.85)	0.00
12.00	04/03/06	10/14/09	868.32	1,097.52	0.00	(229.20)	0.00
40.00	07/26/06	10/14/09	2,894 41	3,137.46	0.00	(243.05)	0.00
20.00	08/24/06	11/02/09	1,447 16	1,572.86	0.00	(125.70)	0.00
3.00	11/29/06	11/04/09	218 87	254.09	0.00	(35.22)	0.00
17.00	08/24/06	11/04/09	1,240.26	1,336.94	0.00	(96.68)	0.00
20.00	11/29/06	12/04/09	1,570.17	1,693 90	0 00	(123 73)	0 00
SECURITY TOTAL:			**8,456.27**	**9,328.70**	**0.00**	**(872.43)**	**0.00**
983024100/WYETH							
20.00	02/17/05	10/16/09	1,007.90	796.80	0.00	211.10	0.00
60.00	09/27/07	10/16/09	3,023.71	2,683 60	0.00	340.11	0.00
75.00	08/22/07	10/16/09	3,779.63	3,449.52	0.00	330.11	0 00
SECURITY TOTAL:			**7,811.24**	**6,929.92**	**0.00**	**881.32**	**0.00**
Y2573F102/FLEXTRONICS INTERNATIONAL							
210 00	12/27/06	11/02/09	1,401.16	2,203.80	0.00	(802.64)	0 00
SUBTOTAL LONG TERM GAIN LOSS			**79,529.62**	**168,715.98**	**0.00**	**(89,186.36)**	**0.00**
GRAND TOTAL GAIN/LOSS			**96,633.97**	**186,401.20**	**0.00**	**(89,767.23)**	**0.00**

Cash & Equivalents

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$2,943.76	0 15%	$4.42
Cash / Client Interest Program Total	**$2,943.76**		$4.42

◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Equivalents Total	**$2,943.76**		**$4.42**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AT&T INCORPORATED (T)	249.000		$26.280	$6,543.78	$28.030	**$6,979.47**	5.99%	$418.32	6.66%	$435.69
LOT 1	144.000	02/17/2005	$24.250	$3,492.00	$28.030	$4,036.32	5.99%	$241.92	15 59%	$544 32
LOT 2	75.000	08/08/2008	$30.518	$2,288.88	$28.030	$2,102.25	5.99%	$126.00	(8.15)%	$(186 63)
LOT 3	30 000	08/12/2009	$25.430	$762 90	$28.030	$840 90	5.99%	$50.40	10.22%	$78.00
ALCATEL-LUCENT SPONSORED ADR (FRANCE) (ALU)	2.000	08/16/2006	$11.445	$22.89	$3 320	**$6.64**			(70 99)%	$(16.25)
AMERICAN ELEC PWR INCORPORATED (AEP)	95.000	04/23/2009	$26.195	$2,488.49	$34.790	**$3,305.05**	4.71%	$155.80	32 81%	$816.56
AMERICAN EXPRESS COMPANY (AXP)	85.000	08/07/2008	$36.755	$3,124.20	$40.520	**$3,444.20**	1.78%	$61.20	10 24%	$320 00
BB&T CORPORATION (BBT)	100 000	06/10/2008	$27 200	$2,720.00	$25 370	**$2,537.00**	2 36%	$60.00	(6.73)%	$(183 00)
BANK OF AMERICA CORPORATION (BAC)	255.000		$26.315	$6,710.38	$15.060	**$3,840.30**	0 27%	$10 20	(42 77)%	$(2,870 08)
LOT 1	120.000	04/14/2008	$36.230	$4,347.60	$15 060	$1,807.20	0.27%	$4.80	(58.43)%	$(2,540.40)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	75 000	07/11/2008	$21.662	$1,624.68	$15.060	$1,129.50	0.27%	$3.00	(30 48)%	$(495.18)
LOT 3	60.000	07/22/2009	$12.302	$738 10	$15 060	$903.60	0 27%	$2.40	22.42%	$165 50
BLACK & DECKER CORPORATION (BDK)	65 000		$44 106	$2,866 91	$64 830	**$4,213.95**	0 74%	$31.20	46.99%	$1,347.04
LOT 1	40.000	08/17/2009	$40.740	$1,629 59	$64.830	$2,593.20	0.74%	$19.20	59.13%	$963 61
LOT 2	25 000	10/21/2009	$49 493	$1,237 32	$64 830	$1,620 75	0.74%	$12 00	30 99%	$383.43
BOSTON SCIENTIFIC CORPORATION (BSX)	580.000		$13.486	$7,822.03	$9.000	**$5,220.00**			(33.27)%	$(2,602.03)
LOT 1	200 000	09/22/2006	$14 767	$2,953.48	$9.000	$1,800.00			(39 05)%	$(1,153.48)
LOT 2	250.000	03/14/2007	$15.179	$3,794.75	$9.000	$2,250.00			(40.71)%	$(1,544.75)
LOT 3	130 000	10/22/2009	$8.260	$1,073.80	$9.000	$1,170.00			8.96%	$96.20
BRISTOL MYERS SQUIBB COMPANY (BMY)	135 000	12/08/2005	$21 564	$2,911 17	$25.250	**$3,408.75**	5.07%	$172 80	17.09%	$497 58
CHESAPEAKE ENERGY CORPORATION (CHK)	80.000	12/08/2009	$22.659	$1,812.74	$25.880	**$2,070.40**	1.16%	$24.00	14.21%	$257.66
CISCO SYSTEMS INCORPORATED (CSCO)	175.000		$16 006	$2,801.08	$23.940	**$4,189.50**			49 57%	$1,388 42
LOT 1	60.000	12/22/2008	$16.114	$966 84	$23.940	$1,436.40			48.57%	$469.56
LOT 2	115 000	01/14/2009	$15.950	S1,834.24	$23.940	$2,753.10			50.09%	$918.86
CITIGROUP INCORPORATED (C)	1,083.000		$2.675	$2,897.54	$3 310	**$3,584.73**			23.72%	$687 19
LOT 1	548 000	03/27/2009	$2.184	$1,197.02	$3 310	$1,813 88			51 53%	$616.86
LOT 2	345 000	12/17/2009	$3 139	$1,083.02	$3 310	$1,141 95			5 44%	$58.93
LOT 3	190.000	12/18/2009	$3.250	$617.50	$3.310	$628 90			1 85%	$11.40
CONOCOPHILLIPS (COP)	60.000	09/29/2009	$45 529	$2,731 73	$51 070	**$3,064.20**	3 92%	$120.00	12 17%	$332 47

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
D R HORTON INCORPORATED (DHI)	150.000		$13.422	$2,013 36	$10 870	**$1,630.50**	1.38%	$22.50	(19.02)%	$(382 86)
LOT 1	20.000	08/15/2007	$16.190	$323.80	$10.870	$217.40	1 38%	$3 00	(32 86)%	$(106 40)
LOT 2	130 000	10/30/2007	$12.997	$1,689.56	$10 870	$1,413 10	1 38%	$19 50	(16 36)%	$(276 46)
DELL INCORPORATED (DELL)	435.000		$18.103	$7,874.71	$14.360	**$6,246.60**			(20.68)%	$(1,628.11)
LOT 1	45 000	08/11/2006	$21.075	$948.38	$14 360	$646 20			(31 86)%	$(302 18)
LOT 2	150.000	09/22/2006	$21.269	S3,190.40	$14 360	$2,154 00			(32 48)%	$(1,036 40)
LOT 3	120.000	04/09/2008	$18.759	$2,251.07	$14.360	$1,723.20			(23.45)%	$(527.87)
LOT 4	120.000	10/23/2008	$12.374	$1,484.86	$14 360	$1,723 20			16 05%	$238.34
DILLARDS INCORPORATED CLASS A (DDS)	105.000	10/31/2007	$23.010	$2,416.05	$18.450	**$1,937.25**	0.87%	$16.80	(19.82)%	$(478.80)
DOW CHEMICAL COMPANY (DOW)	170 000		$11 002	$1,870 33	$27.630	**$4,697.10**	2 17%	$102 00	151 14%	$2,826 77
LOT 1	45 000	12/19/2008	$20.000	$899.99	$27.630	$1,243.35	2.17%	$27.00	38 15%	$343 36
LOT 2	125 000	03/20/2009	$7 763	$970 34	$27 630	$3,453 75	2 17%	$75 00	255 93%	$2,483 41
EBAY INCORPORATED (EBAY)	175 000	02/12/2009	$13.050	$2,283.75	$23.530	**$4,117.75**			80.31%	$1,834.00
EDISON INTERNATIONAL (EIX)	45.000	03/05/2009	$24.112	$1,085.02	$34.780	**$1,565.10**	3.62%	$56.70	44.25%	$480.08
FIDELITY NATIONAL FINANCIAL IN CLASS A (FNF)	155.000	11/10/2009	$13.760	$2,132.75	$13.460	**$2,086.30**	4 46%	$93.00	(2.18)%	$(46.45)
FIFTH THIRD BANCORP (FITB)	260.000	04/02/2008	$22.766	$5,919.16	$9.750	**$2,535.00**	0.41%	$10.40	(57.17)%	$(3,384.16)
FIRST AMERN CORPORATION CALIF (FAF)	60.000	07/01/2008	$26.731	$1,603.88	$33.110	**$1,986.60**	2.66%	$52.80	23 86%	$382.72

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
GENERAL ELECTRIC COMPANY (GE)	225.000		$15.627	$3,516.10	$15.130	**$3,404.25**	2.64%	$90.00	(3.18)%	$(111.85)
LOT 1	120.000	10/28/2008	$18.000	$2,160.00	$15.130	$1,815.60	2.64%	$48.00	(15.94)%	$(344.40)
LOT 2	60 000	11/20/2008	$13 309	$798.55	$15 130	$907 80	2 64%	$24 00	13.68%	$109.25
LOT 3	45 000	06/17/2009	$12.390	$557.55	$15.130	$680.85	2.64%	$18.00	22.11%	$123.30
HEWLETT PACKARD COMPANY (HPQ)	80 000		$31 056	$2,484 44	$51 510	**$4,120.80**	0 62%	$25 60	65.86%	$1,636.36
LOT 1	35.000	03/05/2009	$27.630	$967 05	$51.510	$1,802.85	0.62%	$11.20	86.43%	$835.80
LOT 2	45.000	05/21/2009	$33 720	$1,517 39	$51.510	$2,317.95	0 62%	$14 40	52.76%	$800.56
HOME DEPOT INCORPORATED (HD)	155.000		$30 001	$4,650.16	$28.930	**$4,484.15**	3.11%	$139.50	(3.57)%	$(166.01)
LOT 1	65.000	10/26/2007	$31.166	$2,025.76	$28 930	$1,880.45	3.11%	$58.50	(7.17)%	$(145.31)
LOT 2	90 000	11/15/2007	$29.160	$2,624 40	$28 930	$2,603 70	3.11%	$81.00	(0 79)%	$(20 70)
INTEL CORPORATION (INTC)	205.000		$14.795	$3,032.95	$20.400	**$4,182.00**	2.75%	$114.80	37.89%	$1,149.05
LOT 1	35 000	03/31/2006	$19.770	$691 95	$20.400	$714.00	2 75%	$19 60	3 19%	$22 05
LOT 2	100.000	11/25/2008	$13 380	$1,337 95	$20 400	$2,040 00	2 75%	$56 00	52.47%	$702.05
LOT 3	70.000	12/11/2008	$14 329	$1,003 05	$20 400	$1,428 00	2 75%	$39 20	42.37%	$424 95
INTERNATIONAL FLAVORS&FRAGRANC (IFF)	115.000		$29.881	$3,436.35	$41.140	**$4,731.10**	2.43%	$115.00	37.68%	$1,294.75
LOT 1	30.000	12/01/2008	$28 259	$847 76	$41 140	$1,234 20	2.43%	$30.00	45.58%	$386.44
LOT 2	45.000	05/01/2009	$30.470	$1,371.14	$41.140	$1,851.30	2.43%	$45.00	35.02%	$480 16
LOT 3	40.000	05/06/2009	$30.436	$1,217.45	$41.140	$1,645.60	2.43%	$40.00	35 17%	$428.15
KEYCORP NEW (KEY)	165 000	06/12/2008	$11 750	$1,938 75	$5 550	**$915.75**	0 72%	$6 60	(52.77)%	$(1,023 00)
KING PHARMACEUTICALS INCORPORATED (KG)	210.000		$9.323	$1,957.82	$12.270	**$2,576.70**			31 61%	$618.88

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	130.000	10/13/2008	$8.360	$1,086.80	$12 270	$1,595.10			46.77%	$508.30
LOT 2	80.000	09/21/2009	$10.888	$871.02	$12.270	$981.60			12.70%	$110 58
KROGER COMPANY (KR)	150 000	08/03/2009	$21.500	$3,225.00	$20.530	**$3,079.50**	1.85%	$57 00	(4 51)%	$(145.50)
LENNAR CORPORATION CLASS A (LEN)	125.000	10/30/2007	$24.351	$3,043.85	$12.770	**$1,596.25**	1.25%	$20.00	(47.56)%	$(1,447.60)
LILLY ELI & COMPANY (LLY)	150.000		$39 158	$5,873.66	$35.710	**$5,356.50**	5.49%	$294 00	(8.80)%	$(517 16)
LOT 1	70.000	07/07/2008	$45 970	$3,217.90	$35.710	$2,499 70	5 49%	$137 20	(22.32)%	$(718 20)
LOT 2	40.000	04/09/2009	$32.649	$1,305 96	$35.710	$1,428.40	5.49%	$78.40	9.38%	$122.44
LOT 3	20 000	08/06/2009	$34 620	$692 40	$35.710	$714 20	5 49%	$39 20	3.15%	$21 80
LOT 4	20.000	09/21/2009	$32.870	$657.40	$35.710	$714.20	5.49%	$39.20	8.64%	$56 80
LOWES COMPANIES INCORPORATED (LOW)	170 000		$21 131	$3,592.28	$23.390	**$3,976.30**	1.54%	$61.20	10 69%	$384.02
LOT 1	110.000	09/18/2009	$21.886	$2,407.47	$23.390	$2,572.90	1.54%	$39.60	6.87%	$165.43
LOT 2	60 000	10/28/2009	$19.747	$1,184.81	$23 390	$1,403.40	1.54%	$21.60	18.45%	$218.59
MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	195.000		$23.674	$4,616.34	$22.080	**$4,305.60**	3 62%	$156.00	(6 73)%	$(310.74)
LOT 1	85.000	11/01/2007	$25.160	$2,138.60	$22.080	$1,876.80	3.62%	$68.00	(12.24)%	$(261 80)
LOT 2	65.000	09/01/2009	$23.000	$1,495.00	$22.080	$1,435.20	3 62%	$52.00	(4.00)%	$(59.80)
LOT 3	45.000	12/18/2009	$21 839	$982.74	$22.080	$993.60	3.62%	$36 00	1 11%	$10.86
MASCO CORPORATION (MAS)	305.000	10/31/2007	$24 500	$7,472 50	$13.810	**$4,212.05**	2 17%	$91 50	(43 63)%	$(3,260 45)
MERCK & COMPANY INCORPORATED NEW (MRK)	80.000	09/17/2008	$17 683	$1,414.63	$36.540	**$2,923.20**	4 16%	$121.60	106 64%	$1,508.57
MICROSOFT CORPORATION (MSFT)	215.000		$21 847	$4,697 03	$30 480	**$6,553.20**	1.71%	$111 80	39.52%	$1,856 17

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	165.000	06/14/2006	$21 875	$3,609.41	$30.480	$5,029.20	1.71%	$85 80	39.34%	$1,419.79
LOT 2	50.000	10/24/2008	$21.752	$1,087.62	$30 480	$1,524 00	1.71%	$26.00	40.12%	$436.38
MICRON TECHNOLOGY INCORPORATED (MU)	420.000	04/02/2008	$6.240	$2,620.80	$10.560	**$4,435.20**			69.23%	$1,814.40
MOTOROLA INCORPORATED (MOT)	460 000		$11.890	$5,469.43	$7.760	**$3,569.60**			(34 74)%	$(1,899.83)
LOT 1	25 000	06/15/2007	$18.340	$458 50	$7 760	$194 00			(57.69)%	$(264 50)
LOT 2	175.000	07/11/2007	$17.650	$3,088.75	$7.760	$1,358 00			(56.03)%	$(1,730.75)
LOT 3	260.000	06/30/2008	$7.393	$1,922.18	$7.760	$2,017 60			4.96%	$95 42
NEWS CORPORATION CLASS A (NWSA)	255.000		$7.186	$1,832.55	$13.690	**$3,490.95**	0.88%	$30.60	90.50%	$1,658.40
LOT 1	65.000	03/25/2009	$6.650	$432.25	$13 690	$889.85	0.88%	$7 80	105.86%	$457.60
LOT 2	190 000	04/07/2009	$7.370	$1,400 30	$13 690	$2,601 10	0 88%	$22 80	85 75%	$1,200.80
OLD REP INTERNATIONAL CORPORATION (ORI)	255.000		$18.737	$4,778.04	$10.040	**$2,560.20**	6.77%	$173.40	(46.42)%	$(2,217 84)
LOT 1	40 000	05/10/2007	$21 640	$865 60	$10 040	$401 60	6 77%	$27 20	(53 60)%	$(464 00)
LOT 2	215.000	08/22/2007	$18.197	$3,912.44	$10 040	$2,158.60	6.77%	$146.20	(44 83)%	$(1,753 84)
PNC FINL SVCS GROUP INCORPORATED (PNC)	16.000		$158.574	$2,537.18	$52.790	**$844.64**	0.76%	$6.40	(66 71)%	$(1,692.54)
LOT 1	1.300	03/20/2008	$258 438	$335.97	$52.790	$68.63	0.76%	$0.52	(79.57)%	$(267.34)
LOT 2	14.700	05/15/2008	$149.742	$2,201.21	$52 790	$776.01	0.76%	$5.88	(64 75)%	$(1,425.20)
PPL CORPORATION (PPL)	60.000	11/05/2009	$30 000	$1,800 00	$32.310	**$1,938.60**	4 27%	$82.80	7.70%	$138 60
PFIZER INCORPORATED (PFE)	467.000		$20 339	$9,498.23	$18.190	**$8,494.73**	3.96%	$336.24	(10.57)%	$(1,003.50)
LOT 1	314 325	11/29/2005	$21 640	$6,801.99	$18 190	$5,717 57	3 96%	$226.31	(15 94)%	$(1,084.42)
LOT 2	19.700	10/16/2009	$17.660	$347.90	$18.190	$358.34	3 96%	$14 18	3 00%	$10.44

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	73 875	10/16/2009	$17.660	$1,304 63	$18.190	$1,343.79	3 96%	$53.19	3.00%	$39 16
LOT 4	59.100	10/16/2009	$17.660	$1,043.71	$18 190	$1,075 03	3.96%	$42.55	3.00%	$31 32
PUBLIC SVC ENTERPRISE GROUP (PEG)	80 000	10/15/2009	$30.645	$2,451.62	$33 250	**$2,660.00**	4.00%	$106 40	8 50%	$208.38
PULTE HOMES INCORPORATED (PHM)	370.000		$19.238	$7,118.04	$10 000	**$3,700.00**			(48 02)%	$(3,418.04)
LOT 1	94 500	08/10/2007	$20 460	$1,933 43	$10 000	$945.00			(51 12)%	$(988 43)
LOT 2	58.500	08/15/2007	$33.415	$1,954.80	$10 000	$585.00			(70.07)%	$(1,369 80)
LOT 3	100 000	10/30/2007	$15.009	$1,500 86	$10.000	$1,000.00			(33.37)%	$(500.86)
LOT 4	117.000	08/13/2008	$14.777	$1,728 95	$10.000	$1,170.00			(32 33)%	$(558 95)
REGIONS FINANCIAL CORPORATION NEW (RF)	395.000		$13.259	$5,237 18	$5.290	**$2,089.55**	0.76%	$15.80	(60.10)%	$(3,147.63)
LOT 1	200 000	05/28/2008	$17 730	$3,546 00	$5 290	$1,058 00	0 76%	$8.00	(70.16)%	$(2,488 00)
LOT 2	195 000	07/11/2008	$8.673	$1,691.18	$5 290	$1,031.55	0.76%	$7.80	(39.00)%	$(659.63)
SAFEWAY INCORPORATED COM NEW (SWY)	220 000	02/17/2005	$18.790	$4,133 80	$21.290	**$4,683.80**	1 88%	$88 00	13 30%	$550 00
SARA LEE CORPORATION (SLE)	525.000		$14.358	$7,537.96	$12.180	**$6,394.50**	3.61%	$231.00	(15.17)%	$(1,143.46)
LOT 1	320.000	06/14/2006	$14.419	$4,614 21	$12.180	$3,897.60	3.61%	$140.80	(15.53)%	$(716 61)
LOT 2	205.000	08/11/2006	$14.262	$2,923.75	$12 180	$2,496 90	3 61%	$90 20	(14 60)%	$(426.85)
SUNTRUST BKS INCORPORATED (STI)	90.000	06/27/2008	$36.960	$3,326.40	$20.290	**$1,826.10**	0 20%	$3 60	(45 10)%	$(1,500.30)
SUPERVALU INCORPORATED (SVU)	270 000		$27 284	$7,366 79	$12.710	**$3,431.70**	5 51%	$189.00	(53 42)%	$(3,935 09)
LOT 1	170.000	08/23/2006	$26.572	$4,517.29	$12.710	$2,160 70	5 51%	$119 00	(52 17)%	$(2,356.59)
LOT 2	100 000	02/20/2008	$28 495	$2,849 50	$12 710	$1,271.00	5.51%	$70.00	(55 40)%	$(1,578 50)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
TESORO CORPORATION (TSO)	40 000	11/17/2009	$13.340	$533.60	$13.550	**$542.00**	1 48%	$8.00	1.57%	$8.40
TEXAS INSTRS INCORPORATED (TXN)	170.000		$17.947	$3,051.06	$26 060	**$4,430.20**	1.84%	$81.60	45 20%	$1,379.14
LOT 1	50 000	10/03/2008	$20 990	$1,049.50	$26 060	$1,303 00	1 84%	$24 00	24 15%	$253 50
LOT 2	120.000	10/23/2008	$16.680	$2,001 56	$26.060	$3,127.20	1.84%	$57.60	56.24%	$1,125.64
TRAVELERS COMPANIES INCORPORATED (TRV)	40 000	07/02/2009	$40.310	$1,612.40	$49.860	**$1,994.40**	2 65%	$52 80	23 69%	$382 00
VALERO ENERGY CORPORATION NEW (VLO)	270.000		$18.235	$4,923.38	$16.750	**$4,522.50**	3 58%	$162.00	(8 14)%	$(400 88)
LOT 1	50 000	11/12/2008	$18 459	$922 93	$16.750	$837.50	3 58%	$30.00	(9.26)%	$(85.43)
LOT 2	60 000	11/21/2008	$14.840	$890.37	$16.750	$1,005.00	3.58%	$36.00	12.87%	$114 63
LOT 3	70.000	04/15/2009	$20.908	S1,463 55	$16.750	$1,172.50	3.58%	$42.00	(19 89)%	$(291 05)
LOT 4	40 000	06/12/2009	$17 740	$709 60	$16 750	$670 00	3.58%	$24.00	(5 58)%	$(39 60)
LOT 5	50.000	08/07/2009	$18.739	$936.93	$16.750	$837 50	3 58%	$30.00	(10.61)%	$(99.43)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	235.000		$28 877	$6,785 99	$33 130	**$7,785.55**	5.73%	$446 50	14.73%	$999 56
LOT 1	170.000	12/14/2005	$29.349	$4,989 30	$33 130	$5,632 10	5 73%	$323 00	12.88%	$642.80
LOT 2	40.000	10/23/2008	$26.910	$1,076.40	$33.130	$1,325.20	5.73%	$76 00	23 11%	$248.80
LOT 3	25 000	10/20/2009	$28 812	$720 29	$33 130	$828 25	5 73%	$47 50	14 99%	$107.96
WELLS FARGO & COMPANY NEW (WFC)	162 000		$58.478	$9,473.40	$26.990	**$4,372.38**	0.74%	$32.40	(53.85)%	$(5,101.02)
LOT 1	42 180	04/16/2008	$125 726	$5,303 11	$26 990	$1,138 44	0 74%	$8 44	(78 53)%	$(4,164 67)
LOT 2	39.820	07/16/2008	$49.201	$1,959.20	$26.990	$1,074.74	0.74%	$7.96	(45.14)%	$(884.46)
LOT 3	55 000	08/27/2009	$27 500	$1,512 50	$26 990	$1,484 45	0 74%	$11 00	(1 85)%	$(28 05)
LOT 4	25 000	10/29/2009	$27.944	$698.59	$26.990	$674.75	0.74%	$5.00	(3.41)%	$(23 84)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
WHIRLPOOL CORPORATION (WHR)	17.000	11/29/2006	$84 695	$1,439 81	$80 660	**$1,371.22**	2.13%	$29.24	(4 76)%	$(68 59)
XEROX CORPORATION (XRX)	570.000		$15.077	$8,593.93	$8.460	**$4,822.20**	2.01%	$96.90	(43.89)%	$(3,771.73)
LOT 1	435.000	10/31/2007	$17.350	$7,547.25	$8.460	$3,680.10	2.01%	$73.95	(51.24)%	$(3,867.15)
LOT 2	135.000	10/20/2009	$7.753	$1,046.68	$8.460	$1,142.10	2.01%	$22.95	9.12%	$95.42
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)	305.000	12/27/2006	$10.494	$3,200.76	$7.310	**$2,229.55**			(30 34)%	$(971 21)
Stocks Total				$232,926.16		**$211,273.31**	2.36%	$4,985.00	(9.30)%	$(21,652 85)
Equities Total				**$232,926.16**		**$211,273.31**	**2.36%**	**$4,985.00**	**(9.30)%**	**$(21,652.85)**

Cash & Equivalents

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	**$2,363.06**	0 07%	$1.77
Cash / Client Interest Program Total	**$2,363.06**		$1.77

◆ Please See Client Interest Program on the Understanding Your Statement page.

Cash & Equivalents Total	**$2,363.06**	**$1.77**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AU OPTRONICS CORPORATION SPONSORED ADR (TAIWAN) (AUO)	154.000	11/26/2008	$5.891	$907.19	$11.990	**$1,846.46**	0.37%	$6.78	103.54%	$939.27
ADECCO SA ADR (SWITZERLAND) (AHEXY)	88 000		$23 249	$2,045 95	$27.650	**$2,433.20**	1.55%	$37.66	18 93%	$387 25
LOT 1	54.000	06/30/2009	$21 202	$1,144 93	$27 650	$1,493.10	1.55%	$23.11	30 41%	$348.17
LOT 2	34 000	11/16/2009	$26 501	$901.02	$27 650	$940 10	1.55%	$14.55	4.34%	$39.08
AEON COMPANY LIMITED ADR (JAPAN) (AONNY)	127 000		$9.576	$1,216.12	$8.078	**$1,025.91**	1.78%	$18.29	(15.64)%	$(190.21)
LOT 1	79.000	06/09/2009	$9.371	$740 29	$8 078	$638.16	1.78%	$11.38	(13.80)%	$(102.13)
LOT 2	48 000	06/30/2009	$9 913	$475 83	$8 078	$387 74	1 78%	$6 91	(18 51)%	$(88 09)
AKTIEBOLAGETT ELECTROLUX SPONSORED ADR (SWEDEN) (ELUXY)	37 000		$27 515	$1,018.07	$46 918	**$1,735.97**			70.52%	$717.90
LOT 1	17 000	06/09/2009	$26.750	$454 75	$46 918	$797.61			75 40%	$342 86

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	20 000	06/30/2009	$28 166	$563 32	$46.918	$938 36			66.58%	$375.04
ALLIANZ SE SP ADR 1/10 SH (GERMANY) (AZSEY)	326.000		$20.988	$6,841.97	$12.573	**$4,098.80**	2.70%	$110.84	(40.09)%	$(2,743.17)
LOT 1	157.000	02/21/2007	$20.631	S3,239.03	$12.573	$1,973.96	2 70%	$53.38	(39.06)%	$(1,265.07)
LOT 2	92 000	03/26/2007	$20 735	S1,907 61	$12.573	$1,156.72	2.70%	$31.28	(39.36)%	$(750.89)
LOT 3	77 000	05/22/2007	$22 017	$1,695 33	$12 573	$968 12	2 70%	$26 18	(42.89)%	$(727 21)
AMCOR LIMITED ADR NEW (AUSTRALIA) (AMCRY)	40.000		$18.513	$740.51	$22.412	**$896.48**	4.74%	$42.52	21.06%	$155 97
LOT 1	17 000	07/24/2008	$21.850	$371.45	$22 412	$381.00	4.74%	$18 07	2.57%	$9.55
LOT 2	23.000	11/26/2008	$16.046	$369.06	$22.412	$515.48	4.74%	$24 45	39 67%	$146.42
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	61.000		$40.434	$2,466.49	$46.940	**$2,863.34**	4.45%	$127.49	16.09%	$396.85
LOT 1	25 000	04/03/2009	$35 353	$883 83	$46 940	$1,173 50	4 45%	$52.25	32 77%	$289.67
LOT 2	7.000	05/08/2009	$36.033	$252.23	$46.940	$328.58	4.45%	$14 63	30.27%	$76.35
LOT 3	9.000	06/30/2009	$43 956	$395.60	$46 940	$422.46	4.45%	$18 81	6 79%	$26.86
LOT 4	20 000	08/07/2009	$46 742	$934.83	$46 940	$938.80	4.45%	$41.80	0 42%	$3.97
AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR (AUSTRALIA) (ANZBY)	88.000		$10.869	$956.46	$20.577	**$1,810.78**	4.10%	$74.18	89.32%	$854.32
LOT 1	25.000	11/26/2008	$9.600	$240.01	$20.577	$514.43	4.10%	$21.07	114.34%	$274.42
LOT 2	31.000	01/16/2009	$9.730	$301 63	$20.577	$637.89	4.10%	$26.13	111 48%	$336.26
LOT 3	32 000	05/08/2009	$12 963	$414 82	$20 577	$658 46	4.10%	$26.97	58 73%	$243.64
BASF SE SPONSORED ADR (GERMANY) (BASFY)	47.000	01/26/2007	$46.472	$2,184.19	$62.756	**$2,949.53**	3.01%	$88.88	35 04%	$765.34

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BHP BILLITON PLC SPONSORED ADR (UNITED KINGDOM) (BBL)	15 000	11/26/2008	$34 383	$515.74	$63.850	**$957.75**	2 57%	$24 60	85.70%	$442.01
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	72.000		$45.358	$3,265.78	$57.970	**$4,173.84**	5 80%	$241 92	27 81%	$908.06
LOT 1	25.000	10/20/2008	$48 652	$1,216.29	$57.970	$1,449.25	5.80%	$84.00	19.15%	$232.96
LOT 2	10.000	11/26/2008	$46.580	$465.80	$57.970	$579.70	5 80%	$33.60	24.45%	$113.90
LOT 3	28.000	01/16/2009	$43.858	$1,228.01	$57 970	$1,623.16	5 80%	$94 08	32 18%	$395 15
LOT 4	9 000	04/21/2009	$39 520	$355.68	$57.970	$521.73	5.80%	$30 24	46 69%	$166.05
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	92 000		$53.711	$4,941.37	$40.101	**$3,689.29**	1.29%	$47.75	(25.34)%	$(1,252.08)
LOT 1	38.000	08/07/2006	$50.691	$1,926 27	$40 101	$1,523 84	1 29%	$19.72	(20.89)%	$(402.43)
LOT 2	35 000	09/05/2006	$53 991	S1,889 69	$40 101	$1,403 54	1 29%	$18.17	(25.73)%	$(486.15)
LOT 3	9 000	04/18/2007	$56 950	$512.55	$40 101	$360.91	1.29%	$4.67	(29.59)%	$(151 64)
LOT 4	10.000	05/23/2007	$61.286	$612 86	$40 101	$401 01	1 29%	$5.19	(34 57)%	$(211 85)
BT GROUP PLC ADR (UNITED KINGDOM) (BT)	46.000		$20.356	$936.38	$21.740	**$1,000.04**	2.41%	$24.06	6 80%	$63.66
LOT 1	7 000	06/30/2009	$16.773	$117.41	$21.740	$152.18	2.41%	$3.66	29.61%	$34.77
LOT 2	39.000	09/03/2009	$20.999	$818.97	$21 740	$847 86	2 41%	$20 40	3.53%	$28.89
BANCO BRADESCO SA SPONSORED ADR REP PFD SHS NEW 2004 (BRAZIL) (BBD)	107.000	04/30/2009	$12.720	$1,361.04	$21.870	**$2,340.09**	0.45%	$10.49	71.93%	$979.05
BANCO SANTANDER SA ADR (SPAIN) (STD)	210 000		$13 951	$2,929 78	$16 440	**$3,452.40**	5 33%	$183.96	17.84%	$522 62
LOT 1	58.000	06/30/2009	$12 025	$697 43	$16.440	$953.52	5.33%	$50.81	36.72%	$256 09
LOT 2	49.000	07/22/2009	$13.170	$645.32	$16.440	$805.56	5 33%	$42.92	24.83%	$160.24

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	59.000	08/07/2009	$14.630	$863.19	$16.440	$969.96	5.33%	$51 68	12 37%	$106.77
LOT 4	44.000	11/02/2009	$16 451	$723 84	$16.440	$723.36	5.33%	$38 54	(0.07)%	$(0.48)
BARCLAYS PLC ADR (ENGLAND) (BCS)	113 000		$39 553	$4,469 49	$17 600	**$1,988.80**	0.37%	$7.35	(55.50)%	$(2,480.69)
LOT 1	46.000	11/04/2005	$40.933	$1,882.92	$17.600	$809.60	0.37%	$2 99	(57.00)%	$(1,073.32)
LOT 2	13.000	04/18/2007	$59 862	$778 20	$17 600	$228 80	0 37%	$0.85	(70.60)%	$(549 40)
LOT 3	23.000	08/30/2007	$47 544	$1,093.51	$17.600	$404.80	0.37%	$1.50	(62 98)%	$(688.71)
LOT 4	31.000	07/14/2008	$23 060	$714.86	$17 600	$545.60	0.37%	$2.02	(23.68)%	$(169.26)
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	33 000		$51.627	$1,703.70	$80.618	**$2,660.39**	1 70%	$45 31	56.15%	$956.69
LOT 1	11.000	01/16/2009	$57.430	$631.73	$80.618	$886.80	1 70%	$15.10	40.38%	$255 07
LOT 2	16.000	03/30/2009	$48.356	$773.69	$80 618	$1,289 89	1 70%	$21.97	66.72%	$516 20
LOT 3	6 000	04/14/2009	$49.713	$298.28	$80.618	$483.71	1.70%	$8.24	62.17%	$185 43
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) (BAMXY)	112.000		$16.306	$1,826.32	$15.190	**$1,701.28**	0.59%	$10.08	(6.85)%	$(125.04)
LOT 1	50.000	11/02/2009	$16.750	$837 50	$15 190	$759.50	0.59%	$4 50	(9.31)%	$(78.00)
LOT 2	62.000	12/08/2009	$15.949	$988 82	$15.190	$941.78	0.59%	$5.58	(4.76)%	$(47.04)
CELESIO AG ADR (GERMANY) (CAKFY)	121.000	03/05/2009	$3.912	$473.40	$5 108	**$618.07**	1.68%	$10.41	30 56%	$144.67
CREDIT AGRICOLE S A ADR (CRARY)	307.000		$5.650	$1,734 66	$8 867	**$2,722.17**	2.73%	$74.29	56.93%	$987.51
LOT 1	275 000	01/16/2009	$5.688	$1,564 09	$8 867	$2,438.43	2.73%	$66.52	55 90%	$874.34
LOT 2	32 000	03/17/2009	$5.330	$170.57	$8 867	$283 74	2.73%	$7 74	66 35%	$113.17
DANSKE BK A/S ADR (DENMARK) (DNSKY)	197 000		$12.513	$2,465 12	$11 376	**$2,241.07**			(9.09)%	$(224 05)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	75.000	09/03/2009	$12.457	$934.25	$11.376	$853 20			(8 68)%	$(81.05)
LOT 2	55 000	10/07/2009	$12.850	$706.75	$11.376	$625.68			(11.47)%	$(81.07)
LOT 3	67 000	11/02/2009	$12.300	$824.12	$11 376	$762 19			(7 51)%	$(61 93)
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DT)	170.000		$15.850	$2,694.46	$14.700	**$2,499.00**	7.05%	$176.12	(7.25)%	$(195.46)
LOT 1	75 000	07/01/2008	$16 685	$1,251 35	$14 700	$1,102 50	7.05%	$77 70	(11 90)%	$(148 85)
LOT 2	68.000	07/24/2008	$16.793	$1,141 93	$14.700	$999.60	7.05%	$70.45	(12.46)%	$(142.33)
LOT 3	27.000	06/09/2009	$11.155	$301.18	$14.700	$396.90	7.05%	$27.97	31.78%	$95.72
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	117 000		$12 881	$1,507.08	$19.441	**$2,274.60**	3.89%	$88.57	50.93%	$767 52
LOT 1	66 000	04/30/2009	$11.885	$784.43	$19.441	$1,283.11	3.89%	$49.96	63.57%	$498.68
LOT 2	51 000	06/09/2009	$14.170	$722 65	$19 441	$991 49	3 89%	$38 61	37 20%	$268 84
ANI S P A SPONSORED ADR (ITALY) (E)	39.000		$60.619	$2,364.14	$50.610	**$1,973.79**	4.69%	$92.55	(16.51)%	$(390.35)
LOT 1	3 500	09/12/2005	$59 200	$207 20	$50 610	$177 14	4 69%	$8 31	(14 51)%	$(30.06)
LOT 2	12.500	11/04/2005	$53.509	$668.86	$50.610	$632.63	4 69%	$29.66	(5.42)%	$(36.23)
LOT 3	20.000	02/09/2007	$64 192	$1,283 84	$50 610	$1,012 20	4.69%	$47 46	(21.16)%	$(271.64)
LOT 4	3.000	05/07/2007	$68.080	$204.24	$50.610	$151.83	4.69%	$7.12	(25.66)%	$(52 41)
E ON AG SPONSORED ADR (GERMANY) (EONGY)	91 000		$31 305	$2,848 73	$41.765	**$3,800.62**	3.53%	$134 32	33.41%	$951.89
LOT 1	35 000	09/28/2005	$30 950	$1,083 25	$41 765	$1,461 78	3 53%	$51 66	34.94%	$378.53
LOT 2	50.000	11/08/2005	$29.451	$1,472 56	$41.765	$2,088.25	3.53%	$73.80	41.81%	$615.69
LOT 3	6 000	04/18/2007	$48 820	$292 92	$41 765	$250 59	3 53%	$8.86	(14 45)%	$(42 33)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EAST JAPAN RAILWAY COMPANY ADR (JAPAN) (EJPRY)	55.000		$12.485	$686.69	$10.530	**$579.15**	1.57%	$9.08	(15.66)%	$(107.54)
LOT 1	40.000	11/26/2008	$13.250	$530 00	$10.530	$421 20	1.57%	$6 60	(20.53)%	$(108.80)
LOT 2	15 000	02/17/2009	$10 446	$156 69	$10.530	$157 95	1.57%	$2.48	0 80%	$1 26
ELECTRICITE DE FRANCE ADR (ECIFY)	163.000		$10.599	$1,727.68	$11.911	**$1,941.49**	1.96%	$37.98	12.38%	$213.81
LOT 1	81 000	08/07/2009	$9 741	$788 99	$11 911	$964 79	1 96%	$18.87	22.28%	$175 80
LOT 2	82.000	11/02/2009	$11.447	$938.69	$11.911	$976.70	1.96%	$19.11	4.05%	$38 01
ENEL SOCIETA PER AZIONI ADR (ITALY) (ENLAY)	292.000	08/07/2009	$5.617	$1,640 11	$5 807	**$1,695.64**	6 25%	$106.00	3.39%	$55.53
ERICSSON L M TEL COMPANY ADR B SEK 10 (SWEDEN) (ERIC)	115.000	10/20/2008	$8.091	$930.50	$9.190	**$1,056.85**	1.74%	$18.40	13.58%	$126.35
ESPRIT HLDGS LIMITED ADR (BERMUDA) (ESPGY)	88.000	12/08/2009	$13.740	S1,209.12	$13.348	**$1,174.62**	2.66%	$31.24	(2.85)%	$(34.50)
FRANCE TELECOM SPONSORED ADR (FRANCE) (FTE)	120 000		$25 692	$3,083.00	$25.240	**$3,028.80**	6.60%	$199.80	(1.76)%	$(54.20)
LOT 1	42.000	06/13/2007	$28.304	$1,188 77	$25 240	$1,060.08	6.60%	$69.93	(10 83)%	$(128 69)
LOT 2	33.000	03/05/2009	$21.952	$724.40	$25 240	$832.92	6.60%	$54.95	14.98%	$108.52
LOT 3	45.000	12/08/2009	$25.996	$1,169.83	$25.240	$1,135.80	6.60%	$74 93	(2.91)%	$(34.03)
GAZPROM O A O SPON ADR (RUSSIA) (OGZPY)	33.000	11/02/2009	$24.988	$824.61	$25 500	**$841.50**	0 12%	$1.02	2.05%	$16 89
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	87.000		$47.703	$4,150 18	$42.250	**$3,675.75**	4.39%	$161.39	(11.43)%	$(474.43)
LOT 1	18.000	06/28/2007	$52.647	$947 64	$42 250	$760 50	4 39%	$33 39	(19 75)%	$(187 14)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	27.000	01/14/2008	$52.921	$1,428 87	$42 250	$1,140 75	4.39%	$50.09	(20.16)%	$(288.12)
LOT 3	42.000	06/09/2008	$42.230	$1,773.67	$42 250	$1,774.50	4.39%	$77.91	0.05%	$0.83
ISRAEL CHEMICALS LIMITED ADR (ISRAEL) (ISCHY)	67 000	08/10/2009	$12 050	$807 35	$13.400	**$897.80**	2.35%	$21.11	11.20%	$90.45
JSC MMC NORILSK NICKEL SPONSORED ADR (RUSSIA) (NILSY)	97.000		$25.938	$2,515.99	$13.700	**$1,328.90**			(47 18)%	$(1,187.09)
LOT 1	84.000	03/18/2008	$28 366	$2,382 74	$13 700	$1,150 80			(51 70)%	$(1,231 94)
LOT 2	13.000	05/08/2009	$10.250	$133.25	$13.700	$178.10			33.66%	$44.85
KB FINANCIAL GROUP INCORPORATED SPONSORED ADR (KOREA (SOUTH)) (KB)	56.000		$49.955	$2,797.50	$50.850	**$2,847.60**			1.79%	$50.10
LOT 1	1.000	08/05/2005	$50.220	$50 22	$50.850	$50.85			1.25%	$0.63
LOT 2	45.000	09/12/2005	$53.712	$2,417.05	$50.850	$2,288.25			(5 33)%	$(128.80)
LOT 3	6.000	03/17/2009	$23 313	$139 88	$50.850	$305 10			118.12%	$165.22
LOT 4	4 000	09/09/2009	$47 588	$190 35	$50.850	$203 40			6.86%	$13.05
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)	209.000		$13.393	$2,799.23	$13.286	**$2,776.77**	1.35%	$37 41	(0 80)%	$(22 46)
LOT 1	89.000	10/30/2007	$14.873	$1,323.70	$13.286	$1,182.45	1.35%	$15.92	(10.67)%	$(141.25)
LOT 2	58 000	01/14/2008	$12.840	$744.72	$13.286	$770.59	1.35%	$10 38	3 47%	$25 87
LOT 3	29.000	04/14/2009	$10.885	$315.67	$13.286	$385.29	1.35%	$5.19	22 05%	$69 62
LOT 4	33 000	10/12/2009	$12.580	$415.14	$13.286	$438.44	1.35%	$5.90	5.61%	$23.30
LENOVO GROUP LIMITED SPONSORED ADR (HONG KONG) (LNVGY)	105.000	04/30/2009	$5.706	$599.09	$12.535	**$1,316.18**	0.17%	$2.21	119.70%	$717.09

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MACQUARIE GROUP LIMITED ADR (AUSTRALIA) (MQBKY)	25.000	06/10/2009	$31.352	$783.81	$43.529	**$1,088.23**	2.39%	$26.03	38.84%	$304.42
MARKS & SPENCER GROUP PLC SPONSORED ADR (UNITED KINGDOM) (MAKSY)	94.000	12/08/2009	$13.060	$1,227.60	$12.983	**$1,220.40**	3.49%	$42.58	(0 59)%	$(7.20)
MITSUBISHI CORPORATION SPONSORED ADR (JAPAN) (MSBHY)	20.000	01/14/2008	$53.277	$1,065.54	$49.519	**$990.38**	1.26%	$12.46	(7.05)%	$(75.16)
MITSUI & COMPANY LIMITED ADR (JAPAN) (MITSY)	5.000	09/10/2008	$285.184	$1,425 92	$285.660	**$1,428.30**	0.50%	$7 13	0.17%	$2.38
MUNICH RE GROUP ADR (GERMANY) (MURGY)	198.000		$14.648	$2,900 31	$15 620	**$3,092.76**	3.27%	$101.18	6 64%	$192.45
LOT 1	85.000	11/26/2008	$14.050	$1,194.25	$15.620	$1,327.70	3.27%	$43.44	11.17%	$133.45
LOT 2	56 000	01/16/2009	$15 100	$845.60	$15 620	$874 72	3 27%	$28.62	3.44%	$29 12
LOT 3	27.000	05/08/2009	$13.980	$377.46	$15.620	$421.74	3.27%	$13 80	11.73%	$44.28
LOT 4	30 000	11/16/2009	$16.100	$483 00	$15 620	$468 60	3 27%	$15 33	(2 98)%	$(14 40)
NATIONAL AUSTRALIA BK LIMITED SPONSORED ADR (AUSTRALIA) (NABZY)	94.000		$11.745	$1,104 03	$24.642	**$2,316.35**	4.81%	$111 48	109.81%	$1,212 32
LOT 1	82.000	03/06/2009	$10 895	$893.42	$24.642	$2,020.64	4.81%	$97 24	126.17%	$1,127.22
LOT 2	12.000	05/08/2009	$17 551	$210.61	$24.642	$295.70	4 81%	$14.23	40.40%	$85 09
NEW WORLD DEV LIMITED SPONSORED ADR (HONG KONG) (NDVLY)	261.000		$4.381	$1,143.56	$4.117	**$1,074.54**	2.87%	$30.80	(6.04)%	$(69.02)
LOT 1	198.000	10/07/2009	$4.390	$869.20	$4.117	$815.17	2.87%	$23.36	(6.22)%	$(54 03)
LOT 2	63.000	10/13/2009	$4.355	$274 36	$4.117	$259.37	2.87%	$7.43	(5.46)%	$(14 99)
NEXEN INCORPORATED (CANADA) (NXY)	75.000		$23.225	$1,741.86	$23 930	**$1,794.75**	0 77%	$13.88	3 04%	$52.89

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	31.000	06/09/2009	$24 836	$769.91	$23 930	$741 83	0 77%	$5 74	(3 65)%	$(28 08)
LOT 2	44.000	11/02/2009	$22.090	$971.95	$23.930	$1,052.92	0.77%	$8.14	8.33%	$80.97
NIPPON TELEG & TEL CORPORATION SPONSORED ADR (JAPAN) (NTT)	149 000		$23 649	$3,523 71	$19 740	**$2,941.26**	2 91%	$85 53	(16.53)%	$(582 45)
LOT 1	33.000	10/26/2006	$25.935	$855.84	$19.740	$651.42	2.91%	$18.94	(23.89)%	$(204.42)
LOT 2	40 000	11/16/2006	$24 392	$975 69	$19 740	$789 60	2 91%	$22.96	(19 07)%	$(186 09)
LOT 3	42.000	05/29/2007	$22 984	$965 31	$19 740	$829 08	2 91%	$24.11	(14.11)%	$(136.23)
LOT 4	34.000	12/08/2009	$21 379	$726 87	$19.740	$671.16	2 91%	$19 52	(7.66)%	$(55.71)
NISSAN MOTORS SPONSORED ADR (JAPAN) (NSANY)	196.000		$19.812	$3,883.23	$17.402	**$3,410.79**			(12.17)%	$(472.44)
LOT 1	80.000	10/29/2007	$22.421	$1,793 66	$17 402	$1,392.16			(22.38)%	$(401.50)
LOT 2	25 000	01/14/2008	$20 231	$505 78	$17.402	$435 05			(13 98)%	$(70 73)
LOT 3	91.000	04/22/2008	$17.404	$1,583.79	$17.402	$1,583.58			(0.01)%	$(0.21)
NOKIA CORPORATION SPONSORED ADR (FINLAND) (NOK)	282 000		$14.760	$4,162.44	$12.850	**$3,623.70**	3.06%	$110.83	(12.94)%	$(538.74)
LOT 1	89.000	10/20/2008	$17.779	$1,582.32	$12.850	$1,143.65	3.06%	$34.98	(27.72)%	$(438.67)
LOT 2	54.000	01/16/2009	$14.291	$771.73	$12.850	$693.90	3.06%	$21.22	(10.09)%	$(77.83)
LOT 3	92 000	07/22/2009	$13.050	$1,200 57	$12 850	$1,182 20	3 06%	$36.16	(1.53)%	$(18.37)
LOT 4	18 000	08/14/2009	$12.980	$233 64	$12 850	$231 30	3.06%	$7 07	(1.00)%	$(2.34)
LOT 5	29 000	11/02/2009	$12 903	$374 18	$12 850	$372 65	3 06%	$11 40	(0.41)%	$(1 53)
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	60.000	09/10/2008	$53.848	$3,230.85	$54.430	**$3,265.80**	2.67%	$87.24	1.08%	$34.95

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA) (LUKOY)	44.000		$81.989	$3,607.50	$56.200	**$2,472.80**	2.45%	$60.54	(31 45)%	$(1,134.70)
LOT 1	32.000	10/30/2007	$89.484	$2,863 50	$56.200	$1,798.40	2.45%	$44 03	(37 20)%	$(1,065 10)
LOT 2	12 000	11/16/2009	$62.000	$744 00	$56 200	$674.40	2.45%	$16.51	(9 35)%	$(69 60)
OLD MUTUAL PLC ADR (UNITED KINGDOM) (ODMTY)	58.000	11/02/2009	$14.529	$842 68	$14 107	**$818.21**			(2.90)%	$(24.47)
ORIX CORPORATION SPONSORED ADR (JAPAN) (IX)	62 000		$33 561	$2,080.76	$34.160	**$2,117.92**	0.98%	$20.65	1.79%	$37.16
LOT 1	38 000	08/07/2009	$33.111	$1,258.22	$34.160	$1,298.08	0.98%	$12.65	3.17%	$39 86
LOT 2	24 000	11/02/2009	$34.273	$822.54	$34.160	$819 84	0 98%	$7 99	(0.33)%	$(2 70)
RWE AG SPONSORED ADR (GERMANY) (RWEOY)	25.000		$83.865	$2,096.63	$97 892	**$2,447.30**	4.38%	$107.18	16.73%	$350 67
LOT 1	6 000	08/06/2007	$109 350	$656.10	$97.892	$587.35	4.38%	$25.72	(10.48)%	$(68 75)
LOT 2	7.000	04/03/2009	$70.211	$491.48	$97.892	$685.24	4.38%	$30.01	39 42%	$193 76
LOT 3	2 000	05/08/2009	$80.060	$160.12	$97.892	$195.78	4.38%	$8.57	22.27%	$35 66
LOT 4	10.000	06/30/2009	$78.893	$788 93	$97.892	$978 92	4 38%	$42 87	24 08%	$189.99
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RTP)	4.000	12/08/2009	$202 798	$811 19	$215 390	**$861.56**	2 53%	$21.76	6.21%	$50.37
ROLLS ROYCE GROUP PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	49 000		$36.066	$1,767.22	$39.039	**$1,912.91**			8.24%	$145.69
LOT 1	32 000	08/07/2009	$35.789	$1,145 24	$39 039	$1,249 25			9.08%	$104.01
LOT 2	17 000	09/03/2009	$36.587	$621.98	$39.039	$663 66			6 70%	$41.68
ROYAL DSM N V SPON ADR (NETHERLANDS) (RDSMY)	74.000	11/02/2009	$11.430	$845.82	$12.360	**$914.64**	2.43%	$22.20	8.14%	$68.82

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	97.000		$82 395	$7,992.29	$60.110	**$5,830.67**	4.75%	$277.03	(27.05)%	$(2,161.62)
LOT 1	7.000	09/06/2007	$80 226	$561.58	$60.110	$420 77	4 75%	$19.99	(25.07)%	$(140 81)
LOT 2	17 000	09/28/2007	$82 750	$1,406.75	$60 110	$1,021.87	4.75%	$48 55	(27 36)%	$(384 88)
LOT 3	31.000	10/30/2007	$87 053	$2,698.64	$60 110	$1,863.41	4.75%	$88 53	(30 95)%	$(835.23)
LOT 4	20 000	11/15/2007	$79 950	$1,599 00	$60 110	$1,202.20	4.75%	$57 12	(24 82)%	$(396 80)
LOT 5	10.000	03/18/2008	$68 854	$688.54	$60.110	$601 10	4.75%	$28.56	(12.70)%	$(87.44)
LOT 6	12 000	05/29/2008	$86.482	$1,037 78	$60.110	$721.32	4.75%	$34.27	(30.49)%	$(316.46)
SANOFI AVENTIS SPONSORED ADR (FRANCE) (SNY)	94.000		$41.003	$3,854.32	$39.270	**$3,691.38**	2.84%	$105.00	(4.23)%	$(162.94)
LOT 1	84.000	09/12/2005	$41 130	$3,454.92	$39.270	$3,298 68	2.84%	$93.83	(4.52)%	$(156.24)
LOT 2	10 000	11/04/2005	$39 940	$399 40	$39.270	$392 70	2 84%	$11 17	(1 68)%	$(6 70)
SHARP CORPORATION ADR (JAPAN) (SHCAY)	184.000		$18.455	$3,395.75	$12.536	**$2,306.62**	0.96%	$22.08	(32.07)%	$(1,089.13)
LOT 1	32.000	09/05/2006	$18 202	$582.45	$12.536	$401 15	0 96%	$3 84	(31 13)%	$(181 30)
LOT 2	15.000	10/02/2006	$17 600	$264.00	$12.536	$188.04	0 96%	$1.80	(28 77)%	$(75.96)
LOT 3	16.000	10/26/2006	$17.509	$280.14	$12.536	$200.58	0.96%	$1.92	(28 40)%	$(79 56)
LOT 4	78.000	05/29/2007	$19.444	$1,516.66	$12 536	$977.81	0.96%	$9.36	(35 53)%	$(538 85)
LOT 5	43.000	08/06/2007	$17.500	$752 50	$12 536	$539.05	0.96%	$5.16	(28.37)%	$(213.45)
SILICONWARE PRECISION INDS LTD SPONSD ADR SPL (TAIWAN) (SPIL)	100 000	04/30/2009	$7.417	$741 69	$7.010	**$701.00**	2.85%	$20.00	(5.49)%	$(40.69)
SOCIETE GENERALE FRANCE SPONSORED ADR (FRANCE) (SCGLY)	213.000		$28 907	$6,157.19	$14.046	**$2,991.80**	2.04%	$61.13	(51.41)%	$(3,165 39)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	78.000	09/12/2005	$22.550	S1,758 90	$14 046	$1,095.59	2.04%	$22.38	(37.71)%	$(663.31)
LOT 2	12.000	04/18/2007	$39.300	$471.60	$14.046	$168 55	2.04%	$3.44	(64.26)%	$(303.05)
LOT 3	26 000	05/29/2007	$39.200	$1,019.20	$14.046	$365 20	2 04%	$7 46	(64 17)%	$(654 00)
LOT 4	60 000	11/29/2007	$30 388	$1,823 26	$14 046	$842.76	2.04%	$17.21	(53.78)%	$(980.50)
LOT 5	37.000	01/14/2008	$29 304	$1,084.23	$14.046	$519 70	2 04%	$10.62	(52.07)%	$(564 53)
SONY CORPORATION ADR NEW (JAPAN) (SNE)	46 000		$35.189	$1,618.70	$29 000	**$1,334.00**	0.87%	$11.55	(17 59)%	$(284.70)
LOT 1	20.000	08/01/2007	$52 028	$1,040 55	$29.000	$580 00	0 87%	$5 02	(44.26)%	$(460 55)
LOT 2	26 000	11/06/2008	$22 237	$578 15	$29 000	$754 00	0 87%	$6 53	30 42%	$175.85
STANDARD BK GROUP LIMITED ADR (SOUTH AFRICA) (SBGOY)	60.000		$26.792	$1,607.52	$27.703	**$1,662.18**	1.28%	$21.24	3.40%	$54.66
LOT 1	40 000	09/18/2009	$27 138	$1,085 52	$27 703	$1,108 12	1 28%	$14 16	2 08%	$22 60
LOT 2	20 000	10/07/2009	$26.100	$522.00	$27.703	$554.06	1.28%	$7.08	6.14%	$32 06
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	133.000		$31 569	$4,198 71	$24.910	**$3,313.03**	2 35%	$77.81	(21.09)%	$(885.68)
LOT 1	38.000	02/04/2008	$27.657	$1,050.96	$24.910	$946.58	2.35%	$22.23	(9.93)%	$(104.38)
LOT 2	59.000	03/18/2008	$29.516	$1,741.43	$24.910	$1,469 69	2 35%	$34.52	(15.60)%	$(271.74)
LOT 3	36.000	06/09/2008	$39.064	$1,406.32	$24.910	$896.76	2.35%	$21.06	(36.23)%	$(509 56)
SUMITOMO MITSUI FINL GROUP INCORPORATED ADR (JAPAN) (SMFJY)	716.000		$7.295	$5,223.37	$2.841	**$2,034.16**	1.80%	$36.52	(61.06)%	$(3,189 21)
LOT 1	167 000	09/12/2005	$8.490	$1,417.83	$2.841	$474 45	1.80%	$8 52	(66 54)%	$(943 38)
LOT 2	177.000	02/09/2007	$9.599	$1,699.06	$2.841	$502.86	1.80%	$9.03	(70 40)%	$(1,196.20)
LOT 3	40.000	04/18/2007	$9.350	$374.00	$2.841	$113.64	1.80%	$2.04	(69 61)%	$(260 36)
LOT 4	105.000	05/07/2007	$8.942	$938.93	$2.841	$298.31	1.80%	$5.36	(68 23)%	$(640.62)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	227.000	11/02/2009	$3.496	$793.55	$2.841	$644.91	1 80%	$11 58	(18.73)%	$(148.64)
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	59 000		$37.892	$2,235 62	$35.310	**$2,083.29**			(6.81)%	$(152.33)
LOT 1	6 520	02/21/2008	$35 684	$232 66	$35 310	$230 22			(1 05)%	$(2.44)
LOT 2	52.480	05/01/2008	$38.166	$2,002.96	$35.310	$1,853.07			(7.48)%	$(149.89)
TELECOM CORPORATION NEW ZEALAND LIMITED SPONSORED ADR (NEW ZEALAND) (NZT)	86 000	04/30/2009	$8.188	$704 20	$8 990	**$773.14**	8.44%	$65 27	9 79%	$68 94
TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) (TI)	160.000		$14.753	$2,360.46	$15.430	**$2,468.80**	3.08%	$76.00	4.59%	$108.34
LOT 1	70 000	09/10/2008	$15 681	$1,097 68	$15 430	$1,080 10	3 08%	$33 25	(1.60)%	$(17.58)
LOT 2	90.000	04/03/2009	$14.031	$1,262.78	$15.430	$1,388.70	3.08%	$42.75	9.97%	$125.92
TELEFONICA S A SPONSORED ADR (SPAIN) (TEF)	26 000		$58.957	$1,532.89	$83.520	**$2,171.52**	4.13%	$89.62	41.66%	$638.63
LOT 1	5 000	10/20/2008	$64 402	$322 01	$83.520	$417.60	4.13%	$17.23	29.69%	$95 59
LOT 2	13.000	02/05/2009	$56.187	$730.43	$83.520	$1,085 76	4 13%	$44.81	48.65%	$355.33
LOT 3	8 000	04/14/2009	$60 056	$480 45	$83 520	$668.16	4 13%	$27.58	39.07%	$187.71
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSYY)	52.000	06/30/2009	$13.643	$709.43	$15.424	**$802.05**	6 87%	$55 12	13.06%	$92.62
TELUS CORPORATION NON-VTG SHS (CANADA) (TU)	32 000	04/03/2009	$27 398	$876 73	$31.150	**$996.80**	5.72%	$57.06	13 70%	$120 07
UNITED MICROELECTRONICS CORPORATION SPON ADR NEW (TAIWAN) (UMC)	471.000		$3.464	$1,631.38	$3.880	**$1,827.48**			12.02%	$196.10
LOT 1	154.000	11/02/2009	$3.353	$516.41	$3.880	$597.52			15.71%	$81.11

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	262.000	11/06/2009	$3 452	$904 32	$3 880	$1,016.56			12.41%	$112.24
LOT 3	55 000	11/16/2009	$3 830	$210 65	$3 880	$213.40			1.31%	$2.75
VIVENDI SA SPONSORED ADR (FRANCE) (VIVDY)	106 000		$28 890	$3,062 37	$29 835	**$3,162.51**	4.80%	$151.79	3.27%	$100.14
LOT 1	57.000	09/03/2009	$28.497	$1,624.33	$29.835	$1,700.60	4 80%	$81.62	4.70%	$76.27
LOT 2	25 000	10/07/2009	$30.644	$766.09	$29.835	$745 88	4 80%	$35 80	(2 64)%	$(20.21)
LOT 3	24.000	11/02/2009	$27.998	$671.95	$29 835	$716.04	4.80%	$34.37	6.56%	$44 09
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	219.000		$28.869	$6,322.35	$23.090	**$5,056.71**	5.59%	$282.73	(20.02)%	$(1,265.64)
LOT 1	74.375	08/05/2005	$29.646	$2,204.90	$23.090	$1,717.32	5.59%	$96.02	(22.11)%	$(487.58)
LOT 2	96.250	09/12/2005	$31.394	$3,021.70	$23.090	$2,222.41	5.59%	$124.26	(26.45)%	$(799.29)
LOT 3	4.375	11/04/2005	$29 886	$130 75	$23 090	$101 02	5.59%	$5 65	(22.74)%	$(29 73)
LOT 4	21.000	08/07/2009	$21.454	$450.53	$23 090	$484 89	5 59%	$27.11	7.63%	$34.36
LOT 5	23 000	11/02/2009	$22 368	$514 47	$23 090	$531 07	5 59%	$29 69	3 23%	$16.60
VOLVO AKTIEBOLAGET ADR B (SWEDEN) (VOLVY)	103.000	09/10/2008	$10.087	$1,038.93	$8.606	**$886.42**	2.34%	$20.70	(14.68)%	$(152 51)
WPP PLC ADR (JERSEY, BRITISH CHANNEL ISLANDS) (WPPGY)	51.000		$40.679	$2,074.62	$48.650	**$2,481.15**	2.58%	$63.90	19 60%	$406 53
LOT 1	33.000	08/07/2009	$39 243	$1,295 02	$48 650	$1,605 45	2 58%	$41.35	23.97%	$310.43
LOT 2	18.000	10/07/2009	$43 311	$779.60	$48.650	$875.70	2.58%	$22.55	12.33%	$96 10
WOLSELEY PLC SPONSORED ADR (UNITED KINGDOM) (WOSCY)	917.000		$2.147	$1,968.71	$2.014	**$1,846.84**			(6 19)%	$(121 87)
LOT 1	597.000	06/30/2009	$1.989	$1,187.37	$2.014	$1,202.36			1.26%	$14.99

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	320 000	10/07/2009	$2.442	$781.34	$2.014	$644.48			(17.52)%	$(136 86)
XSTRATA PLC ADR (UNITED KINGDOM) (XSRAY)	465 000		$3.227	$1,500.60	$3.620	**$1,683.30**	0 53%	$8.84	12.18%	$182.70
LOT 1	274.000	11/02/2009	$3.100	$849.29	$3.620	$991.88	0 53%	$5 21	16 79%	$142.59
LOT 2	191.000	12/08/2009	$3.410	$651.31	$3.620	$691.42	0.53%	$3 63	6 16%	$40.11
YUE YUEN INDL HLDGS LIMITED ADR (BERMUDA) (YUEIY)	43 000	08/07/2009	$14 900	$640.72	$14 600	**$627.80**	3.68%	$23 09	(2 02)%	$(12.92)
DEUTSCHE BANK AG NAMEN AKT (GERMANY) (DB)	44.000		$74.998	$3,299.93	$70.910	**$3,120.04**	0.98%	$30.67	(5.45)%	$(179.89)
LOT 1	7 000	05/01/2008	$120.270	$841 89	$70 910	$496 37	0.98%	$4.88	(41 04)%	$(345 52)
LOT 2	17.000	06/09/2008	$98 595	$1,676.11	$70.910	$1,205.47	0.98%	$11.85	(28.08)%	$(470 64)
LOT 3	20.000	11/06/2008	$39.097	$781.93	$70.910	$1,418 20	0.98%	$13.94	81.37%	$636.27
Stocks Total				$181,178.33		**$172,560.01**	2.74%	$4,722.68	(4.76)%	$(8,618 32)
Equities Total				**$181,178.33**		**$172,560.01**	**2.74%**	**$4,722.68**	**(4.76)%**	**$(8,618.32)**

Cash & Equivalents

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$3,599.50	0.15%	$5.40
Cash / Client Interest Program Total	**$3,599.50**		$5 40

◆ Please See Client Interest Program on the Understanding Your Statement page.

	Value		Est. Annual Income
Cash & Equivalents Total	**$3,599.50**		**$5.40**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ADOBE SYSTEMS INCORPORATED (ADBE)	96.000		$27.284	$2,619.24	$36.780	**$3,530.88**			34.81%	$911.64
LOT 1	92.000	09/09/2005	$27 310	$2,512.52	$36.780	$3,383.76			34 68%	$871 24
LOT 2	4.000	05/22/2009	$26 680	$106.72	$36.780	$147.12			37.86%	$40.40
AMERICA MOVIL SAB DE CV SPON ADR L SHS (MEXICO) (AMX)	81.000		$40.459	$3,277 16	$46 980	**$3,805.38**	0 97%	$36 77	16.12%	$528.22
LOT 1	55.000	07/08/2009	$37 386	$2,056.25	$46 980	$2,583 90	0 97%	$24 96	25.66%	$527.65
LOT 2	26.000	08/21/2009	$46.958	$1,220.91	$46.980	$1,221.48	0.97%	$11.80	0.05%	$0.57
CAMERON INTERNATIONAL CORPORATION (CAM)	101 000		$42 388	$4,281.16	$41.800	**$4,221.80**			(1 39)%	$(59 36)
LOT 1	97.000	09/06/2007	$42.893	$4,160 61	$41 800	$4,054.60			(2 55)%	$(106.01)
LOT 2	4 000	05/22/2009	$30 138	$120 55	$41 800	$167 20			38 70%	$46.65
CISCO SYSTEMS INCORPORATED (CSCO)	196 000		$25.083	$4,916.18	$23.940	**$4,692.24**			(4.56)%	$(223.94)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	175 000	03/16/2007	$25.940	$4,539.48	$23.940	$4,189.50			(7.71)%	$(349 98)
LOT 2	21.000	05/22/2009	$17.938	$376.70	$23.940	$502.74			33.46%	$126 04
COCA COLA COMPANY (KO)	67.000		$51.594	$3,456.79	$57.000	**$3,819.00**	2.88%	$109 88	10 48%	$362 21
LOT 1	60.000	05/29/2007	$52.139	$3,128.35	$57.000	$3,420.00	2.88%	$98.40	9.32%	$291.65
LOT 2	7.000	05/22/2009	$46.920	$328.44	$57.000	$399.00	2.88%	$11.48	21.48%	$70 56
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	88.000		$25.297	$2,226.14	$45.330	**$3,989.04**			79 19%	$1,762.90
LOT 1	82 000	05/12/2009	$25.298	$2,074 46	$45 330	$3,717 06			79.18%	$1,642.60
LOT 2	6 000	05/22/2009	$25 280	$151 68	$45 330	$271 98			79.31%	$120 30
CUMMINS INCORPORATED (CMI)	66.000		$25.889	$1,708.70	$45.860	**$3,026.76**	1.53%	$46.20	77 14%	$1,318.06
LOT 1	61 000	01/22/2009	$25.389	$1,548 71	$45 860	$2,797.46	1 53%	$42 70	80.63%	$1,248.75
LOT 2	5.000	05/22/2009	$31.998	$159.99	$45.860	$229.30	1.53%	$3 50	43.32%	$69.31
DANAHER CORPORATION DEL (DHR)	60.000		$55.601	$3,336.05	$75.200	**$4,512.00**	0.21%	$9.60	35.25%	$1,175.95
LOT 1	13 000	08/04/2005	$56 410	$733.33	$75.200	$977.60	0.21%	$2.08	33 31%	$244.27
LOT 2	43.000	09/09/2005	$55.000	$2,365.00	$75 200	$3,233 60	0 21%	$6.88	36.73%	$868.60
LOT 3	4.000	05/22/2009	$59 430	$237.72	$75 200	$300 80	0 21%	$0 64	26 54%	$63.08
DENTSPLY INTERNATIONAL INCORPORATED NEW (XRAY)	69.000	08/12/2009	$33.098	$2,283.78	$35.170	**$2,426.73**	0.57%	$13.80	6.26%	$142.95
DICKS SPORTING GOODS INCORPORATED (DKS)	148.000	11/04/2009	$24.388	$3,609.36	$24.870	**$3,680.76**			1.98%	$71 40
DISNEY WALT COMPANY COM DISNEY (DIS)	98 000		$33 504	$3,283.43	$32.250	**$3,160.50**	1.09%	$34.30	(3.74)%	$(122.93)
LOT 1	93 000	05/29/2008	$34 023	$3,164.18	$32 250	$2,999 25	1 09%	$32.55	(5.21)%	$(164 93)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	5.000	05/22/2009	$23.850	$119 25	$32 250	$161.25	1.09%	$1.75	35.22%	$42.00
DIRECTV COM CL A (DTV)	88 000		$25 330	$2,229 03	$33 350	**$2,934.80**			31 66%	$705.77
LOT 1	82.000	04/29/2009	$25.443	$2,086 35	$33 350	$2,734 70			31 08%	$648 35
LOT 2	6.000	05/22/2009	$23 780	$142 68	$33 350	$200 10			40 24%	$57.42
DRESSER-RAND GROUP INCORPORATED (DRC)	77.000	08/10/2009	$30.469	$2,346.14	$31.610	**$2,433.97**			3.74%	$87.83
EMCOR GROUP INCORPORATED (EME)	98.000		$21.839	$2,140.25	$26.900	**$2,636.20**			23.17%	$495.95
LOT 1	94.000	01/28/2009	$21 860	$2,054.85	$26.900	$2,528.60			23.06%	$473.75
LOT 2	4 000	05/22/2009	$21 350	$85 40	$26 900	$107 60			26.00%	$22.20
FACTSET RESH SYSTEMS INCORPORATED (FDS)	42.000		$53.137	$2,231.75	$65.870	**$2,766.54**	1.21%	$33.60	23.96%	$534.79
LOT 1	39 000	04/29/2009	$53 067	$2,069 60	$65 870	$2,568 93	1 21%	$31 20	24.13%	$499.33
LOT 2	3.000	05/22/2009	$54.050	$162 15	$65.870	$197 61	1.21%	$2 40	21 87%	$35.46
FLOWSERVE CORPORATION (FLS)	39.000	08/21/2009	$90.922	$3,545.96	$94.530	**$3,686.67**	1 14%	$42.12	3 97%	$140.71
FRANKLIN RES INCORPORATED (BEN)	34.000	11/02/2009	$104.672	$3,558.84	$105.350	**$3,581.90**	0.84%	$29.92	0.65%	$23.06
ITT CORPORATION NEW (ITT)	75.000		$54.723	$4,104.21	$49.740	**$3,730.50**	1.71%	$63.75	(9.11)%	$(373.71)
LOT 1	16.000	08/04/2005	$54.255	$868.08	$49.740	$795.84	1.71%	$13.60	(8 32)%	$(72.24)
LOT 2	54.000	09/09/2005	$56.220	$3,035 88	$49 740	$2,685 96	1 71%	$45.90	(11.53)%	$(349.92)
LOT 3	5 000	05/22/2009	$40 050	$200 25	$49 740	$248 70	1 71%	$4 25	24 19%	$48.45
JEFFERIES GROUP INCORPORATED NEW (JEF)	137.000	10/27/2009	$26.782	$3,669.09	$23.730	**$3,251.01**			(11.39)%	$(418.08)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
JOY GLOBAL INCORPORATED (JOYG)	76.000	10/06/2009	$47.984	$3,646.75	$51.570	**$3,919.32**	1 36%	$53 20	7.47%	$272.57
MCKESSON CORPORATION (MCK)	47.000	07/08/2009	$43.861	$2,061.46	$62.500	**$2,937.50**	0.77%	$22.56	42 50%	$876 04
MICROSOFT CORPORATION (MSFT)	150.000		$30.267	$4,540.02	$30.480	**$4,572.00**	1.71%	$78.00	0 70%	$31 98
LOT 1	140.000	02/01/2008	$31.017	$4,342.42	$30.480	$4,267.20	1.71%	$72.80	(1.73)%	$(75.22)
LOT 2	10 000	05/22/2009	$19 760	$197 60	$30 480	$304 80	1 71%	$5 20	54 25%	$107.20
NIKE INCORPORATED CLASS B (NKE)	48.000		$67.349	$3,232.77	$66.070	**$3,171.36**	1.63%	$51.84	(1.90)%	$(61.41)
LOT 1	46 000	06/11/2008	$68.025	S3,129 15	$66 070	$3,039 22	1 63%	$49 68	(2 87)%	$(89 93)
LOT 2	2.000	05/22/2009	$51.810	$103.62	$66.070	$132.14	1.63%	$2 16	27.52%	$28.52
ORACLE CORPORATION (ORCL)	169.000		$18.728	$3,165.02	$24 530	**$4,145.57**	0.82%	$33.80	30.98%	$980.55
LOT 1	151.000	11/09/2006	$18.721	$2,826.80	$24.530	$3,704 03	0 82%	$30 20	31.03%	$877.23
LOT 2	18.000	05/22/2009	$18.790	$338.22	$24 530	$441.54	0.82%	$3.60	30.55%	$103.32
QLOGIC CORPORATION (QLGC)	177 000		$13 027	$2,305.84	$18 870	**$3,339.99**			44 85%	$1,034 15
LOT 1	166.000	12/18/2008	$12.979	$2,154.50	$18.870	$3,132.42			45.39%	$977.92
LOT 2	11 000	05/22/2009	$13 758	$151.34	$18.870	$207.57			37 15%	$56 23
QUEST DIAGNOSTICS INCORPORATED (DGX)	46.000		$49.512	$2,277.54	$60.380	**$2,777.48**	0.66%	$18 40	21.95%	$499.94
LOT 1	43.000	12/18/2008	$49.446	$2,126.17	$60.380	$2,596.34	0.66%	$17.20	22 11%	$470.17
LOT 2	3 000	05/22/2009	$50 457	$151 37	$60.380	$181.14	0.66%	$1.20	19 67%	$29.77
SEI INVESTMENTS COMPANY (SEIC)	122.000	06/25/2009	$17.616	$2,149.16	$17.520	**$2,137.44**	1.03%	$21.96	(0.55)%	$(11.72)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SCHEIN HENRY INCORPORATED (HSIC)	44 000	08/12/2009	$52.007	$2,288 31	$52.600	**$2,314.40**			1.14%	$26.09
SOUTHERN COPPER CORPORATION (PCU)	107 000		$23.401	$2,503.93	$32.910	**$3,521.37**	2.19%	$77.04	40.63%	$1,017.44
LOT 1	105 000	03/20/2007	$23.463	$2,463 65	$32 910	$3,455 55	2 19%	$75 60	40 26%	$991 90
LOT 2	2 000	05/22/2009	$20.140	$40.28	$32.910	$65 82	2.19%	$1.44	63.41%	$25.54
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	50.000	08/12/2009	$45 664	$2,283 20	$47 690	**$2,384.50**			4.44%	$101 30
WORLD FUEL SVCS CORPORATION (INT)	140.000	11/13/2009	$26.724	$3,741.40	$26.790	**$3,750.60**	0.56%	$21.00	0.25%	$9.20
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND, REPUBLIC OF) (ACN)	66 000		$33 021	$2,179.39	$41.500	**$2,739.00**	1.81%	$49.50	25.68%	$559 61
LOT 1	62.000	02/04/2009	$33.196	$2,058 15	$41 500	$2,573.00	1.81%	$46.50	25.02%	$514.85
LOT 2	4 000	05/22/2009	$30.310	$121.24	$41.500	$166 00	1.81%	$3 00	36 92%	$44 76
ALCON INCORPORATED COM SHS (SWITZERLAND) (ACL)	36.000		$127.566	$4,592.37	$164 350	**$5,916.60**	2.22%	$131.22	28.84%	$1,324.23
LOT 1	34 000	03/13/2007	$129.061	$4,388 06	$164.350	$5,587.90	2.22%	$123.93	27.34%	$1,199.84
LOT 2	2 000	05/22/2009	$102 155	$204 31	$164 350	$328.70	2.22%	$7.29	60 88%	$124.39
Stocks Total				$99,790.42		**$113,513.81**	0 86%	$978 46	13 75%	$13,723 39

Equities (continued)

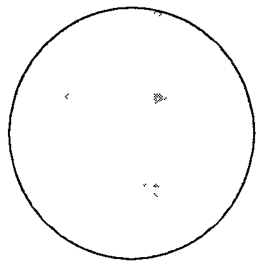
Unit Investment Trusts

Description (CUSIP)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MIDCAP SPDR TR UNIT SER 1 (595635103)	49.000		$103.654	$5,079.04	$131.740	**$6,455.26**	1.48%	$95.70	27 10%	$1,376.22
LOT 1	11 000	05/06/2009	$105 228	$1,157.51	$131.740	$1,449.14	1.48%	$21.48	25.19%	$291.63
LOT 2	33.000	05/07/2009	$103.459	$3,414.14	$131.740	$4,347 42	1 48%	$64.45	27.34%	$933.28
LOT 3	5.000	05/22/2009	$101.478	$507.39	$131.740	$658 70	1.48%	$9 77	29.82%	$151 31
S P D R TRUST UNITS SERIES 1 BOOK ENTRY (78462F103)	61 000		$91 383	$5,574 35	$111 440	**$6,797.84**	2 12%	$144 02	21.95%	$1,223 49
LOT 1	58 000	05/06/2009	$91.468	$5,305.13	$111.440	$6,463.52	2.12%	$136.93	21.84%	$1,158.39
LOT 2	3.000	05/22/2009	$89.740	$269.22	$111 440	$334 32	2 12%	$7 08	24 18%	$65 10
Unit Investment Trusts Total				$10,653.39		**$13,253.10**	1 81%	$239 72	24.40%	$2,599.71
Equities Total				**$110,443.81**		**$126,766.91**	**0.96%**	**$1,218.18**	**14.78%**	**$16,323.10**

Fixed Income ❖

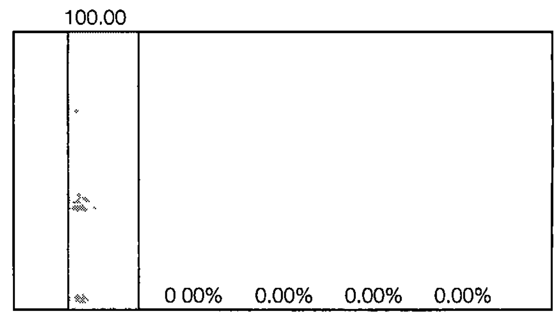
Credit Quality Analysis

Credit Rating		Current Period Value	Percentage Allocation
US Treasury	$	18,274.86	100.00%
Moody's Aaa	$	0.00	0.00%
Moody's Aa	$	0 00	0 00%
Moody's A	$	0.00	0.00%
Moody's Baa	$	0.00	0.00%
Below Investment Grade	$	0.00	0.00%
Unrated	$	0.00	0.00%



Maturity Analysis

Maturity		Current Period Value	Percentage Allocation
0 to < 1 yr	$	18,274 86	100 00%
1 to < 3 yrs	$	0.00	0.00%
3 to < 7 yrs	$	0.00	0.00%
7 to < 14 yrs	$	0.00	0.00%
14 to > yrs	$	0 00	0.00%



Treasury & Government Sponsored Enterprise

Description (CUSIP)	Par Value	Moody's/S&P Rating	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 3.625% 06/15/2010 3.6250% DUE 06/15/2010 (912828DX5)	$18,000.00	Aaa / AAA	$652.50	05/27/2008	$101.527	**$18,274.86**	$18,397 96 $(123.10)	
Treasury & Government Sponsored Enterprise Total	$18,000.00		$652.50			**$18,274.86**	$18,397.96 $(123.10)	
Fixed Income Total			**$652.50**			**$18,274.86**		

❖ Please see Fixed Income Investments on the Understanding Your Statement page

Cash & Equivalents

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$5,563.80	0.15%	$8.35
Cash / Client Interest Program Total	$5,563.80		$8.35

◆ Please See Client Interest Program on the Understanding Your Statement page.

	Value		
Cash & Equivalents Total	**$5,563.80**		**$8.35**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALLEGHENY ENERGY INCORPORATED (AYE)	169 000	10/17/2005	$28.193	$4,764 55	$23.480	**$3,968.12**	2.56%	$101 40	(16.72)%	$(796.43)
ANGLO AMERN PLC ADR NEW (UNITED KINGDOM) (AAUKY)	318.000		$15.127	$4,810.37	$21.889	**$6,960.70**			44.70%	$2,150 33
LOT 1	72.000	08/18/2008	$26.009	$1,872.66	$21.889	$1,576.01			(15.84)%	$(296.65)
LOT 2	246.000	10/30/2008	$11.942	$2,937 71	$21 889	$5,384.69			83.30%	$2,446 98
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B (BRK.B)	3.000	10/17/2005	$2,790.690	$8,372 07	$3,286.000	**$9,858.00**			17.75%	$1,485.93
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	26 000	07/31/2008	$74.460	$1,935.96	$76.580	**$1,991.08**	2.14%	$42.64	2 85%	$55 12
BROOKFIELD ASSET MGMT INC CLASS A LTD VT SH (CANADA) (BAM)	493 000		$25.846	$12,742.10	$22.180	**$10,934.74**	2.34%	$256.36	(14.18)%	$(1,807.36)
LOT 1	313.000	10/17/2005	$19.613	$6,138 96	$22.180	$6,942.34	2.34%	$162.76	13.09%	$803 38

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	100.000	07/11/2007	$39.688	$3,968.76	$22 180	$2,218.00	2.34%	$52.00	(44.11)%	$(1,750.76)
LOT 3	80.000	08/03/2007	$32 930	$2,634.38	$22.180	$1,774.40	2.34%	$41.60	(32.64)%	$(859.98)
CME GROUP INCORPORATED (CME)	22 000	02/17/2009	$181.757	$3,998 66	$335.960	**$7,391.12**	1.37%	$101 20	84 84%	$3,392 46
CNOOC LIMITED SPONSORED ADR (HONG KONG) (CEO)	32.000	10/17/2005	$64.090	$2,050.88	$155.450	**$4,974.40**	1 49%	$74.30	142.55%	$2,923.52
CARNIVAL CORPORATION PAIRED CTF (PANAMA) (CCL)	304.000	08/28/2008	$37 048	$11,262 71	$31.690	**$9,633.76**			(14 46)%	$(1,628.95)
CENOVUS ENERGY INCORPORATED (CANADA) (CVE)	154.000	02/19/2008	$34.082	$5,248.68	$25.200	**$3,880.80**	0.79%	$30.80	(26.06)%	$(1,367.88)
CHINA LIFE INS COMPANY LIMITED SPON ADR REP H (TAIWAN) (LFC)	78 000	03/24/2009	$50.863	$3,967 29	$73.350	**$5,721.30**	0 59%	$33 93	44 21%	$1,754.01
CHINA UNICOM (HONG KONG) LIMITED SPONSORED ADR (CHINA) (CHU)	313.000	03/30/2009	$10.857	$3,398 15	$13 110	**$4,103.43**	2.01%	$82.63	20.75%	$705.28
DISNEY WALT COMPANY COM DISNEY (DIS)	206.000	11/21/2008	$19.752	$4,068 99	$32.250	**$6,643.50**	1.09%	$72.10	63.27%	$2,574.51
EL PASO CORPORATION (EP)	440.000	10/17/2005	$12.270	$5,398 80	$9 830	**$4,325.20**	0.41%	$17.60	(19.89)%	$(1,073.60)
ENCANA CORPORATION (CANADA) (ECA)	154.000	02/19/2008	$36 191	$5,573 35	$32 390	**$4,988.06**	2.47%	$123.20	(10 50)%	$(585.29)
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNM)	191.000	12/26/2007	$38.933	$7,436.26	$1.180	**$225.38**			(96.97)%	$(7,210 88)
GAZPROM O A O SPON ADR (RUSSIA) (OGZPY)	250 000		$41 910	$10,477 58	$25 500	**$6,375.00**	0.12%	$7.75	(39.16)%	$(4,102.58)
LOT 1	150.000	08/14/2007	$42.491	$6,373 58	$25.500	$3,825 00	0.12%	$4.65	(39.99)%	$(2,548.58)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	100.000	09/10/2007	$41.040	$4,104.00	$25 500	$2,550.00	0.12%	$3.10	(37 87)%	$(1,554.00)
GENZYME CORPORATION (GENZ)	64 000	04/27/2009	$54.460	$3,485.44	$49 010	**$3,136.64**			(10.01)%	$(348.80)
GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO) (TV)	157 000	10/23/2009	$20 358	$3,196.17	$20.760	**$3,259.32**	5 62%	$183.06	1.98%	$63 15
HUANENG PWR INTERNATIONAL INCORPORATED SPON ADR H SHS (CHINA) (HNP)	81.000	10/17/2005	$28.480	$2,306.88	$22.400	**$1,814.40**	2.52%	$45.77	(21.35)%	$(492.48)
ICICI BK LIMITED ADR (INDIA) (IBN)	129.000		$49.012	$6,322 54	$37.710	**$4,864.59**	2.58%	$125 65	(23.06)%	$(1,457.95)
LOT 1	100.000	07/12/2007	$52.063	$5,206 33	$37 710	$3,771.00	2.58%	$97.40	(27.57)%	$(1,435.33)
LOT 2	29 000	11/25/2009	$38 490	$1,116 21	$37.710	$1,093 59	2.58%	$28.25	(2 03)%	$(22 62)
IMPERIAL OIL LIMITED COM NEW (CANADA) (IMO)	228 000	10/17/2005	$31 267	$7,128.80	$38.660	**$8,814.48**	0.96%	$84.59	23.65%	$1,685.68
LEGG MASON INCORPORATED (LM)	213.000		$72.298	$15,399.56	$30.160	**$6,424.08**	0 40%	$25.56	(58.28)%	$(8,975.48)
LOT 1	132.000	12/13/2007	$72 997	$9,635.55	$30.160	$3,981.12	0.40%	$15.84	(58.68)%	$(5,654.43)
LOT 2	81 000	02/07/2008	$71 161	$5,764 01	$30.160	$2,442.96	0.40%	$9.72	(57.62)%	$(3,321.05)
LENDER PROCESSING SVCS INCORPORATED (LPS)	162.000	12/08/2009	$40 280	$6,525 44	$40 660	**$6,586.92**	0.98%	$64.80	0 94%	$61.48
LEUCADIA NATL CORPORATION (LUK)	257.000	10/17/2005	$20.285	$5,213 23	$23 790	**$6,114.03**			17 28%	$900 80
MASTERCARD INCORPORATED CLASS A (MA)	21 000		$237.770	$4,993.18	$255.980	**$5,375.58**	0.23%	$12.60	7.66%	$382.40
LOT 1	15.000	07/23/2008	$269.793	$4,046.89	$255.980	$3,839.70	0.23%	$9.00	(5.12)%	$(207.19)
LOT 2	6 000	02/24/2009	$157.715	$946 29	$255 980	$1,535 88	0 23%	$3.60	62 31%	$589 59

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NYSE EURONEXT (NYX)	198.000		$46.473	$9,201.59	$25.300	**$5,009.40**	4.74%	$237.60	(45 56)%	$(4,192 19)
LOT 1	158.000	10/17/2005	$37.737	$5,962.51	$25.300	$3,997.40	4.74%	$189 60	(32 96)%	$(1,965.11)
LOT 2	40.000	06/12/2007	$80 977	$3,239 08	$25.300	$1,012 00	4 74%	$48 00	(68 76)%	$(2,227 08)
NASDAQ OMX GROUP INCORPORATED (NDAQ)	296.000		$38.153	$11,293.22	$19.820	**$5,866.72**			(48.05)%	$(5,426 50)
LOT 1	176.000	04/18/2006	$43 984	$7,741 22	$19 820	$3,488.32			(54.94)%	$(4,252.90)
LOT 2	120.000	03/26/2007	$29.600	$3,552.00	$19 820	$2,378.40			(33.04)%	$(1,173.60)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	193.000		$40.455	$7,807.85	$48.190	**$9,300.67**	4.81%	$447.76	19.12%	$1,492.82
LOT 1	58.000	10/28/2008	$39 900	$2,314.20	$48 190	$2,795 02	4 81%	$134 56	20.78%	$480.82
LOT 2	135.000	01/22/2009	$40.694	$5,493.65	$48 190	$6,505 65	4 81%	$313.20	18.42%	$1,012.00
RRI ENERGY INCORPORATED (RRI)	553.000	10/17/2005	$13.120	$7,255 30	$5 720	**$3,163.16**			(56 40)%	$(4,092.14)
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RTP)	6.000	08/05/2008	$370.795	$2,224.77	$215.390	**$1,292.34**	2.53%	$32.64	(41.91)%	$(932.43)
TIME WARNER INCORPORATED COM NEW (TWX)	212.000	08/26/2008	$33 469	$7,095 47	$29 140	**$6,177.68**	2 57%	$159 00	(12 93)%	$(917 79)
TIME WARNER CABLE INCORPORATED (TWC)	1.000	08/26/2008	$47.020	$47.02	$41.390	**$41.39**			(11.97)%	$(5.63)
DE LA RUE PLC SHS (UNITED KINGDOM) (DELRF)	271 000	11/13/2009	$16.637	$4,508 52	$15 750	**$4,268.25**			(5 33)%	$(240 27)
LONDON STK EXCHANGE GRP PLC LO ORD (UNITED KINGDOM) (LDNXF)	751.000		$15.584	$11,703.44	$11.500	**$8,636.50**			(26.21)%	$(3,066.94)
LOT 1	591 000	12/02/2005	$12 621	$7,458 78	$11.500	$6,796 50			(8 88)%	$(662 28)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	160 000	05/18/2007	$26.529	$4,244.66	$11.500	$1,840.00			(56 65)%	$(2,404 66)
BEIJING CAPITAL INTERNATIONAL AIRPORT SHS H (CHINA) (BJCHF)	8,000.000		$1.154	$9,228 80	$0.640	**$5,120.00**			(44.52)%	$(4,108.80)
LOT 1	6,000 000	01/31/2007	$0.969	$5,813 40	$0 640	$3,840 00			(33 95)%	$(1,973 40)
LOT 2	2,000 000	11/08/2007	$1.708	$3,415 40	$0.640	$1,280.00			(62 52)%	$(2,135 40)
HENDERSON LAND DEV COMPANY LIMITED SHS (HONG KONG) (HLDVF)	1,000 000	10/22/2008	$3.726	$3,726.20	$7 400	**$7,400.00**			98.59%	$3,673 80
HONG KONG EXCHANGES & CLEARING SHS (HONG KONG) (HKXCF)	700.000	12/21/2005	$4.100	$2,870.00	$17.850	**$12,495.00**			335.37%	$9,625.00
Stocks Total				$227,039 82		**$207,135.74**	1 14%	$2,362.94	(8.77)%	$(19,904.08)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
VORNADO RLTY TR SH BEN INT (VNO)	43.000		$35.416	$1,522 89	$69 940	**$3,007.42**	3.72%	$111 80	97 48%	$1,484 53
LOT 1	42.181	03/25/2009	$35.066	$1,479.10	$69.940	$2,950.14	3 72%	$109.67	99.46%	$1,471.04
LOT 2	0 819	Reinvests	$53.468	$43.79	$69.940	$57.28	3 72%	$2 13	30.81%	$13 49
REITs / Tangibles Total				$1,522.89		**$3,007.42**	3.72%	$111.80	97.48%	$1,484.53

† Please see REITs/Tangibles on the Understanding Your Statement page.

Equities Total				**$228,562.71**		**$210,143.16**	**1.18%**	**$2,474.74**	**(8.06)%**	**$(18,419.55)**

Mutual Funds

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss)
MARKET VECTORS ETF TRUST GAMING ETF (BJK)	202.000		$19.787	$3,996.91	$23 450	**$4,736.90**	2.19%	$103.63	$739 99
LOT 1	47 000	03/13/2009	$15 080	$708.76	$23.450	$1,102.15	2 19%	$24.11	$393.39
LOT 2	50 000	04/29/2009	$19 380	$969.00	$23 450	$1,172 50	2 19%	$25.65	$203.50
LOT 3	90 000	05/08/2009	$22.230	$2,000.70	$23.450	$2,110 50	2.19%	$46 17	$109 80
LOT 4	15.000	05/21/2009	$21.230	$318 45	$23 450	$351 75	2 19%	$7.70	$33.30
Closed-End Funds Total				$3,996.91		**$4,736.90**	2.19%	$103.63	$739.99
Mutual Funds Total				**$3,996.91**		**$4,736.90**	**2.19%**	**$103.63**	**$739.99**