Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: A FRIENDS FOUNDATION TRUST

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

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

A Employer identification number: 59-6125247

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,452,081

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

ENVELOPE POSTMARK DATE MAY 13 2010

SCANNED MAY 19 2010

RECEIVED MAY 17 2010 IRS-OSC OGDEN, UT

Part I Analysis of Revenue and Expenses

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	217,859	213,142		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	-907,024			
	b	Gross sales price for all assets on line 6a 5,601,470				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	-689,165	213,142	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,500			7,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	7,299			7,299
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	6,647	5,629	0	756
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	47,293	42,357	0	4,936
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,739	47,986	0	20,491
	25	Contributions, gifts, grants paid	237,800			237,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	306,539	47,986	0	258,291
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-995,704			
	b	**Net investment income** (if negative, enter -0-)		165,156		
	c	**Adjusted net income** (if negative, enter -0-)			0	

8
5

		Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	455	2,429	2,429
	2	Savings and temporary cash investments	322,070	328,125	328,125
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	1,287,446	942,438	958,178
	b	Investments—corporate stock (attach schedule)	4,794,638	4,541,941	5,090,012
	c	Investments—corporate bonds (attach schedule)	728,763	595,830	625,580
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,831,233	1,547,771	1,430,053
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,964,605	7,958,534	8,434,377
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,964,605	7,958,534	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,964,605	7,958,534	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,964,605	7,958,534	

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	8,964,605
2	Enter amount from Part I, line 27a	2	-995,704
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,929
4	Add lines 1, 2, and 3	4	7,972,830
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,296
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,958,534

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-907,024
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	305,147	8,954,556	0 034077
2007	383,643	10,168,596	0 037728
2006	464,422	9,806,104	0 047361
2005	461,293	9,681,528	0 047647
2004	511,909	9,609,138	0 053273

2 **Total** of line 1, column (d)	2	0 220086
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044017
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,516,321
5 Multiply line 4 by line 3	5	330,846
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,652
7 Add lines 5 and 6	7	332,498
8 Enter qualifying distributions from Part XII, line 4	8	258,291

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,303
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	3,303
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,303
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,397		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,397
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	94
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 94	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525

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

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

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

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

			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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	*If the provisions of section 4942(a)(2) are being applied to* **any** *of the years listed in 2a, list the years here* ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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** No: 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? **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
L EVANS HUBBARD 9000 HUBBARD PLACE ORLANDO FL 32819-	BD OF MGRS 8 00	2,500	0	0
CONNIE H MILLER 1204 RIVERWOORD PLACE DR FLORISSANT	BD OF MGRS 1 00	2,500	0	0
MICHAEL E HUBBARD 201 SLOAN ST, UNIT 215 CLEMSON SC 2963	BD OF MGRS 2 00	2,500	0	0
MERRILL LYNCH TRUST COMPANY P O BOX 1525 PENNINGTON NJ 08534-1525	TRUSTEE 2 00	45,967	0	0

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

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

Total number of other employees paid over $50,000 ▶ 1

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,286,546
b	Average of monthly cash balances	1b	344,237
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,630,783
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,630,783
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	114,462
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,516,321
6	**Minimum investment return.** Enter 5% of line 5	6	375,816

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

1	Minimum investment return from Part X, line 6			1	375,816
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,303		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,303
3	Distributable amount before adjustments Subtract line 2c from line 1			3	372,513
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	372,513
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	372,513

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	258,291
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	258,291
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	258,291

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				372,513
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			210,523	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 258,291				
a	Applied to 2008, but not more than line 2a			210,523	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				47,768
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				324,745
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

L EVANS HUBBARD 9000 HUBBARD PLACE ORLANDO FL 32819

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

LETTER OF REQUEST

c Any submission deadlines

NONE

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

FUNDS MUST BE USED FOR ONE OF THE FOLLOWING PURPOSES HEALTH, EDUCATION, RELIGION, YOUTH ACTIVITIES OR TH

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			. ▶ **3a**	237,800
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	217,859	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-907,024	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-689,165	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -689,165

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Richard D. Lee — 4/22/2010 — Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
	4/22/2010	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code	
PRICEWATERHOUSECOOPERS LLP	EIN ▶ 13-4008324
600 GRANT STREET, PITTSBURGH 15219	Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BOK TOWERS				LAKES WALES	FL			NONE	501 (C) (3)	OPERATION	12,500
UNITED CEREBRAL PALSY OF CENTRAL FLORIDA				ORLANDO	FL			NONE	501 (C) (3)	OPERATION	10,000
SPECIAL OLYMPICS OF FLORIDA				CLERMONT	FL			NONE	501 (C) (3)	OPERATION	1,000
ST MICHAEL'S EPISCOPAL CHURCH				ORLANDO	FL			NONE	501 (C) (3)	OPERATION	25,000
CHILDREN'S HOME SOCIETY OF MISSOURI				ST LOUIS	MO			NONE	501 (C) (3)	OPERATION	1,000
ST LOUIS CHILDREN'S HOSPITAL				ST LOUIS	MO			NONE	501 (C) (3)	OPERATION	1,000

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NATIONAL MULTIPLE SCLEROSIS SOCIETY GATEWAY CHAPTER				ST LOUIS	MO			NONE	501 (C) (3)	OPERATION	2,000
WONDERLAND CAMP FOUNDATION				ROCKY MOUNT	MO			NONE	501 (C) (3)	OPERATION	2,000
JAMESTOWN NEW HORIZONS				FLORISSANT	MO			NONE	501 (C) (3)	OPERATION	1,000
CENTS OF RELIEF INC				NEW HAVEN	CT			NONE	501 (C) (3)	OPERATION	3,000
UNITED CEREBRAL PALSY OF ST LOUIS				ST LOUIS	MO			NONE	501 (C) (3)	OPERATION	1,000
SOUTHEASTERN COUNCIL OF FOUNDATIONS				ATLANTA	GA			NONE	501 (C) (3)	OPERATION	2,000

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

Recipient(s) paid during the year

Name	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CLEMSON UNIVERSITY	CLEMSON	SC			NONE	501 (C) (3)	OPERATION	20,000
CLEMSON UNIVERSITY FOUNDATION	CLEMSON	SC			NONE	501 (C) (3)	OPERATION	5,000
SALVATION ARMY	ORLANDO	FL			NONE	501 (C) (3)	OPERATION	1,000
HUBBARD HOUSE, INC	JACKSONVILLE	FL			NONE	501 (C) (3)	OPERATION	1,000
CARPE DIEM	HIGHLANDS	NC			NONE	501 (C) (3)	OPERATION	1,000
PRESBYTERIAN CHUCH OF ORLANDO	ORLANDO	FL			NONE	501 (C) (3)	OPERATION	33,000

Each entry also has a Street field (blank) and unchecked boxes: ☐ Person ☐ Business

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

Recipient(s) paid during the year

Name	Person	Business	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CENTRAL FLORIDA YMCA			ORLANDO	FL			NONE	501 (C) (3)	OPERATION	3,000
SPCA OF CENTRAL FLORIDA			ORLANDO	FL			NONE	501 (C) (3)	OPERATION	1,500
FLORIDA UNITED METHODIST CHILDREN'S HOME, INC			ENTERPRISE	FL			NONE	501 (C) (3)	OPERATION	10,000
UNITED ARTS OF CENTRAL FLORIDA, INC			MAITLAND	FL			NONE	501 (C) (3)	OPERATION	34,000
ST LUKES UNITED METHODIST CHURCH			ORLANDO	FL			NONE	501 (C) (3)	OPERATION	2,000
HEALTH CENTRAL FOUNDATION			OCOEE	FL			NONE	501 (C) (3)	OPERATION	5,000

Street fields are blank for all recipients.

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SECOND HARVEST FOOD BANK				ORLANDO	FL			NONE	501 (C) (3)	OPERATION	1,000
DR PHILIPS ELEMENTARY SCHOOL				ORLANDO	FL			NONE	501 (C) (3)	OPERATION	3,000
LIGHTHOUSE OF CENTRAL FLORIDA				ORLANDO	FL			NONE	501 (C) (3)	OPERATION	10,000
FRESH START MINISTRIES				ORLANDO	FL			NONE	501 (C) (3)	OPERATION	5,000
SENIORS FIRST, INC				ORLANDO	FL			NONE	501 (C) (3)	OPERATION	1,000
WINTER GARDEN HERITAGE FOUNDATION, INC				WINTER GARDEN	FL			NONE	501 (C) (3)	OPERATION	5,000

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

Recipient(s) paid during the year

Name	Person / Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CHESTERFIELD BASEBALL			CHESTERFIELD	MO			NONE	501 (C) (3)	OPERATION	1,000
ST LUKES UNITED FOR JAMACIAN MISSION TRIP			ORLANDO	FL			NONE	501 (C) (3)	OPERATION	1,000
IPTAY			CLEMSON	SC			NONE	501 (C) (3)	OPERATION	2,800
ST LUKES UNITED METHODIST CHURCH ORLANDO, FL			ORLANDO	FL			NONE	501 (C) (3)	OPERATION	5,000
CHURCH OF THE GOOD SHEPHERD CASHIERS, INC			CASHIERS	NC			NONE	501 (C) (3)	OPERATION	25,000
										0

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,647	5,629	0	756
1	FOREIGN TAX WITHHELD	5,629	5,629		
2	ESTIMATED EXCISE PAYMENTS	262			
3	PAYROLL TAXES	756			756
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		47,293	42,357	0	4,936
1	ADR FEES	987	987	0	0
2	TRUSTEE FEES	45,967	41,370		4,597
3	PAYROLL FEES	339			339
4					
5					
6					
7					
8					
9					
10					

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	2,753
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	285
3	FEDERAL EXCISE TAX REFUND	3	891
4	Total	4	3,929

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

1	BOND AMORTIZATION	1	2,608
2	COST BASIS ADJUSTMENT	2	10,955
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	733
4	Total	4	14,296

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
1	COMCAST CRP NEW CL A SPL	20030N200		6/10/2008	1/23/2009	6,887	0	10,573	-3,686			0	-3,686
2	COMCAST CRP NEW CL A SPL	20030N200		7/1/2008	1/23/2009	4,757	0	6,267	-1,510			0	-1,510
3	COSTCO WHOLESALE CRP DEL	22160K105		6/7/2007	1/8/2009	3,963	0	4,383	-420			0	-420
4	COSTCO WHOLESALE CRP DEL	22160K105		6/7/2007	1/8/2009	4,365	0	4,833	-468			0	-468
5	COSTCO WHOLESALE CRP DEL	22160K105		6/7/2007	1/8/2009	13,142	0	14,442	-1,300			0	-1,300
6	COSTCO WHOLESALE CRP DEL	22160K105		6/7/2007	1/9/2009	1,274	0	1,461	-187			0	-187
7	COSTCO WHOLESALE CRP DEL	22160K105		6/11/2007	1/9/2009	4,510	0	5,140	-630			0	-630
8	COSTCO WHOLESALE CRP DEL	22160K105		11/15/2006	1/21/2009	4,255	0	4,793	-538			0	-538
9	COSTCO WHOLESALE CRP DEL	22160K105		11/20/2006	1/21/2009	236	0	273	-37			0	-37
10	COSTCO WHOLESALE CRP DEL	22160K105		11/20/2006	1/23/2009	1,959	0	2,294	-335			0	-335
11	COSTCO WHOLESALE CRP DEL	22160K105		12/7/2006	1/23/2009	1,166	0	1,356	-190			0	-190
12	COSTCO WHOLESALE CRP DEL	22160K105		6/11/2007	6/3/2009	2,027	0	2,347	-320			0	-320
13	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2007	6/3/2009	3,572	0	4,320	-748			0	-748
14	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2007	6/17/2009	3,081	0	3,867	-786			0	-786
15	COSTCO WHOLESALE CRP DEL	22160K105		7/18/2007	6/17/2009	1,167	0	1,562	-395			0	-395
16	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2007	6/17/2009	2,768	0	3,444	-676			0	-676
17	COSTCO WHOLESALE CRP DEL	22160K105		6/28/2007	6/17/2009	2,205	0	2,754	-549			0	-549
18	COSTCO WHOLESALE CRP DEL	22160K105		7/18/2007	7/8/2009	823	0	1,125	-302			0	-302
19	COSTCO WHOLESALE CRP DEL	22160K105		7/25/2007	7/8/2009	3,291	0	4,348	-1,057			0	-1,057
20	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2007	7/8/2009	868	0	1,131	-263			0	-263
21	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2007	7/9/2009	4,648	0	6,073	-1,425			0	-1,425
22	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2007	7/23/2009	6,113	0	7,443	-1,330			0	-1,330
23	COSTCO WHOLESALE CRP DEL	22160K105		10/10/2007	7/24/2009	1,520	0	2,116	-596			0	-596
24	COSTCO WHOLESALE CRP DEL	22160K105		10/12/2007	7/24/2009	981	0	1,360	-379			0	-379
25	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2007	7/24/2009	438	0	536	-98			0	-98
26	COSTCO WHOLESALE CRP DEL	22160K105		9/10/2007	7/24/2009	875	0	1,031	-156			0	-156
27	COSTCO WHOLESALE CRP DEL	22160K105		10/10/2007	7/24/2009	2,967	0	4,163	-1,196			0	-1,196
28	COSTCO WHOLESALE CRP DEL	22160K105		10/12/2007	9/3/2009	4,037	0	5,033	-996			0	-996
29	COSTCO WHOLESALE CRP DEL	22160K105		10/12/2007	9/21/2009	2,162	0	2,516	-354			0	-354
30	COSTCO WHOLESALE CRP DEL	22160K105		10/12/2007	9/22/2009	1,402	0	1,632	-230			0	-230
31	COSTCO WHOLESALE CRP DEL	22160K105		1/4/2008	9/22/2009	1,461	0	1,648	-187			0	-187
32	COSTCO WHOLESALE CRP DEL	22160K105		1/4/2008	9/25/2009	1,766	0	2,043	-277			0	-277
33	COSTCO WHOLESALE CRP DEL	22160K105		7/23/2008	9/25/2009	855	0	950	-95			0	-95
34	COSTCO WHOLESALE CRP DEL	22160K105		7/23/2008	9/28/2009	1,528	0	1,710	-182			0	-182
35	COSTCO WHOLESALE CRP DEL	22160K105		7/25/2008	9/28/2009	792	0	870	-78			0	-78
36	COSTCO WHOLESALE CRP DEL	22160K105		2/4/2009	9/28/2009	3,055	0	2,328	727			0	727
37	CREDIT SUISSE GP SP ADR	225401108		2/5/2008	3/6/2009	930	0	2,455	-1,525			0	-1,525
38	CREDIT SUISSE GP SP ADR	225401108		2/5/2008	5/29/2009	3,907	0	4,697	-790			0	-790
39	CREDIT SUISSE GP SP ADR	225401108		2/5/2008	6/9/2009	4,220	0	4,910	-690			0	-690
40	CREDIT SUISSE GP SP ADR	225401108		2/5/2008	8/20/2009	198	0	213	-15			0	-15
41	CREDIT SUISSE GP SP ADR	225401108		3/19/2008	8/20/2009	4,852	0	5,130	-278			0	-278
42	COMCAST CRP NEW CL A SPL	20030N200		10/15/2007	1/23/2009	8,094	0	13,581	-5,487			0	-5,487
43	COMCAST CRP NEW CL A SPL	20030N200		10/26/2007	1/23/2009	6,390	0	9,502	-3,112			0	-3,112
44	CREDIT SUISSE GP SP ADR	225401108		6/11/2008	8/20/2009	2,178	0	2,060	118			0	118
45	CREDIT SUISSE GP SP ADR	225401108		1/6/2009	8/20/2009	1,683	0	974	709			0	709
46	ROYAL BK SCOTLAND GROUP	780097747		3/26/2009	8/14/2009	65	0	30	35			0	35
47	ROYAL BK SCOTLAND GROUP	780097747		3/27/2009	8/14/2009	117	0	53	64			0	64
48	ROYAL BK OF SCOTLAND PLC	780097754		3/26/2009	8/12/2009	249	0	110	139			0	139
49	ROYAL BK OF SCOTLAND PLC	780097754		3/27/2009	8/12/2009	152	0	67	85			0	85
50	ROYAL BK OF SCOTLAND PLC	780097754		3/27/2009	8/13/2009	392	0	164	228			0	228
51	ROYAL BK OF SCOTLAND PLC	780097754		3/27/2009	8/14/2009	522	0	219	303			0	303
52	ROYAL BK OF SCOTLAND PLC	780097754		3/27/2009	8/24/2009	106	0	55	51			0	51
53	ROYAL BK OF SCOT GRP PLC	780097762		3/26/2009	8/13/2009	317	0	141	176			0	176
54	ROYAL BK OF SCOT GRP PLC	780097762		3/27/2009	8/13/2009	158	0	70	88			0	88
55	ROYAL BK OF SCOT GRP PLC	780097762		3/27/2009	8/14/2009	396	0	175	221			0	221
56	ROYAL BK OF SCOT GRP PLC	780097770		3/26/2009	8/12/2009	312	0	139	173			0	173
57	ROYAL BK OF SCOT GRP PLC	780097770		3/26/2009	8/13/2009	837	0	360	477			0	477
58	ROYAL BK OF SCOT GRP PLC	780097770		3/26/2009	8/14/2009	485	0	209	276			0	276
59	ROYAL BK OF SCOT GRP PLC	780097770		3/27/2009	8/14/2009	13	0	6	7			0	7
60	ROYAL BK OF SCOT GRP PLC	780097788		3/26/2009	6/29/2009	424	0	259	165			0	165

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
61	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	6/29/2009	10	0	6	4			0	4
62	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	6/30/2009	157	0	91	66			0	66
63	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	7/1/2009	565	0	324	241			0	241
64	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	8/12/2009	365	0	176	189			0	189
65	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	8/13/2009	979	0	449	530			0	530
66	ROYAL BK OF SCOT GRP PLC	780097788		3/27/2009	8/14/2009	149	0	68	81			0	81
67	ROYAL DUTCH SHELL PLC	780259206		2/5/2008	1/6/2009	3,700	0	4,632	-932			0	-932
68	ROYAL DUTCH SHELL PLC	780259206		2/5/2008	2/4/2009	3,119	0	4,286	-1,167			0	-1,167
69	ROYAL DUTCH SHELL PLC	780259206		2/5/2008	5/7/2009	5,796	0	8,366	-2,570			0	-2,570
70	ROYAL KPN N V SP ADR	780641205		2/5/2008	1/6/2009	1,957	0	2,498	-541			0	-541
71	ROYAL KPN N V SP ADR	780641205		2/5/2008	1/20/2009	187	0	253	-66			0	-66
72	ROYAL KPN N V SP ADR	780641205		2/5/2008	1/21/2009	2,365	0	3,294	-929			0	-929
73	ROYAL KPN N V SP ADR	780641205		2/5/2008	1/23/2009	656	0	941	-285			0	-285
74	SAINT(THE)JOE CO (FLA)	790148100		11/15/2006	1/23/2009	3,110	0	6,848	-3,738			0	-3,738
75	SAINT(THE)JOE CO (FLA)	790148100		11/15/2006	2/3/2009	5,314	0	12,446	-7,132			0	-7,132
76	SAINT(THE)JOE CO (FLA)	790148100		11/15/2006	2/4/2009	1,258	0	2,989	-1,731			0	-1,731
77	SAINT(THE)JOE CO (FLA)	790148100		11/15/2006	2/5/2009	677	0	1,630	-953			0	-953
78	SAINT(THE)JOE CO (FLA)	790148100		11/20/2006	2/5/2009	1,805	0	4,336	-2,531			0	-2,531
79	SAINT(THE)JOE CO (FLA)	790148100		11/20/2006	2/9/2009	2,330	0	5,528	-3,198			0	-3,198
80	SAINT(THE)JOE CO (FLA)	790148100		12/8/2006	2/9/2009	1,713	0	4,144	-2,431			0	-2,431
81	SAINT(THE)JOE CO (FLA)	790148100		12/8/2006	2/10/2009	2,216	0	5,305	-3,089			0	-3,089
82	SAKS INC	79377W108		11/15/2006	3/16/2009	1,294	0	14,169	-12,875			0	-12,875
83	SAKS INC	79377W108		11/15/2006	3/17/2009	176	0	1,885	-1,709			0	-1,709
84	SAKS INC	79377W108		11/20/2006	3/17/2009	1,591	0	17,174	-15,583			0	-15,583
85	SAKS INC	79377W108		12/6/2006	3/17/2009	646	0	5,940	-5,294			0	-5,294
86	SAKS INC	79377W108		12/8/2006	3/17/2009	161	0	1,493	-1,332			0	-1,332
87	SAKS INC	79377W108		12/8/2006	3/18/2009	811	0	7,568	-6,757			0	-6,757
88	SAKS INC	79377W108		12/22/2006	3/18/2009	318	0	3,088	-2,770			0	-2,770
89	SANOFI AVENTIS SPON ADR	80105N105		1/18/2008	1/21/2009	3,678	0	5,333	-1,655			0	-1,655
90	SANOFI AVENTIS SPON ADR	80105N105		2/5/2008	6/26/2009	2,945	0	3,950	-1,005			0	-1,005
91	SANOFI AVENTIS SPON ADR	80105N105		1/18/2008	10/28/2009	5,037	0	5,871	-834			0	-834
92	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	1/21/2009	18,440	0	19,376	-936			0	-936
93	CROWN CASTLE INTL CORP	228227104		12/5/2008	11/9/2009	4,217	0	2,120	2,097			0	2,097
94	CROWN CASTLE INTL CORP	228227104		12/5/2008	12/7/2009	435	0	210	225			0	225
95	CROWN CASTLE INTL CORP	228227104		12/8/2008	12/7/2009	2,538	0	1,219	1,319			0	1,319
96	CURRENCYSHARESJAPANESE	23130A102		2/13/2007	7/9/2009	6,327	0	4,874	1,453			0	1,453
97	CURRENCYSHARESEUROTR	23130C108		2/12/2007	8/6/2009	10,183	0	9,214	969			0	969
98	DAIWA HOUSE IND LTD ADR	234062206		10/19/2007	1/27/2009	2,761	0	3,674	-913			0	-913
99	DAIWA HOUSE IND LTD ADR	234062206		10/19/2007	1/28/2009	1,673	0	2,205	-532			0	-532
100	DAIWA HOUSE IND LTD ADR	234062206		10/19/2007	6/15/2009	3,126	0	3,797	-671			0	-671
101	DARDEN RESTAURANTS INC	237194105		3/19/2009	4/14/2009	1,667	0	1,576	91			0	91
102	DARDEN RESTAURANTS INC	237194105		3/25/2009	4/14/2009	482	0	444	38			0	38
103	DEVON ENERGY CORP NEW	25179M103		6/26/2008	1/23/2009	6,713	0	12,567	-5,854			0	-5,854
104	DEVON ENERGY CORP NEW	25179M103		10/22/2008	1/23/2009	3,662	0	4,075	-413			0	-413
105	DEVON ENERGY CORP NEW	25179M103		3/28/2007	3/26/2009	384	0	559	-175			0	-175
106	DEVON ENERGY CORP NEW	25179M103		4/4/2007	3/26/2009	2,877	0	4,280	-1,403			0	-1,403
107	DEVON ENERGY CORP NEW	25179M103		4/9/2007	3/26/2009	432	0	658	-226			0	-226
108	DEVON ENERGY CORP NEW	25179M103		4/9/2007	3/27/2009	1,665	0	2,633	-968			0	-968
109	DEVON ENERGY CORP NEW	25179M103		5/4/2007	3/27/2009	1,480	0	2,463	-983			0	-983
110	DEVON ENERGY CORP NEW	25179M103		5/4/2007	8/28/2009	1,114	0	1,386	-272			0	-272
111	DEVON ENERGY CORP NEW	25179M103		5/14/2007	8/28/2009	2,476	0	3,029	-553			0	-553
112	DEVON ENERGY CORP NEW	25179M103		5/18/2007	8/28/2009	1,733	0	2,181	-448			0	-448
113	DEVON ENERGY CORP NEW	25179M103		5/18/2007	11/3/2009	462	0	545	-83			0	-83
114	DEVON ENERGY CORP NEW	25179M103		1/29/2008	11/3/2009	1,649	0	2,094	-445			0	-445
115	DEVON ENERGY CORP NEW	25179M103		1/23/2009	11/3/2009	2,704	0	2,505	199			0	199
116	DEVON ENERGY CORP NEW	25179M103		1/30/2009	11/3/2009	989	0	931	58			0	58
117	DEVON ENERGY CORP NEW	25179M103		1/30/2009	11/13/2009	2,422	0	2,234	188			0	188
118	TAUBMAN CENTERS INC COM	876664103		8/4/2009	12/7/2009	369	0	289	80			0	80
119	TECHNIP SP ADR	878546209		11/16/2006	2/6/2009	1,048	0	1,894	-846			0	-846
120	TECHNIP SP ADR	878546209		11/20/2006	2/6/2009	398	0	722	-324			0	-324

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
121	TECHNIP SP ADR	878546209		11/20/2006	2/9/2009	413	0	722	-309			0	-309
122	TECHNIP SP ADR	878546209		11/20/2006	5/7/2009	2,700	0	3,939	-1,239			0	-1,239
123	GOLD FIELDS SP ADR NEW	38059T106		5/17/2007	1/30/2009	3,743	0	5,985	-2,242			0	-2,242
124	GOLD FIELDS SP ADR NEW	38059T106		11/7/2007	1/30/2009	3,110	0	5,311	-2,201			0	-2,201
125	GOLD FIELDS SP ADR NEW	38059T106		2/5/2008	1/30/2009	4,075	0	5,207	-1,132			0	-1,132
126	GOLD FIELDS SP ADR NEW	38059T106		8/15/2008	1/30/2009	1,137	0	936	201			0	201
127	GOLD FIELDS SP ADR NEW	38059T106		8/15/2008	3/6/2009	1,722	0	1,369	353			0	353
128	GOLD FIELDS SP ADR NEW	38059T106		8/15/2008	3/13/2009	4,643	0	3,337	1,306			0	1,306
129	GOLD FIELDS SP ADR NEW	38059T106		8/15/2008	3/18/2009	2,270	0	1,633	637			0	637
130	GOLDMAN SACHS GROUP INC	38141G104		10/10/2008	1/20/2009	2,940	0	4,082	-1,142			0	-1,142
131	GOLDMAN SACHS GROUP INC	38141G104		10/10/2008	1/20/2009	3,998	0	4,999	-1,001			0	-1,001
132	GOLDMAN SACHS GROUP INC	38141G104		10/10/2008	1/21/2009	4,465	0	5,748	-1,283			0	-1,283
133	GOLDMAN SACHS GROUP INC	38141G104		10/31/2008	1/21/2009	1,100	0	1,564	-464			0	-464
134	GOLDMAN SACHS GROUP INC	38141G104		10/31/2008	1/22/2009	1,961	0	2,483	-522			0	-522
135	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	1/22/2009	3,778	0	3,772	6			0	6
136	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	1/22/2009	2,325	0	2,205	120			0	120
137	GOLDMAN SACHS GROUP INC	38141G104		12/5/2008	1/22/2009	7,192	0	6,818	374			0	374
138	GOLDMAN SACHS GROUP INC	38141G104		3/18/2009	6/10/2009	590	0	419	171			0	171
139	GOLDMAN SACHS GROUP INC	38141G104		3/18/2009	6/10/2009	5,462	0	3,861	1,601			0	1,601
140	GOLDMAN SACHS GROUP INC	38141G104		3/18/2009	7/28/2009	5,600	0	3,670	1,930			0	1,930
141	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	7/28/2009	6,240	0	3,954	2,286			0	2,286
142	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	7/28/2009	2,240	0	1,430	810			0	810
143	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	11/9/2009	1,929	0	1,123	806			0	806
144	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	11/18/2009	6,196	0	3,594	2,602			0	2,602
145	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	11/18/2009	2,655	0	1,532	1,123			0	1,123
146	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	12/7/2009	333	0	204	129			0	129
147	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	12/7/2009	831	0	513	318			0	318
148	GOLDMAN SACHS GROUP INC	38141GEE0		12/1/2006	1/21/2009	17,880	0	20,114	-2,234			0	-2,234
149	GOLDMAN SACHS GROUP INC	38143Y665		1/27/2009	10/1/2009	602	0	345	257			0	257
150	GOLDMAN SACHS GROUP INC	38143Y665		1/27/2009	10/2/2009	711	0	414	297			0	297
151	GOODYEAR TIRE RUBBER	382550101		4/24/2009	5/6/2009	1,864	0	1,472	392			0	392
152	GOODYEAR TIRE RUBBER	382550101		4/24/2009	5/7/2009	2,550	0	2,144	406			0	406
153	GOOGLE INC CL A	38259P508		6/14/2007	1/23/2009	11,355	0	17,638	-6,283			0	-6,283
154	GOOGLE INC CL A	38259P508		6/22/2007	1/23/2009	2,595	0	4,180	-1,585			0	-1,585
155	GOOGLE INC CL A	38259P508		6/25/2007	1/23/2009	5,840	0	9,603	-3,763			0	-3,763
156	GOOGLE INC CL A	38259P508		7/18/2007	1/23/2009	7,137	0	12,181	-5,044			0	-5,044
157	GOOGLE INC CL A	38259P508		2/5/2008	1/23/2009	4,542	0	7,064	-2,522			0	-2,522
158	GOOGLE INC CL A	38259P508		2/8/2008	1/23/2009	2,920	0	4,636	-1,716			0	-1,716
159	GOOGLE INC CL A	38259P508		2/26/2008	1/23/2009	4,542	0	6,400	-1,858			0	-1,858
160	GOOGLE INC CL A	38259P508		4/11/2008	1/23/2009	3,569	0	5,022	-1,453			0	-1,453
161	GOOGLE INC CL A	38259P508		10/14/2008	3/11/2009	4,931	0	5,922	-991			0	-991
162	GOOGLE INC CL A	38259P508		1/28/2009	4/16/2009	4,636	0	4,186	450			0	450
163	GOOGLE INC CL A	38259P508		1/29/2009	6/11/2009	4,738	0	3,778	960			0	960
164	GOOGLE INC CL A	38259P508		1/29/2009	6/12/2009	846	0	687	159			0	159
165	GOOGLE INC CL A	38259P508		2/5/2009	6/12/2009	846	0	704	142			0	142
166	GOOGLE INC CL A	38259P508		2/5/2009	7/1/2009	2,984	0	2,463	521			0	521
167	GOOGLE INC CL A	38259P508		8/3/2009	9/10/2009	7,913	0	7,689	224			0	224
168	GOOGLE INC CL A	38259P508		2/5/2009	11/9/2009	1,121	0	704	417			0	417
169	TECHNIP SP ADR	878546209		11/20/2006	7/27/2009	367	0	394	-27			0	-27
170	TECHNIP SP ADR	878546209		9/5/2008	7/27/2009	5,084	0	5,899	-815			0	-815
171	TECHNIP SP ADR	878546209		11/18/2008	7/27/2009	2,205	0	957	1,248			0	1,248
172	TELEFONICA SA SPAIN ADR	879382208		7/7/2008	4/17/2009	2,593	0	3,512	-919			0	-919
173	TELEFONICA SA SPAIN ADR	879382208		7/7/2008	7/23/2009	2,808	0	3,267	-459			0	-459
174	TELEFONICA SA SPAIN ADR	879382208		10/8/2008	7/23/2009	2,106	0	1,955	151			0	151
175	TENARIS S A ADR	88031M109		11/15/2006	1/23/2009	2,605	0	5,885	-3,280			0	-3,280
176	TENARIS S A ADR	88031M109		11/20/2006	1/23/2009	1,750	0	3,866	-2,116			0	-2,116
177	TENARIS S A ADR	88031M109		12/7/2006	1/23/2009	1,253	0	2,922	-1,669			0	-1,669
178	TEXAS INSTRUMENTS	882508104		11/15/2006	1/23/2009	3,728	0	7,609	-3,881			0	-3,881
179	TEXAS INSTRUMENTS	882508104		11/20/2006	1/23/2009	2,306	0	4,646	-2,340			0	-2,340
180	TEXAS INSTRUMENTS	882508104		12/7/2006	1/23/2009	1,587	0	3,203	-1,616			0	-1,616

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
181	TEXAS INSTRUMENTS	882508104		1/30/2007	1/23/2009	5,315	0	10,982	-5,667			0	-5,667
182	TEXAS INSTRUMENTS	882508104		9/18/2007	1/23/2009	3,443	0	7,980	-4,537			0	-4,537
183	TEXAS INSTRUMENTS	882508104		2/12/2008	1/23/2009	1,797	0	3,677	-1,880			0	-1,880
184	TEXAS INSTRUMENTS	882508104		11/13/2008	1/23/2009	2,695	0	3,037	-342			0	-342
185	THERMO FISHER SCIENTIFIC	883556102		5/4/2009	9/30/2009	7,619	0	6,632	987			0	987
186	TIME WARNER INC NEW	887317105		11/15/2006	3/13/2009	1,175	0	2,893	-1,718			0	-1,718
187	TIME WARNER INC NEW	887317105		11/20/2006	3/13/2009	1,428	0	3,602	-2,174			0	-2,174
188	TIME WARNER INC NEW	887317105		12/7/2006	3/13/2009	1,347	0	3,430	-2,083			0	-2,083
189	TIME WARNER INC NEW	887317105		2/26/2007	3/13/2009	1,355	0	3,554	-2,199			0	-2,199
190	TIME WARNER INC NEW	887317105		3/16/2007	3/13/2009	122	0	294	-172			0	-172
191	TIME WARNER INC SHS	887317303		3/16/2007	5/27/2009	442	0	883	-441			0	-441
192	NOVAGOLD RESOURCES INC	66987E206		12/1/2006	3/19/2009	225	0	1,545	-1,320			0	-1,320
193	NOVARTIS ADR	66987V109		2/13/2009	12/2/2009	7,032	0	5,366	1,666			0	1,666
194	NOVARTIS ADR	66987V109		2/17/2009	12/2/2009	1,969	0	1,479	490			0	490
195	NUCOR CORPORATION	670346105		12/10/2008	1/26/2009	4,716	0	5,396	-680			0	-680
196	OCCIDENTAL PETE CORP CAL	674599105		7/7/2008	1/23/2009	7,662	0	11,830	-4,168			0	-4,168
197	OCCIDENTAL PETE CORP CAL	674599105		10/22/2008	1/23/2009	3,831	0	3,161	670			0	670
198	ORACLE CORP $0 01 DEL	68389X105		3/24/2009	9/17/2009	9,593	0	8,112	1,481			0	1,481
199	PG&E CORP	69331C108		8/30/2007	11/4/2009	7,629	0	8,268	-639			0	-639
200	PG&E CORP	69331C108		2/10/2009	11/4/2009	1,395	0	1,283	112			0	112
201	PF CHANGS CHINA BISTRO	69333Y108		3/19/2009	6/10/2009	2,245	0	1,657	588			0	588
202	PF CHANGS CHINA BISTRO	69333Y108		3/25/2009	6/10/2009	627	0	434	193			0	193
203	PF CHANGS CHINA BISTRO	69333Y108		4/24/2009	6/10/2009	495	0	510	-15			0	-15
204	PNC FINCL SERVICES GROUP	693475105		4/23/2009	11/9/2009	1,989	0	1,469	520			0	520
205	BNP PARIBAS SPONSORD ADR	05565A202		2/5/2008	7/27/2009	618	0	761	-143			0	-143
206	BNP PARIBAS SPONSORD ADR	05565A202		2/5/2008	7/28/2009	3,976	0	4,922	-946			0	-946
207	BT GROUP PLC ADR	05577E101		6/16/2009	8/25/2009	1,700	0	1,239	461			0	461
208	BT GROUP PLC ADR	05577E101		6/16/2009	8/26/2009	493	0	368	125			0	125
209	BT GROUP PLC ADR	05577E101		6/16/2009	12/4/2009	2,912	0	2,076	836			0	836
210	BANCO SANTANDER SA ADR	05964H105		2/5/2008	7/27/2009	2,928	0	3,408	-480			0	-480
211	BANCO SANTANDER SA ADR	05964H105		2/5/2008	11/11/2009	1,905	0	1,844	61			0	61
212	BANCO SANTANDER SA ADR	05964H105		2/5/2008	12/10/2009	2,376	0	2,371	5			0	5
213	BANK OF AMERICA CORP	060505104		11/20/2006	1/22/2009	333	0	3,188	-2,855			0	-2,855
214	BANK OF AMERICA CORP	060505104		12/7/2006	1/22/2009	860	0	7,923	-7,063			0	-7,063
215	BANK OF AMERICA CORP	060505104		2/19/2008	1/22/2009	1,348	0	10,169	-8,821			0	-8,821
216	BANK NEW YORK MELLON	064058100		9/3/2008	1/23/2009	9,314	0	13,889	-4,575			0	-4,575
217	BANK NEW YORK MELLON	064058100		9/18/2008	1/23/2009	6,602	0	8,453	-1,851			0	-1,851
218	BANK NEW YORK MELLON	064058100		11/13/2008	1/23/2009	1,533	0	1,953	-420			0	-420
219	BARCLAYS PLC ADR	06738E204		4/29/2009	10/28/2009	4,062	0	2,923	1,139			0	1,139
220	BARRICK GOLD CORPORATION	067901108		4/29/2008	2/12/2009	2,300	0	2,224	76			0	76
221	BARRICK GOLD CORPORATION	067901108		8/15/2008	2/12/2009	2,106	0	1,745	361			0	361
222	BARRICK GOLD CORPORATION	067901108		8/15/2008	10/20/2009	3,562	0	3,038	524			0	524
223	BARRICK GOLD CORPORATION	067901108		8/15/2008	11/18/2009	8,154	0	6,011	2,143			0	2,143
224	BAYER AG SP ADR	072730302		2/5/2008	5/6/2009	1,724	0	2,664	-940			0	-940
225	BAYER AG SP ADR	072730302		2/5/2008	12/8/2009	1,836	0	1,880	-44			0	-44
226	BAYER AG SP ADR	072730302		2/5/2008	12/8/2009	3,992	0	3,918	74			0	74
227	BECTON DICKINSON CO	075887109		10/24/2008	4/23/2009	3,196	0	3,337	-141			0	-141
228	BECTON DICKINSON CO	075887109		10/24/2008	10/28/2009	2,079	0	2,069	10			0	10
229	BECTON DICKINSON CO	075887109		11/5/2008	10/28/2009	4,091	0	4,210	-119			0	-119
230	BECTON DICKINSON CO	075887109		2/10/2009	10/28/2009	2,347	0	2,505	-158			0	-158
231	BLOCK H&R INC	093671105		7/12/2007	1/23/2009	9,967	0	10,830	-863			0	-863
232	BLOCK H&R INC	093671105		4/11/2008	1/23/2009	1,492	0	1,515	-23			0	-23
233	BLOUNT INTL INC	095180105		11/15/2006	1/23/2009	7,642	0	10,343	-2,701			0	-2,701
234	BLOUNT INTL INC	095180105		11/20/2006	1/23/2009	3,095	0	4,160	-1,065			0	-1,065
235	BLOUNT INTL INC	095180105		12/7/2006	1/23/2009	3,207	0	4,541	-1,334			0	-1,334
236	BLOUNT INTL INC	095180105		11/16/2007	1/23/2009	692	0	959	-267			0	-267
237	BLOUNT INTL INC	095180105		4/11/2008	1/23/2009	5,740	0	8,603	-2,863			0	-2,863
238	BLUE NILE INC	09578R103		1/23/2008	7/10/2009	4,336	0	5,802	-1,466			0	-1,466
239	BLUE NILE INC	09578R103		2/13/2008	7/10/2009	151	0	180	-29			0	-29
240	BLUE NILE INC	09578R103		4/25/2008	7/10/2009	1,282	0	1,713	-431			0	-431

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
241	BLUE NILE INC	09578R103		5/7/2008	7/10/2009	528	0	651	-123			0	-123
242	BOEING COMPANY	097023105		7/25/2008	7/14/2009	3,938	0	6,149	-2,211			0	-2,211
243	BROWN & BROWN INC FLA	115236101		12/7/2006	1/23/2009	1,462	0	2,218	-756			0	-756
244	BUFFALO WILD WINGS INC	119848109		3/19/2009	6/10/2009	1,521	0	1,627	-106			0	-106
245	BUFFALO WILD WINGS INC	119848109		3/25/2009	6/10/2009	380	0	399	-19			0	-19
246	BURLNGTN N SNTA FE$0 01	12189T104		1/23/2009	9/4/2009	9,333	0	7,029	2,304			0	2,304
247	CBS CORP NEW CL B	124857202		8/7/2009	11/9/2009	1,447	0	1,209	238			0	238
248	CBS CORP NEW CL B	124857202		8/7/2009	12/7/2009	1,866	0	1,457	409			0	409
249	CNOOC LTD ADR	126132109		11/28/2008	5/20/2009	5,899	0	3,549	2,350			0	2,350
250	CSX CORP	126408103		11/13/2009	12/7/2009	2,572	0	2,546	26			0	26
251	PNC FINCL SERVICES GROUP	693475105		4/23/2009	12/7/2009	3,087	0	2,303	784			0	784
252	POSCO SPN ADR	693483109		5/14/2009	9/25/2009	5,641	0	4,490	1,151			0	1,151
253	POSCO SPN ADR	693483109		5/20/2009	9/25/2009	2,216	0	1,908	308			0	308
254	PANERA BREAD CO CL A	69840W108		3/19/2009	5/6/2009	1,602	0	1,562	40			0	40
255	TIME WARNER INC SHS	887317303		4/23/2007	5/27/2009	1,511	0	3,092	-1,581			0	-1,581
256	TIME WARNER INC SHS	887317303		9/25/2007	5/27/2009	2,953	0	5,189	-2,236			0	-2,236
257	TIME WARNER INC SHS	887317303		9/25/2007	9/10/2009	3,835	0	5,312	-1,477			0	-1,477
258	TIME WARNER INC SHS	887317303		2/19/2008	9/10/2009	1,328	0	1,689	-361			0	-361
259	TIME WARNER INC SHS	887317303		5/23/2008	9/10/2009	1,918	0	2,389	-471			0	-471
260	TIME WARNER INC SHS	887317303		2/10/2009	9/10/2009	4,042	0	2,792	1,250			0	1,250
261	TIME WARNER CABLE INC	88732J207		3/16/2007	4/8/2009	134	0	291	-157			0	-157
262	TIME WARNER CABLE INC	88732J207		4/23/2007	4/8/2009	428	0	1,018	-590			0	-590
263	TIME WARNER CABLE INC	88732J207		9/25/2007	4/8/2009	1,713	0	3,459	-1,746			0	-1,746
264	TIME WARNER CABLE INC	88732J207		2/19/2008	4/8/2009	321	0	556	-235			0	-235
265	TIME WARNER CABLE INC	88732J207		5/23/2008	4/8/2009	428	0	787	-359			0	-359
266	TIME WARNER CABLE INC	88732J207		2/10/2009	4/8/2009	883	0	892	-9			0	-9
267	TIME WARNER CABLE INC	88732J207		2/10/2009	4/9/2009	27	0	27	0			0	0
268	TOMKINS PLC SP ADR	890030208		9/27/2007	7/2/2009	4,242	0	8,089	-3,847			0	-3,847
269	TOMKINS PLC SP ADR	890030208		9/28/2007	7/2/2009	540	0	1,037	-497			0	-497
270	TOMKINS PLC SP ADR	890030208		9/28/2007	10/2/2009	1,813	0	2,964	-1,151			0	-1,151
271	TOMKINS PLC SP ADR	890030208		9/28/2007	10/5/2009	3,303	0	5,391	-2,088			0	-2,088
272	TOTAL S A SP ADR	89151E109		2/5/2008	10/20/2009	8,131	0	9,081	-950			0	-950
273	TRANSATLANTIC HLDGS INC	893521104		11/15/2006	1/23/2009	3,286	0	5,990	-2,704			0	-2,704
274	TRANSATLANTIC HLDGS INC	893521104		11/20/2006	1/23/2009	2,146	0	3,921	-1,775			0	-1,775
275	TRANSATLANTIC HLDGS INC	893521104		12/7/2006	1/23/2009	2,046	0	3,808	-1,762			0	-1,762
276	TRANSATLANTIC HLDGS INC	893521104		4/11/2008	1/23/2009	805	0	1,644	-839			0	-839
277	TRAVELERS COS INC	89417E109		10/24/2007	9/9/2009	4,221	0	4,428	-207			0	-207
278	GOOGLE INC CL A	38259P508		2/6/2009	11/9/2009	1,121	0	734	387			0	387
279	GOOGLE INC CL A	38259P508		2/6/2009	12/4/2009	3,493	0	2,203	1,290			0	1,290
280	GOOGLE INC CL A	38259P508		2/6/2009	12/7/2009	2,350	0	1,468	882			0	882
281	GOOGLE INC CL A	38259P508		2/6/2009	12/15/2009	5,348	0	3,359	1,989			0	1,989
282	GOOGLE INC CL A	38259P508		2/10/2009	12/15/2009	5,348	0	3,377	1,971			0	1,971
283	GRUPO TELEVISA SA ADR	40049J206		8/16/2007	1/23/2009	8,925	0	13,676	-4,751			0	-4,751
284	GRUPO TELEVISA SA ADR	40049J206		11/13/2008	1/23/2009	3,525	0	3,483	42			0	42
285	HSBC HLDG PLC SP ADR	404280406		2/5/2008	1/16/2009	1,963	0	3,653	-1,690			0	-1,690
286	HSBC HLDG PLC SP ADR	404280406		2/5/2008	2/23/2009	2,116	0	4,623	-2,507			0	-2,507
287	HSBC HLDG PLC SP ADR	404280406		2/5/2008	8/20/2009	9,360	0	13,048	-3,688			0	-3,688
288	HSBC HOLDINGS PLC	404280703		1/27/2009	2/26/2009	465	0	564	-99			0	-99
289	HSBC HOLDINGS PLC	404280703		1/27/2009	3/2/2009	204	0	239	-35			0	-35
290	HSBC HOLDINGS PLC	404280703		1/27/2009	3/2/2009	177	0	217	-40			0	-40
291	HACHIJUNI BANK LTD ADR	404508202		8/18/2008	3/16/2009	559	0	593	-34			0	-34
292	HACHIJUNI BANK LTD ADR	404508202		8/18/2008	3/17/2009	2,007	0	2,136	-129			0	-129
293	HALLIBURTON COMPANY	406216101		9/10/2009	12/3/2009	4,686	0	4,246	440			0	440
294	HEINEKEN NV ADR	423012202		2/23/2007	5/6/2009	11,975	0	19,514	-7,539			0	-7,539
295	HEINEKEN NV ADR	423012202		2/26/2007	5/6/2009	7,250	0	11,743	-4,493			0	-4,493
296	HEINEKEN NV ADR	423012202		1/28/2008	5/6/2009	4,028	0	7,746	-3,718			0	-3,718
297	HESS CORP	42809H107		8/24/2007	1/26/2009	981	0	946	35			0	35
298	HESS CORP	42809H107		10/24/2007	1/26/2009	1,533	0	1,704	-171			0	-171
299	HESS CORP	42809H107		10/30/2007	1/26/2009	2,146	0	2,461	-315			0	-315
300	HESS CORP	42809H107		11/9/2007	1/26/2009	920	0	1,064	-144			0	-144

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

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					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
301	HESS CORP	42809H107		12/4/2007	1/26/2009	61	0	74	-13			0	-13
302	HESS CORP	42809H107		12/4/2007	2/3/2009	1,045	0	1,402	-357			0	-357
303	HESS CORP	42809H107		3/3/2008	2/3/2009	1,100	0	1,894	-794			0	-794
304	HESS CORP	42809H107		11/3/2008	2/3/2009	1,100	0	1,149	-49			0	-49
305	HESS CORP	42809H107		11/3/2008	10/8/2009	3,345	0	3,390	-45			0	-45
306	HESS CORP	42809H107		12/11/2008	10/8/2009	3,174	0	2,692	482			0	482
307	HESS CORP	42809H107		12/17/2008	10/8/2009	4,081	0	3,864	217			0	217
308	HESS CORP	42809H107		12/17/2008	10/29/2009	1,575	0	1,503	72			0	72
309	HESS CORP	42809H107		12/23/2008	10/29/2009	4,557	0	3,921	636			0	636
310	HESS CORP	42809H107		2/10/2009	10/29/2009	3,319	0	3,686	-367			0	-367
311	HESS CORP	42809H107		5/11/2009	10/29/2009	3,882	0	4,405	-523			0	-523
312	HEWLETT PACKARD CO DEL	428236103		10/10/2008	1/23/2009	4,111	0	4,255	-144			0	-144
313	HEWLETT PACKARD CO DEL	428236103		2/23/2007	1/26/2009	1,322	0	1,519	-197			0	-197
314	HEWLETT PACKARD CO DEL	428236103		3/9/2007	1/26/2009	3,181	0	3,543	-362			0	-362
315	HEWLETT PACKARD CO DEL	428236103		3/9/2007	2/9/2009	2,946	0	3,225	-279			0	-279
316	HEWLETT PACKARD CO DEL	428236103		3/30/2007	2/9/2009	364	0	402	-38			0	-38
317	PANERA BREAD CO CL A	69840W108		3/25/2009	5/6/2009	442	0	427	15			0	15
318	PATTERSON COS INC	703395103		1/23/2009	4/22/2009	15,142	0	13,467	1,675			0	1,675
319	J C PENNEY CO COM	708160106		5/7/2009	12/29/2009	5,808	0	6,687	-879			0	-879
320	PENSKE AUTO GROUP INC	70959W103		7/29/2009	11/9/2009	369	0	422	-53			0	-53
321	PENSKE AUTO GROUP INC	70959W103		7/29/2009	12/7/2009	623	0	749	-126			0	-126
322	PEOPLES UNITED FNL INC	712704105		9/19/2008	4/20/2009	4,614	0	5,562	-948			0	-948
323	PEOPLES UNITED FNL INC	712704105		10/10/2008	4/21/2009	3,219	0	3,306	-87			0	-87
324	PEOPLES UNITED FNL INC	712704105		11/26/2008	4/21/2009	1,031	0	1,247	-216			0	-216
325	PEOPLES UNITED FNL INC	712704105		9/19/2008	4/21/2009	791	0	950	-159			0	-159
326	PEOPLES UNITED FNL INC	712704105		10/10/2008	4/21/2009	1,438	0	1,449	-11			0	-11
327	PEOPLES UNITED FNL INC	712704105		11/26/2008	4/24/2009	4,064	0	4,891	-827			0	-827
328	PEPSICO INC	713448BH0		11/21/2008	1/21/2009	20,989	0	19,081	1,908			0	1,908
329	PETRO CANADA	71644E102		5/22/2007	1/28/2009	2,668	0	5,777	-3,109			0	-3,109
330	PETRO CANADA	71644E102		2/12/2008	1/28/2009	1,605	0	3,020	-1,415			0	-1,415
331	PETRO CANADA	71644E102		8/15/2008	1/28/2009	2,810	0	5,066	-2,256			0	-2,256
332	PETRO CANADA	71644E102		8/15/2008	1/29/2009	1,052	0	2,001	-949			0	-949
333	PETRLEO BRAS VTG SPD ADR	71654V408		8/20/2008	4/16/2009	5,102	0	7,480	-2,378			0	-2,378
334	PETRLEO BRAS VTG SPD ADR	71654V408		8/20/2008	4/17/2009	3,619	0	5,380	-1,761			0	-1,761
335	PETRLEO BRAS VTG SPD ADR	71654V408		9/19/2008	4/17/2009	276	0	373	-97			0	-97
336	PETRLEO BRAS VTG SPD ADR	71654V408		1/28/2009	11/6/2009	7,051	0	3,893	3,158			0	3,158
337	PETRLEO BRAS VTG SPD ADR	71654V408		2/4/2009	11/6/2009	6,023	0	3,332	2,691			0	2,691
338	PETRLEO BRAS VTG SPD ADR	71654V408		2/9/2009	11/6/2009	637	0	398	239			0	239
339	PETRLEO BRAS VTG SPD ADR	71654V408		9/19/2008	11/6/2009	786	0	745	41			0	41
340	PETRLEO BRAS VTG SPD ADR	71654V408		10/14/2008	11/6/2009	6,535	0	4,261	2,274			0	2,274
341	PETRLEO BRAS VTG SPD ADR	71654V408		1/28/2009	11/6/2009	3,784	0	2,082	1,702			0	1,702
342	PETRLEO BRAS VTG SPD ADR	71654V408		2/9/2009	11/9/2009	2,779	0	1,686	1,093			0	1,093
343	PETRLEO BRAS VTG SPD ADR	71654V408		2/9/2009	11/19/2009	1,687	0	1,012	675			0	675
344	PETRLEO BRAS VTG SPD ADR	71654V408		2/24/2009	11/19/2009	409	0	216	193			0	193
345	PETRLEO BRAS VTG SPD ADR	71654V408		2/24/2009	12/7/2009	2,581	0	1,376	1,205			0	1,205
346	PETRLEO BRAS VTG SPD ADR	71654V408		2/24/2009	12/11/2009	3,810	0	2,131	1,679			0	1,679
347	PFIZER INC	717081103		1/29/2009	4/15/2009	8,203	0	9,213	-1,010			0	-1,010
348	PFIZER INC	717081103		2/10/2009	4/15/2009	1,743	0	1,886	-143			0	-143
349	PFIZER INC	717081103		10/19/2009	10/27/2009	3,621	0	3,673	-52			0	-52
350	PFIZER INC	717081103		10/19/2009	10/29/2009	17	0	18	-1			0	-1
351	PHILIP MORRIS INTL INC	718172109		11/20/2006	7/14/2009	682	0	720	-38			0	-38
352	PHILIP MORRIS INTL INC	718172109		12/7/2006	7/14/2009	2,130	0	2,248	-118			0	-118
353	PHILIP MORRIS INTL INC	718172109		8/9/2007	7/14/2009	1,321	0	1,461	-140			0	-140
354	PHILIP MORRIS INTL INC	718172109		8/9/2007	10/28/2009	3,380	0	3,253	127			0	127
355	PHILIP MORRIS INTL INC	718172109		8/22/2007	10/28/2009	2,939	0	2,829	110			0	110
356	PHILIP MORRIS INTL INC	718172109		8/22/2007	12/23/2009	5,384	0	5,186	198			0	198
357	PHILIP MORRIS INTL INC	718172109		5/20/2008	12/23/2009	2,398	0	2,640	-242			0	-242
358	POLO RALPH LAUREN CORP A	731572103		6/15/2009	11/9/2009	1,752	0	1,180	572			0	572
359	CVB FINCL CORP COM	126600105		9/1/2009	11/9/2009	312	0	277	35			0	35
360	CVB FINCL CORP COM	126600105		9/1/2009	12/7/2009	558	0	485	73			0	73

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
361	CAMPBELL SOUP CO	134429109		2/10/2009	4/9/2009	7,147	0	8,307	-1,160			0	-1,160
362	CANADIAN NATL RAILWAY CO	136375102		3/19/2008	3/9/2009	4,648	0	6,869	-2,221			0	-2,221
363	CANADIAN NATL RAILWAY CO	136375102		4/2/2008	3/9/2009	910	0	1,405	-495			0	-495
364	CANADIAN NATL RAILWAY CO	136375102		4/2/2008	7/21/2009	3,869	0	4,216	-347			0	-347
365	CANADIAN NATL RAILWAY CO	136375102		4/3/2008	7/21/2009	2,625	0	2,896	-271			0	-271
366	CANADIAN NATL RAILWAY CO	136375102		4/3/2008	8/24/2009	1,951	0	2,032	-81			0	-81
367	CANADIAN NATL RAILWAY CO	136375102		4/4/2008	8/24/2009	3,317	0	3,491	-174			0	-174
368	CANADIAN NATL RAILWAY CO	136375102		4/4/2008	8/25/2009	791	0	821	-30			0	-30
369	CANADIAN NATL RAILWAY CO	136375102		4/22/2008	8/25/2009	4,202	0	4,371	-169			0	-169
370	CANADIAN NATL RAILWAY CO	136375102		4/25/2008	8/25/2009	2,472	0	2,634	-162			0	-162
371	CANADIAN NATL RAILWAY CO	136375102		5/2/2008	8/25/2009	5,289	0	5,828	-539			0	-539
372	CANADIAN NATL RAILWAY CO	136375102		5/2/2008	8/25/2009	1,285	0	1,425	-140			0	-140
373	CANADIAN NATL RAILWAY CO	136375102		5/9/2008	8/25/2009	6,476	0	7,156	-680			0	-680
374	CANON INC ADR REP5SH	138006309		1/6/2009	6/29/2009	5,423	0	5,301	122			0	122
375	CANON INC ADR REP5SH	138006309		1/6/2009	6/30/2009	1,443	0	1,440	3			0	3
376	CAPITAL ONE FINL	14040H105		4/24/2009	5/20/2009	3,813	0	2,790	1,023			0	1,023
377	HOME DEPOT INC	437076102		9/8/2008	2/20/2009	6,991	0	10,771	-3,780			0	-3,780
378	HOME DEPOT INC	437076102		9/5/2008	2/20/2009	1,351	0	1,975	-624			0	-624
379	HOME DEPOT INC	437076102		9/8/2008	2/20/2009	1,214	0	1,881	-667			0	-667
380	HOME DEPOT INC	437076102		9/8/2008	2/24/2009	3,569	0	5,704	-2,135			0	-2,135
381	HOME DEPOT INC	437076102		9/19/2008	2/24/2009	532	0	786	-254			0	-254
382	HOME DEPOT INC	437076102		9/19/2008	3/10/2009	1,264	0	1,938	-674			0	-674
383	HOME DEPOT INC	437076102		10/14/2008	3/10/2009	3,609	0	4,259	-650			0	-650
384	HOME DEPOT INC	437076102		10/14/2008	3/10/2009	369	0	411	-42			0	-42
385	HOME DEPOT INC	437076102		10/21/2008	3/10/2009	3,383	0	3,640	-257			0	-257
386	TRAVELERS COS INC	89417E109		10/24/2007	12/17/2009	1,677	0	1,750	-73			0	-73
387	TRAVELERS COS INC	89417E109		10/30/2007	12/17/2009	2,713	0	2,920	-207			0	-207
388	TRAVELERS COS INC	89417E109		11/19/2007	12/17/2009	641	0	669	-28			0	-28
389	ROBECO-SAGE ACCESS LTD, SF	8EEN11236		12/28/2006	4/7/2009	4,239	0	4,985	-746			0	-746
390	ROBECO-SAGE ACCESS LTD, SF	8EEN11236		12/28/2006	5/27/2009	2,855	0	3,355	-500			0	-500
391	ROBECO-SAGE ACCESS LTD, SF	8EEN11236		12/28/2006	8/5/2009	1,185	0	1,454	-269			0	-269
392	ROBECO-SAGE ACCESS LTD, SF	8EEN11236		12/28/2006	9/11/2009	1,182	0	1,404	-222			0	-222
393	ROBECO-SAGE ACCESS LTD, SF	8EEN11236		12/28/2006	9/28/2009	118	0	135	-17			0	-17
394	ROBECO-SAGE ACCESS LTD, SF	8EEN11236		12/28/2006	11/16/2009	3,784	0	4,228	-444			0	-444
395	US BANCORP (NEW)	902973304		7/16/2008	1/20/2009	3,962	0	5,810	-1,848			0	-1,848
396	US BANCORP (NEW)	902973304		7/23/2008	2/17/2009	468	0	1,325	-857			0	-857
397	US BANCORP (NEW)	902973304		8/13/2008	2/17/2009	914	0	2,532	-1,618			0	-1,618
398	US BANCORP (NEW)	902973304		7/16/2008	2/17/2009	1,769	0	3,991	-2,222			0	-2,222
399	US BANCORP (NEW)	902973304		7/18/2008	2/17/2009	1,164	0	2,933	-1,769			0	-1,769
400	US BANCORP (NEW)	902973304		7/22/2008	2/17/2009	1,332	0	3,441	-2,109			0	-2,109
401	US BANCORP (NEW)	902973304		7/23/2008	2/17/2009	481	0	1,325	-844			0	-844
402	US BANCORP (NEW)	902973304		8/13/2008	3/5/2009	380	0	1,206	-826			0	-826
403	US BANCORP (NEW)	902973304		9/8/2008	3/5/2009	1,597	0	5,513	-3,916			0	-3,916
404	US BANCORP (NEW)	902973304		2/9/2009	3/5/2009	1,559	0	2,783	-1,224			0	-1,224
405	US BANCORP (NEW)	902973304		2/26/2009	3/5/2009	1,777	0	2,794	-1,017			0	-1,017
406	US BANCORP (NEW)	902973304		5/11/2009	11/9/2009	530	0	430	100			0	100
407	US BANCORP (NEW)	902973304		5/11/2009	11/9/2009	1,589	0	1,275	314			0	314
408	US BANCORP (NEW)	902973304		5/11/2009	12/7/2009	2,934	0	2,434	500			0	500
409	UNDER ARMOUR INC	904311107		4/29/2009	11/9/2009	539	0	457	82			0	82
410	UNDER ARMOUR INC	904311107		4/29/2009	12/7/2009	457	0	409	48			0	48
411	UNILEVER NV NY REG SHS	904784709		8/21/2007	3/19/2009	9,990	0	15,502	-5,512			0	-5,512
412	UNILEVER NV NY REG SHS	904784709		12/4/2007	3/19/2009	6,773	0	12,773	-6,000			0	-6,000
413	UNILEVER NV NY REG SHS	904784709		1/22/2008	3/19/2009	245	0	412	-167			0	-167
414	UNILEVER NV NY REG SHS	904784709		1/22/2008	12/16/2009	8,141	0	7,953	188			0	188
415	UNITED PARCEL SVC CL B	911312106		7/18/2008	1/21/2009	6,038	0	7,806	-1,768			0	-1,768
416	U S TREASURY BOND	912810FF0		12/1/2006	1/21/2009	50,428	0	43,226	7,202			0	7,202
417	U S TREASURY BOND	912810FF0		12/1/2006	2/24/2009	58,170	0	51,861	6,309			0	6,309
418	U S TREASURY BOND	912810FF0		3/15/2007	2/24/2009	47,263	0	41,367	5,896			0	5,896
419	U S TREASURY BOND	912810FF0		8/9/2007	2/24/2009	79,984	0	67,093	12,891			0	12,891
420	U S TREASURY BOND	912810FT0		6/24/2009	7/28/2009	2,962	0	3,041	-79			0	-79

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
421	U S TREASURY BOND	912810PT9		3/15/2007	1/21/2009	26,045	0	20,182	5,863			0	5,863
422	U S TREASURY BOND	912810PT9		3/15/2007	2/24/2009	31,480	0	26,236	5,244			0	5,244
423	U S TREASURY BOND	912810PT9		8/9/2007	2/24/2009	26,637	0	21,008	5,629			0	5,629
424	U S TREASURY BOND	912810QA9		2/24/2009	7/28/2009	2,473	0	3,039	-566			0	-566
425	U S TREASURY NOTE	9128276J6		12/4/2006	1/21/2009	32,464	0	30,614	1,850			0	1,850
426	U S TREASURY NOTE	9128276J6		12/4/2006	6/24/2009	116,316	0	111,646	4,670			0	4,670
427	U S TREASURY NOTE	9128276T4		12/1/2006	1/21/2009	32,695	0	30,386	2,309			0	2,309
428	U S TREASURY NOTE	9128276T4		12/1/2006	7/29/2009	1,063	0	1,010	53			0	53
429	U S TREASURY NOTE	9128277B2		12/1/2006	1/21/2009	22,173	0	20,319	1,854			0	1,854
430	U S TREASURY NOTE	9128277B2		12/1/2006	7/29/2009	2,156	0	2,026	130			0	130
431	U S TREASURY NOTE	912828GH7		3/15/2007	1/21/2009	35,060	0	30,181	4,879			0	4,879
432	HOME DEPOT INC	437076102		10/29/2008	3/10/2009	583	0	669	-86			0	-86
433	HOME DEPOT INC	437076102		10/29/2008	8/24/2009	2,105	0	1,718	387			0	387
434	HOME DEPOT INC	437076102		10/31/2008	8/24/2009	1,531	0	1,312	219			0	219
435	HOME DEPOT INC	437076102		12/3/2008	8/24/2009	4,648	0	3,796	852			0	852
436	HOME DEPOT INC	437076102		12/3/2008	9/22/2009	4,512	0	3,662	850			0	850
437	HOME DEPOT INC	437076102		12/3/2008	10/21/2009	2,181	0	1,831	350			0	350
438	HOME DEPOT INC	437076102		12/5/2008	10/21/2009	4,469	0	4,096	373			0	373
439	HOME DEPOT INC	437076102		3/19/2009	10/21/2009	4,788	0	4,065	723			0	723
440	HOME DEPOT INC	437076102		3/19/2009	10/21/2009	4,310	0	3,681	629			0	629
441	HOME DEPOT INC	437076102		12/24/2008	12/7/2009	7,534	0	6,405	1,129			0	1,129
442	HOME DEPOT INC	437076102		2/10/2009	12/7/2009	1,354	0	1,115	239			0	239
443	HONDA MOTOR ADR NEW	438128308		12/19/2008	6/9/2009	2,183	0	1,503	680			0	680
444	HONDA MOTOR ADR NEW	438128308		12/19/2008	6/29/2009	1,706	0	1,260	446			0	446
445	HONDA MOTOR ADR NEW	438128308		12/19/2008	9/16/2009	250	0	163	87			0	87
446	HONDA MOTOR ADR NEW	438128308		12/19/2008	9/16/2009	6,365	0	4,144	2,221			0	2,221
447	HONDA MOTOR ADR NEW	438128308		12/19/2008	9/17/2009	1,414	0	935	479			0	479
448	HONDA MOTOR ADR NEW	438128308		12/19/2008	9/17/2009	1,906	0	1,260	646			0	646
449	HONDA MOTOR ADR NEW	438128308		1/6/2009	9/17/2009	5,073	0	3,572	1,501			0	1,501
450	HONDA MOTOR ADR NEW	438128308		3/3/2009	9/17/2009	1,107	0	812	295			0	295
451	ICICI BANK LTD SPD ADR	45104G104		4/30/2009	11/9/2009	1,546	0	826	720			0	720
452	CAPITAL ONE FINL	14040H105		4/24/2009	5/21/2009	2,083	0	1,503	580			0	580
453	CAPITAL ONE FINL	14040H105		5/7/2009	5/21/2009	2,175	0	2,537	-362			0	-362
454	CARDINAL HEALTH INC OHIO	14149Y108		11/20/2006	1/23/2009	2,881	0	5,010	-2,129			0	-2,129
455	CARDINAL HEALTH INC OHIO	14149Y108		12/7/2006	1/23/2009	2,089	0	3,880	-1,791			0	-1,791
456	CARMAX INC	143130102		3/28/2007	1/23/2009	1,156	0	4,216	-3,060			0	-3,060
457	CARMAX INC	143130102		4/2/2007	1/23/2009	5,110	0	17,103	-11,993			0	-11,993
458	CARMAX INC	143130102		8/17/2007	1/23/2009	2,686	0	7,965	-5,279			0	-5,279
459	CELGENE CORP COM	151020104		2/5/2009	4/30/2009	3,312	0	4,223	-911			0	-911
460	CELGENE CORP COM	151020104		2/6/2009	4/30/2009	1,592	0	2,066	-474			0	-474
461	CELGENE CORP COM	151020104		2/6/2009	4/30/2009	42	0	56	-14			0	-14
462	CELGENE CORP COM	151020104		2/23/2009	4/30/2009	2,748	0	3,500	-752			0	-752
463	CELGENE CORP COM	151020104		2/24/2009	4/30/2009	1,624	0	2,052	-428			0	-428
464	CELGENE CORP COM	151020104		2/24/2009	11/9/2009	897	0	894	3			0	3
465	CELGENE CORP COM	151020104		2/24/2009	12/7/2009	821	0	789	32			0	32
466	CELGENE CORP COM	151020104		3/12/2009	12/7/2009	821	0	688	133			0	133
467	ELECTRBRS CNTRAIS ADRPFD	15234Q108		12/14/2006	11/9/2009	3,495	0	2,680	815			0	815
468	ELECTRBRS CNTRAIS ADRPFD	15234Q108		1/5/2007	11/9/2009	6,946	0	5,228	1,718			0	1,718
469	ELECTRBRS CNTRAIS ADRPFD	15234Q108		9/17/2008	11/9/2009	2,340	0	1,696	644			0	644
470	ELECTRBRS CNTRAIS ADRPFD	15234Q108		10/10/2008	11/9/2009	2,705	0	1,590	1,115			0	1,115
471	ICICI BANK LTD SPD ADR	45104G104		4/30/2009	11/18/2009	2,866	0	1,528	1,338			0	1,338
472	ICICI BANK LTD SPD ADR	45104G104		4/30/2009	11/19/2009	2,103	0	1,177	926			0	926
473	ICICI BANK LTD SPD ADR	45104G104		4/30/2009	12/7/2009	332	0	186	146			0	146
474	ICICI BANK LTD SPD ADR	45104G104		4/30/2009	12/14/2009	1,319	0	743	576			0	576
475	ICICI BANK LTD SPD ADR	45104G104		7/30/2009	12/14/2009	6,374	0	5,459	915			0	915
476	IDEXX LAB INC DEL $0 10	45168D104		11/15/2006	1/23/2009	2,663	0	3,627	-964			0	-964
477	IDEXX LAB INC DEL $0 10	45168D104		11/20/2006	1/23/2009	3,283	0	4,483	-1,200			0	-1,200
478	IDEXX LAB INC DEL $0 10	45168D104		12/7/2006	1/23/2009	3,469	0	4,725	-1,256			0	-1,256
479	IDEXX LAB INC DEL $0 10	45168D104		4/11/2008	1/23/2009	1,053	0	1,695	-642			0	-642
480	IMPALA PLATINUM SPON ADR	452553308		8/20/2008	9/11/2009	2,541	0	2,811	-270			0	-270

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
481	IMPERIAL TOB GRP SPS ADR	453142101		2/5/2008	1/6/2009	930	0	1,440	-510			0	-510
482	IMPERIAL TOB GRP SPS ADR	453142101		2/5/2008	12/8/2009	2,323	0	3,220	-897			0	-897
483	INFOSYS TECH LTD ADR	456788108		11/25/2008	6/16/2009	4,462	0	2,908	1,554			0	1,554
484	ING GP NV SPSD ADR	456837103		10/3/2008	1/20/2009	2,437	0	8,457	-6,020			0	-6,020
485	ING GP NV SPSD ADR	456837103		10/14/2008	1/20/2009	630	0	1,688	-1,058			0	-1,058
486	ING GP NV SPSD ADR	456837103		4/15/2009	10/26/2009	3,849	0	2,199	1,650			0	1,650
487	ING GP NV SPSD ADR	456837103		4/15/2009	11/11/2009	1,635	0	1,003	632			0	632
488	ING GROUP NV	456837202		1/27/2009	8/26/2009	737	0	593	144			0	144
489	ING GROUP NV	456837202		1/27/2009	8/27/2009	2,156	0	1,949	207			0	207
490	ING GROUP NV	456837301		1/27/2009	8/24/2009	715	0	540	175			0	175
491	ING GROEP NV	456837400		1/27/2009	8/18/2009	694	0	424	270			0	270
492	ING GROEP NV	456837400		1/27/2009	8/19/2009	674	0	424	250			0	250
493	ING GROEP NV	456837400		1/27/2009	8/20/2009	864	0	672	192			0	192
494	ING GROEP NV	456837400		1/27/2009	8/21/2009	128	0	103	25			0	25
495	ING GROEP NV	456837509		1/27/2009	8/6/2009	777	0	444	333			0	333
496	ING GROEP NV	456837509		1/27/2009	8/7/2009	685	0	391	294			0	294
497	ING GROEP NV	456837509		1/27/2009	8/12/2009	198	0	116	82			0	82
498	U S TREASURY NOTE	912828GH7		3/15/2007	2/24/2009	71,157	0	62,370	8,787			0	8,787
499	U S TREASURY NOTE	912828HA1		12/21/2007	1/21/2009	23,605	0	20,954	2,651			0	2,651
500	U S TREASURY NOTE	912828HA1		12/21/2007	2/3/2009	45,872	0	41,903	3,969			0	3,969
501	U S TREASURY NOTE	912828KD1		2/24/2009	7/15/2009	63,354	0	68,133	-4,779			0	-4,779
502	U S TREASURY NOTE	912828KD1		2/24/2009	7/28/2009	3,695	0	4,008	-313			0	-313
503	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	172,964	0	183,353	-10,389			0	-10,389
504	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	65,294	0	65,229	65			0	65
505	UNITEDHEALTH GROUP INC	91324P102		11/29/2006	1/23/2009	2,657	0	4,518	-1,861			0	-1,861
506	UNITEDHEALTH GROUP INC	91324P102		12/7/2006	1/23/2009	1,315	0	2,362	-1,047			0	-1,047
507	UNITEDHEALTH GROUP INC	91324P102		6/20/2007	1/23/2009	4,056	0	7,557	-3,501			0	-3,501
508	UNITEDHEALTH GROUP INC	91324P102		7/19/2007	1/23/2009	2,797	0	5,192	-2,395			0	-2,395
509	UNITEDHEALTH GROUP INC	91324P102		10/22/2007	1/23/2009	1,678	0	2,882	-1,204			0	-1,204
510	UNITEDHEALTH GROUP INC	91324P102		2/12/2008	1/23/2009	2,657	0	4,571	-1,914			0	-1,914
511	VAIL RESORTS INC	91879Q109		3/8/2007	11/9/2009	4,270	0	6,601	-2,331			0	-2,331
512	VAIL RESORTS INC	91879Q109		3/8/2007	12/7/2009	2,458	0	3,301	-843			0	-843
513	VARIAN MEDICAL SYS INC	92220P105		1/23/2009	7/10/2009	3,594	0	3,773	-179			0	-179
514	VIACOM INC NEW CL B	92553P201		7/21/2008	7/14/2009	4,160	0	5,907	-1,747			0	-1,747
515	VIACOM INC NEW CL B	92553P201		7/21/2008	12/2/2009	1,919	0	1,909	10			0	10
516	VIACOM INC NEW CL B	92553P201		10/16/2008	12/2/2009	4,947	0	2,982	1,965			0	1,965
517	VIACOM INC NEW CL B	92553P201		10/16/2008	12/23/2009	1,956	0	1,193	763			0	763
518	VIACOM INC NEW CL B	92553P201		2/10/2009	12/23/2009	2,668	0	1,473	1,195			0	1,195
519	VIACOM INC NEW CL B	92553P201		9/10/2009	12/23/2009	3,527	0	3,163	364			0	364
520	VISA INC CL A SHRS	92826C839		7/8/2008	1/20/2009	2,090	0	3,699	-1,609			0	-1,609
521	VISA INC CL A SHRS	92826C839		10/3/2008	1/20/2009	1,664	0	2,304	-640			0	-640
522	VISA INC CL A SHRS	92826C839		6/27/2008	1/20/2009	7,344	0	13,527	-6,183			0	-6,183
523	VISA INC CL A SHRS	92826C839		6/30/2008	1/20/2009	3,185	0	5,803	-2,618			0	-2,618
524	VISA INC CL A SHRS	92826C839		7/8/2008	1/20/2009	708	0	1,208	-500			0	-500
525	VISA INC CL A SHRS	92826C839		10/3/2008	3/20/2009	3,026	0	3,308	-282			0	-282
526	VISA INC CL A SHRS	92826C839		10/3/2008	3/25/2009	3,871	0	4,293	-422			0	-422
527	VISA INC CL A SHRS	92826C839		10/3/2008	3/25/2009	1,151	0	1,300	-149			0	-149
528	VISA INC CL A SHRS	92826C839		3/19/2008	4/24/2009	6,602	0	6,733	-131			0	-131
529	VISA INC CL A SHRS	92826C839		10/7/2008	5/12/2009	2,423	0	1,922	501			0	501
530	VISA INC CL A SHRS	92826C839		2/25/2009	5/12/2009	4,192	0	3,587	605			0	605
531	VISA INC CL A SHRS	92826C839		10/3/2008	5/12/2009	587	0	522	65			0	65
532	VISA INC CL A SHRS	92826C839		10/7/2008	5/12/2009	3,194	0	2,546	648			0	648
533	VISA INC CL A SHRS	92826C839		2/25/2009	6/15/2009	4,787	0	4,129	658			0	658
534	VISA INC CL A SHRS	92826C839		2/25/2009	6/15/2009	2,523	0	2,186	337			0	337
535	VISA INC CL A SHRS	92826C839		3/12/2009	6/15/2009	1,876	0	1,551	325			0	325
536	VISA INC CL A SHRS	92826C839		3/19/2008	8/19/2009	1,193	0	1,082	111			0	111
537	VISA INC CL A SHRS	92826C839		10/24/2008	8/19/2009	4,906	0	3,516	1,390			0	1,390
538	VISA INC CL A SHRS	92826C839		2/10/2009	8/19/2009	3,182	0	2,684	498			0	498
539	VODAFONE GROP PLC SP ADR	92857W209		6/17/2008	11/24/2009	4,171	0	5,495	-1,324			0	-1,324
540	VODAFONE GROP PLC SP ADR	92857W209		7/22/2008	11/24/2009	748	0	858	-110			0	-110

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
541	VORNADO REALTY TRUST	929042703		7/15/2009	9/30/2009	1,055	0	948	107			0	107
542	VORNADO REALTY TRUST	929042877		1/27/2009	9/30/2009	865	0	650	215			0	215
543	WPP PLC ADR	92933H101		12/7/2006	1/7/2009	1,060	0	2,357	-1,297			0	-1,297
544	WPP PLC ADR	92933H101		12/29/2006	1/7/2009	4,238	0	9,561	-5,323			0	-5,323
545	ING GROEP NV	456837509		1/27/2009	8/13/2009	108	0	63	45			0	45
546	ING GROEP N V	456837608		1/27/2009	9/23/2009	5,128	0	3,705	1,423			0	1,423
547	ING GROUP NV	456837707		1/27/2009	12/9/2009	1,758	0	1,160	598			0	598
548	ING GROUP NV	456837707		1/27/2009	12/11/2009	513	0	333	180			0	180
549	ING GROEP NV	456837806		1/27/2009	8/12/2009	4,512	0	2,900	1,612			0	1,612
550	IBM CORP	459200BA8		12/4/2006	1/21/2009	36,974	0	34,698	2,276			0	2,276
551	INTESA SANPAOLO SPON ADR	46115H107		2/5/2008	2/23/2009	625	0	1,932	-1,307			0	-1,307
552	INTESA SANPAOLO SPON ADR	46115H107		2/5/2008	3/4/2009	1,084	0	3,421	-2,337			0	-2,337
553	INTESA SANPAOLO SPON ADR	46115H107		2/5/2008	6/15/2009	8,871	0	17,992	-9,121			0	-9,121
554	INTESA SANPAOLO SPON ADR	46115H107		6/11/2008	6/15/2009	397	0	709	-312			0	-312
555	INTUITIVE SURGICAL INC	46120E602		7/27/2009	11/9/2009	2,614	0	2,187	427			0	427
556	INTUITIVE SURGICAL INC	46120E602		7/27/2009	12/7/2009	3,472	0	2,609	863			0	863
557	INTUITIVE SURGICAL INC	46120E602		7/27/2009	12/7/2009	289	0	219	70			0	70
558	IRON MOUNTAIN INC NEW	462846106		11/15/2006	1/23/2009	5,817	0	7,832	-2,015			0	-2,015
559	IRON MOUNTAIN INC NEW	462846106		11/20/2006	1/23/2009	2,779	0	3,791	-1,012			0	-1,012
560	IRON MOUNTAIN INC NEW	462846106		12/7/2006	1/23/2009	3,576	0	4,675	-1,099			0	-1,099
561	IRON MOUNTAIN INC NEW	462846106		3/18/2008	1/23/2009	1,939	0	2,255	-316			0	-316
562	ITAU UNIBANCO BANCO HOLD	465562106		4/30/2009	10/7/2009	4,130	0	2,653	1,477			0	1,477
563	ITAU UNIBANCO BANCO HOLD	465562106		4/30/2009	10/15/2009	711	0	423	288			0	288
564	ITAU UNIBANCO BANCO HOLD	465562106		5/20/2009	10/15/2009	5,883	0	3,745	2,138			0	2,138
565	ITAU UNIBANCO BANCO HOLD	465562106		8/18/2009	11/9/2009	2,073	0	1,536	537			0	537
566	ITAU UNIBANCO BANCO HOLD	465562106		8/18/2009	11/20/2009	4,672	0	3,529	1,143			0	1,143
567	ITAU UNIBANCO BANCO HOLD	465562106		8/19/2009	11/20/2009	6,251	0	4,838	1,413			0	1,413
568	ITAU UNIBANCO BANCO HOLD	465562106		8/25/2009	11/20/2009	8,804	0	7,157	1,647			0	1,647
569	ITAU UNIBANCO BANCO HOLD	465562106		8/25/2009	12/7/2009	1,037	0	774	263			0	263
570	ITAU UNIBANCO BANCO HOLD	465562106		9/1/2009	12/7/2009	141	0	98	43			0	43
571	IVANHOE MINES LTD	46579N103		11/16/2006	9/8/2009	1,350	0	1,106	244			0	244
572	IVANHOE MINES LTD	46579N103		11/20/2006	9/8/2009	1,858	0	1,539	319			0	319
573	J CREW GROUP INC	46612H402		9/19/2008	3/6/2009	956	0	3,225	-2,269			0	-2,269
574	J CREW GROUP INC	46612H402		10/14/2008	3/6/2009	1,622	0	3,431	-1,809			0	-1,809
575	J CREW GROUP INC	46612H402		10/30/2008	3/6/2009	557	0	1,054	-497			0	-497
576	J CREW GROUP INC	46612H402		10/31/2008	3/6/2009	189	0	380	-191			0	-191
577	J CREW GROUP INC	46612H402		12/4/2008	3/6/2009	478	0	561	-83			0	-83
578	JP MORGAN CHASE CAP X	46623D200		1/27/2009	9/16/2009	1,476	0	1,226	250			0	250
579	JP MORGAN CHASE CAP X	46623D200		1/27/2009	9/17/2009	497	0	416	81			0	81
580	JP MORGAN CHASE CAP X	46623D200		1/27/2009	9/23/2009	1,295	0	1,081	214			0	214
581	JP MORGAN CHASE CAP X	46623D200		1/27/2009	9/24/2009	226	0	187	39			0	39
582	JP MORGAN CHASE CAP X	46623D200		1/27/2009	9/25/2009	655	0	540	115			0	115
583	JPMORGAN CHASE & CO	46625H100		3/18/2008	1/20/2009	3,240	0	7,361	-4,121			0	-4,121
584	JPMORGAN CHASE & CO	46625H100		3/18/2008	1/20/2009	5,423	0	11,531	-6,108			0	-6,108
585	JPMORGAN CHASE & CO	46625H100		3/18/2008	1/22/2009	4,493	0	8,638	-4,145			0	-4,145
586	JPMORGAN CHASE & CO	46625H100		3/20/2008	1/22/2009	2,457	0	4,924	-2,467			0	-2,467
587	JPMORGAN CHASE & CO	46625H100		3/20/2008	2/17/2009	5,254	0	10,379	-5,125			0	-5,125
588	JPMORGAN CHASE & CO	46625H100		3/20/2008	2/17/2009	3,726	0	7,363	-3,637			0	-3,637
589	JPMORGAN CHASE & CO	46625H100		3/20/2008	2/20/2009	2,036	0	4,613	-2,577			0	-2,577
590	JPMORGAN CHASE & CO	46625H100		8/28/2008	2/20/2009	1,233	0	2,416	-1,183			0	-1,183
591	WPP PLC ADR	92933H101		4/11/2008	1/7/2009	1,816	0	3,573	-1,757			0	-1,757
592	WPP PLC ADR	92933H101		10/7/2008	1/7/2009	7,114	0	8,753	-1,639			0	-1,639
593	WAL-MART STORES INC	931142103		4/2/2008	4/17/2009	3,222	0	3,440	-218			0	-218
594	WAL-MART STORES INC	931142103		4/4/2008	4/17/2009	2,762	0	2,963	-201			0	-201
595	WASTE MANAGEMENT INC NEW	94106L109		1/23/2009	2/5/2009	4,935	0	5,342	-407			0	-407
596	WASTE MANAGEMENT INC NEW	94106L109		12/12/2006	6/8/2009	1,698	0	2,285	-587			0	-587
597	WASTE MANAGEMENT INC NEW	94106L109		1/3/2007	6/8/2009	2,338	0	3,135	-797			0	-797
598	WASTE MANAGEMENT INC NEW	94106L109		11/6/2007	6/8/2009	1,531	0	1,945	-414			0	-414
599	WASTE MANAGEMENT INC NEW	94106L109		2/8/2008	6/8/2009	2,784	0	3,282	-498			0	-498
600	WASTE MANAGEMENT INC NEW	94106L109		2/8/2008	10/13/2009	1,015	0	1,149	-134			0	-134

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
601	WASTE MANAGEMENT INC NEW	94106L109		10/15/2008	10/13/2009	3,798	0	3,956	-158			0	-158
602	WASTE MANAGEMENT INC NEW	94106L109		2/10/2009	10/13/2009	2,464	0	2,479	-15			0	-15
603	WELLS FARGO & CO NEW DEL	949746101		1/20/2009	1/23/2009	7,403	0	7,097	306			0	306
604	WELLS FARGO & CO NEW DEL	949746101		12/8/2006	2/17/2009	2,803	0	6,751	-3,948			0	-3,948
605	WELLS FARGO & CO NEW DEL	949746101		3/30/2007	2/17/2009	1,180	0	2,775	-1,595			0	-1,595
606	WELLS FARGO & CO NEW DEL	949746101		8/21/2007	2/17/2009	3,334	0	8,500	-5,166			0	-5,166
607	WELLS FARGO & CO NEW DEL	949746101		11/20/2006	2/17/2009	2,852	0	7,461	-4,609			0	-4,609
608	WELLS FARGO & CO NEW DEL	949746101		12/8/2006	2/17/2009	928	0	2,381	-1,453			0	-1,453
609	WELLS FARGO & CO NEW DEL	949746101		1/29/2008	2/20/2009	4,339	0	14,137	-9,798			0	-9,798
610	WELLS FARGO & CO NEW DEL	949746101		2/8/2008	2/20/2009	630	0	1,909	-1,279			0	-1,279
611	WELLS FARGO & CO NEW DEL	949746101		2/22/2008	2/20/2009	20	0	61	-41			0	-41
612	WELLS FARGO & CO NEW DEL	949746101		8/21/2007	2/20/2009	1,672	0	5,792	-4,120			0	-4,120
613	WELLS FARGO & CO NEW DEL	949746101		1/22/2008	2/20/2009	423	0	1,041	-618			0	-618
614	WELLS FARGO & CO NEW DEL	949746101		1/25/2008	2/20/2009	2,453	0	7,163	-4,710			0	-4,710
615	WELLS FARGO & CO NEW DEL	949746101		1/29/2008	2/20/2009	152	0	456	-304			0	-304
616	WELLS FARGO & CO NEW DEL	949746101		8/21/2007	2/20/2009	2,812	0	10,418	-7,606			0	-7,606
617	WELLS FARGO & CO NEW DEL	949746101		2/22/2008	2/24/2009	2,192	0	5,933	-3,741			0	-3,741
618	WELLS FARGO & CO NEW DEL	949746101		2/26/2008	2/24/2009	949	0	2,661	-1,712			0	-1,712
619	WELLS FARGO & CO NEW DEL	949746101		2/28/2008	2/24/2009	802	0	2,181	-1,379			0	-1,379
620	WELLS FARGO & CO NEW DEL	949746101		4/4/2008	2/24/2009	452	0	1,247	-795			0	-795
621	WELLS FARGO & CO NEW DEL	949746101		4/8/2008	2/24/2009	486	0	1,299	-813			0	-813
622	WELLS FARGO & CO NEW DEL	949746101		2/26/2009	3/6/2009	2,792	0	5,067	-2,275			0	-2,275
623	WELLS FARGO & CO NEW DEL	949746101		4/8/2008	3/9/2009	124	0	362	-238			0	-238
624	WELLS FARGO & CO NEW DEL	949746101		4/15/2008	3/9/2009	640	0	1,717	-1,077			0	-1,077
625	WELLS FARGO & CO NEW DEL	949746101		5/22/2008	3/9/2009	898	0	2,464	-1,566			0	-1,566
626	WELLS FARGO & CO NEW DEL	949746101		5/22/2008	3/9/2009	620	0	1,687	-1,067			0	-1,067
627	WELLS FARGO & CO NEW DEL	949746101		6/4/2008	3/9/2009	754	0	1,945	-1,191			0	-1,191
628	WELLS FARGO & CO NEW DEL	949746101		6/11/2008	3/9/2009	465	0	1,159	-694			0	-694
629	WELLS FARGO & CO NEW DEL	949746101		2/26/2009	3/9/2009	1,167	0	1,689	-522			0	-522
630	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	10/27/2009	7,375	0	6,834	541			0	541
631	WELLS FARGO & CO NEW DEL	949746101		5/14/2009	11/9/2009	3,742	0	3,460	282			0	282
632	WELLS FARGO & CO NEW DEL	949746101		5/14/2009	12/7/2009	4,022	0	3,823	199			0	199
633	WELLS FARGO & CO NEW DEL	949746101		5/14/2009	12/7/2009	912	0	865	47			0	47
634	WELLS FARGO & CO NEW DEL	949746101		5/14/2009	12/10/2009	584	0	586	-2			0	-2
635	WELLS FARGO & CO NEW DEL	949746101		5/15/2009	12/10/2009	4,340	0	4,268	72			0	72
636	JPMORGAN CHASE & CO	46625H100		8/28/2008	11/9/2009	3,113	0	2,723	390			0	390
637	JPMORGAN CHASE & CO	46625H100		9/8/2008	11/9/2009	438	0	413	25			0	25
638	JPMORGAN CHASE & CO	46625H100		9/8/2008	11/13/2009	5,192	0	5,003	189			0	189
639	JPMORGAN CHASE & CO	46625H100		2/26/2009	11/13/2009	2,102	0	1,180	922			0	922
640	JPMORGAN CHASE & CO	46625H100		2/26/2009	11/16/2009	3,442	0	1,869	1,573			0	1,573
641	JPMORGAN CHASE & CO	46625H100		2/26/2009	11/16/2009	6,884	0	3,852	3,032			0	3,032
642	JPMORGAN CHASE & CO	46625H100		2/26/2009	12/7/2009	2,715	0	1,519	1,196			0	1,196
643	JPMORGAN CHASE & CO	46625H621		1/27/2009	9/30/2009	1,787	0	1,509	278			0	278
644	JPMORGAN CHASE & CO	46625HBV1		12/1/2006	1/21/2009	19,051	0	19,958	-907			0	-907
645	JEFFERIES GROUP INC NEW	472319102		11/15/2006	11/9/2009	666	0	715	-49			0	-49
646	JEFFERIES GROUP INC NEW	472319102		11/20/2006	11/9/2009	5,324	0	5,754	-430			0	-430
647	JEFFERIES GROUP INC NEW	472319102		12/8/2006	11/9/2009	1,997	0	2,114	-117			0	-117
648	JEFFERIES GROUP INC NEW	472319102		12/8/2006	12/7/2009	1,675	0	2,114	-439			0	-439
649	JOHNSON AND JOHNSON COM	478160104		6/15/2007	1/23/2009	12,399	0	14,067	-1,668			0	-1,668
650	JOHNSON AND JOHNSON COM	478160104		6/25/2007	1/23/2009	12,510	0	13,779	-1,269			0	-1,269
651	JOHNSON AND JOHNSON COM	478160104		2/8/2008	1/23/2009	6,116	0	6,850	-734			0	-734
652	JOHNSON AND JOHNSON COM	478160104		5/15/2008	1/23/2009	7,506	0	9,026	-1,520			0	-1,520
653	JOHNSON AND JOHNSON COM	478160104		8/16/2007	7/9/2009	4,463	0	4,833	-370			0	-370
654	JOHNSON CONTROLS INC	478366107		1/11/2008	1/23/2009	2,302	0	5,712	-3,410			0	-3,410
655	JOHNSON CONTROLS INC	478366107		4/11/2008	1/23/2009	745	0	1,807	-1,062			0	-1,062
656	JOHNSON CONTROLS INC	478366107		6/1/2007	3/4/2009	303	0	984	-681			0	-681
657	JOHNSON CONTROLS INC	478366107		6/11/2007	3/4/2009	337	0	1,106	-769			0	-769
658	JOHNSON CONTROLS INC	478366107		6/26/2007	3/4/2009	1,853	0	6,280	-4,427			0	-4,427
659	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	10/19/2009	1,401	0	1,110	291			0	291
660	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	12/11/2009	1,069	0	832	237			0	237

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

	Amount
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Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
661	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	4/29/2009	12,862	0	21,483	-8,621			0	-8,621
662	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	5/26/2009	12,280	0	18,575	-6,295			0	-6,295
663	JUNIPER NETWORKS INC	48203R104		5/6/2009	7/28/2009	3,885	0	3,491	394			0	394
664	JUNIPER NETWORKS INC	48203R104		5/6/2009	9/9/2009	1,332	0	1,179	153			0	153
665	JUNIPER NETWORKS INC	48203R104		6/11/2009	9/9/2009	2,480	0	2,291	189			0	189
666	JUNIPER NETWORKS INC	48203R104		6/17/2009	9/9/2009	26	0	23	3			0	3
667	JUNIPER NETWORKS INC	48203R104		6/17/2009	9/28/2009	5,347	0	4,525	822			0	822
668	JUNIPER NETWORKS INC	48203R104		6/17/2009	11/5/2009	208	0	186	22			0	22
669	JUNIPER NETWORKS INC	48203R104		6/19/2009	11/5/2009	2,832	0	2,478	354			0	354
670	JUNIPER NETWORKS INC	48203R104		6/24/2009	11/5/2009	1,455	0	1,271	184			0	184
671	JUNIPER NETWORKS INC	48203R104		6/24/2009	11/9/2009	1,580	0	1,432	148			0	148
672	JUNIPER NETWORKS INC	48203R104		6/24/2009	11/9/2009	3,414	0	3,041	373			0	373
673	JUNIPER NETWORKS INC	48203R104		6/24/2009	11/10/2009	2,764	0	2,518	246			0	246
674	JUNIPER NETWORKS INC	48203R104		6/25/2009	11/10/2009	2,840	0	2,584	256			0	256
675	KT CORP ADR	48268K101		3/28/2007	1/6/2009	625	0	888	-263			0	-263
676	KT CORP ADR	48268K101		3/28/2007	1/7/2009	3,561	0	5,220	-1,659			0	-1,659
677	KT CORP ADR	48268K101		3/28/2007	11/9/2009	6,727	0	8,707	-1,980			0	-1,980
678	KEYCORP CAPITAL VIII	49327C205		1/27/2009	7/10/2009	1,202	0	813	389			0	389
679	KEYCORP CAPITAL VIII	49327C205		1/27/2009	7/16/2009	3,837	0	2,597	1,240			0	1,240
680	KEYCORP CAPITAL IX	49327Q204		1/27/2009	7/10/2009	2,234	0	1,539	695			0	695
681	KEYCORP CAPITAL IX	49327Q204		1/27/2009	7/15/2009	2,194	0	1,510	684			0	684
682	WESTERN UN CO	959802109		1/23/2009	7/22/2009	5,015	0	3,887	1,128			0	1,128
683	WHOLE FOODS MKT INC COM	966837106		5/21/2007	1/23/2009	2,085	0	7,339	-5,254			0	-5,254
684	WHOLE FOODS MKT INC COM	966837106		4/11/2008	1/23/2009	462	0	1,323	-861			0	-861
685	WILLIAMS COMPANIES DEL	969457100		12/7/2006	1/21/2009	2,670	0	5,520	-2,850			0	-2,850
686	WILLIAMS COMPANIES DEL	969457100		5/31/2007	1/21/2009	1,033	0	2,458	-1,425			0	-1,425
687	WILLIAMS COMPANIES DEL	969457100		5/31/2007	2/23/2009	1,738	0	5,043	-3,305			0	-3,305
688	WILLIAMS COMPANIES DEL	969457100		10/21/2008	2/23/2009	143	0	260	-117			0	-117
689	WILLIAMS COMPANIES DEL	969457100		10/21/2008	2/24/2009	2,331	0	4,200	-1,869			0	-1,869
690	WILLIAMS COMPANIES DEL	969457100		2/10/2009	2/24/2009	710	0	1,024	-314			0	-314
691	WOLTERS KLUWR NV SPN ADR	977874205		12/12/2008	6/16/2009	1,651	0	1,788	-137			0	-137
692	WOLTERS KLUWR NV SPN ADR	977874205		12/15/2008	6/16/2009	2,063	0	2,295	-232			0	-232
693	WOLTERS KLUWR NV SPN ADR	977874205		12/15/2008	6/16/2009	231	0	255	-24			0	-24
694	WYETH	983024100		1/18/2007	5/8/2009	5,110	0	5,978	-868			0	-868
695	WYETH	983024100		1/18/2007	10/6/2009	4,529	0	4,792	-263			0	-263
696	WYETH	983024100		1/23/2007	10/6/2009	2,727	0	2,814	-87			0	-87
697	WYETH	983024100		1/23/2007	10/16/2009	450	0	452	-2			0	-2
698	WYETH	983024100		1/26/2007	10/16/2009	2,801	0	2,870	-69			0	-69
699	WYETH	983024100		2/15/2007	10/16/2009	3,702	0	3,745	-43			0	-43
700	WYETH	983024100		2/10/2009	10/16/2009	3,752	0	3,255	497			0	497
701	WYNN RESORTS LTD	983134107		9/28/2007	7/30/2009	5,276	0	16,745	-11,469			0	-11,469
702	WYNN RESORTS LTD	983134107		9/28/2007	9/15/2009	2,692	0	6,060	-3,368			0	-3,368
703	WYNN RESORTS LTD	983134107		9/28/2007	11/9/2009	1,010	0	2,552	-1,542			0	-1,542
704	WYNN RESORTS LTD	983134107		9/28/2007	12/7/2009	328	0	797	-469			0	-469
705	XEROX CORP	984121103		1/23/2009	11/12/2009	15,145	0	13,688	1,457			0	1,457
706	XEROX CORP	984121103		2/10/2009	11/12/2009	6,271	0	5,271	1,000			0	1,000
707	YAHOO INC	984332106		6/13/2008	1/23/2009	5,376	0	10,827	-5,451			0	-5,451
708	YUM BRANDS INC	988498101		12/15/2006	1/23/2009	13,911	0	14,198	-287			0	-287
709	YUM BRANDS INC	988498101		4/11/2008	1/23/2009	2,290	0	2,964	-674			0	-674
710	ZIMMER HOLDINGS INC COM	98956P102		7/28/2008	1/22/2009	3,472	0	5,960	-2,488			0	-2,488
711	ZIMMER HOLDINGS INC COM	98956P102		7/28/2008	6/25/2009	988	0	1,576	-588			0	-588
712	ZIMMER HOLDINGS INC COM	98956P102		9/11/2008	6/25/2009	2,792	0	4,620	-1,828			0	-1,828
713	ZIMMER HOLDINGS INC COM	98956P102		4/20/2009	6/25/2009	902	0	900	2			0	2
714	ZIONS CAPITAL TRUST B	989703202		1/27/2009	4/28/2009	399	0	634	-235			0	-235
715	ZIONS CAPITAL TRUST B	989703202		1/27/2009	4/29/2009	437	0	679	-242			0	-242
716	ZIONS CAPITAL TRUST B	989703202		3/3/2009	4/29/2009	175	0	182	-7			0	-7
717	ZIONS CAPITAL TRUST B	989703202		3/3/2009	5/1/2009	435	0	441	-6			0	-6
718	ZIONS CAPITAL TRUST B	989703202		3/4/2009	5/1/2009	165	0	180	-15			0	-15
719	ZURICH FINL SVCS SPN ADR	98982M107		9/17/2008	7/28/2009	1,568	0	2,145	-577			0	-577
720	DAIMLER A	D1668R123		2/5/2008	8/25/2009	1,319	0	2,092	-773			0	-773

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
721	DAIMLER A	D1668R123		2/5/2008	12/2/2009	4,914	0	6,950	-2,036			0	-2,036
722	ACCENTURE PLC SHS	G1151C101		1/23/2009	11/2/2009	10,477	0	8,891	1,586			0	1,586
723	EVEREST RE GROUP LTD	G3223R108		11/15/2006	1/23/2009	2,132	0	3,362	-1,230			0	-1,230
724	EVEREST RE GROUP LTD	G3223R108		11/20/2006	1/23/2009	1,163	0	1,828	-665			0	-665
725	EVEREST RE GROUP LTD	G3223R108		12/7/2006	1/23/2009	1,292	0	1,999	-707			0	-707
726	EVEREST RE GROUP LTD	G3223R108		11/15/2006	4/16/2009	519	0	712	-193			0	-193
727	EVEREST RE GROUP LTD	G3223R108		11/20/2006	4/16/2009	1,112	0	1,524	-412			0	-412
728	EVEREST RE GROUP LTD	G3223R108		12/7/2006	4/16/2009	1,483	0	1,998	-515			0	-515
729	KEYCORP CAPITAL IX	49327Q204		1/27/2009	7/16/2009	2,615	0	1,801	814			0	814
730	KINROSS GOLD CORP	496902404		3/20/2009	7/31/2009	3,477	0	3,320	157			0	157
731	KINROSS GOLD CORP	496902404		5/21/2009	7/31/2009	2,041	0	2,053	-12			0	-12
732	KIRIN HOLDINGS LTD SP AD	497350306		11/22/2006	3/31/2009	2,535	0	3,214	-679			0	-679
733	KIRIN HOLDINGS LTD SP AD	497350306		11/22/2006	4/15/2009	2,485	0	3,021	-536			0	-536
734	KIRIN HOLDINGS LTD SP AD	497350306		12/8/2006	4/15/2009	5,197	0	6,733	-1,536			0	-1,536
735	KIRIN HOLDINGS LTD SP AD	497350306		8/18/2008	4/15/2009	5,719	0	7,343	-1,624			0	-1,624
736	KOHLS CORP WISC PV 1CT	500255104		8/28/2009	10/30/2009	11,279	0	10,186	1,093			0	1,093
737	KRAFT FOODS INC VA CL A	50075N104		4/7/2009	6/2/2009	6,318	0	5,284	1,034			0	1,034
738	KUBOTA CORP ADR	501173207		2/5/2008	1/6/2009	2,170	0	2,071	99			0	99
739	KUBOTA CORP ADR	501173207		2/5/2008	1/30/2009	1,673	0	1,971	-298			0	-298
740	LABORATORY CP AMER HLDGS	50540R409		2/8/2008	6/4/2009	4,305	0	5,450	-1,145			0	-1,145
741	LABORATORY CP AMER HLDGS	50540R409		2/25/2008	6/4/2009	738	0	951	-213			0	-213
742	LABORATORY CP AMER HLDGS	50540R409		2/25/2008	7/17/2009	3,871	0	4,596	-725			0	-725
743	LABORATORY CP AMER HLDGS	50540R409		7/1/2008	7/17/2009	4,004	0	4,135	-131			0	-131
744	LABORATORY CP AMER HLDGS	50540R409		2/10/2009	7/17/2009	2,269	0	2,079	190			0	190
745	LIBERTY MEDIA HLDG	53071M104		6/26/2008	1/23/2009	1,686	0	8,420	-6,734			0	-6,734
746	LIBERTY MDIA CORP ETMNT	53071M500		6/24/2008	1/23/2009	5,655	0	8,322	-2,667			0	-2,667
747	LIHIR GOLD SPSD ADR	532349107		11/22/2006	3/6/2009	884	0	996	-112			0	-112
748	LIHIR GOLD SPSD ADR	532349107		11/22/2006	3/6/2009	80	0	89	-9			0	-9
749	LIHIR GOLD SPSD ADR	532349107		12/8/2006	3/6/2009	2,238	0	2,813	-575			0	-575
750	LIHIR GOLD SPSD ADR	532349107		6/12/2008	3/6/2009	280	0	374	-94			0	-94
751	LIHIR GOLD SPSD ADR	532349107		6/12/2008	5/15/2009	367	0	427	-60			0	-60
752	LIHIR GOLD SPSD ADR	532349107		6/13/2008	5/15/2009	92	0	107	-15			0	-15
753	LIHIR GOLD SPSD ADR	532349107		6/13/2008	5/19/2009	3,070	0	3,555	-485			0	-485
754	LIHIR GOLD SPSD ADR	532349107		6/13/2008	5/28/2009	2,054	0	2,112	-58			0	-58
755	LIHIR GOLD SPSD ADR	532349107		8/15/2008	5/28/2009	2,236	0	1,640	596			0	596
756	LIHIR GOLD SPSD ADR	532349107		8/15/2008	5/29/2009	644	0	477	167			0	167
757	LIVE NATION INC	538034109		5/1/2008	2/10/2009	208	0	609	-401			0	-401
758	LIVE NATION INC	538034109		5/2/2008	2/10/2009	719	0	2,126	-1,407			0	-1,407
759	LIVE NATION INC	538034109		5/8/2008	2/10/2009	1,303	0	3,725	-2,422			0	-2,422
760	LIVE NATION INC	538034109		5/9/2008	2/10/2009	451	0	1,236	-785			0	-785
761	LIVE NATION INC	538034109		5/9/2008	2/11/2009	97	0	312	-215			0	-215
762	LIVE NATION INC	538034109		5/21/2008	2/11/2009	828	0	2,942	-2,114			0	-2,114
763	LONMIN PLC SPON ADR	54336Q203		11/22/2006	3/10/2009	690	0	2,477	-1,787			0	-1,787
764	LONMIN PLC SPON ADR	54336Q203		12/8/2006	3/10/2009	488	0	1,819	-1,331			0	-1,331
765	LONMIN PLC SPON ADR	54336Q203		12/8/2006	3/12/2009	424	0	1,506	-1,082			0	-1,082
766	LONMIN PLC SPON ADR	54336Q203		9/16/2008	3/12/2009	88	0	244	-156			0	-156
767	LONMIN PLC SPON ADR	54336Q203		9/16/2008	4/2/2009	2,033	0	4,499	-2,466			0	-2,466
768	LONMIN PLC SPON ADR	54336Q203		9/23/2008	4/2/2009	2,210	0	4,750	-2,540			0	-2,540
769	M&T BANK CORPORATION	55261F104		8/8/2007	8/5/2009	1,786	0	3,257	-1,471			0	-1,471
770	M&T BANK CORPORATION	55261F104		8/8/2007	8/5/2009	1,250	0	2,272	-1,022			0	-1,022
771	M&T BANK CORPORATION	55261F104		5/8/2008	8/5/2009	2,559	0	3,938	-1,379			0	-1,379
772	M&T BANK CORPORATION	55261F104		4/20/2009	8/5/2009	1,309	0	1,196	113			0	113
773	MBIA INC COM	55262C100		11/15/2006	1/23/2009	360	0	6,776	-6,416			0	-6,416
774	MBIA INC COM	55262C100		11/20/2006	1/23/2009	161	0	3,153	-2,992			0	-2,992
775	EVEREST RE GROUP LTD	G3223R108		2/15/2007	4/16/2009	1,408	0	1,851	-443			0	-443
776	GARMIN LTD (KAYMAN IS)	G37260109		11/20/2006	1/23/2009	953	0	2,690	-1,737			0	-1,737
777	GARMIN LTD (KAYMAN IS)	G37260109		12/7/2006	1/23/2009	4,939	0	13,947	-9,008			0	-9,008
778	GARMIN LTD (KAYMAN IS)	G37260109		3/11/2008	1/23/2009	1,852	0	5,734	-3,882			0	-3,882
779	GARMIN LTD (KAYMAN IS)	G37260109		4/11/2008	1/23/2009	5,257	0	13,413	-8,156			0	-8,156
780	PARTNERRE LTD	G6852T105		11/15/2006	9/1/2009	6,998	0	6,733	265			0	265

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
781	PARTNERRE LTD	G6852T105		11/20/2006	9/1/2009	1,842	0	1,758	84			0	84
782	PARTNERRE LTD	G6852T105		12/7/2006	9/1/2009	1,473	0	1,432	41			0	41
783	PARTNERRE LTD	G6852T105		2/10/2009	9/1/2009	2,136	0	1,951	185			0	185
784	RENAISSANCERE HLDGS LTD	G7496G103		11/15/2006	1/23/2009	92	0	111	-19			0	-19
785	RENAISSANCERE HLDGS LTD	G7496G103		11/20/2006	1/23/2009	1,479	0	1,779	-300			0	-300
786	RENAISSANCERE HLDGS LTD	G7496G103		12/7/2006	1/23/2009	971	0	1,271	-300			0	-300
787	RENAISSANCERE HLDGS LTD	G7496G103		10/22/2007	1/23/2009	1,849	0	2,497	-648			0	-648
788	WEATHERFORD INTL LTD	H27013103		5/15/2009	9/10/2009	8,068	0	6,679	1,389			0	1,389
789	WEATHERFORD INTL LTD	H27013103		6/29/2009	9/10/2009	4,871	0	4,510	361			0	361
790	TRANSOCEAN LTD	H8817H100		11/15/2006	1/23/2009	6,399	0	9,477	-3,078			0	-3,078
791	TRANSOCEAN LTD	H8817H100		11/20/2006	1/23/2009	4,335	0	6,145	-1,810			0	-1,810
792	TRANSOCEAN LTD	H8817H100		12/7/2006	1/23/2009	2,374	0	3,673	-1,299			0	-1,299
793	TRANSOCEAN LTD	H8817H100		2/20/2009	6/29/2009	4,464	0	3,491	973			0	973
794	TRANSOCEAN LTD	H8817H100		2/20/2009	10/12/2009	3,585	0	2,367	1,218			0	1,218
795	TRANSOCEAN LTD	H8817H100		3/26/2009	10/12/2009	4,930	0	3,515	1,415			0	1,415
796	TRANSOCEAN LTD	H8817H100		3/26/2009	10/16/2009	728	0	511	217			0	217
797	TRANSOCEAN LTD	H8817H100		9/10/2009	10/16/2009	5,732	0	5,143	589			0	589
798	AT& T INC	00206R102		3/13/2007	5/8/2009	4,198	0	6,099	-1,901			0	-1,901
799	AT& T INC	00206R102		3/16/2007	5/8/2009	1,416	0	2,050	-634			0	-634
800	AT& T INC	00206R102		4/24/2007	5/8/2009	1,288	0	1,972	-684			0	-684
801	AT& T INC	00206R102		4/24/2007	7/28/2009	638	0	986	-348			0	-348
802	AT& T INC	00206R102		2/10/2009	7/28/2009	1,353	0	1,366	-13			0	-13
803	AT& T INC	00206R102		3/3/2009	7/28/2009	6,995	0	6,270	725			0	725
804	AT&T INC	00206RAJ1		2/20/2008	1/21/2009	35,177	0	34,452	725			0	725
805	AT&T INC	00211G208		1/27/2009	2/4/2009	1,029	0	1,061	-32			0	-32
806	ABN AMRO CAP FD TR V	00372P203		3/13/2009	8/13/2009	243	0	72	171			0	171
807	ABN AMRO CAP FD TR V	00372P203		3/19/2009	8/13/2009	461	0	132	329			0	329
808	ABN AMRO CAP FD TR V	00372P203		3/19/2009	8/25/2009	572	0	198	374			0	374
809	ABN AMRO CAP FD TR V	00372P203		3/19/2009	9/4/2009	2,003	0	871	1,132			0	1,132
810	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	8/25/2009	1,565	0	530	1,035			0	1,035
811	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/9/2009	660	0	261	399			0	399
812	AFLAC INC COM	001055102		1/23/2009	3/11/2009	6,665	0	13,180	-6,515			0	-6,515
813	AFLAC INC COM	001055102		2/10/2009	3/11/2009	2,508	0	4,365	-1,857			0	-1,857
814	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/15/2009	1,480	0	491	989			0	989
815	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/17/2009	491	0	158	333			0	333
816	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/22/2009	971	0	326	645			0	645
817	ABN AMRO CAP FUND TR VII	00372Q201		3/12/2009	9/24/2009	550	0	179	371			0	371
818	ABN AMRO CAP FUND TR VII	00372Q201		3/13/2009	9/24/2009	209	0	72	137			0	137
819	DEVON ENERGY CORP NEW	25179M103		2/10/2009	11/13/2009	3,297	0	2,931	366			0	366
820	DEVON ENERGY CORP NEW	25179M103		2/10/2009	11/19/2009	1,450	0	1,256	194			0	194
821	DEVON ENERGY CORP NEW	25179M103		6/4/2009	11/19/2009	5,316	0	5,035	281			0	281
822	DEVON ENERGY CORP NEW	25179M103		6/11/2009	11/19/2009	4,143	0	4,026	117			0	117
823	DIAMOND OFFSHORE DRLNG	25271C102		1/8/2009	2/13/2009	4,280	0	4,254	26			0	26
824	DIAMOND OFFSHORE DRLNG	25271C102		1/8/2009	2/17/2009	426	0	444	-18			0	-18
825	DIAMOND OFFSHORE DRLNG	25271C102		1/8/2009	2/17/2009	4,445	0	4,696	-251			0	-251
826	DISNEY (WALT) CO COM STK	254687106		7/12/2007	1/23/2009	4,626	0	7,693	-3,067			0	-3,067
827	DISNEY (WALT) CO COM STK	254687106		2/27/2008	1/23/2009	3,701	0	5,980	-2,279			0	-2,279
828	DISNEY (WALT) CO COM STK	254687106		4/11/2008	1/23/2009	925	0	1,371	-446			0	-446
829	DISNEY (WALT) CO COM STK	254687106		5/6/2009	11/9/2009	2,339	0	2,134	205			0	205
830	DISNEY (WALT) CO COM STK	254687106		5/6/2009	12/7/2009	2,020	0	1,687	333			0	333
831	DISNEY (WALT) CO COM STK	254687106		5/6/2009	12/7/2009	2,486	0	2,082	404			0	404
832	DOW CHEMICAL CO	260543103		5/11/2009	8/7/2009	5,503	0	4,120	1,383			0	1,383
833	EOG RESOURCES INC	26875P101		3/12/2008	5/11/2009	73	0	119	-46			0	-46
834	EOG RESOURCES INC	26875P101		3/19/2008	5/11/2009	2,571	0	3,963	-1,392			0	-1,392
835	EOG RESOURCES INC	26875P101		3/20/2008	5/11/2009	514	0	776	-262			0	-262
836	EOG RESOURCES INC	26875P101		3/20/2008	6/4/2009	1,094	0	1,662	-568			0	-568
837	EOG RESOURCES INC	26875P101		5/1/2008	6/4/2009	2,844	0	4,880	-2,036			0	-2,036
838	EOG RESOURCES INC	26875P101		6/19/2008	6/4/2009	1,021	0	1,852	-831			0	-831
839	SANTANDER FIN PFD SA UNI	80281R706		1/28/2009	9/29/2009	1,034	0	0	1,034			0	1,034
840	SANTANDER FINANCE UNIP	80281R805		1/27/2009	9/29/2009	1,609	0	0	1,609			0	1,609

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
841	SAP AG SHS	803054204		10/7/2008	1/23/2009	3,705	0	4,061	-356			0	-356
842	SAP AG SHS	803054204		10/10/2008	1/23/2009	6,230	0	6,190	40			0	40
843	SCHERING PLOUGH CORP	806605101		4/25/2008	1/23/2009	11,086	0	10,968	118			0	118
844	SCHERING PLOUGH CORP	806605101		7/21/2008	1/23/2009	15,445	0	15,873	-428			0	-428
845	SCHERING PLOUGH CORP	806605101		10/6/2008	1/23/2009	9,191	0	7,633	1,558			0	1,558
846	SCHERING PLOUGH CORP	806605101		10/24/2008	1/23/2009	5,590	0	3,808	1,782			0	1,782
847	SCHERING PLOUGH CORP	806605101		12/10/2008	1/23/2009	2,274	0	1,934	340			0	340
848	SCHWAB CHARLES CORP NEW	808513105		12/29/2008	1/23/2009	10,491	0	10,862	-371			0	-371
849	SCHWAB CHARLES CORP NEW	808513105		2/6/2009	5/14/2009	3,212	0	2,748	464			0	464
850	SCHWAB CHARLES CORP NEW	808513105		2/9/2009	5/14/2009	1,408	0	1,177	231			0	231
851	SCHWAB CHARLES CORP NEW	808513105		2/6/2009	5/14/2009	4,397	0	3,806	591			0	591
852	SCHWAB CHARLES CORP NEW	808513105		2/9/2009	5/15/2009	1,268	0	1,076	192			0	192
853	SCHWAB CHARLES CORP NEW	808513105		2/18/2009	5/15/2009	2,806	0	2,148	658			0	658
854	SCHWAB CHARLES CORP NEW	808513105		2/25/2009	7/30/2009	1,721	0	1,251	470			0	470
855	SCHWAB CHARLES CORP NEW	808513105		2/25/2009	7/30/2009	5,738	0	4,248	1,490			0	1,490
856	SCHWAB CHARLES CORP NEW	808513105		2/23/2009	7/30/2009	2,360	0	1,679	681			0	681
857	SCHWAB CHARLES CORP NEW	808513105		2/25/2009	7/30/2009	2,573	0	1,890	683			0	683
858	ABN AMRO CAP FUND TR VII	00372Q201		3/13/2009	9/25/2009	292	0	98	194			0	194
859	ACTIVISION BLIZZARD INC	00507V109		1/21/2009	1/23/2009	3,377	0	3,373	4			0	4
860	ACTIVISION BLIZZARD INC	00507V109		5/18/2009	9/15/2009	5,943	0	6,099	-156			0	-156
861	ACTIVISION BLIZZARD INC	00507V109		5/18/2009	10/27/2009	2,720	0	2,743	-23			0	-23
862	ACTIVISION BLIZZARD INC	00507V109		6/8/2009	10/27/2009	4,109	0	4,471	-362			0	-362
863	ADOBE SYS DEL PV$ 0 001	00724F101		5/28/2009	9/16/2009	4,286	0	3,496	790			0	790
864	ADOBE SYS DEL PV$ 0 001	00724F101		5/28/2009	11/9/2009	1,471	0	1,111	360			0	360
865	ADOBE SYS DEL PV$ 0 001	00724F101		5/28/2009	11/9/2009	861	0	664	197			0	197
866	ADOBE SYS DEL PV$ 0 001	00724F101		5/28/2009	12/7/2009	1,895	0	1,438	457			0	457
867	ADOBE SYS DEL PV$ 0 001	00724F101		6/2/2009	12/7/2009	219	0	177	42			0	42
868	AECOM TECH CORP	00766T100		5/19/2008	12/7/2009	294	0	376	-82			0	-82
869	AFFILIATED COMP SVCS A	008190100		1/23/2009	11/6/2009	17,379	0	13,410	3,969			0	3,969
870	AGILENT TECHNOLOGIES INC	00846U101		11/15/2006	1/23/2009	5,795	0	10,411	-4,616			0	-4,616
871	AGILENT TECHNOLOGIES INC	00846U101		11/20/2006	1/23/2009	3,065	0	5,574	-2,509			0	-2,509
872	AGILENT TECHNOLOGIES INC	00846U101		12/7/2006	1/23/2009	1,802	0	3,269	-1,467			0	-1,467
873	AGILENT TECHNOLOGIES INC	00846U101		4/19/2007	1/23/2009	4,086	0	7,814	-3,728			0	-3,728
874	AGILENT TECHNOLOGIES INC	00846U101		2/12/2008	1/23/2009	3,343	0	5,773	-2,430			0	-2,430
875	AGILENT TECHNOLOGIES INC	00846U101		11/13/2008	1/23/2009	1,950	0	2,060	-110			0	-110
876	AIR PRODUCTS&CHEM	009158106		9/15/2008	2/9/2009	3,506	0	5,372	-1,866			0	-1,866
877	AIR PRODUCTS&CHEM	009158106		9/15/2008	2/24/2009	2,707	0	4,775	-2,068			0	-2,068
878	AIR PRODUCTS&CHEM	009158106		9/24/2008	2/24/2009	580	0	880	-300			0	-300
879	AIR PRODUCTS&CHEM	009158106		9/24/2008	3/9/2009	4,082	0	6,453	-2,371			0	-2,371
880	AIR PRODUCTS&CHEM	009158106		9/24/2008	5/6/2009	3,071	0	3,447	-376			0	-376
881	AIR PRODUCTS&CHEM	009158106		1/27/2009	5/6/2009	65	0	55	10			0	10
882	AIR PRODUCTS&CHEM	009158106		1/27/2009	5/14/2009	3,361	0	3,045	316			0	316
883	AIR PRODUCTS&CHEM	009158106		2/10/2009	5/14/2009	2,873	0	2,651	222			0	222
884	MBIA INC COM	55262C100		12/7/2006	1/23/2009	154	0	3,147	-2,993			0	-2,993
885	MBIA INC COM	55262C100		4/11/2008	1/23/2009	237	0	823	-586			0	-586
886	MARKEL CORP COM	570535104		11/15/2006	1/23/2009	11,680	0	18,445	-6,765			0	-6,765
887	MARKEL CORP COM	570535104		11/20/2006	1/23/2009	7,407	0	11,827	-4,420			0	-4,420
888	MARKEL CORP COM	570535104		12/7/2006	1/23/2009	9,116	0	14,783	-5,667			0	-5,667
889	MARKEL CORP COM	570535104		4/11/2008	1/23/2009	5,128	0	7,788	-2,660			0	-2,660
890	MARTIN MARIETTA MATLS	573284106		12/5/2008	3/3/2009	2,046	0	2,389	-343			0	-343
891	MARTIN MARIETTA MATLS	573284106		12/8/2008	3/3/2009	1,462	0	2,010	-548			0	-548
892	MASTERCARD INC	57636Q104		3/1/2007	1/20/2009	1,950	0	1,714	236			0	236
893	MASTERCARD INC	57636Q104		3/26/2007	1/20/2009	609	0	540	69			0	69
894	MASTERCARD INC	57636Q104		3/1/2007	1/20/2009	2,863	0	2,571	292			0	292
895	MASTERCARD INC	57636Q104		7/26/2007	6/11/2009	680	0	634	46			0	46
896	MASTERCARD INC	57636Q104		8/6/2007	6/11/2009	3,739	0	2,753	986			0	986
897	MASTERCARD INC	57636Q104		3/26/2007	6/11/2009	5,100	0	3,238	1,862			0	1,862
898	MASTERCARD INC	57636Q104		7/23/2007	6/11/2009	2,890	0	2,826	64			0	64
899	MASTERCARD INC	57636Q104		7/25/2007	6/11/2009	3,740	0	3,530	210			0	210
900	MASTERCARD INC	57636Q104		7/26/2007	6/11/2009	2,380	0	2,217	163			0	163

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
901	MASTERCARD INC	57636Q104		8/6/2007	6/25/2009	13,810	0	10,511	3,299			0	3,299
902	MASTERCARD INC	57636Q104		8/6/2007	7/13/2009	4,848	0	3,754	1,094			0	1,094
903	MASTERCARD INC	57636Q104		8/6/2007	9/3/2009	611	0	375	236			0	236
904	MASTERCARD INC	57636Q104		8/31/2007	9/3/2009	3,464	0	2,335	1,129			0	1,129
905	MASTERCARD INC	57636Q104		1/3/2008	9/3/2009	3,872	0	4,005	-133			0	-133
906	MASTERCARD INC	57636Q104		1/3/2008	11/9/2009	1,433	0	1,265	168			0	168
907	MASTERCARD INC	57636Q104		1/3/2008	12/7/2009	2,863	0	2,529	334			0	334
908	MCDONALDS CORP COM	580135101		5/11/2007	8/24/2009	3,748	0	3,397	351			0	351
909	MCDONALDS CORP COM	580135101		5/14/2007	8/24/2009	4,195	0	3,806	389			0	389
910	MCDONALDS CORP COM	580135101		5/16/2007	8/24/2009	3,524	0	3,278	246			0	246
911	MCDONALDS CORP COM	580135101		5/16/2007	8/25/2009	4,217	0	3,903	314			0	314
912	MCDONALDS CORP COM	580135101		5/18/2007	8/25/2009	3,824	0	3,562	262			0	262
913	MCDONALDS CORP COM	580135101		7/26/2007	8/25/2009	2,362	0	2,133	229			0	229
914	MEDTRONIC INC COM	585055106		1/14/2009	1/23/2009	3,549	0	3,547	2			0	2
915	METLIFE INC	59156R603		1/27/2009	5/1/2009	1,640	0	1,433	207			0	207
916	MICROSOFT CORP	594918104		11/15/2006	1/23/2009	9,573	0	16,277	-6,704			0	-6,704
917	MICROSOFT CORP	594918104		11/20/2006	1/23/2009	4,717	0	8,155	-3,438			0	-3,438
918	MICROSOFT CORP	594918104		12/7/2006	1/23/2009	5,685	0	9,557	-3,872			0	-3,872
919	MICROSOFT CORP	594918104		10/4/2007	1/23/2009	1,296	0	2,236	-940			0	-940
920	MICROSOFT CORP	594918104		2/8/2008	1/23/2009	3,715	0	6,185	-2,470			0	-2,470
921	SCHWAB CHARLES CORP NEW	808513105		2/18/2009	7/30/2009	2,892	0	2,122	770			0	770
922	SCHWAB CHARLES CORP NEW	808513105		2/23/2009	7/30/2009	3,103	0	2,222	881			0	881
923	SEAHAWK DRILLING INC	81201R107		3/27/2009	8/31/2009	93	0	89	4			0	4
924	SEAHAWK DRILLING INC	81201R107		4/8/2009	8/31/2009	139	0	106	33			0	33
925	SEAHAWK DRILLING INC	81201R107		4/30/2009	8/31/2009	232	0	250	-18			0	-18
926	SEAHAWK DRILLING INC	81201R107		4/30/2009	8/31/2009	371	0	332	39			0	39
927	SEAHAWK DRILLING INC	81201R107		6/11/2009	8/31/2009	325	0	359	-34			0	-34
928	SEAHAWK DRILLING INC	81201R107		8/6/2009	8/31/2009	371	0	414	-43			0	-43
929	SEKISUI HSE LD SPONS ADR	816078307		9/5/2007	1/27/2009	3,455	0	4,979	-1,524			0	-1,524
930	SEKISUI HSE LD SPONS ADR	816078307		9/11/2007	1/27/2009	915	0	1,299	-384			0	-384
931	SEKISUI HSE LD SPONS ADR	816078307		9/11/2007	4/9/2009	1,553	0	2,270	-717			0	-717
932	SEKISUI HSE LD SPONS ADR	816078307		9/11/2007	5/15/2009	2,001	0	2,586	-585			0	-585
933	SHAW GROUP INC	820280105		7/16/2007	1/23/2009	6,907	0	15,181	-8,274			0	-8,274
934	SHAW GROUP INC	820280105		4/11/2008	1/23/2009	1,021	0	1,985	-964			0	-964
935	SIEMENS AG ADR	826197501		9/29/2008	10/29/2009	2,870	0	2,802	68			0	68
936	SIGMA ALDRICH CORP	826552101		11/15/2006	1/23/2009	3,744	0	3,921	-177			0	-177
937	SIGMA ALDRICH CORP	826552101		11/20/2006	1/23/2009	5,783	0	6,026	-243			0	-243
938	SIGMA ALDRICH CORP	826552101		12/7/2006	1/23/2009	5,931	0	6,195	-264			0	-264
939	SIGMA ALDRICH CORP	826552101		4/11/2008	1/23/2009	1,260	0	2,071	-811			0	-811
940	SILVER STD RES INC	82823L106		8/15/2008	2/6/2009	1,437	0	1,674	-237			0	-237
941	SILVER STD RES INC	82823L106		8/15/2008	2/9/2009	3,704	0	4,306	-602			0	-602
942	SILVER STD RES INC	82823L106		8/15/2008	2/11/2009	1,415	0	1,650	-235			0	-235
943	SILVER STD RES INC	82823L106		8/15/2008	2/11/2009	1,649	0	1,914	-265			0	-265
944	SIMON PROPERTY GROUP DEL	828806109		8/4/2009	10/13/2009	11,358	0	10,194	1,164			0	1,164
945	SIMON PROPERTY GROUP DEL	828806109		9/1/2009	10/13/2009	2,637	0	2,408	229			0	229
946	SIMON PROPERTY GROUP DEL	828806109		9/21/2009	10/13/2009	68	0	67	1			0	1
947	SMITH INTL INC DEL	832110100		10/1/2008	1/23/2009	3,084	0	7,056	-3,972			0	-3,972
948	EOG RESOURCES INC	26875P101		6/19/2008	12/29/2009	2,005	0	2,646	-641			0	-641
949	EOG RESOURCES INC	26875P101		6/20/2008	12/29/2009	4,010	0	5,244	-1,234			0	-1,234
950	E ON AG ADR	268780103		2/5/2008	10/20/2009	7,878	0	12,512	-4,634			0	-4,634
951	E ON AG ADR	268780103		2/5/2008	11/13/2009	3,261	0	5,167	-1,906			0	-1,906
952	E ON AG ADR	268780103		11/24/2008	11/13/2009	550	0	475	75			0	75
953	E ON AG ADR	268780103		12/12/2008	11/13/2009	3,221	0	2,900	321			0	321
954	E ON AG ADR	268780103		1/6/2009	11/13/2009	2,043	0	2,109	-66			0	-66
955	E ON AG ADR	268780103		1/29/2009	11/13/2009	2,828	0	2,380	448			0	448
956	E TRADE FINANCIAL CORP	269246104		7/26/2007	1/23/2009	820	0	13,751	-12,931			0	-12,931
957	E TRADE FINANCIAL CORP	269246104		10/22/2007	1/23/2009	1,054	0	9,999	-8,945			0	-8,945
958	EATON CORP	278058102		11/12/2009	12/7/2009	592	0	582	10			0	10
959	ENERGY CONVERSION DEVICE	292659109		8/20/2008	5/7/2009	33	0	150	-117			0	-117
960	ENERGY CONVERSION DEVICE	292659109		10/14/2008	5/7/2009	735	0	2,032	-1,297			0	-1,297

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
961	ENERGY CONVERSION DEVICE	292659109		11/10/2008	5/7/2009	184	0	428	-244			0	-244
962	ENERGY CONVERSION DEVICE	292659109		12/17/2008	5/7/2009	1,370	0	2,188	-818			0	-818
963	ENERGY CONVERSION DEVICE	292659109		1/8/2009	5/7/2009	1,220	0	1,985	-765			0	-765
964	ENERGY CONVERSION DEVICE	292659109		6/19/2008	5/7/2009	1,216	0	5,817	-4,601			0	-4,601
965	ENERGY CONVERSION DEVICE	292659109		8/20/2008	5/7/2009	869	0	4,128	-3,259			0	-3,259
966	ENTERGY CORP NEW	29364G103		11/15/2006	9/30/2009	9,950	0	11,069	-1,119			0	-1,119
967	ENTERGY LOUISIANA INC	29364W207		1/29/2009	5/26/2009	151	0	148	3			0	3
968	ENTERGY LOUISIANA INC	29364W207		1/29/2009	6/8/2009	150	0	148	2			0	2
969	ENTERGY LOUISIANA INC	29364W207		1/29/2009	6/17/2009	175	0	173	2			0	2
970	ENTERGY LOUISIANA INC	29364W207		1/30/2009	6/17/2009	25	0	25	0			0	0
971	ENTERGY LOUISIANA INC	29364W207		1/30/2009	6/18/2009	150	0	149	1			0	1
972	ERICSSON LM TEL CL B ADR	294821608		8/15/2008	1/30/2009	7,210	0	9,888	-2,678			0	-2,678
973	EXPRESS SCRIPTS INC COM	302182100		1/23/2009	7/10/2009	4,193	0	3,459	734			0	734
974	EXXON MOBIL CORP COM	30231G102		9/29/2008	4/30/2009	3,354	0	3,944	-590			0	-590
975	EXXON MOBIL CORP COM	30231G102		9/29/2008	5/8/2009	5,365	0	5,995	-630			0	-630
976	EXXON MOBIL CORP COM	30231G102		10/1/2008	5/8/2009	4,447	0	4,784	-337			0	-337
977	EXXON MOBIL CORP COM	30231G102		10/6/2008	5/8/2009	706	0	754	-48			0	-48
978	FLORIDA PWR & LT CAP TR	30257V207		1/27/2009	9/28/2009	1,475	0	1,391	84			0	84
979	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	1/21/2009	44,409	0	41,083	3,326			0	3,326
980	MICROSOFT CORP	594918104		10/3/2008	4/7/2009	4,693	0	6,755	-2,062			0	-2,062
981	MICROSOFT CORP	594918104		11/20/2008	4/7/2009	3,698	0	3,639	59			0	59
982	MICROSOFT CORP	594918104		1/21/2009	4/7/2009	19	0	19	0			0	0
983	MICROSOFT CORP	594918104		1/21/2009	5/18/2009	5,946	0	5,529	417			0	417
984	MICROSOFT CORP	594918104		2/10/2009	5/18/2009	2,738	0	2,649	89			0	89
985	MITSUBISHI CP SPNSRD ADR	606769305		2/5/2008	8/20/2009	2,362	0	3,319	-957			0	-957
986	MITSUBISHI UFJ FINL GRP	606822104		2/5/2008	3/6/2009	988	0	2,331	-1,343			0	-1,343
987	MITSUBISHI UFJ FINL GRP	606822104		2/5/2008	4/15/2009	1,589	0	2,794	-1,205			0	-1,205
988	MITSUBISHI UFJ FINL GRP	606822104		2/5/2008	7/27/2009	1,316	0	2,081	-765			0	-765
989	MITSUBISHI UFJ FINL GRP	606822104		9/30/2008	7/27/2009	1,275	0	1,896	-621			0	-621
990	AKZO NOBEL N V SPNSD ADR	010199305		12/9/2008	5/1/2009	3,387	0	2,962	425			0	425
991	AKZO NOBEL N V SPNSD ADR	010199305		12/9/2008	6/22/2009	2,258	0	1,901	357			0	357
992	AKZO NOBEL N V SPNSD ADR	010199305		1/9/2009	6/22/2009	43	0	43	0			0	0
993	AKZO NOBEL N V SPNSD ADR	010199305		1/9/2009	6/23/2009	2,174	0	2,137	37			0	37
994	AKZO NOBEL N V SPNSD ADR	010199305		1/22/2009	6/23/2009	1,261	0	1,055	206			0	206
995	AKZO NOBEL N V SPNSD ADR	010199305		1/23/2009	6/23/2009	1,261	0	989	272			0	272
996	ALABAMA POWER CO	010392496		1/27/2009	2/4/2009	620	0	616	4			0	4
997	ALABAMA POWER CO	010392496		1/27/2009	11/13/2009	300	0	295	5			0	5
998	ALABAMA POWER CO	010392496		1/27/2009	11/17/2009	1,173	0	1,157	16			0	16
999	ALABAMA POWER COMPANY	010392538		2/4/2009	12/28/2009	409	0	383	26			0	26
1,000	ALLIANZ SE SPD ADR	018805101		2/5/2008	2/23/2009	1,140	0	2,988	-1,848			0	-1,848
1,001	ALLIANZ SE SPD ADR	018805101		2/5/2008	6/8/2009	2,200	0	3,781	-1,581			0	-1,581
1,002	ALLIANZ SE SPD ADR	018805101		2/5/2008	7/23/2009	3,722	0	6,364	-2,642			0	-2,642
1,003	ALLIANZ SE SPD ADR	018805101		2/5/2008	7/30/2009	1,299	0	2,228	-929			0	-929
1,004	ALLIANZ SE SPD ADR	018805101		3/19/2008	7/30/2009	2,510	0	4,485	-1,975			0	-1,975
1,005	ALLIANZ SE SPD ADR	018805101		6/11/2008	7/30/2009	512	0	896	-384			0	-384
1,006	ALLIANZ SE SPD ADR	018805101		11/20/2008	7/30/2009	1,644	0	1,033	611			0	611
1,007	ALLIANZ SE SPD ADR	018805101		12/12/2008	7/30/2009	1,811	0	1,772	39			0	39
1,008	ALUMINA LTD SP ADR	022205108		11/22/2006	11/9/2009	1,685	0	5,276	-3,591			0	-3,591
1,009	ALUMINA LTD SP ADR	022205108		12/8/2006	11/9/2009	1,310	0	4,171	-2,861			0	-2,861
1,010	ALUMINA LTD SP ADR	022205108		11/15/2007	11/9/2009	1,384	0	5,322	-3,938			0	-3,938
1,011	ALUMINA LTD SP ADR	022205108		8/15/2008	11/9/2009	4,306	0	11,135	-6,829			0	-6,829
1,012	AMAZON COM INC COM	023135106		2/6/2009	3/19/2009	914	0	852	62			0	62
1,013	AMAZON COM INC COM	023135106		2/19/2009	3/19/2009	4,148	0	3,744	404			0	404
1,014	FEDERAL NATL MTGE ASSN	31359MEK5		12/4/2006	1/15/2009	159,000	0	159,000	0			0	0
1,015	FEDERAL NATL MTG ASSOC	31398ADM1		9/6/2007	1/21/2009	34,164	0	30,725	3,439			0	3,439
1,016	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	1/21/2009	15,685	0	15,281	404			0	404
1,017	FIRST HORIZON NTNL CORP	320517105		12/2/2009	12/7/2009	877	0	871	6			0	6
1,018	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	11/9/2009	944	0	898	46			0	46
1,019	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	12/7/2009	1,512	0	1,371	141			0	141
1,020	FORD MOTOR CO NEW	345370860		5/14/2009	7/28/2009	5,909	0	4,449	1,460			0	1,460

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
1,021	FORD MOTOR CO NEW	345370860		5/27/2009	7/28/2009	320	0	252	68			0	68
1,022	FORD MOTOR CO NEW	345370860		5/27/2009	11/9/2009	685	0	482	203			0	203
1,023	FORD MOTOR CO NEW	345370860		5/27/2009	12/7/2009	932	0	583	349			0	349
1,024	FRANKLIN RES INC	354613101		10/22/2008	12/15/2009	3,259	0	1,975	1,284			0	1,284
1,025	FUJIFILM HLDGS CORP ADR	35958N107		11/16/2006	7/17/2009	885	0	1,105	-220			0	-220
1,026	FUJIFILM HLDGS CORP ADR	35958N107		11/20/2006	7/17/2009	1,861	0	2,362	-501			0	-501
1,027	GDF SUEZ ADR	36160B105		2/5/2008	5/6/2009	2,415	0	3,928	-1,513			0	-1,513
1,028	SMITH INTL INC DEL	832110100		11/4/2008	1/23/2009	2,574	0	3,712	-1,138			0	-1,138
1,029	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	10/1/2009	4,292	0	3,147	1,145			0	1,145
1,030	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	10/2/2009	568	0	423	145			0	145
1,031	SOUTHWESTERN ENERGY CO	845467109		1/20/2009	2/5/2009	4,205	0	3,618	587			0	587
1,032	SOUTHWESTERN ENERGY CO	845467109		1/20/2009	2/5/2009	4,218	0	3,618	600			0	600
1,033	SOUTHWESTERN ENERGY CO	845467109		1/20/2009	2/5/2009	4,187	0	3,590	597			0	597
1,034	SOUTHWESTERN ENERGY CO	845467109		1/21/2009	2/6/2009	1,534	0	1,394	140			0	140
1,035	SOUTHWESTERN ENERGY CO	845467109		1/23/2009	2/6/2009	2,460	0	2,426	34			0	34
1,036	SOUTHWESTERN ENERGY CO	845467109		1/20/2009	2/9/2009	2,734	0	2,356	378			0	378
1,037	SOUTHWESTERN ENERGY CO	845467109		1/21/2009	2/9/2009	1,432	0	1,278	154			0	154
1,038	SPRINT NEXTEL CORP	852061100		11/15/2006	3/25/2009	4,277	0	22,917	-18,640			0	-18,640
1,039	SPRINT NEXTEL CORP	852061100		11/20/2006	3/25/2009	796	0	4,289	-3,493			0	-3,493
1,040	STARWOOD HOTELS AND	85590A401		12/16/2008	1/22/2009	2,194	0	2,317	-123			0	-123
1,041	STARWOOD HOTELS AND	85590A401		12/18/2008	1/22/2009	1,706	0	1,870	-164			0	-164
1,042	STARWOOD HOTELS AND	85590A401		12/18/2008	1/23/2009	480	0	534	-54			0	-54
1,043	STATE STREET CORP	857477103		6/4/2008	1/8/2009	5,165	0	8,505	-3,340			0	-3,340
1,044	STATE STREET CORP	857477103		4/9/2009	7/15/2009	1,007	0	753	254			0	254
1,045	STATE STREET CORP	857477103		4/9/2009	7/15/2009	6,042	0	4,240	1,802			0	1,802
1,046	STATE STREET CORP	857477103		4/9/2009	7/20/2009	1,739	0	1,290	449			0	449
1,047	STATE STREET CORP	857477103		4/9/2009	7/27/2009	2,260	0	1,649	611			0	611
1,048	STATE STREET CORP	857477103		4/9/2009	7/27/2009	2,063	0	1,445	618			0	618
1,049	STATE STREET CORP	857477103		4/24/2009	10/22/2009	6,866	0	5,552	1,314			0	1,314
1,050	STATE STREET CORP	857477103		4/9/2009	11/9/2009	892	0	723	169			0	169
1,051	STATE STREET CORP	857477103		4/9/2009	12/7/2009	741	0	619	122			0	122
1,052	STORA ENSO OYJ SPD ADR	86210M106		5/14/2008	8/5/2009	7,025	0	14,360	-7,335			0	-7,335
1,053	STORA ENSO OYJ SPD ADR	86210M106		8/18/2008	8/5/2009	4,486	0	7,566	-3,080			0	-3,080
1,054	STORA ENSO OYJ SPD ADR	86210M106		8/18/2008	8/20/2009	1,567	0	2,488	-921			0	-921
1,055	STORA ENSO OYJ SPD ADR	86210M106		8/18/2008	8/21/2009	3,618	0	5,654	-2,036			0	-2,036
1,056	STORA ENSO OYJ SPD ADR	86210M106		8/18/2008	9/14/2009	1,517	0	2,213	-696			0	-696
1,057	STORA ENSO OYJ SPD ADR	86210M106		4/3/2009	9/14/2009	3,558	0	1,858	1,700			0	1,700
1,058	STRYKER CORP	863667101		1/23/2009	7/10/2009	4,337	0	4,585	-248			0	-248
1,059	SUN HG KAI PPTY SPSD ADR	86676H302		2/5/2008	7/29/2009	799	0	1,033	-234			0	-234
1,060	SUN HG KAI PPTY SPSD ADR	86676H302		2/5/2008	7/31/2009	930	0	1,199	-269			0	-269
1,061	SUN HG KAI PPTY SPSD ADR	86676H302		2/5/2008	9/16/2009	1,972	0	2,509	-537			0	-537
1,062	SUN HG KAI PPTY SPSD ADR	86676H302		6/19/2008	9/16/2009	174	0	179	-5			0	-5
1,063	SUN HG KAI PPTY SPSD ADR	86676H302		6/19/2008	9/16/2009	4,089	0	4,216	-127			0	-127
1,064	SUN HG KAI PPTY SPSD ADR	86676H302		3/23/2009	9/16/2009	2,465	0	1,546	919			0	919
1,065	SUNCOR ENERGY INC NEW	867224107		1/28/2009	8/20/2009	4,562	0	2,948	1,614			0	1,614
1,066	SUNCOR ENERGY INC NEW	867224107		1/28/2009	10/1/2009	3,149	0	1,932	1,217			0	1,217
1,067	SUNCOR ENERGY INC NEW	867224107		1/28/2009	10/1/2009	1,742	0	1,072	670			0	670
1,068	SUNCOR ENERGY INC NPV	867229106		3/26/2007	3/11/2009	360	0	550	-190			0	-190
1,069	SUNCOR ENERGY INC NPV	867229106		3/26/2007	3/16/2009	3,581	0	5,466	-1,885			0	-1,885
1,070	SUNCOR ENERGY INC NPV	867229106		5/21/2007	3/16/2009	361	0	663	-302			0	-302
1,071	SUNCOR ENERGY INC NPV	867229106		5/21/2007	3/16/2009	625	0	1,143	-518			0	-518
1,072	SUNCOR ENERGY INC NPV	867229106		5/21/2007	7/1/2009	1,044	0	1,546	-502			0	-502
1,073	SUNCOR ENERGY INC NPV	867229106		8/15/2008	7/1/2009	1,373	0	2,314	-941			0	-941
1,074	GDF SUEZ ADR	36160B105		2/27/2008	5/6/2009	315	0	541	-226			0	-226
1,075	GAFISA S A SPON ADR	362607301		8/25/2009	11/9/2009	1,991	0	1,829	162			0	162
1,076	GAFISA S A SPON ADR	362607301		8/25/2009	12/7/2009	1,778	0	1,581	197			0	197
1,077	GEMALTO SHS	36863N109		3/16/2009	4/27/2009	2,255	0	1,766	489			0	489
1,078	GEMALTO SHS	36863N109		3/17/2009	4/27/2009	1,400	0	1,105	295			0	295
1,079	GENENTECH INC NEW	368710406		11/7/2007	1/9/2009	6,799	0	6,024	775			0	775
1,080	GENENTECH INC NEW	368710406		11/7/2007	3/9/2009	3,606	0	3,012	594			0	594

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
1,081	GENENTECH INC NEW	368710406		9/18/2008	3/9/2009	4,507	0	4,496	11			0	11
1,082	GENENTECH INC NEW	368710406		2/10/2009	3/9/2009	1,442	0	1,339	103			0	103
1,083	GENERAL ELECTRIC	369604103		6/20/2007	3/4/2009	1,048	0	6,498	-5,450			0	-5,450
1,084	GENERAL ELECTRIC	369604103		6/25/2007	3/4/2009	1,118	0	6,764	-5,646			0	-5,646
1,085	GENERAL ELECTRIC	369604103		6/26/2007	3/4/2009	703	0	4,195	-3,492			0	-3,492
1,086	GENERAL ELECTRIC	369604103		10/9/2008	3/4/2009	907	0	2,875	-1,968			0	-1,968
1,087	GENERAL ELECTRIC	369604103		2/10/2009	3/4/2009	690	0	1,361	-671			0	-671
1,088	AMAZON COM INC COM	023135106		2/6/2009	3/20/2009	3,792	0	3,540	252			0	252
1,089	AMAZON COM INC COM	023135106		2/19/2009	3/25/2009	71	0	63	8			0	8
1,090	AMAZON COM INC COM	023135106		2/23/2009	3/25/2009	3,971	0	3,502	469			0	469
1,091	AMAZON COM INC COM	023135106		10/23/2009	11/9/2009	383	0	346	37			0	37
1,092	AMAZON COM INC COM	023135106		10/23/2009	12/7/2009	819	0	692	127			0	127
1,093	AMBAC FINCL GRP NY $0 01	023139108		11/15/2006	1/23/2009	196	0	14,950	-14,754			0	-14,754
1,094	AMBAC FINCL GRP NY $0 01	023139108		11/20/2006	1/23/2009	105	0	8,108	-8,003			0	-8,003
1,095	AMBAC FINCL GRP NY $0 01	023139108		12/7/2006	1/23/2009	90	0	7,013	-6,923			0	-6,923
1,096	AMBAC FINCL GRP NY $0 01	023139108		11/7/2007	1/23/2009	275	0	6,440	-6,165			0	-6,165
1,097	AMBAC FINCL GRP NY $0 01	023139108		3/7/2008	1/23/2009	677	0	4,301	-3,624			0	-3,624
1,098	AMBAC FINCL GRP NY $0 01	023139108		4/11/2008	1/23/2009	356	0	1,789	-1,433			0	-1,433
1,099	AMERICAN TOWER CORP CL A	029912201		11/20/2006	1/23/2009	745	0	948	-203			0	-203
1,100	AMERICAN TOWER CORP CL A	029912201		12/7/2006	1/23/2009	2,204	0	2,802	-598			0	-598
1,101	AMERICAN TOWER CORP CL A	029912201		1/28/2009	4/14/2009	4,176	0	4,329	-153			0	-153
1,102	AMGEN INC COM PV $0 0001	031162100		5/27/2008	4/14/2009	4,721	0	4,268	453			0	453
1,103	AMGEN INC COM PV $0 0001	031162100		5/27/2008	5/1/2009	1,504	0	1,337	167			0	167
1,104	AMGEN INC COM PV $0 0001	031162100		6/24/2008	5/1/2009	2,425	0	2,323	102			0	102
1,105	AMGEN INC COM PV $0 0001	031162100		7/14/2008	5/1/2009	2,474	0	2,607	-133			0	-133
1,106	AMGEN INC COM PV $0 0001	031162100		7/14/2008	5/8/2009	2,511	0	2,760	-249			0	-249
1,107	AMGEN INC COM PV $0 0001	031162100		9/30/2008	5/8/2009	2,790	0	3,517	-727			0	-727
1,108	AMGEN INC COM PV $0 0001	031162100		2/10/2009	5/8/2009	2,837	0	3,589	-752			0	-752
1,109	ANGLOGOLD ASHANTI LTD	035128206		3/17/2008	2/17/2009	2,168	0	2,358	-190			0	-190
1,110	MITSUBISHI UFJ FINL GRP	606822104		9/30/2008	9/9/2009	688	0	1,043	-355			0	-355
1,111	MITSUBISHI UFJ FINL GRP	606822104		10/23/2008	9/9/2009	1,690	0	2,168	-478			0	-478
1,112	MITSUBISHI UFJ FINL GRP	606822104		11/24/2008	9/9/2009	2,504	0	2,363	141			0	141
1,113	MITSUBISHI UFJ FINL GRP	606822104		12/2/2008	9/9/2009	3,151	0	2,880	271			0	271
1,114	MITSUBISHI UFJ FINL GRP	606822104		12/12/2008	9/9/2009	3,203	0	3,050	153			0	153
1,115	MITSUBISHI UFJ FINL GRP	606822104		3/3/2009	9/9/2009	1,851	0	1,324	527			0	527
1,116	MONSANTO CO NEW DEL COM	61166W101		3/1/2007	5/12/2009	3,081	0	1,894	1,187			0	1,187
1,117	MONSANTO CO NEW DEL COM	61166W101		7/21/2008	5/12/2009	5,821	0	8,033	-2,212			0	-2,212
1,118	MONSANTO CO NEW DEL COM	61166W101		7/30/2008	5/12/2009	9,672	0	13,842	-4,170			0	-4,170
1,119	MONSANTO CO NEW DEL COM	61166W101		7/30/2008	7/9/2009	1,231	0	2,082	-851			0	-851
1,120	MONSANTO CO NEW DEL COM	61166W101		8/20/2008	7/9/2009	5,286	0	8,502	-3,216			0	-3,216
1,121	MONSANTO CO NEW DEL COM	61166W101		8/20/2008	7/21/2009	4,373	0	6,406	-2,033			0	-2,033
1,122	MONSANTO CO NEW DEL COM	61166W101		10/3/2008	7/21/2009	795	0	872	-77			0	-77
1,123	MONSANTO CO NEW DEL COM	61166W101		10/3/2008	7/31/2009	2,465	0	2,530	-65			0	-65
1,124	MONSANTO CO NEW DEL COM	61166W101		10/3/2008	8/24/2009	591	0	611	-20			0	-20
1,125	MONSANTO CO NEW DEL COM	61166W101		10/6/2008	8/24/2009	1,605	0	1,436	169			0	169
1,126	MONSANTO CO NEW DEL COM	61166W101		10/6/2008	10/7/2009	1,499	0	1,511	-12			0	-12
1,127	MONSANTO CO NEW DEL COM	61166W101		10/7/2008	10/7/2009	7,646	0	7,673	-27			0	-27
1,128	MONSANTO CO NEW DEL COM	61166W101		10/28/2009	11/12/2009	8,060	0	7,804	256			0	256
1,129	MORGAN STANLEY	617446448		12/30/2008	4/7/2009	4,681	0	2,920	1,761			0	1,761
1,130	MORGAN STANLEY	617446448		12/30/2008	9/21/2009	5,398	0	2,546	2,852			0	2,852
1,131	MORGAN STANLEY	617446448		1/21/2009	9/21/2009	2,064	0	1,032	1,032			0	1,032
1,132	MORGAN STANLEY	617446448		1/21/2009	10/21/2009	4,597	0	2,097	2,500			0	2,500
1,133	MORGAN STANLEY	617446448		2/10/2009	10/21/2009	3,587	0	2,472	1,115			0	1,115
1,134	MOSAIC CO	61945A107		2/9/2009	5/11/2009	5,273	0	5,291	-18			0	-18
1,135	MOSAIC CO	61945A107		2/10/2009	7/17/2009	1,098	0	977	121			0	121
1,136	MOSAIC CO	61945A107		4/9/2009	7/17/2009	4,600	0	3,901	699			0	699
1,137	MOSAIC CO	61945A107		4/9/2009	7/20/2009	2,512	0	2,261	251			0	251
1,138	NRG ENERGY INC	629377508		1/6/2009	1/23/2009	3,395	0	3,597	-202			0	-202
1,139	NATIONAL-OILWELL VARCO	637071101		8/3/2009	11/9/2009	1,672	0	1,392	280			0	280
1,140	NATIONAL-OILWELL VARCO	637071101		8/3/2009	12/7/2009	1,232	0	1,091	141			0	141

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
1,141	NATL RURAL UTILITY CFC	637432873		1/27/2009	2/4/2009	1,541	0	1,543	-2			0	-2
1,142	NATL RURAL UTILITY CFC	637432873		1/27/2009	3/30/2009	40	0	43	-3			0	-3
1,143	NATL RURAL UTILITY CFC	637432873		1/27/2009	3/31/2009	262	0	279	-17			0	-17
1,144	NATL RURAL UTILITY CFC	637432873		1/27/2009	4/1/2009	20	0	21	-1			0	-1
1,145	NATL RURAL UTILITY CFC	637432873		1/27/2009	4/2/2009	101	0	107	-6			0	-6
1,146	NATL RURAL UTILITY CFC	637432873		1/27/2009	4/3/2009	101	0	107	-6			0	-6
1,147	NETFLIX COM INC	64110L106		12/7/2006	1/23/2009	16,276	0	15,138	1,138			0	1,138
1,148	NETFLIX COM INC	64110L106		7/25/2007	1/23/2009	14,397	0	7,989	6,408			0	6,408
1,149	NEWCREST MNG LTD SPN ADR	651191108		11/22/2006	1/27/2009	2,194	0	1,633	561			0	561
1,150	NEWCREST MNG LTD SPN ADR	651191108		3/23/2009	6/25/2009	1,404	0	1,392	12			0	12
1,151	NEWCREST MNG LTD SPN ADR	651191108		3/23/2009	6/26/2009	2,137	0	2,112	25			0	25
1,152	NEWELL RUBBERMAID INC	651229106		11/15/2006	2/10/2009	2,451	0	9,295	-6,844			0	-6,844
1,153	NEWELL RUBBERMAID INC	651229106		11/20/2006	2/10/2009	848	0	3,223	-2,375			0	-2,375
1,154	NEWELL RUBBERMAID INC	651229106		12/7/2006	2/10/2009	848	0	3,210	-2,362			0	-2,362
1,155	NEWELL RUBBERMAID INC	651229106		9/4/2007	2/10/2009	694	0	2,347	-1,653			0	-1,653
1,156	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	2/17/2009	63	0	51	12			0	12
1,157	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	2/25/2009	1,644	0	1,275	369			0	369
1,158	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	3/11/2009	1,838	0	1,479	359			0	359
1,159	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	3/16/2009	1,366	0	1,020	346			0	346
1,160	ANGLOGOLD ASHANTI LTD	035128206		8/15/2008	3/16/2009	2,288	0	1,795	493			0	493
1,161	GENERAL ELECTRIC CAP COR	36962GZH0		9/6/2007	1/21/2009	5,074	0	4,967	107			0	107
1,162	GENERAL ELECTRIC CAP COR	36962GZH0		12/20/2007	1/21/2009	10,147	0	10,024	123			0	123
1,163	GENERAL ELECTRIC CAP COR	36962GZH0		12/20/2007	9/15/2009	10,000	0	10,000	0			0	0
1,164	GENERAL ELECTRIC CAP COR	36962GZH0		12/20/2007	9/15/2009	20,000	0	20,000	0			0	0
1,165	GENERAL ELECTRIC CAP COR	36962GZH0		12/20/2007	9/15/2009	20,000	0	20,000	0			0	0
1,166	GENERAL ELECTRIC CAP COR	36962GZH0		12/20/2007	9/15/2009	20,000	0	20,000	0			0	0
1,167	GENZYME CORPORATION	372917104		1/20/2009	8/3/2009	9,500	0	12,947	-3,447			0	-3,447
1,168	GENZYME CORPORATION	372917104		1/21/2009	8/3/2009	3,418	0	4,720	-1,302			0	-1,302
1,169	GENZYME CORPORATION	372917104		1/28/2009	8/3/2009	2,011	0	2,778	-767			0	-767
1,170	GENZYME CORPORATION	372917104		3/4/2009	8/3/2009	1,257	0	1,377	-120			0	-120
1,171	GENZYME CORPORATION	372917104		3/4/2009	8/12/2009	2,366	0	2,588	-222			0	-222
1,172	GENZYME CORPORATION	372917104		3/12/2009	8/12/2009	1,963	0	2,118	-155			0	-155
1,173	GENZYME CORPORATION	372917104		3/13/2009	8/12/2009	1,913	0	2,144	-231			0	-231
1,174	GENZYME CORPORATION	372917104		6/17/2009	8/12/2009	3,524	0	3,861	-337			0	-337
1,175	GEORGIA POWER COMPANY	373334531		1/27/2009	2/9/2009	978	0	993	-15			0	-15
1,176	GEORGIA POWER COMPANY	373334531		1/27/2009	12/2/2009	476	0	472	4			0	4
1,177	GEORGIA POWER COMPANY	373334531		1/27/2009	12/3/2009	125	0	124	1			0	1
1,178	GEORGIA POWER COMPANY	373334531		1/27/2009	12/10/2009	452	0	447	5			0	5
1,179	GEORGIA POWER COMPANY	373334531		1/27/2009	12/14/2009	904	0	894	10			0	10
1,180	GILEAD SCIENCES INC COM	375558103		4/14/2008	3/25/2009	4,435	0	5,102	-667			0	-667
1,181	GILEAD SCIENCES INC COM	375558103		4/15/2008	3/25/2009	976	0	1,127	-151			0	-151
1,182	GILEAD SCIENCES INC COM	375558103		4/15/2008	3/25/2009	1,607	0	1,896	-289			0	-289
1,183	GILEAD SCIENCES INC COM	375558103		4/16/2008	3/25/2009	1,824	0	2,171	-347			0	-347
1,184	GILEAD SCIENCES INC COM	375558103		4/16/2008	3/26/2009	1,234	0	1,448	-214			0	-214
1,185	GILEAD SCIENCES INC COM	375558103		7/18/2008	3/26/2009	1,587	0	1,839	-252			0	-252
1,186	GILEAD SCIENCES INC COM	375558103		10/10/2008	3/26/2009	1,014	0	840	174			0	174
1,187	GILEAD SCIENCES INC COM	375558103		10/10/2008	3/26/2009	5,868	0	4,897	971			0	971
1,188	GILEAD SCIENCES INC COM	375558103		10/10/2008	4/22/2009	2,294	0	1,791	503			0	503
1,189	GILEAD SCIENCES INC COM	375558103		11/24/2008	4/22/2009	4,540	0	4,133	407			0	407
1,190	GILEAD SCIENCES INC COM	375558103		11/24/2008	11/9/2009	371	0	341	30			0	30
1,191	GILEAD SCIENCES INC COM	375558103		1/20/2009	11/9/2009	1,252	0	1,295	-43			0	-43
1,192	GILEAD SCIENCES INC COM	375558103		1/20/2009	12/7/2009	2,661	0	2,734	-73			0	-73
1,193	SUNCOR ENERGY INC NPV	867229106		1/28/2009	7/1/2009	1,074	0	742	332			0	332
1,194	SUNTRUST BKS INC COM	867914103		10/3/2008	1/20/2009	1,020	0	3,077	-2,057			0	-2,057
1,195	SUNTRUST BKS INC COM	867914103		10/14/2008	1/20/2009	2,057	0	5,209	-3,152			0	-3,152
1,196	SUNTRUST BKS INC COM	867914103		10/16/2008	1/20/2009	651	0	1,589	-938			0	-938
1,197	SUNTRUST BKS INC COM	867914103		11/26/2008	1/20/2009	580	0	978	-398			0	-398
1,198	SUNTRUST BKS INC COM	867914103		10/3/2008	1/20/2009	3,369	0	11,830	-8,461			0	-8,461
1,199	SUNTRUST BKS INC COM	867914103		11/26/2008	1/21/2009	3,216	0	6,250	-3,034			0	-3,034
1,200	SUNTRUST BKS INC COM	867914103		12/5/2008	1/21/2009	732	0	1,518	-786			0	-786

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
1,201	SUNTRUST BKS INC COM	867914103		8/22/2008	1/22/2009	1,429	0	4,203	-2,774			0	-2,774
1,202	SUNTRUST BKS INC COM	867914103		9/23/2008	1/22/2009	1,429	0	5,462	-4,033			0	-4,033
1,203	SUNTRUST BKS INC COM	867914103		4/24/2009	5/13/2009	3,814	0	4,105	-291			0	-291
1,204	SUNTRUST BKS INC COM	867914103		4/22/2009	5/13/2009	3,815	0	3,849	-34			0	-34
1,205	SUNTRUST BKS INC COM	867914103		4/24/2009	5/13/2009	297	0	307	-10			0	-10
1,206	SUNTRUST BKS INC COM	867914103		4/17/2009	5/13/2009	3,525	0	4,297	-772			0	-772
1,207	SUNTRUST BKS INC COM	867914103		4/22/2009	5/13/2009	885	0	931	-46			0	-46
1,208	SUNTRUST BKS INC COM	867914103		4/24/2009	5/14/2009	4,217	0	4,380	-163			0	-163
1,209	SUNTRUST BKS INC COM	867914103		5/6/2009	5/14/2009	436	0	558	-122			0	-122
1,210	SUNTRUST BKS INC COM	867914103		5/6/2009	5/15/2009	3,936	0	5,138	-1,202			0	-1,202
1,211	SUNTRUST BKS INC COM	867914103		5/7/2009	5/15/2009	381	0	481	-100			0	-100
1,212	SUPERVALU INC DEL COM	868536103		1/17/2007	1/22/2009	4,790	0	9,355	-4,565			0	-4,565
1,213	SUPERVALU INC DEL COM	868536103		2/7/2007	1/22/2009	3,803	0	8,156	-4,353			0	-4,353
1,214	TDK CORP AMERN DEP SHR	872351408		7/1/2008	1/20/2009	758	0	1,233	-475			0	-475
1,215	TDK CORP AMERN DEP SHR	872351408		7/1/2008	1/28/2009	1,904	0	3,083	-1,179			0	-1,179
1,216	TDK CORP AMERN DEP SHR	872351408		7/1/2008	7/29/2009	784	0	925	-141			0	-141
1,217	TDK CORP AMERN DEP SHR	872351408		8/15/2008	7/29/2009	6,012	0	6,934	-922			0	-922
1,218	TDK CORP AMERN DEP SHR	872351408		8/15/2008	8/20/2009	2,405	0	2,593	-188			0	-188
1,219	TDK CORP AMERN DEP SHR	872351408		10/21/2008	8/20/2009	392	0	244	148			0	148
1,220	TDK CORP AMERN DEP SHR	872351408		10/21/2008	8/21/2009	170	0	104	66			0	66
1,221	TDK CORP AMERN DEP SHR	872351408		10/22/2008	8/21/2009	3,802	0	2,336	1,466			0	1,466
1,222	TD AMERITRADE HLDG CORP	87236Y108		4/2/2008	4/24/2009	5,178	0	5,676	-498			0	-498
1,223	TD AMERITRADE HLDG CORP	87236Y108		11/19/2008	4/24/2009	592	0	395	197			0	197
1,224	TD AMERITRADE HLDG CORP	87236Y108		11/19/2008	6/3/2009	4,557	0	2,786	1,771			0	1,771
1,225	TD AMERITRADE HLDG CORP	87236Y108		2/10/2009	6/3/2009	1,991	0	1,503	488			0	488
1,226	TAIWAN S MANUFCTRING ADR	874039100		2/5/2008	4/7/2009	2,048	0	1,987	61			0	61
1,227	TAIWAN S MANUFCTRING ADR	874039100		2/5/2008	6/4/2009	3,136	0	2,832	304			0	304
1,228	TAIWAN S MANUFCTRING ADR	874039100		2/14/2008	6/4/2009	1,974	0	1,872	102			0	102
1,229	TAIWAN S MANUFCTRING ADR	874039100		9/23/2008	6/4/2009	3,177	0	2,917	260			0	260
1,230	TAUBMAN CENTERS INC COM	876664103		5/4/2009	9/9/2009	5,794	0	4,532	1,262			0	1,262
1,231	TAUBMAN CENTERS INC COM	876664103		8/4/2009	9/17/2009	3,668	0	2,834	834			0	834
1,232	TAUBMAN CENTERS INC COM	876664103		8/4/2009	11/9/2009	256	0	231	25			0	25
1,233	ANGLOGOLD ASHANTI LTD	035128206		8/15/2008	9/4/2009	2,935	0	1,848	1,087			0	1,087
1,234	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	11/9/2009	1,622	0	1,293	329			0	329
1,235	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	12/7/2009	1,735	0	1,293	442			0	442
1,236	APPLE INC	037833100		10/21/2008	6/11/2009	4,495	0	3,003	1,492			0	1,492
1,237	APPLE INC	037833100		10/22/2008	6/11/2009	2,388	0	1,647	741			0	741
1,238	APPLE INC	037833100		5/8/2008	6/11/2009	6,464	0	8,494	-2,030			0	-2,030
1,239	APPLE INC	037833100		10/14/2008	6/11/2009	984	0	753	231			0	231
1,240	APPLE INC	037833100		10/21/2008	6/11/2009	1,827	0	1,220	607			0	607
1,241	APPLE INC	037833100		10/22/2008	6/12/2009	2,191	0	1,550	641			0	641
1,242	APPLE INC	037833100		10/22/2008	7/1/2009	1,728	0	1,163	565			0	565
1,243	APPLE INC	037833100		10/22/2008	11/9/2009	3,370	0	1,647	1,723			0	1,723
1,244	APPLE INC	037833100		10/22/2008	12/4/2009	6,531	0	3,294	3,237			0	3,237
1,245	APPLE INC	037833100		3/4/2009	12/4/2009	5,379	0	2,598	2,781			0	2,781
1,246	APPLE INC	037833100		3/4/2009	12/7/2009	1,718	0	835	883			0	883
1,247	APPLE INC	037833100		3/4/2009	12/15/2009	1,371	0	650	721			0	721
1,248	APPLE INC	037833100		3/11/2009	12/15/2009	9,400	0	4,445	4,955			0	4,955
1,249	ATHENAHEALTH INC	04685W103		5/12/2008	9/15/2009	2,392	0	1,768	624			0	624
1,250	ATHENAHEALTH INC	04685W103		5/13/2008	9/15/2009	2,706	0	1,996	710			0	710
1,251	ATHENAHEALTH INC	04685W103		5/13/2008	9/29/2009	309	0	231	78			0	78
1,252	ATHENAHEALTH INC	04685W103		5/13/2008	11/9/2009	291	0	203	88			0	88
1,253	ATHENAHEALTH INC	04685W103		5/13/2008	12/7/2009	276	0	174	102			0	102
1,254	BAE SYS PLC SPN ADR	05523R107		2/5/2008	1/30/2009	344	0	554	-210			0	-210
1,255	BAE SYS PLC SPN ADR	05523R107		2/5/2008	2/2/2009	1,058	0	1,662	-604			0	-604
1,256	BAE SYS PLC SPN ADR	05523R107		2/5/2008	7/30/2009	5,318	0	9,713	-4,395			0	-4,395
1,257	BHP BILLITON PLC SP ADR	05545E209		9/23/2008	1/6/2009	2,623	0	3,287	-664			0	-664
1,258	BHP BILLITON PLC SP ADR	05545E209		9/23/2008	1/21/2009	290	0	485	-195			0	-195
1,259	BHP BILLITON PLC SP ADR	05545E209		10/29/2008	1/21/2009	2,645	0	2,604	41			0	41
1,260	BHP BILLITON PLC SP ADR	05545E209		11/24/2008	1/21/2009	1,323	0	1,205	118			0	118

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					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
1,261	BHP BILLITON PLC SP ADR	05545E209		3/19/2009	8/12/2009	5,013	0	4,010	1,003			0	1,003
1,262	BHP BILLITON PLC SP ADR	05545E209		3/20/2009	8/12/2009	1,705	0	1,383	322			0	322
1,263	BHP BILLITON PLC SP ADR	05545E209		3/23/2009	10/28/2009	2,081	0	1,672	409			0	409
1,264	BHP BILLITON PLC SP ADR	05545E209		3/23/2009	10/28/2009	2,792	0	2,287	505			0	505
1,265	BHP BILLITON PLC SP ADR	05545E209		3/20/2009	10/28/2009	3,197	0	2,431	766			0	766
1,266	BHP BILLITON PLC SP ADR	05545E209		3/23/2009	10/28/2009	1,984	0	1,614	370			0	370
1,267	BHP BILLITON PLC SP ADR	05545E209		3/23/2009	11/9/2009	1,553	0	1,144	409			0	409
1,268	BHP BILLITON PLC SP ADR	05545E209		3/23/2009	12/7/2009	752	0	528	224			0	224
1,269	BHP BILLITON PLC SP ADR	05545E209		3/25/2009	12/7/2009	564	0	376	188			0	188
1,270	BP PLC SPON ADR	055622104		2/5/2008	3/6/2009	1,290	0	2,365	-1,075			0	-1,075
1,271	BP PLC SPON ADR	055622104		2/5/2008	4/2/2009	8,760	0	13,357	-4,597			0	-4,597
1,272	BP PLC SPON ADR	055622104		2/5/2008	4/17/2009	4,919	0	8,053	-3,134			0	-3,134
1,273	BP PLC SPON ADR	055622104		3/26/2007	10/27/2009	5,217	0	5,789	-572			0	-572
1,274	BNP PARIBAS SPONSORD ADR	05565A202		2/5/2008	2/12/2009	577	0	1,566	-989			0	-989
1,275	NEWELL RUBBERMAID INC	651229106		2/10/2009	2/10/2009	987	0	1,095	-108			0	-108
1,276	NEWMONT MINING CORP	651639106		8/15/2008	2/9/2009	5,542	0	5,614	-72			0	-72
1,277	NEWMONT MINING CORP	651639106		8/15/2008	2/27/2009	3,030	0	2,994	36			0	36
1,278	NEWMONT MINING CORP	651639106		8/15/2008	3/20/2009	2,694	0	2,537	157			0	157
1,279	NEWMONT MINING CORP	651639106		8/15/2008	7/6/2009	3,731	0	3,951	-220			0	-220
1,280	NEWMONT MINING CORP	651639106		8/15/2008	8/14/2009	8,203	0	8,401	-198			0	-198
1,281	NEWMONT MINING CORP	651639106		8/15/2008	10/28/2009	5,746	0	5,739	7			0	7
1,282	NEWMONT MINING CORP	651639106		3/18/2009	10/28/2009	3,872	0	3,350	522			0	522
1,283	NEWS CORP CL A	65248E104		10/29/2007	1/23/2009	2,067	0	6,545	-4,478			0	-4,478
1,284	NEWS CORP CL A	65248E104		2/28/2008	1/23/2009	4,616	0	13,024	-8,408			0	-8,408
1,285	NEWS CORP CL A	65248E104		4/11/2008	1/23/2009	779	0	2,105	-1,326			0	-1,326
1,286	NEXEN INC CANADA COM	65334H102		8/15/2008	6/3/2009	4,814	0	5,399	-585			0	-585
1,287	NIKE INC CL B	654106103		1/22/2009	8/20/2009	6,371	0	5,099	1,272			0	1,272
1,288	NIKE INC CL B	654106103		2/10/2009	8/20/2009	1,308	0	1,100	208			0	208
1,289	NIKE INC CL B	654106103		4/17/2009	8/20/2009	4,323	0	4,082	241			0	241
1,290	NIKE INC CL B	654106103		1/23/2009	9/4/2009	11,766	0	9,949	1,817			0	1,817
1,291	NINTENDO LTD ADR	654445303		4/10/2008	7/31/2009	2,297	0	4,682	-2,385			0	-2,385
1,292	NIPPON TELG&TEL SPDN ADR	654624105		10/29/2008	4/15/2009	2,871	0	3,174	-303			0	-303
1,293	NIPPON TELG&TEL SPDN ADR	654624105		10/29/2008	5/19/2009	2,746	0	2,834	-88			0	-88
1,294	NIPPON TELG&TEL SPDN ADR	654624105		11/5/2008	5/19/2009	867	0	922	-55			0	-55
1,295	NIPPON TELG&TEL SPDN ADR	654624105		11/5/2008	6/8/2009	2,186	0	2,481	-295			0	-295
1,296	NIPPON TELG&TEL SPDN ADR	654624105		11/11/2008	6/8/2009	522	0	586	-64			0	-64
1,297	NIPPON TELG&TEL SPDN ADR	654624105		11/11/2008	7/29/2009	2,645	0	2,820	-175			0	-175
1,298	NIPPON TELG&TEL SPDN ADR	654624105		3/3/2009	7/29/2009	1,750	0	1,718	32			0	32
1,299	NOKIA CORP SPON ADR	654902204		1/30/2009	4/23/2009	3,673	0	3,039	634			0	634
1,300	NOKIA CORP SPON ADR	654902204		7/7/2008	10/16/2009	1,562	0	2,914	-1,352			0	-1,352
1,301	NOKIA CORP SPON ADR	654902204		7/11/2008	10/16/2009	915	0	1,733	-818			0	-818
1,302	NOMURA HLDGS INC ADR	65535H208		6/10/2009	10/16/2009	1,450	0	1,857	-407			0	-407
1,303	NOMURA HLDGS INC ADR	65535H208		6/11/2009	10/16/2009	2,892	0	3,732	-840			0	-840
1,304	NOMURA HLDGS INC ADR	65535H208		6/15/2009	10/16/2009	1,361	0	1,782	-421			0	-421
1,305	NOVAGOLD RESOURCES INC	66987E206		12/1/2006	3/17/2009	763	0	5,448	-4,685			0	-4,685
1,306	NOVAGOLD RESOURCES INC	66987E206		12/1/2006	3/18/2009	1,148	0	7,822	-6,674			0	-6,674
1,307	NOVAGOLD RESOURCES INC	66987E206		12/1/2006	3/19/2009	213	0	1,464	-1,251			0	-1,251
1,308	ELECTROBRAS CENTRAIS ADR	15234Q207		1/5/2007	4/21/2009	311	0	286	25			0	25
1,309	ELECTROBRAS CENTRAIS ADR	15234Q207		1/5/2007	4/21/2009	521	0	458	63			0	63
1,310	CHEESECAKE FACTORY INC	163072101		3/19/2009	6/10/2009	2,191	0	1,508	683			0	683
1,311	CHEESECAKE FACTORY INC	163072101		3/25/2009	6/10/2009	780	0	529	251			0	251
1,312	CHEVRON CORP	166764100		10/29/2009	12/23/2009	9,841	0	9,784	57			0	57
1,313	CHIPOTLE MEXICAN GRILL	169656105		5/2/2007	2/3/2009	2,058	0	3,237	-1,179			0	-1,179
1,314	CHIPOTLE MEXICAN GRILL	169656105		6/22/2007	2/3/2009	2,302	0	3,788	-1,486			0	-1,486
1,315	CHIPOTLE MEXICAN GRILL	169656105		6/28/2007	2/4/2009	1,196	0	1,979	-783			0	-783
1,316	CHIPOTLE MEXICAN GRILL	169656105		6/29/2007	2/4/2009	947	0	1,608	-661			0	-661
1,317	PRECISION CASTPARTS	740189105		3/16/2009	11/9/2009	1,399	0	788	611			0	611
1,318	PRECISION CASTPARTS	740189105		3/16/2009	12/7/2009	2,214	0	1,126	1,088			0	1,088
1,319	PRECISION CASTPARTS	740189105		3/16/2009	12/17/2009	3,105	0	1,576	1,529			0	1,529
1,320	PRIDE INTL INC DEL	74153Q102		3/27/2009	7/13/2009	2,664	0	2,160	504			0	504

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
1,321	PRIDE INTL INC DEL	74153Q102		3/27/2009	7/13/2009	3,324	0	2,718	606			0	606
1,322	PRIDE INTL INC DEL	74153Q102		3/27/2009	9/17/2009	2,128	0	1,280	848			0	848
1,323	PRIDE INTL INC DEL	74153Q102		4/8/2009	9/17/2009	2,428	0	1,520	908			0	908
1,324	POLO RALPH LAUREN CORP A	731572103		6/15/2009	12/7/2009	2,027	0	1,340	687			0	687
1,325	ROBECO SAGE ACCESS LTD CL	73HG29995		12/28/2006	2/4/2009	254,768	0	297,491	-42,723			0	-42,723
1,326	PRIDE INTL INC DEL	74153Q102		4/30/2009	9/17/2009	3,957	0	2,950	1,007			0	1,007
1,327	PRIDE INTL INC DEL	74153Q102		4/30/2009	10/19/2009	2,106	0	1,345	761			0	761
1,328	PRIDE INTL INC DEL	74153Q102		4/30/2009	10/19/2009	907	0	626	281			0	281
1,329	PRIDE INTL INC DEL	74153Q102		4/30/2009	11/6/2009	5,073	0	3,414	1,659			0	1,659
1,330	PRIDE INTL INC DEL	74153Q102		6/11/2009	11/6/2009	307	0	243	64			0	64
1,331	PRIDE INTL INC DEL	74153Q102		6/11/2009	11/9/2009	1,411	0	1,071	340			0	340
1,332	PRIDE INTL INC DEL	74153Q102		6/11/2009	12/7/2009	450	0	341	109			0	109
1,333	PRIDE INTL INC DEL	74153Q102		6/11/2009	12/11/2009	4,518	0	3,479	1,039			0	1,039
1,334	PRIDE INTL INC DEL	74153Q102		8/6/2009	12/11/2009	316	0	242	74			0	74
1,335	PROCTER & GAMBLE CO	742718109		3/13/2009	4/23/2009	9,845	0	9,415	430			0	430
1,336	RAYTHEON CO DELAWARE NEW	755111507		11/16/2007	4/21/2009	3,276	0	4,950	-1,674			0	-1,674
1,337	RAYTHEON CO DELAWARE NEW	755111507		1/23/2009	6/3/2009	9,770	0	10,971	-1,201			0	-1,201
1,338	REALTY INCOME CORP	756109708		1/27/2009	11/18/2009	934	0	723	211			0	211
1,339	REALTY INCOME CORP	756109708		1/27/2009	11/18/2009	383	0	296	87			0	87
1,340	REDWOOD TRUST INC	758075402		1/15/2008	1/23/2009	8,516	0	22,637	-14,121			0	-14,121
1,341	REDWOOD TRUST INC	758075402		4/11/2008	1/23/2009	2,358	0	6,798	-4,440			0	-4,440
1,342	RIO TINTO PLC SPNSRD ADR	767204100		1/21/2009	3/17/2009	3,632	0	2,741	891			0	891
1,343	RIO TINTO PLC SPNSRD ADR	767204100		2/4/2009	3/17/2009	440	0	419	21			0	21
1,344	RIO TINTO PLC SPNSRD ADR	767204100		2/4/2009	3/19/2009	1,050	0	942	108			0	108
1,345	RIO TINTO PLC SPNSRD ADR	767204100		2/5/2009	3/19/2009	816	0	733	83			0	83
1,346	RIO TINTO PLC SPNSRD ADR	767204100		2/12/2009	3/19/2009	3,615	0	3,333	282			0	282
1,347	ROCHE HLDG LTD SPN ADR	771195104		5/9/2008	1/30/2009	1,076	0	1,244	-168			0	-168
1,348	ROCHE HLDG LTD SPN ADR	771195104		5/9/2008	9/9/2009	4,030	0	4,093	-63			0	-63
1,349	ROCHE HLDG LTD SPN ADR	771195104		5/9/2008	9/15/2009	2,704	0	2,729	-25			0	-25
1,350	ROCHE HLDG LTD SPN ADR	771195104		5/9/2008	9/16/2009	596	0	602	-6			0	-6
1,351	ROCHE HLDG LTD SPN ADR	771195104		7/7/2008	9/16/2009	1,988	0	2,176	-188			0	-188
1,352	ROCHE HLDG LTD SPN ADR	771195104		3/12/2009	9/16/2009	2,943	0	2,234	709			0	709
1,353	ROHM CO LTD SHS	775376106		1/16/2009	7/1/2009	2,102	0	1,474	628			0	628
1,354	ROYAL BK SCOTLND GRP PLC	780097713		3/26/2009	6/17/2009	178	0	92	86			0	86
1,355	ROYAL BK SCOTLND GRP PLC	780097713		3/26/2009	6/19/2009	394	0	202	192			0	192
1,356	ROYAL BK SCOTLND GRP PLC	780097713		3/27/2009	6/19/2009	60	0	30	30			0	30
1,357	ROYAL BK SCOTLND GRP PLC	780097739		3/26/2009	8/12/2009	2,888	0	1,316	1,572			0	1,572
1,358	ROYAL BK SCOTLND GRP PLC	780097739		3/27/2009	8/12/2009	91	0	40	51			0	51
1,359	ROYAL BK SCOTLAND GROUP	780097747		3/26/2009	8/13/2009	2,066	0	950	1,116			0	1,116
1,360	PROCTER & GAMBLE CO	742718109		3/13/2009	8/25/2009	10,880	0	9,604	1,276			0	1,276
1,361	PROMISE CO LTD ADR	74344G104		11/22/2006	3/2/2009	262	0	643	-381			0	-381
1,362	PROMISE CO LTD ADR	74344G104		11/22/2006	3/4/2009	604	0	1,496	-892			0	-892
1,363	PROMISE CO LTD ADR	74344G104		12/8/2006	3/4/2009	1,104	0	3,003	-1,899			0	-1,899
1,364	PROMISE CO LTD ADR	74344G104		12/8/2006	4/24/2009	632	0	1,660	-1,028			0	-1,028
1,365	PROMISE CO LTD ADR	74344G104		9/8/2008	4/24/2009	377	0	628	-251			0	-251
1,366	PROMISE CO LTD ADR	74344G104		9/8/2008	4/27/2009	1,423	0	2,354	-931			0	-931
1,367	PROMISE CO LTD ADR	74344G104		9/8/2008	4/28/2009	168	0	280	-112			0	-112
1,368	PROMISE CO LTD ADR	74344G104		9/8/2008	5/22/2009	1,868	0	3,026	-1,158			0	-1,158
1,369	PROMISE CO LTD ADR	74344G104		9/8/2008	5/26/2009	1,931	0	3,139	-1,208			0	-1,208
1,370	PROMISE CO LTD ADR	74344G104		9/8/2008	5/28/2009	648	0	1,042	-394			0	-394
1,371	PRUDENTIAL PLC ADR	74435K204		11/20/2008	10/28/2009	567	0	232	335			0	335
1,372	PRUDENTIAL PLC ADR	74435K204		11/20/2008	12/4/2009	4,049	0	1,428	2,621			0	2,621
1,373	PUBLIC STORAGE INC	74460D273		1/27/2009	9/30/2009	125	0	110	15			0	15
1,374	PUBLIC STORAGE INC	74460D273		1/27/2009	10/1/2009	400	0	352	48			0	48
1,375	PUBLIC STORAGE INC	74460D273		1/27/2009	10/5/2009	200	0	176	24			0	24
1,376	PUBLIC STORAGE INC	74460D299		1/27/2009	2/4/2009	2,954	0	2,929	25			0	25
1,377	PUBLIC STORAGE INC	74460D299		1/27/2009	2/4/2009	911	0	907	4			0	4
1,378	QUALCOMM INC	747525103		12/5/2008	11/9/2009	2,108	0	1,472	636			0	636
1,379	QUALCOMM INC	747525103		12/5/2008	11/18/2009	9,929	0	6,861	3,068			0	3,068
1,380	QUALCOMM INC	747525103		12/5/2008	12/7/2009	1,669	0	1,159	510			0	510

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
1,381	QUALCOMM INC	747525103		1/28/2009	12/15/2009	1,529	0	1,258	271			0	271
1,382	QUALCOMM INC	747525103		2/5/2009	12/15/2009	6,206	0	4,837	1,369			0	1,369
1,383	QUALCOMM INC	747525103		2/6/2009	12/15/2009	2,338	0	1,843	495			0	495
1,384	QUEST DIAGNOSTICS INC	74834L100		1/23/2009	7/10/2009	2,371	0	2,058	313			0	313
1,385	QUEST DIAGNOSTICS INC	74834L100		1/23/2009	11/2/2009	6,530	0	5,426	1,104			0	1,104
1,386	RANGE RESOURCES CORP DEL	75281A109		11/18/2008	5/18/2009	3,420	0	3,466	-46			0	-46
1,387	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	11/9/2009	434	0	411	23			0	23
1,388	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	12/7/2009	505	0	493	12			0	12
1,389	CHUBB CORP	171232101		10/28/2008	6/5/2009	4,781	0	5,366	-585			0	-585
1,390	CHUBB CORP	171232101		4/20/2009	6/5/2009	907	0	935	-28			0	-28
1,391	CISCO SYSTEMS INC COM	17275R102		2/19/2008	1/23/2009	3,713	0	5,497	-1,784			0	-1,784
1,392	CISCO SYSTEMS INC COM	17275R102		4/11/2008	1/23/2009	1,264	0	1,889	-625			0	-625
1,393	CISCO SYSTEMS INC COM	17275R102		5/16/2008	1/23/2009	1,659	0	2,790	-1,131			0	-1,131
1,394	CISCO SYSTEMS INC COM	17275R102		10/10/2008	1/23/2009	2,607	0	2,817	-210			0	-210
1,395	CITIGROUP INC	172967101		3/16/2007	1/22/2009	483	0	7,906	-7,423			0	-7,423
1,396	CITIGROUP INC	172967101		4/24/2007	1/22/2009	415	0	7,146	-6,731			0	-6,731
1,397	CITIGROUP INC	172967101		5/4/2007	1/22/2009	169	0	2,976	-2,807			0	-2,807
1,398	CITIGROUP INC	172967101		4/22/2008	1/22/2009	707	0	5,783	-5,076			0	-5,076
1,399	CITIGROUP INC	172967101		4/30/2008	1/22/2009	261	0	2,169	-1,908			0	-1,908
1,400	CITIGROUP INC	172967101		9/22/2008	1/22/2009	572	0	3,726	-3,154			0	-3,154
1,401	CITIGROUP	172967BW0		12/1/2006	1/22/2009	15,832	0	19,657	-3,825			0	-3,825
1,402	CITIGROUP	172967BW0		12/1/2006	2/24/2009	33,550	0	59,953	-26,403			0	-26,403
1,403	CITIGROUP	172967BW0		12/20/2007	2/24/2009	11,000	0	18,885	-7,885			0	-7,885
1,404	CITIGROUP CAPITAL XIV(C)	17309E200		1/27/2009	5/12/2009	1,527	0	783	744			0	744
1,405	CITIGROUP CAP TRUST XV	17310G202		1/27/2009	7/1/2009	2,384	0	1,319	1,065			0	1,065
1,406	CITIGROUP CAP TRUST XV	17310G202		1/27/2009	7/2/2009	3,544	0	1,984	1,560			0	1,560
1,407	CITIGROUP CAPITAL XVI	17310L201		1/27/2009	7/7/2009	709	0	454	255			0	255
1,408	CITIGROUP CAPITAL XVI	17310L201		1/27/2009	7/14/2009	2,028	0	1,290	738			0	738
1,409	CITRIX SYSTEMS INC COM	177376100		11/25/2008	3/17/2009	1,492	0	1,664	-172			0	-172
1,410	CITRIX SYSTEMS INC COM	177376100		11/25/2008	4/29/2009	2,232	0	2,228	4			0	4
1,411	CITRIX SYSTEMS INC COM	177376100		11/25/2008	4/29/2009	620	0	615	5			0	5
1,412	CITRIX SYSTEMS INC COM	177376100		11/26/2008	4/29/2009	413	0	423	-10			0	-10
1,413	CITRIX SYSTEMS INC COM	177376100		11/26/2008	4/29/2009	1,394	0	1,429	-35			0	-35
1,414	CITRIX SYSTEMS INC COM	177376100		12/2/2008	4/29/2009	465	0	451	14			0	14
1,415	CITRIX SYSTEMS INC COM	177376100		11/26/2008	4/29/2009	2,275	0	2,329	-54			0	-54
1,416	CITRIX SYSTEMS INC COM	177376100		12/2/2008	5/27/2009	4,644	0	3,830	814			0	814
1,417	CITRIX SYSTEMS INC COM	177376100		12/5/2008	5/27/2009	1,943	0	1,600	343			0	343
1,418	CITRIX SYSTEMS INC COM	177376100		12/5/2008	9/2/2009	3,788	0	2,725	1,063			0	1,063
1,419	CITRIX SYSTEMS INC COM	177376100		12/5/2008	11/9/2009	2,074	0	1,325	749			0	749
1,420	CITRIX SYSTEMS INC COM	177376100		12/5/2008	12/7/2009	391	0	250	141			0	141
1,421	CITRIX SYSTEMS INC COM	177376100		1/28/2009	12/7/2009	1,954	0	1,202	752			0	752
1,422	CITY NATIONAL CORP	178566105		9/19/2008	2/17/2009	1,897	0	3,990	-2,093			0	-2,093
1,423	CITY NATIONAL CORP	178566105		9/19/2008	11/9/2009	1,376	0	2,317	-941			0	-941
1,424	CITY NATIONAL CORP	178566105		9/19/2008	12/7/2009	41	0	64	-23			0	-23
1,425	CITY NATIONAL CORP	178566105		11/26/2008	12/7/2009	1,586	0	1,607	-21			0	-21
1,426	COMCAST CORP NEW CL A	20030N101		3/3/2009	10/1/2009	6,700	0	5,370	1,330			0	1,330
1,427	COMCAST CORP NEW CL A	20030N101		3/30/2009	10/1/2009	2,560	0	2,230	330			0	330
1,428	COMCAST CORP NEW CL A	20030N101		3/30/2009	10/14/2009	1,900	0	1,693	207			0	207
1,429	COMCAST CORP NEW CL A	20030N101		4/8/2009	10/14/2009	5,081	0	4,663	418			0	418
1,430	COMCAST CORP NEW CL A	20030N101		5/27/2009	10/14/2009	5,544	0	5,199	345			0	345
1,431	COMCAST CORP NEW CL A	20030N101		8/3/2009	10/14/2009	6,131	0	5,999	132			0	132
1,432	COMCAST CRP NEW CL A SPL	20030N200		7/11/2007	1/23/2009	795	0	1,545	-750			0	-750
1,433	RANGE RESOURCES CORP DEL	75281A109		11/19/2008	5/18/2009	163	0	165	-2			0	-2
1,434	RANGE RESOURCES CORP DEL	75281A109		11/19/2008	7/2/2009	3,461	0	3,468	-7			0	-7
1,435	RANGE RESOURCES CORP DEL	75281A109		11/25/2008	7/2/2009	1,030	0	1,000	30			0	30
1,436	RANGE RESOURCES CORP DEL	75281A109		11/25/2008	10/5/2009	2,299	0	1,919	380			0	380
1,437	RANGE RESOURCES CORP DEL	75281A109		12/3/2008	10/5/2009	4,837	0	3,763	1,074			0	1,074
1,438	RANGE RESOURCES CORP DEL	75281A109		1/9/2009	10/5/2009	5,412	0	4,243	1,169			0	1,169
1,439	RANGE RESOURCES CORP DEL	75281A109		2/10/2009	10/5/2009	4,023	0	3,442	581			0	581
1,440	RAYTHEON CO DELAWARE NEW	755111507		8/17/2007	3/23/2009	9,001	0	14,410	-5,409			0	-5,409

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

	Amount
Long Term CG Distributions	21,210
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,580,260	0	6,508,494	-928,234	0	0	0	-928,234
1,441	RAYTHEON CO DELAWARE NEW	755111507		8/21/2007	3/23/2009	4,589	0	7,521	-2,932			0	-2,932
1,442	RAYTHEON CO DELAWARE NEW	755111507		8/28/2007	3/23/2009	4,907	0	8,001	-3,094			0	-3,094
1,443	RAYTHEON CO DELAWARE NEW	755111507		8/30/2007	3/23/2009	353	0	598	-245			0	-245
1,444	RAYTHEON CO DELAWARE NEW	755111507		8/30/2007	3/26/2009	3,827	0	5,805	-1,978			0	-1,978
1,445	RAYTHEON CO DELAWARE NEW	755111507		8/30/2007	3/26/2009	3,314	0	5,078	-1,764			0	-1,764
1,446	RAYTHEON CO DELAWARE NEW	755111507		10/25/2007	4/20/2009	2,562	0	3,955	-1,393			0	-1,393
1,447	RAYTHEON CO DELAWARE NEW	755111507		11/14/2007	4/20/2009	2,149	0	3,258	-1,109			0	-1,109
1,448	RAYTHEON CO DELAWARE NEW	755111507		8/30/2007	4/20/2009	1,319	0	1,934	-615			0	-615
1,449	RAYTHEON CO DELAWARE NEW	755111507		10/25/2007	4/20/2009	2,680	0	4,147	-1,467			0	-1,467
1,450	RAYTHEON CO DELAWARE NEW	755111507		11/16/2007	4/21/2009	1,112	0	1,671	-559			0	-559
1,451	RAYTHEON CO DELAWARE NEW	755111507		11/26/2007	4/21/2009	1,029	0	1,535	-506			0	-506
1,452	RAYTHEON CO DELAWARE NEW	755111507		12/7/2007	4/21/2009	2,347	0	3,708	-1,361			0	-1,361
1,453	RAYTHEON CO DELAWARE NEW	755111507		11/14/2007	4/21/2009	778	0	1,191	-413			0	-413
1,454	ROBECO-SAGE ACCESS LTD.	SF8EEN11236				13,362	0	15,560	-2,198			0	-2,198

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation

FLORIDA DOES NOT HAVE AN AG FILING REQUIREMENT

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

53,467

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	L EVANS HUBBARD		9000 HUBBARD PLACE	ORLANDO	FL	32819-4302		BD OF MGRS	8	2,500
2	CONNIE H MILLER		1204 RIVERWOORD PLACE DR	FLORISSANT	MO	63031-8506		BD OF MGRS	1	2,500
3	MICHAEL E HUBBARD		201 SLOAN ST, UNIT 215	CLEMSON	SC	29631-2935		BD OF MGRS	2	2,500
4	MERRILL LYNCH TRUST CON		P O BOX 1525	PENNINGTON	NJ	08534-1525		TRUSTEE	2	45,967
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	3,135
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	262
6	Other payments		6	0
7	Total		7	3,397

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	210,523
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	210,523

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.22	0.22		**.22**		
CMA MONEY FUND	7,281.00	7,281.00	1.0000	**7,281.00**	**7**	.10
TOTAL		7,281.22		**7,281.22**	**7**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *2.125% JAN 31 2010 CUSIP: 912828HP8* *ORIGINAL UNIT/TOTAL COST: 100.9651/58,559 80*	07/15/09	58,000	58,089.05	100.1450	**58,084.10**	(4.95)	512.42	**1,233**	2.12
Δ U.S. TREASURY NOTE *NOTES 05.000% FEB 15 2011* *CUSIP: 9128276T4* *ORIGINAL UNIT/TOTAL COST: 102.5195/61.511.73*	12/01/06	60,000	60,429.13	104.8010	**62,880.60**	2,451.47	1,125.00	**3,000**	4.77
Δ FEDERAL NATL MTG ASSOC *NOTES 03.625% AUG 15 2011* *CUSIP: 31398ATL6* *ORIGINAL UNIT/TOTAL COST: 102.0779/25,519 48*	10/07/08	25,000	25,300.96	104.1880	**26,047.00**	746.04	342.36	**907**	3.47
Δ U.S. TREASURY NOTE *05.000% AUG 15 2011 CUSIP: 9128277B2* *ORIGINAL UNIT/TOTAL COST: 102.8125/114,121.90*	12/01/06	111,000	112,146.51	106.6250	118,353.75	6,207.24	2,081.25	5,550	4.68
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.6484/39,642.89*	08/09/07	39,000	39,274.91	106.6250	41,583 75	2,308 84	731.25	1,950	4.68
Subtotal		*150,000*	*151,421.42*		**159,937.50**	8,516.08	2,812.50	**7,500**	4.68
Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 102.9830/97,833.85*	07/08/08	95,000	97,112.67	109.4380	**103,966.10**	6,853.43	591.77	**4,632**	4.45

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST. 102.2013/122,641.57	01/27/09	120,000	122,166.03	102.0000	**122,400.00**	233.97	191.67	**3,450**	2.81
U.S. TREASURY NOTE 2.375% AUG 31 2014 CUSIP: 912828LK4	09/17/09	175,000	174,678.71	99 2660	**173,715.50**	(963.21)	1,400.72	**4,157**	2.39
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 102.7283/82,182.65	09/06/07	80,000	81,755.91	110.8750	**88,700.00**	6,944.09	226.94	**4,300**	4.84
θ U.S. TRSY. INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 54,457 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 99.7525/49,876.26	02/03/09	50,000	50,920.26	100.4300	**54,691.16**	3,770.90	459.24	**1,090**	1.99
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/62,845 24	06/24/09	62,000	62,836.49	98 5000	**61,070.00**	(1,766.49)	1,046.25	**2,790**	4.56
Δ U.S. TREASURY BOND 3 500% FEB 15 2039 CUSIP. 912810QA9 ORIGINAL UNIT/TOTAL COST. 101 2968/57,739 23	02/24/09	57,000	57,726.90	81.9060	**46,686.42**	(11,040.48)	748.13	**1,995**	4 27
TOTAL		932,000	942.437 53		**958,178.38**	15,740.85	9,457.00	**35,054**	3.66

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP GI B 04 750% NOV 29 2012 MOODY'S. A1 S&P: A+ CUSIP: 459200BA8	12/04/06	72,000	71.379.37	107.4340	**77,352.48**	5,973.11	304.00	**3,420**	4.42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02.250% DEC 10 2012* *MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0* *ORIGINAL UNIT/TOTAL COST: : 100.1258/65,081.77*	08/06/09	65,000	65,072.36	100.7850	**65,510.25**	437.89	85.31	**1,463**	2.23
JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: A1 S&P: A CUSIP: 46625HBV1*	12/01/06	50,000	49,894.51	105.4760	52,738.00	2,843.49	754.51	2,563	4.85
JPMORGAN CHASE & CO	12/21/07	20,000	19,698.60	105.4760	21,095.20	1,396.60	301.81	1,025	4.85
Subtotal		*70,000*	*69,593.11*		**73,833.20**	*4,240.09*	*1,056.32*	**3,588**	*4.85*
CREDIT SUISSE FB USA INC *COMPANY GUARNT GLB 04.875% JAN 15 2015* *MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4*	11/01/07	60,000	58,128.00	104.7120	**62,827.20**	4,699.20	1,348.75	**2,925**	4.65
Δ GOLDMAN SACHS GROUP INC *GLB 05.350% JAN 15 2016* *MOODY'S: A1 S&P: A CUSIP: 38141GEE0* *ORIGINAL UNIT/TOTAL COST: 100.7100/53,376.31*	12/01/06	53,000	53,267.12	103.8670	55,049.51	1,782.39	1,307.48	2,836	5.15
GOLDMAN SACHS GROUP INC	12/20/07	20,000	19,985.00	103.8670	20,773.40	788 40	493.39	1,070	5.15
Subtotal		*73,000*	*73,252.12*		**75,822.91**	*2,570.79*	*1,800 87*	**3,906**	*5.15*
AT&T INC *GLB 05.500% FEB 01 2018* *MOODY'S: A2 S&P: A CUSIP: 00206RAJ1*	02/20/08	64,000	62,998.41	104.3420	**66,778.88**	3,780.47	1,466.67	**3,520**	5.27
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0*	11/21/08	65,000	62,014.55	103.8230	**67,484.95**	5,470.40	270 83	**3,250**	4.81
CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2*	02/24/09	70,000	68,726.00	102.5010	**71,750.70**	3,024.70	1,309.00	**3,465**	4.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
SHELL INTERNATIONAL FIN	09/17/09	65,000	64,665 90	98.7990	**64,219.35**	(446.55)	768.63	**2,795**	4.35
COMPANY GUARNI GLB 04.300% SEP 22 2019									
*MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1*									
TOTAL		604,000	595,829.82		**625,579.92**	29,750.10	8,410.38	**28,332**	4.53
TOTAL PRINCIPAL INVESTMENTS			1,545 548.57		**1,591,039.52**	45,490.95	17,867.38	**63,393**	3.98

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

' Some agency securities are not backed by the full faith and credit of the United States government

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.70	1.70		**1.70**		
CMA MONEY FUND	66,965.00	66,965 00	1.0000	**66,965.00**	**67**	.10
TOTAL		66,966 70		**66,966.70**	**67**	.10
TOTAL INCOME INVESTMENTS		66,966.70		**66,966.70**	**66**	.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,612,515.27	**1,658,006.22**	45,490.95	17,867.38	**63,460**	3.83

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	1,625.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009	503.75		
12/11	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2009	1,725.00		
12/14	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2009	2,150.00		
	Subtotal (Taxable Interest)			6,003.75		79,776.39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.53	0.53		**.53**		
CMA MONEY FUND	3,176.00	3,176.00	1.0000	**3,176.00**	**3**	.10
TOTAL		3,176.53		**3,176.53**	**3**	.10

ALTERNATIVE INVESTMENTS *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROBECO SAGE ACCESS LTD CLASS I(H)	12/01/06	370,241	1.1190	414,299.69	1.0536	390,085.91	(24,213.78)		
ROBECO SAGE ACCESS LTD	04/01/08	656,180	1.1556	758,281.61	1.0536	691,351.24	(66,930.37)		
Subtotal		*1,026,421*		*1,172,581.30*		***1,081,437.15***	*(91,144.15)*		
ROBECO-SAGE ACCESS LTD, SPV(H)	N/A	19,396		22,648.74	1.0568	**20,497.69**	-		
TOTAL				1,172,581.30		**1,101,934.84**	(91,144.15)		
TOTAL PRINCIPAL INVESTMENTS				**1,175,757.83**		**1,105,111.37**	(91,144.15)	**3**	

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.33	0.33		**.33**		
CMA MONEY FUND	270.00	270.00	1.0000	**270.00**		.10
TOTAL		270.33		**270.33**		.10
TOTAL INCOME INVESTMENTS		270.33		**270.33**		.10

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HEDGE FUNDS

Account Number: 712-74D02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,176,028.16	**1,105,381.70**	(91,144.15)		3	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31	.33		
	Subtotal (Taxable Dividends)			.33		34.36
	NET TOTAL			**.33**		**34.36**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF-$1,101,506.91		(132.61)
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO INCOME BASED ON AVG MKT VAL OF-$1,101,506.91	(132.61)	
12/10	Portfolio Xfer		P640TRANSFER TO INCOME ADJ NON RPT PORTFOLIO ADJUSTMENT		(400.00)

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER · SANTA BARB STABLE GROWTH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.16	0.16		.16		
CMA MONEY FUND	8,843.00	8,843.00	1.0000	**8,843.00**	9	.10
TOTAL		8,843.16		**8,843.16**	9	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	01/23/09	357	31.3582	11,194.88	41.5000	14,815.50	3,620.62	268	1.80
		02/10/09	155	32.3483	5,013.99	41.5000	6,432.50	1,418.51	117	1.80
Subtotal			*512*		*16,208 87*		***21,248.00***	*5,039.13*	***385***	*1.80*
ACTIVISION BLIZZARD INC	ATVI	04/08/09	749	10.6046	7,942.92	11.1100	8,321.39	378.47		
		09/04/09	850	11.7068	9,950.78	11.1100	9,443.50	(507.28)		
Subtotal			*1,599*		*17,893.70*		***17,764.89***	*(128.81)*		
AKAMAI TECHNOLOGIES INC	AKAM	12/17/09	401	25.3879	10,180.55	25.3400	**10,161.34**	(19.21)		
ALCON INC	ACL	01/23/09	220	82.3308	18,112.78	164.3500	**36,157.00**	18,044.22	**802**	2.21
ALLERGAN INC	AGN	01/23/09	355	37 7485	13,400.72	63.0100	**22,368.55**	8,967.83	**71**	.31
AMPHENOL CORP CL A NEW	APH	02/23/09	299	25.7596	7,702.15	46.1800	13,807.82	6,105.67	18	.12
		11/02/09	175	40.9082	7,158.94	46.1800	8,081.50	922.56	11	.12
Subtotal			*474*		*14,861 09*		***21,889.32***	*7,028.23*	***29***	*.12*
BARD C R INC	BCR	01/23/09	155	85.5336	13,257.71	77.9000	12,074.50	(1,183.21)	106	.87
		02/05/09	84	87.7620	7,372.01	77.9000	6,543.60	(828.41)	58	.87
		02/10/09	65	84.8275	5,513.79	77.9000	5,063.50	(450.29)	45	.87
Subtotal			*304*		*26,143 51*		***23,681.60***	*(2,461.91)*	***209***	*.87*

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SANTA BARBARA Account Number: 712-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BECTON DICKINSON CO	BDX	01/23/09	205	71.0800	14,571.40	78.8600	16,166.30	1,594.90	304	1.87
		10/07/09	75	67.6874	5,076.56	78.8600	5,914.50	837.94	111	1.87
Subtotal			*280*		*19,647.96*		***22,080.80***	*2,432.84*	***415***	*1.87*
BUNGE LIMITED	BG	01/23/09	145	45.2899	6,567.04	63.8300	9,255.35	2,688.31	122	1.31
		06/03/09	125	63.6231	7,952.89	63.8300	7,978.75	25.86	105	1.31
Subtotal			*270*		*14,519.93*		***17,234.10***	*2,714.17*	***227***	*1.31*
BURLNGTN N SNTA FE$0.01	BNI	01/23/09	224	63.2685	14,172.15	98.6200	**22,090.88**	7,918.73	**359**	1.62
CME GROUP INC	CME	01/23/09	80	166.9298	13,354.39	335.9600	**26,876.80**	13,522.41	**368**	1.36
E M C CORPORATION MASS	EMC	12/17/09	605	16.9138	10,232.85	17.4700	**10,569.35**	336.50		
EMERSON ELEC CO	EMR	01/23/09	410	32.6695	13,394.50	42.6000	17,466.00	4,071.50	550	3.14
		02/10/09	125	33.0196	4,127.46	42.6000	5,325.00	1,197.54	168	3.14
Subtotal			*535*		*17,521.96*		***22,791.00***	*5,269.04*	***718***	*3.14*
EXPEDITORS INTL WASH INC	EXPD	01/23/09	230	28.3860	6,528.80	34.7700	**7,997.10**	1,468.30	**88**	1.09
EXPRESS SCRIPTS INC COM	ESRX	01/23/09	185	53.1599	9,834.59	86.4200	15,987.70	6,153.11		
		02/10/09	70	54.8718	3,841.03	86.4200	6,049.40	2,208.37		
Subtotal			*255*		*13,675.62*		***22,037.10***	*8,361.48*		
FLIR SYSTEMS INC	FLIR	06/19/09	384	23.0028	8,833.08	32.7300	**12,568.32**	3,735.24		
GILEAD SCIENCES INC COM	GILD	01/23/09	415	48.0481	19,940.00	43.2700	17,957.05	(1,982.95)		
		02/10/09	100	49.4046	4,940.46	43.2700	4,327.00	(613.46)		
		10/07/09	109	45.1600	4,922.44	43.2700	4,716.43	(206.01)		
Subtotal			*624*		*29,802.90*		***27,000.48***	*(2,802.42)*		
GOLDMAN SACHS GROUP INC	GS	05/13/09	63	131.0434	8,255.74	168.8400	10,636.92	2,381.18	89	.82
		06/03/09	62	142.1011	8,810.27	168.8400	10,468.08	1,657.81	87	.82
Subtotal			*125*		*17,066.01*		***21,105.00***	*4,038.99*	***176***	*.82*
GOOGLE INC CL A	GOOG	07/10/09	20	414.3270	8,286.54	619.9800	12,399.60	4,113.06		
		09/21/09	20	490.9680	9,819.36	619.9800	12,399.60	2,580.24		
Subtotal			*40*		*18,105.90*		***24,799.20***	*6,693.30*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ILLINOIS TOOL WORKS INC	ITW	01/23/09	305	32.9795	10,058.75	47.9900	14,636.95	4,578.20	379	2.58
		02/05/09	93	35.7219	3,322.14	47.9900	4,463.07	1,140.93	116	2.58
		02/10/09	125	34.2990	4,287.38	47.9900	5,998.75	1,711.37	155	2.58
Subtotal			*523*		*17,668.27*		***25,098.77***	*7,430.50*	***650***	*2.58*
INTEL CORP	INTC	01/23/09	1,015	13.2094	13,407.64	20.4000	20,706.00	7,298.36	569	2.74
		09/21/09	482	19.5276	9,412.35	20.4000	9,832.80	420.45	270	2.74
Subtotal			*1,497*		*22,819.99*		***30,538.80***	*7,718.81*	***839***	*2.74*
INTL BUSINESS MACHINES	IBM	06/11/09	81	110.5238	8,952.43	130.9000	10,602.90	1,650.47	179	1.68
CORP IBM		11/06/09	80	123.3278	9,866.23	130.9000	10,472.00	605.77	176	1.68
Subtotal			*161*		*18,818 66*		***21,074.90***	*2,256.24*	***355***	*1.68*
INTUIT INC COM	INTU	01/23/09	580	23.3698	13,554.54	30.7300	17,823.40	4,268.86		
		02/10/09	180	23.2982	4,193.68	30.7300	5,531.40	1,337.72		
Subtotal			*760*		*17,748.22*		***23,354.80***	*5,606.58*		
ITT CORP	ITT	01/23/09	295	44.8423	13,228.48	49.7400	14,673.30	1,444.82	251	1.70
		02/10/09	115	43.7599	5,032.39	49.7400	5,720.10	687.71	98	1.70
		02/25/09	73	39.2036	2,861.87	49.7400	3,631.02	769.15	63	1.70
Subtotal			*483*		*21,122.74*		***24,024.42***	*2,901.68*	***412***	*1.70*
JACOBS ENGN GRP INC DELA	JEC	01/23/09	325	40.3786	13,123.05	37.6100	12,223.25	(899.80)		
		02/10/09	105	40.7861	4,282.55	37.6100	3,949.05	(333.50)		
Subtotal			*430*		*17,405.60*		***16,172.30***	*(1,233.30)*		
MCDONALDS CORP COM	MCD	01/23/09	230	57.8589	13,307.55	62 4400	14,361.20	1,053.65	506	3.52
		02/10/09	80	57.3995	4,591.96	62.4400	4,995.20	403.24	176	3.52
Subtotal			*310*		*17,899.51*		***19,356.40***	*1,456.89*	***682***	*3.52*
MONSANTO CO NEW DEL COM	MON	10/22/08	120	76.3255	9,159 07	81.7500	9,810.00	650.93	128	1.29
		01/23/09	50	78.6028	3,930.14	81.7500	4,087.50	157.36	53	1.29
		10/07/09	77	74.4396	5,731.85	81.7500	6,294.75	562.90	82	1.29
Subtotal			*247*		*18,821.06*		***20,192.25***	*1,371 19*	***263***	*1.29*

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SANTA BARBARA Account Number: 712-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	01/23/09	77	45.5755	3,509.32	66.0700	5,087.39	1,578.07	84	1.63
		02/10/09	95	45.1897	4,293.03	66.0700	6,276.65	1,983.62	103	1.63
Subtotal			*172*		*7,802 35*		***11,364.04***	*3,561.69*	***187***	*1.63*
NORFOLK SOUTHERN CORP	NSC	01/23/09	195	34.1982	6,668.65	52.4200	**10,221.90**	3,553.25	**266**	2.59
OMNICOM GROUP COM	OMC	01/23/09	665	25.5990	17,023.34	39.1500	**26,034.75**	9,011.41	**400**	1.53
PARKER HANNIFIN CORP	PH	01/23/09	425	38.9964	16,573.47	53.8800	22,899.00	6,325.53	426	1.85
		02/10/09	125	39.4988	4,937.35	53.8800	6,735.00	1,797.65	125	1.85
Subtotal			*550*		*21,510.82*		***29,634.00***	*8,123.18*	***551***	*1.85*
PRAXAIR INC	PX	01/23/09	335	59.7690	20,022.62	80.3100	**26,903.85**	6,881.23	**537**	1.99
PROCTER & GAMBLE CO	PG	01/23/09	240	55.9300	13,423.20	60.6300	14,551.20	1,128.00	423	2.90
		02/10/09	105	51.4780	5,405.19	60.6300	6,366.15	960.96	185	2.90
Subtotal			*345*		*18,828.39*		***20,917.35***	*2,088.96*	***608***	*2.90*
QUALCOMM INC	QCOM	01/23/09	550	36.6388	20,151.34	46.2600	25,443.00	5,291.66	375	1.47
		02/10/09	140	35.1499	4,920.99	46.2600	6,476.40	1,555.41	96	1.47
Subtotal			*690*		*25,072.33*		***31,919.40***	*6,847.07*	***471***	*1.47*
QUEST DIAGNOSTICS INC	DGX	01/23/09	275	46.7190	12,847.74	60.3800	16,604.50	3,756.76	110	.66
		02/10/09	65	50.6946	3,295.15	60.3800	3,924.70	629.55	26	.66
Subtotal			*340*		*16,142.89*		***20,529.20***	*4,386.31*	***136***	*.66*
RAYTHEON CO DELAWARE NEW	RTN	01/23/09	182	50.2656	9,148.34	51.5200	9,376.64	228.30	226	2.40
		02/10/09	115	47.0660	5,412.59	51.5200	5,924.80	512.21	143	2.40
Subtotal			*297*		*14,560.93*		***15,301.44***	*740.51*	***369***	*2.40*
ROSS STORES INC COM	ROST	06/11/09	226	39.0350	8,821.91	42.7100	9,652.46	830.55	100	1.03
		09/04/09	171	47.0595	8,047.19	42.7100	7,303.41	(743.78)	76	1.03
Subtotal			*397*		*16,869.10*		***16,955.87***	*86.77*	***176***	*1.03*
SCHLUMBERGER LTD	SLB	01/23/09	490	40.6793	19,932.86	65.0900	31,894.10	11,961.24	412	1.29
		02/10/09	95	43.6680	4,148.46	65.0900	6,183.55	2,035.09	80	1.29
Subtotal			*585*		*24,081.32*		***38,077.65***	*13,996.33*	***492***	*1.29*
STANLEY WORKS	SWK	01/23/09	450	29.9475	13,476.38	51.5100	**23,179.50**	9,703.12	**594**	2.56
STRYKER CORP	SYK	01/23/09	224	39.4685	8,840.95	50.3700	**11,282.88**	2,441.93	**135**	1.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	01/23/09	320	41.6599	13,331.17	56.1800	17,977.60	4,646.43	155	.85
		02/10/09	100	42.1699	4,216.99	56.1800	5,618.00	1,401.01	49	.85
Subtotal			*420*		*17,548.16*		***23,595.60***	*6,047 44*	***204***	*.85*
UNITED TECHS CORP COM	UTX	01/23/09	140	47.2695	6,617.73	69.4100	**9,717.40**	3,099.67	**216**	2.21
VARIAN MEDICAL SYS INC	VAR	01/23/09	396	33.0321	13,080.75	46.8500	**18,552.60**	5,471.85		
WASTE MANAGEMENT INC NEW	WM	01/23/09	458	31.9295	14,623.72	33.8100	15,484.98	861.26	532	3.42
		02/10/09	165	28.6881	4,733.54	33.8100	5,578.65	845.11	192	3.42
Subtotal			*623*		*19,357.26*		***21,063.63***	*1,706 37*	***724***	*3.42*
WATERS CORP	WAT	05/13/09	190	44.4783	8,450.88	61.9600	**11,772.40**	3,321.52		
WELLS FARGO & CO NEW DEL	WFC	11/02/09	345	28.0331	9,671.45	26.9900	**9,311.55**	(359.90)	**69**	.74
WESTERN UN CO	WU	01/23/09	934	13.7739	12,864.83	18.8500	17,605.90	4,741.07	57	.31
		02/10/09	415	12.5692	5,216.22	18.8500	7,822.75	2,606.53	25	.31
Subtotal			*1,349*		*18,081.05*		***25,428.65***	*7,347.60*	***82***	*.31*
XTO ENERGY INC	XTO	01/23/09	550	35.7433	19,658.82	46.5300	25,591.50	5,932.68	276	1.07
		02/10/09	115	38.7380	4,454.88	46.5300	5,350.95	896.07	58	1.07
Subtotal			*665*		*24,113.70*		***30,942.45***	*6,828.75*	***334***	*1.07*
TOTAL					780,387.87		**1,002,939.58**	222,551.71	**13,599**	1.36
TOTAL PRINCIPAL INVESTMENTS					789,231 03		**1,011,782.74**	222,551.71	**13,608**	1.34

SANTA BARBARA Account Number: 712-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	45.52	45.52		**45.52**		
CMA MONEY FUND	17,974.00	17,974.00	1.0000	**17,974.00**	**18**	.10
TOTAL		18,019.52		**18,019.52**	**18**	.10
TOTAL INCOME INVESTMENTS		18,019.52		**18,019.52**	**17**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	807,250.55	**1,029,802.26**	222,551.71		**13,626**	1.32

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 1497.0000 PAY DATE 12/01/2009	209.58		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 345.0000 PAY DATE 12/01/2009	17.25		
12/02	Rpt Fgn Div		BUNGE LIMITED RPT FGN DIV HOLDING 270.0000 PAY DATE 12/02/2009	56.70		
12/04	Dividend		PARKER HANNIFIN CORP DIVIDEND	137.50		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER • MARSICO ACG-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.79	0.79		**.79**		
CMA MONEY FUND	102,677.00	102,677.00	1.0000	**102,677.00**	**103**	.10
TOTAL		102,677.79		**102,677.79**	**103**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	06/02/09	155	29 4690	4,567.70	36.7800	5,700.90	1,133.20		
		06/11/09	137	30.3978	4,164.51	36.7800	5,038.86	874.35		
		06/12/09	156	29.9096	4,665.90	36.7800	5,737.68	1,071.78		
		06/18/09	102	28.7830	2,935.87	36.7800	3,751.56	815.69		
		07/15/09	57	29.7356	1,694.93	36.7800	2,096.46	401.53		
		07/16/09	75	30.5421	2,290.66	36.7800	2,758.50	467.84		
		12/04/09	143	36.2862	5,188.94	36.7800	5,259.54	70.60		
Subtotal			*825*		*25,508 51*		***30,343.50***	*4,834 99*		
AECOM TECH CORP	ACM	05/19/08	34	31.2514	1,062.55	27.5000	935.00	(127.55)		
		05/20/08	78	31.3529	2,445.53	27.5000	2,145.00	(300.53)		
		11/09/09	8	25.8100	206.48	27.5000	220.00	13.52		
		12/15/09	68	26.8054	1,822.77	27.5000	1,870.00	47.23		
Subtotal			*188*		*5,537.33*		***5,170.00***	*(367.33)*		

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MARSICO

Account Number 712-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	10/23/09	42	115.1940	4,838.15	134.5200	5,649.84	811.69		
		11/10/09	36	129.1866	4,650.72	134.5200	4,842.72	192.00		
		12/16/09	19	128.9594	2,450.23	134.5200	2,555.88	105.65		
Subtotal			*97*		*11,939.10*		***13,048.44***	*1,109.34*		
ANHEUSER-BUSCH INBEV ADR	BUD	08/13/09	307	39.1145	12,008.17	52.0300	15,973.21	3,965.04		
		10/13/09	103	47.6444	4,907.38	52.0300	5,359.09	451.71		
Subtotal			*410*		*16,915.55*		***21,332.30***	*4,416.75*		
APPLE INC	AAPL	03/11/09	32	92.5518	2,961.66	210.7320	6,743.42	3,781.76		
		03/12/09	16	94.6400	1,514.24	210.7320	3,371.71	1,857.47		
		07/30/09	17	164.1958	2,791.33	210.7320	3,582.44	791.11		
		09/01/09	37	165.9394	6,139.76	210.7320	7,797.08	1,657.32		
Subtotal			*102*		*13,406.99*		***21,494.65***	*8,087.66*		
ATHENAHEALTH INC	ATHN	05/13/08	37	28.8745	1,068.36	45.2400	1,673.88	605.52		
		05/14/08	77	29.0157	2,234.21	45.2400	3,483.48	1,249.27		
Subtotal			*114*		*3,302.57*		***5,157.36***	*1,854.79*		
BHP BILLITON PLC SP ADR	BBL	03/25/09	66	41.7201	2,753.53	63.8500	4,214.10	1,460.57	109	2.56
		03/27/09	189	40.7096	7,694.13	63.8500	12,067.65	4,373.52	310	2.56
Subtotal			*255*		*10,447.66*		***16,281.75***	*5,834.09*	***419***	*2.56*
CBS CORP NEW CL B	CBS	08/07/09	500	10.7340	5,367.01	14.0500	7,025.00	1,657.99	100	1.42
		09/18/09	368	12.5657	4,624.21	14.0500	5,170.40	546.19	74	1.42
		09/21/09	634	12.3494	7,829.52	14.0500	8,907.70	1,078.18	127	1.42
Subtotal			*1,502*		*17,820.74*		***21,103.10***	*3,282.36*	***301***	*1.42*
CELGENE CORP COM	CELG	03/12/09	19	45.8121	870.43	55.6800	1,057.92	187.49		
		03/12/09	30	45.8116	1,374.35	55.6800	1,670.40	296.05		
		03/26/09	126	46.3450	5,839.47	55.6800	7,015.68	1,176.21		
		03/26/09	88	45.9479	4,043.42	55.6800	4,899.84	856.42		
		07/23/09	83	55.4491	4,602.28	55.6800	4,621.44	19.16		
Subtotal			*346*		*16,729.95*		***19,265.28***	*2,535.33*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHIPOTLE MEXICAN GRILL	CMG	04/24/09	69	82.0908	5,664.27	88.1600	6,083.04	418.77		
		05/26/09	6	78.0700	468.42	88.1600	528.96	60.54		
Subtotal			*75*		*6,132 69*		***6,612.00***	*479.31*		
CITRIX SYSTEMS INC COM	CTXS	01/28/09	233	23.9767	5,586.58	41.6100	9,695.13	4,108.55		
		07/10/09	24	32.1850	772.44	41.6100	998.64	226.20		
		07/15/09	28	33.4821	937.50	41.6100	1,165.08	227.58		
		07/23/09	53	36.1386	1,915.35	41.6100	2,205.33	289.98		
		07/23/09	117	34.7783	4,069.07	41.6100	4,868.37	799.30		
		10/22/09	171	38.8671	6,646.29	41.6100	7,115.31	469.02		
		11/06/09	137	38.6097	5,289.54	41.6100	5,700.57	411.03		
Subtotal			*763*		*25,216.77*		***31,748.43***	*6,531.66*		
CITY NATIONAL CORP	CYN	11/26/08	78	41.1529	3,209.93	45.6000	3,556.80	346.87	32	.87
		11/26/08	58	41.4705	2,405.29	45.6000	2,644.80	239.51	24	.87
		11/26/08	51	42.0868	2,146.43	45.6000	2,325.60	179.17	21	.87
		02/25/09	106	31.1518	3,302.10	45.6000	4,833.60	1,531.50	43	.87
		03/16/09	11	29.4600	324.06	45.6000	501.60	177.54	5	.87
		06/17/09	49	34.9551	1,712.80	45.6000	2,234.40	521.60	20	.87
		06/29/09	30	36.3773	1,091.32	45.6000	1,368 00	276.68	12	.87
		06/30/09	64	36.6459	2,345.34	45.6000	2,918.40	573.06	26	.87
		09/01/09	12	38 2725	459.27	45.6000	547.20	87.93	5	.87
		12/15/09	83	41.3187	3,429.46	45.6000	3,784 80	355.34	34	.87
Subtotal			*542*		*20,426.00*		***24,715.20***	*4,289.20*	***222***	*.87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROWN CASTLE INTL CORP	CCI	12/08/08	57	17.3580	989.41	39.0400	2,225.28	1,235.87		
		12/17/08	140	18.0510	2,527.15	39.0400	5,465.60	2,938.45		
		01/23/09	415	19.7528	8,197.45	39.0400	16,201.60	8,004.15		
		04/30/09	263	25.2517	6,641.22	39.0400	10,267.52	3,626.30		
		06/12/09	181	22.9766	4,158.78	39.0400	7,066.24	2,907.46		
		06/17/09	185	22.3380	4,132.53	39.0400	7,222.40	3,089.87		
		09/24/09	66	31.0786	2,051.19	39.0400	2,576.64	525.45		
		12/16/09	44	37.0911	1,632.01	39.0400	1,717.76	85.75		
Subtotal			*1,351*		*30,329.74*		***52,743.04***	*22,413.30*		
CSX CORP	CSX	11/13/09	169	48.9030	8,264.61	48.4900	8,194.81	(69.80)	149	1.81
		11/16/09	219	49.5499	10,851.43	48.4900	10,619.31	(232.12)	193	1.81
		12/03/09	169	48.6502	8,221.90	48.4900	8,194.81	(27.09)	149	1.81
		12/04/09	56	49.6944	2,782.89	48.4900	2,715.44	(67.45)	50	1.81
		12/11/09	44	49.2509	2,167.04	48.4900	2,133.56	(33.48)	39	1.81
		12/15/09	46	49.7378	2,287.94	48.4900	2,230.54	(57.40)	41	1.81
		12/18/09	64	48.4495	3,100.77	48.4900	3,103.36	2.59	57	1.81
Subtotal			*767*		*37,676.58*		***37,191.83***	*(484.75)*	***678***	*1.81*
CVB FINCL CORP COM	CVBF	09/01/09	259	6.8653	1,778.12	8.6400	2,237.76	459.64	88	3.92
		09/03/09	360	7.0540	2,539.44	8.6400	3,110.40	570.96	123	3.92
Subtotal			*619*		*4,317.56*		***5,348.16***	*1,030.60*	***211***	*3.92*
DISNEY (WALT) CO COM STK	DIS	05/06/09	110	25.8966	2,848.63	32.2500	3,547.50	698.87	39	1.08
		05/06/09	200	25.6995	5,139.90	32.2500	6,450.00	1,310.10	70	1.08
		05/15/09	201	24.1914	4,862.49	32.2500	6,482.25	1,619.76	71	1.08
		05/21/09	142	23.2566	3,302.44	32.2500	4,579.50	1,277.06	50	1.08
		07/15/09	37	23.8589	882.78	32.2500	1,193.25	310.47	13	1.08
		07/16/09	137	24.7227	3,387.02	32.2500	4,418.25	1,031.23	48	1.08
		07/28/09	71	26.3709	1,872.34	32.2500	2,289.75	417.41	25	1.08
		07/31/09	60	25.5376	1,532.26	32.2500	1,935.00	402.74	21	1.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	08/06/09	36	25.2419	908.71	32.2500	1,161.00	252.29	13	1.08
		09/01/09	64	25.6648	1,642.55	32.2500	2,064.00	421.45	23	1.08
		09/18/09	74	28.5286	2,111.12	32.2500	2,386.50	275.38	26	1.08
		10/13/09	230	28.5030	6,555.69	32.2500	7,417.50	861.81	81	1.08
Subtotal			*1,362*		*35,045.93*		***43,924.50***	*8,878.57*	***480***	*1.08*
EATON CORP	ETN	11/12/09	33	64.5954	2,131.65	63.6200	2,099.46	(32.19)	66	3.14
		11/16/09	83	66.0856	5,485.11	63.6200	5,280.46	(204.65)	166	3.14
Subtotal			*116*		*7,616.76*		***7,379.92***	*(236.84)*	***232***	*3.14*
@ FIRST HORIZON NTNL CORP	FHN	N/A	10	N/A	N/A	13.4000	134.00			
DIVIDEND PENDING 01/01		12/02/09	328	13.9908	4,588.99	13.4000	4,395.20			
		12/03/09	386	14.0600	5,427 16	13.4000	5,172.40			
Subtotal			*724*		*10,016 15*		***9,701.60***	*N/A*		
FIRST NIAGARA FINL GROUP	FNFG	09/25/09	714	12.0691	8,617.35	13.9100	9,931.74	1,314.39	400	4.02
INC NEW		10/13/09	394	13.2256	5,210.89	13.9100	5,480.54	269.65	221	4.02
Subtotal			*1,108*		*13,828.24*		***15,412.28***	*1,584.04*	***621***	*4.02*
FORD MOTOR CO NEW	F	05/27/09	236	5.5486	1,309.48	10.0000	2,360.00	1,050.52		
		07/16/09	270	6.1081	1,649.21	10.0000	2,700.00	1,050.79		
		10/21/09	401	8.0154	3,214.18	10.0000	4,010.00	795.82		
		11/04/09	381	7.4382	2,833.99	10.0000	3,810.00	976.01		
Subtotal			*1,288*		*9,006.86*		***12,880.00***	*3,873.14*		
GAFISA S A SPON ADR	GFA	08/25/09	56	30.9360	1,732.42	32.3600	1,812.16	79.74	12	.62
1 ADR, 2 COMMON SHARES		08/25/09	166	30.5501	5,071 32	32.3600	5,371.76	300.44	34	.62
		08/26/09	176	31.5286	5,549.05	32.3600	5,695.36	146.31	36	.62
		08/27/09	141	30.8280	4,346.76	32.3600	4,562.76	216.00	29	.62
		10/13/09	101	34.3682	3,471.19	32.3600	3,268.36	(202.83)	21	.62
Subtotal			*640*		*20,170 74*		***20,710.40***	*539.66*	***132***	*.62*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	01/20/09	221	47.9117	10,588.50	43.2700	9,562.67	(1,025.83)		
		11/05/09	166	45.4483	7,544.43	43.2700	7,182.82	(361.61)		
		11/06/09	135	46.1377	6,228.60	43.2700	5,841.45	(387.15)		
Subtotal			*522*		*24,361.53*		***22,586.94***	*(1,774.59)*		
GOLDMAN SACHS GROUP INC	GS	03/19/09	37	101.8578	3,768.74	168.8400	6,247.08	2,478.34	52	.82
		07/09/09	51	143.5952	7,323.36	168.8400	8,610.84	1,287.48	72	.82
		07/09/09	29	144.6562	4,195.03	168.8400	4,896.36	701.33	41	.82
		12/04/09	5	165.4500	827.25	168.8400	844.20	16.95	7	.82
Subtotal			*122*		*16,114.38*		***20,598.48***	*4,484.10*	***172***	*.82*
GOOGLE INC CL A	GOOG	02/10/09	3	375.2000	1,125.60	619.9800	1,859.94	734.34		
		03/11/09	25	313.8728	7,846.82	619.9800	15,499.50	7,652.68		
		03/12/09	5	317.0480	1,585.24	619.9800	3,099.90	1,514.66		
Subtotal			*33*		*10,557.66*		***20,459.34***	*9,901.68*		
GSI COMMERCE INC	GSIC	12/15/09	200	24.9905	4,998.10	25.3900	**5,078.00**	79.90		
INTUITIVE SURGICAL INC	ISRG	07/27/09	22	217.3727	4,782.20	303.4300	6,675.46	1,893.26		
NEW		07/28/09	10	223.8650	2,238.65	303.4300	3,034.30	795.65		
		07/31/09	11	226.4454	2,490.90	303.4300	3,337.73	846.83		
		09/01/09	4	215.9150	863.66	303.4300	1,213.72	350.06		
		09/03/09	20	221.2045	4,424.09	303.4300	6,068.60	1,644.51		
		09/04/09	23	228.5530	5,256.72	303.4300	6,978.89	1,722.17		
		09/16/09	8	245.8700	1,966.96	303.4300	2,427.44	460.48		
		09/18/09	14	247.0485	3,458.68	303.4300	4,248.02	789.34		
		09/25/09	14	257.1457	3,600.04	303.4300	4,248.02	647.98		
		10/21/09	14	252.8485	3,539.88	303.4300	4,248.02	708.14		
Subtotal			*140*		*32,621.78*		***42,480.20***	*9,858.42*		
ITAU UNIBANCO BANCO HOLD	ITUB	09/01/09	173	16.3026	2,820.36	22.8400	3,951.32	1,130.96	12	.29
SA SPONSORED ADR		09/02/09	280	16.5151	4,624.23	22.8400	6,395.20	1,770.97	20	.29
Subtotal			*453*		*7,444.59*		***10,346.52***	*2,901.93*	***32***	*.29*
J CREW GROUP INC	JCG	12/15/09	110	45.9173	5,050.91	44.7400	**4,921.40**	(129.51)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JEFFERIES GROUP INC NEW	JEF	12/08/06	43	29.2962	1,259.74	23.7300	1,020.39	(239.35)		
		02/02/07	144	29.8095	4,292.57	23.7300	3,417.12	(875.45)		
		03/30/07	97	29.0996	2,822.67	23.7300	2,301.81	(520.86)		
		07/25/07	69	27.5756	1,902.72	23.7300	1,637.37	(265.35)		
		07/26/07	162	27.0425	4,380.89	23.7300	3,844.26	(536.63)		
		08/06/07	126	26.1791	3,298.57	23.7300	2,989.98	(308.59)		
		10/17/07	130	26.0840	3,390.93	23.7300	3,084.90	(306.03)		
		11/19/07	71	23.9569	1,700.94	23.7300	1,684.83	(16.11)		
		11/20/07	147	23.7893	3,497.04	23.7300	3,488.31	(8.73)		
		02/08/08	242	19.0152	4,601.70	23.7300	5,742.66	1,140.96		
Subtotal			*1,231*		*31,147.77*		***29,211.63***	*(1,936.14)*		
JPMORGAN CHASE & CO	JPM	02/26/09	24	23.3083	559.40	41.6700	1,000.08	440.68	5	.48
		02/27/09	290	23.2406	6,739.80	41.6700	12,084.30	5,344.50	58	.48
		03/16/09	127	25.0469	3,180.96	41.6700	5,292.09	2,111.13	26	.48
		03/17/09	251	24.6476	6,186.55	41.6700	10,459.17	4,272.62	51	.48
		04/07/09	36	27.2616	981.42	41.6700	1,500.12	518.70	8	.48
		06/15/09	95	34.2575	3,254.47	41.6700	3,958.65	704.18	19	.48
		10/13/09	116	45.7593	5,308.09	41.6700	4,833.72	(474.37)	24	.48
		12/10/09	150	41.2960	6,194.40	41.6700	6,250.50	56.10	30	.48
Subtotal			*1,089*		*32,405.09*		***45,378.63***	*12,973.54*	***221***	*.48*
MASTERCARD INC	MA	01/03/08	7	210.7242	1,475.07	255.9800	1,791.86	316.79	5	.23
		01/04/08	30	201.6710	6,050.13	255.9800	7,679.40	1,629.27	18	.23
		01/07/08	17	198.5535	3,375.41	255.9800	4,351.66	976.25	11	.23
		02/26/08	8	195.4250	1,563.40	255.9800	2,047.84	484.44	5	.23
		10/14/08	16	174.4000	2,790.40	255.9800	4,095.68	1,305.28	10	.23
		10/29/09	24	228.0854	5,474.05	255.9800	6,143.52	669.47	15	.23
		11/19/09	28	234.7882	6,574.07	255.9800	7,167.44	593.37	17	.23
		11/19/09	44	232.7913	10,242.82	255.9800	11,263.12	1,020.30	27	.23
Subtotal			*174*		*37,545 35*		***44,540.52***	*6,995.17*	***108***	*.23*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO	NOV	08/03/09	267	37.5753	10,032.61	44.0900	11,772.03	1,739.42		
INC		09/17/09	43	43.7851	1,882.76	44.0900	1,895.87	13.11		
		09/22/09	59	44.2098	2,608.38	44.0900	2,601.31	(7.07)		
		09/25/09	58	41.8837	2,429.26	44.0900	2,557.22	127.96		
Subtotal			*427*		*16,953.01*		***18,826.43***	*1,873.42*		
PENSKE AUTO GROUP INC	PAG	07/29/09	67	19.1371	1,282.19	15.1800	1,017.06	(265.13)		
INC		08/04/09	113	21.0559	2,379.32	15.1800	1,715.34	(663.98)		
		09/23/09	75	17.4852	1,311.39	15.1800	1,138.50	(172.89)		
		09/25/09	43	16.5472	711.53	15.1800	652.74	(58.79)		
		11/12/09	141	16.9092	2,384.20	15.1800	2,140.38	(243.82)		
Subtotal			*439*		*8,068.63*		***6,664.02***	*(1,404.61)*		
PETRLEO BRAS VTG SPD ADR	PBR	02/24/09	12	26.9208	323.05	47.6800	572.16	249.11	5	.74
		05/06/09	213	39.5929	8,433.29	47.6800	10,155.84	1,722.55	76	.74
		06/16/09	18	41.2838	743.11	47.6800	858.24	115.13	7	.74
		07/08/09	88	34.8446	3,066.33	47.6800	4,195.84	1,129.51	32	.74
		07/30/09	130	41.0966	5,342.57	47.6800	6,198.40	855.83	47	.74
Subtotal			*461*		*17,908.35*		***21,980.48***	*4,072.13*	***167***	.74
PNC FINCL SERVICES GROUP	PNC	04/23/09	435	39.6427	17,244.59	52.7900	22,963.65	5,719.06	174	.75
		05/06/09	88	45.9184	4,040.82	52.7900	4,645.52	604.70	36	.75
		10/16/09	35	45.0865	1,578.03	52.7900	1,847.65	269.62	14	.75
		12/17/09	52	53.0415	2,758.16	52.7900	2,745.08	(13.08)	21	.75
Subtotal			*610*		*25,621.60*		***32,201.90***	*6,580.30*	***245***	.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POLO RALPH LAUREN CORP A	RL	06/15/09	43	53.5537	2,302.81	80.9800	3,482.14	1,179.33	18	.49
		07/16/09	41	54.6139	2,239.17	80.9800	3,320.18	1,081.01	17	.49
		07/30/09	102	63.3143	6,458.06	80.9800	8,259.96	1,801.90	41	.49
		08/06/09	70	68.3227	4,782.59	80.9800	5,668.60	886.01	28	.49
		09/01/09	10	64.9180	649.18	80.9800	809.80	160.62	4	.49
		10/29/09	43	75.4155	3,242.87	80.9800	3,482.14	239.27	18	.49
		11/12/09	31	81.0383	2,512.19	80.9800	2,510.38	(1.81)	13	.49
		12/10/09	31	80.5241	2,496.25	80.9800	2,510.38	14.13	13	.49
Subtotal			*371*		*24,683.12*		***30,043.58***	*5,360.46*	***152***	*.49*
PRECISION CASTPARTS	PCP	03/16/09	6	56.2333	337.40	110.3500	662.10	324.70	1	.10
		03/18/09	69	59.4233	4,100.21	110.3500	7,614.15	3,513.94	9	.10
		03/23/09	20	61.5230	1,230.46	110.3500	2,207.00	976.54	3	.10
		03/27/09	104	63.6780	6,622.52	110.3500	11,476.40	4,853.88	13	.10
		04/24/09	14	71.4207	999.89	110.3500	1,544.90	545.01	2	.10
		09/25/09	6	100.3983	602.39	110.3500	662.10	59.71	1	.10
		11/12/09	26	101.5392	2,640.02	110.3500	2,869.10	229.08	4	.10
Subtotal			*245*		*16,532.89*		***27,035.75***	*10,502.86*	***33***	*.10*
PRIDE INTL INC DEL	PDE	08/06/09	235	24.1301	5,670.58	31.9100	**7,498.85**	1,828.27		
QUALCOMM INC	QCOM	02/06/09	15	35.3786	530.68	46.2600	693.90	163.22	11	1.47
		02/09/09	54	36.8633	1,990.62	46.2600	2,498.04	507.42	37	1.47
		03/12/09	61	36.6896	2,238.07	46.2600	2,821.86	583.79	42	1.47
		04/07/09	91	39.4600	3,590.86	46.2600	4,209.66	618.80	62	1.47
Subtotal			*221*		*8,350.23*		***10,223.46***	*1,873.23*	***152***	*1.47*
RANGE RESOURCES CORP DEL	RRC	12/16/09	103	49.3278	5,080.77	49.8500	5,134.55	53.78	17	.32
		12/18/09	93	50.6550	4,710.92	49.8500	4,636.05	(74.87)	15	.32
Subtotal			*196*		*9,791 69*		***9,770.60***	*(21.09)*	***32***	*.32*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATE STREET CORP	STT	04/09/09	45	34.3533	1,545.90	43.5400	1,959.30	413.40	2	.09
		04/22/09	116	35.6674	4,137.42	43.5400	5,050.64	913.22	5	.09
		05/14/09	44	38.6127	1,698.96	43.5400	1,915.76	216.80	2	.09
		05/15/09	55	38.5990	2,122.95	43.5400	2,394.70	271.75	3	.09
		12/04/09	43	41.4704	1,783.23	43.5400	1,872.22	88.99	2	.09
		12/18/09	178	41.2771	7,347.34	43.5400	7,750.12	402.78	8	.09
Subtotal			*481*		*18,635.80*		***20,942.74***	*2,306.94*	***22***	*.09*
TAUBMAN CENTERS INC COM	TCO	08/04/09	62	28.8580	1,789.20	35.9100	2,226.42	437.22	103	4.62
REITS-REGIONAL MALLS		09/01/09	64	30.5795	1,957.09	35.9100	2,298.24	341.15	107	4.62
Subtotal			*126*		*3,746.29*		***4,524.66***	*778.37*	***210***	*4.62*
UNDER ARMOUR INC	UA	04/29/09	117	24.0094	2,809.11	27.2700	3,190.59	381.48		
		04/30/09	32	24.0675	770.16	27.2700	872.64	102.48		
		05/11/09	69	22.5259	1,554.29	27.2700	1,881.63	327.34		
		05/26/09	47	22.8144	1,072.28	27.2700	1,281.69	209.41		
Subtotal			*265*		*6,205 84*		***7,226.55***	*1,020.71*		
US BANCORP (NEW)	USB	05/11/09	289	19.2553	5,564.79	22.5100	6,505.39	940.60	58	.88
		05/11/09	241	19.4390	4,684.82	22.5100	5,424.91	740.09	49	.88
		05/12/09	122	17.8417	2,176.69	22.5100	2,746.22	569.53	25	.88
		05/12/09	304	17.4468	5,303.83	22.5100	6,843.04	1,539.21	61	.88
		05/14/09	69	17.8675	1,232.86	22.5100	1,553.19	320.33	14	.88
		05/15/09	120	17.9649	2,155.79	22.5100	2,701.20	545.41	24	.88
		05/26/09	46	19.0580	876.67	22.5100	1,035.46	158.79	10	.88
		06/15/09	178	17.8841	3,183.37	22.5100	4,006.78	823.41	36	.88
		07/08/09	172	16.4641	2,831.83	22.5100	3,871.72	1,039.89	35	.88
Subtotal			*1,541*		*28,010.65*		***34,687.91***	*6,677.26*	***312***	*.88*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VAIL RESORTS INC	MTN	03/08/07	84	55.8846	4,694.31	37.8000	3,175.20	(1,519.11)		
		03/26/07	54	55.3479	2,988.79	37.8000	2,041.20	(947.59)		
		03/30/07	15	54.3446	815.17	37.8000	567.00	(248.17)		
		04/03/07	29	56.0537	1,625.56	37.8000	1,096.20	(529.36)		
		04/04/07	26	55.5646	1,444.68	37.8000	982.80	(461.88)		
		06/08/07	119	60.4779	7,196.88	37.8000	4,498.20	(2,698.68)		
		06/12/07	20	62.2255	1,244.51	37.8000	756.00	(488.51)		
		08/08/07	65	52.8593	3,435.86	37.8000	2,457.00	(978.86)		
		09/11/07	24	55.9404	1,342.57	37.8000	907.20	(435.37)		
		10/11/07	8	64.6225	516.98	37.8000	302.40	(214.58)		
		12/08/09	109	37.8896	4,129.97	37.8000	4,120.20	(9.77)		
Subtotal			*553*		*29,435.28*		***20,903.40***	*(8,531.88)*		
WELLS FARGO & CO NEW DEL	WFC	05/15/09	14	24.8992	348.59	26.9900	377.86	29.27	3	.74
		05/15/09	173	25.3136	4,379.27	26.9900	4,669.27	290.00	35	.74
		05/26/09	186	25.5336	4,749.25	26.9900	5,020.14	270.89	38	.74
		06/17/09	281	23.5298	6,611.90	26.9900	7,584.19	972.29	57	.74
		07/08/09	550	22.4925	12,370.88	26.9900	14,844.50	2,473.62	110	.74
		07/30/09	124	25.1379	3,117.10	26.9900	3,346.76	229.66	25	.74
		10/13/09	435	29.9762	13,039.65	26.9900	11,740.65	(1,299.00)	87	.74
Subtotal			*1,763*		*44,616.64*		***47,583.37***	*2,966.73*	***355***	.74
WYNN RESORTS LTD	WYNN	09/28/07	132	159.4192	21,043.34	58.2300	**7,686.36**	(13,356.98)		
TOTAL					828,913.52		**974,965.46**	146,366.49	**5,509**	.57
TOTAL PRINCIPAL INVESTMENTS					931,591.31		**1,077,643.25**	146,366.49	**5,612**	.52

Total values exclude N/A items

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date

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MARSICO

Account Number: 712-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	52.81	52.81		**52.81**		
CMA MONEY FUND	13,701.00	13,701.00	1.0000	**13,701.00**	**14**	.10
TOTAL		13,753.81		**13,753.81**	**14**	.10
TOTAL INCOME INVESTMENTS		13,753.81		**13,753.81**	**13**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	945,345.12	**1,091,397.06**	146,366.49		**5,625**	.52

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 2277.0000 PAY DATE 12/01/2009	113.85		
12/03	Dividend		WYNN RESORTS LTD DIVIDEND HOLDING 137.0000 PAY DATE 12/03/2009	548.00		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 975 0000 PAY DATE 12/07/2009	333.16		
12/11	Rpt Fgn Div		ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10.36		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER • GOLDMAN SACHS LCV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.85	0.85		**.85**		
CMA MONEY FUND	367.00	367.00	1.0000	**367.00**		.10
TOTAL		367.85		**367.85**		.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFLAC INC COM	AFL	05/08/09	270	36.8455	9,948.31	46.2500	12,487.50	2,539.19	303	2.42
		08/26/09	164	41.1228	6,744.14	46.2500	7,585.00	840.86	184	2.42
Subtotal			*434*		*16,692 45*		***20,072.50***	*3,380.05*	***487***	*2.42*
AMN ELEC POWER CO	AEP	04/09/09	230	26.3079	6,050.82	34.7900	**8,001.70**	1,950.88	**378**	4.71
APACHE CORP	APA	10/08/09	106	100.0460	10,604.88	103.1700	10,936.02	331.14	64	.58
		10/20/09	50	103.9728	5,198.64	103.1700	5,158.50	(40.14)	30	.58
Subtotal			*156*		*15,803.52*		***16,094.52***	*291.00*	***94***	*.58*
BANK NEW YORK MELLON	BK	10/22/09	285	28.6240	8,157.84	27.9700	7,971.45	(186.39)	103	1.28
CORP		10/28/09	203	27.9813	5,680.22	27.9700	5,677.91	(2.31)	74	1.28
Subtotal			*488*		*13,838.06*		***13,649.36***	*(188.70)*	***177***	*1.28*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAXTER INTERNTL INC	BAX	12/07/06	69	45.1300	3,113.97	58.6800	4,048.92	934.95	81	1.97
		01/11/08	55	63.8058	3,509.32	58.6800	3,227.40	(281.92)	64	1.97
		01/16/08	75	63.9625	4,797.19	58.6800	4,401.00	(396.19)	87	1.97
		01/22/08	85	60.9592	5,181.54	58.6800	4,987.80	(193.74)	99	1.97
		02/10/09	51	58.5600	2,986.56	58.6800	2,992.68	6.12	60	1.97
		06/08/09	158	47.4396	7,495.46	58.6800	9,271.44	1,775.98	184	1.97
Subtotal			*493*		*27,084.04*		***28,929.24***	*1,845.20*	***575***	*1.97*
BIOGEN IDEC INC	BIIB	01/22/09	101	50.9779	5,148.77	53.5000	5,403.50	254.73		
		02/10/09	21	52.6600	1,105.86	53.5000	1,123.50	17.64		
		03/10/09	131	45.5335	5,964.90	53.5000	7,008.50	1,043.60		
		08/04/09	130	48.4087	6,293.14	53.5000	6,955.00	661.86		
Subtotal			*383*		*18,512.67*		***20,490.50***	*1,977.83*		
BOEING COMPANY	BA	07/25/08	67	62.6822	4,199.71	54.1300	3,626.71	(573.00)	113	3.10
		09/04/08	115	63.7600	7,332.40	54.1300	6,224.95	(1,107.45)	194	3.10
		10/14/08	97	46.8244	4,541.97	54.1300	5,250.61	708.64	163	3.10
		02/10/09	68	41.9700	2,853.96	54.1300	3,680.84	826.88	115	3.10
		11/17/09	99	52.7177	5,219.06	54.1300	5,358.87	139.81	167	3.10
Subtotal			*446*		*24,147.10*		***24,141.98***	*(5.12)*	***752***	*3.10*
BP PLC SPON ADR	BP	11/03/09	133	57.6354	7,665.51	57.9700	7,710.01	44.50	447	5.79
		11/10/09	96	59.0562	5,669.40	57.9700	5,565.12	(104.28)	323	5.79
		12/03/09	140	58.0957	8,133.40	57.9700	8,115.80	(17.60)	471	5.79
Subtotal			*369*		*21,468.31*		***21,390.93***	*(77.38)*	***1,241***	*5.79*
BROADCOM CORP CALIF CL A	BRCM	10/27/09	382	27.4067	10,469.36	31.4700	**12,021.54**	1,552.18		
CBS CORP NEW CL B	CBS	11/17/09	593	13.8933	8,238.73	14.0500	**8,331.65**	92.92	**119**	1.42
CHEVRON CORP	CVX	10/29/09	143	76.9769	11,007.70	76.9900	**11,009.57**	1.87	**389**	3.53
CISCO SYSTEMS INC COM	CSCO	08/19/09	352	21.1119	7,431.39	23.9400	8,426.88	995.49		
		09/30/09	544	23.7624	12,926.75	23.9400	13,023.36	96.61		
Subtotal			*896*		*20,358 14*		***21,450.24***	*1,092.10*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS	COV	09/30/09	184	43.2588	7,959.62	47.8900	8,811.76	852.14	133	1.50
		10/28/09	179	42.7530	7,652.79	47.8900	8,572.31	919.52	129	1.50
Subtotal			*363*		*15,612.41*		***17,384.07***	*1,771.66*	***262***	*1.50*
DIRECTV GROUP HLDNGS CLA	DTV	10/08/09	292	27.3097	7,974.46	33.3500	9,738.20	1,763.74		
		N/A	215	N/A	N/A	33.3500	7,170.25			
Subtotal			*507*		*7,974.46*		***16,908.45***	*1,763.74*		
DISH NETWORK CORPATION *CLASS A*	DISH	04/23/09	490	13.3092	6,521.51	20.7700	10,177.30	3,655.79		
		05/18/09	286	16.7323	4,785.44	20.7700	5,940.22	1,154.78		
		10/28/09	273	17.2101	4,698.36	20.7700	5,670.21	971.85		
Subtotal			*1,049*		*16,005.31*		***21,787.73***	*5,782.42*		
DOW CHEMICAL CO	DOW	05/11/09	289	17.3252	5,006.99	27.6300	7,985.07	2,978.08	174	2.17
		06/03/09	249	18.1318	4,514.82	27.6300	6,879.87	2,365.05	150	2.17
		09/11/09	249	23.3742	5,820.20	27.6300	6,879.87	1,059.67	150	2.17
		12/11/09	297	26.7472	7,943.92	27.6300	8,206.11	262.19	179	2.17
Subtotal			*1,084*		*23,285.93*		***29,950.92***	*6,664.99*	***653***	*2.17*
EMERSON ELEC CO	EMR	03/19/09	208	27.8440	5,791.57	42.6000	8,860.80	3,069.23	279	3.14
		04/21/09	47	32.1395	1,510.56	42.6000	2,002.20	491.64	63	3.14
		07/10/09	139	31.0882	4,321.26	42.6000	5,921.40	1,600.14	187	3.14
		11/17/09	132	42.6375	5,628.16	42.6000	5,623.20	(4.96)	177	3.14
Subtotal			*526*		*17,251.55*		***22,407.60***	*5,156.05*	***706***	*3.14*
ENTERGY CORP NEW	ETR	11/15/06	5	88.4920	442.46	81.8400	409.20	(33.26)	15	3.66
		11/20/06	80	89.5400	7,163.20	81.8400	6,547.20	(616.00)	240	3.66
		12/07/06	80	91.9800	7,358.40	81.8400	6,547.20	(811.20)	240	3.66
		02/26/08	32	103.9281	3,325.70	81.8400	2,618.88	(706.82)	96	3.66
		02/10/09	66	72.0000	4,752.00	81.8400	5,401.44	649.44	198	3.66
Subtotal			*263*		*23,041.76*		***21,523.92***	*(1,517.84)*	***789***	*3.66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EOG RESOURCES INC	EOG	06/19/08	20	132.2375	2,644.75	97.3000	1,946.00	(698.75)	12	.59
		06/20/08	48	131.0310	6,289.49	97.3000	4,670.40	(1,619.09)	28	.59
		06/23/08	15	134.1026	2,011.54	97.3000	1,459.50	(552.04)	9	.59
		06/26/08	27	127.0688	3,430.86	97.3000	2,627.10	(803.76)	16	.59
		09/18/08	36	88.9586	3,202.51	97.3000	3,502.80	300.29	21	.59
		10/29/08	42	71.3988	2,998.75	97.3000	4,086.60	1,087.85	25	.59
		02/10/09	52	71.3200	3,708.64	97.3000	5,059.60	1,350.96	31	.59
		07/01/09	66	67.5690	4,459.56	97.3000	6,421.80	1,962.24	39	.59
Subtotal			*306*		*28,746.10*		***29,773.80***	*1,027.70*	***181***	*.59*
EVEREST RE GROUP LTD	RE	02/15/07	31	97.3600	3,018.16	85.6800	2,656.08	(362.08)	60	2.24
		04/22/08	30	91.3213	2,739.64	85.6800	2,570.40	(169.24)	58	2.24
		04/25/08	30	91.6210	2,748.63	85.6800	2,570.40	(178.23)	58	2.24
		01/21/09	63	68.8717	4,338.92	85.6800	5,397.84	1,058.92	121	2.24
		02/10/09	40	65.1500	2,606.00	85.6800	3,427.20	821.20	77	2.24
		05/26/09	14	66.5814	932.14	85.6800	1,199.52	267.38	27	2.24
Subtotal			*208*		*16,383.49*		***17,821.44***	*1,437.95*	***401***	*2.24*
EXXON MOBIL CORP COM	XOM	10/06/08	91	75.3062	6,852.87	68.1900	6,205.29	(647.58)	153	2.46
		01/20/09	40	77.3505	3,094.02	68.1900	2,727.60	(366.42)	68	2.46
		01/26/09	63	78.8090	4,964.97	68.1900	4,295.97	(669.00)	106	2.46
		02/10/09	64	79.6500	5,097 60	68.1900	4,364.16	(733.44)	108	2.46
Subtotal			*258*		*20,009.46*		***17,593.02***	*(2,416.44)*	***435***	*2.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRSTENERGY CORP	FE	11/15/06	72	58.4300	4,206.96	46.4500	3,344.40	(862.56)	159	4.73
		11/20/06	20	58.7000	1,174.00	46.4500	929.00	(245.00)	44	4.73
		12/07/06	25	60.5400	1,513.50	46.4500	1,161.25	(352.25)	55	4.73
		03/27/07	65	66.1404	4,299.13	46.4500	3,019.25	(1,279.88)	143	4.73
		03/29/07	57	66.4870	3,789.76	46.4500	2,647.65	(1,142.11)	126	4.73
		04/07/08	40	72.0730	2,882.92	46.4500	1,858.00	(1,024.92)	88	4.73
		06/03/08	15	77.6980	1,165.47	46.4500	696.75	(468.72)	33	4.73
		02/10/09	57	52.0000	2,964.00	46.4500	2,647.65	(316.35)	126	4.73
Subtotal			*351*		*21,995.74*		***16,303.95***	*(5,691.79)*	***774***	*4.73*
FORD MOTOR CO NEW	F	10/28/09	1,069	7.2962	7,799.64	10.0000	**10,690.00**	2,890.36		
FRANKLIN RES INC	BEN	10/22/08	60	63.6561	3,819.37	105.3500	6,321.00	2,501.63	53	.83
		11/19/08	75	50.7920	3,809.40	105.3500	7,901.25	4,091.85	66	.83
		02/10/09	42	55.3900	2,326.38	105.3500	4,424.70	2,098.32	37	.83
Subtotal			*177*		*9,955.15*		***18,646.95***	*8,691.80*	***156***	*.83*
FREEPRT-MCMRAN CPR & GLD	FCX	05/07/09	132	49.7540	6,567.53	80.2900	**10,598.28**	4,030.75	**80**	.74
GENERAL ELECTRIC	GE	11/23/09	679	16.0472	10,896.05	15.1300	10,273.27	(622.78)	272	2.64
		12/03/09	320	16.3199	5,222.37	15.1300	4,841.60	(380.77)	128	2.64
		12/17/09	540	15.7010	8,478.59	15.1300	8,170.20	(308.39)	216	2.64
Subtotal			*1,539*		*24,597.01*		***23,285.07***	*(1,311.94)*	***616***	*2.64*
GENERAL MILLS	GIS	12/12/08	116	60.4067	7,007 18	70.8100	8,213.96	1,206.78	228	2.76
		02/10/09	24	58.1700	1,396.08	70.8100	1,699.44	303.36	48	2.76
Subtotal			*140*		*8,403 26*		***9,913.40***	*1,510.14*	***276***	*2.76*
HALLIBURTON COMPANY	HAL	09/10/09	139	25.6758	3,568 95	30.0900	4,182.51	613.56	51	1.19
		10/01/09	188	26.7636	5,031.56	30.0900	5,656.92	625.36	68	1.19
		10/12/09	183	28.6973	5,251.61	30.0900	5,506.47	254.86	66	1.19
		10/16/09	200	30.8471	6,169.42	30.0900	6,018.00	(151.42)	72	1.19
Subtotal			*710*		*20,021 54*		***21,363.90***	*1,342.36*	***257***	*1.19*
HESS CORP	HES	12/23/09	188	58.9871	11,089.59	60.5000	**11,374.00**	284.41	**76**	.66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEWLETT PACKARD CO DEL	HPQ	03/30/07	45	40.1400	1,806.30	51.5100	2,317.95	511.65	15	.62
		04/18/07	75	41.0306	3,077.30	51.5100	3,863.25	785.95	24	.62
		01/09/08	85	44.2278	3,759.37	51.5100	4,378.35	618.98	28	.62
		01/14/08	30	46.6233	1,398.70	51.5100	1,545.30	146.60	10	.62
		02/11/08	60	42.1468	2,528.81	51.5100	3,090.60	561.79	20	.62
		02/10/09	54	36.4000	1,965.60	51.5100	2,781.54	815.94	18	.62
		04/07/09	182	33.5471	6,105.59	51.5100	9,374.82	3,269.23	59	.62
		06/04/09	37	35.7091	1,321.24	51.5100	1,905.87	584.63	12	.62
Subtotal			*568*		*21,962.91*		***29,257.68***	*7,294 77*	***186***	*.62*
HONEYWELL INTL INC DEL	HON	09/18/08	161	41.8652	6,740.31	39.2000	6,311.20	(429.11)	195	3.08
		02/10/09	156	33.5600	5,235.36	39.2000	6,115.20	879.84	189	3.08
		07/14/09	186	31.2403	5,810.70	39.2000	7,291.20	1,480.50	226	3.08
		10/14/09	140	37.2437	5,214.12	39.2000	5,488.00	273.88	170	3.08
Subtotal			*643*		*23,000.49*		***25,205.60***	*2,205.11*	***780***	*3.08*
INVESCO LTD	IVZ	12/17/07	125	27.9220	3,490.26	23.4900	2,936.25	(554.01)	52	1.74
		02/22/08	86	25.7145	2,211.45	23.4900	2,020.14	(191.31)	36	1.74
		03/20/08	115	24.5932	2,828.22	23.4900	2,701.35	(126.87)	48	1.74
		07/22/08	225	23.7656	5,347.26	23.4900	5,285.25	(62.01)	93	1.74
		02/10/09	106	14.0275	1,486.92	23.4900	2,489.94	1,003.02	44	1.74
Subtotal			*657*		*15,364.11*		***15,432.93***	*68.82*	***273***	*1.74*
J C PENNEY CO COM	JCP	05/07/09	215	31.0433	6,674.31	26.6100	**5,721.15**	(953.16)	**172**	3.00
JOHNSON AND JOHNSON COM	JNJ	08/16/07	78	61.1180	4,767.21	64.4100	5,023.98	256.77	153	3.04
		12/17/07	105	67.7056	7,109.09	64.4100	6,763.05	(346.04)	206	3.04
		01/22/08	110	65.4970	7,204.67	64.4100	7,085.10	(119.57)	216	3.04
		10/27/08	96	62.3867	5,989.13	64.4100	6,183.36	194.23	189	3.04
		02/10/09	84	58.0546	4,876.59	64.4100	5,410.44	533.85	165	3.04
		06/04/09	23	55.7678	1,282.66	64.4100	1,481.43	198.77	46	3.04
Subtotal			*496*		*31,229.35*		***31,947.36***	*718.01*	***975***	*3.04*
JOHNSON CONTROLS INC	JCI	04/17/09	365	17.4535	6,370.53	27.2400	**9,942.60**	3,572.07	**190**	1.90

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	11/15/06	87	47.4701	4,129.90	41.6700	3,625.29	(504.61)	18	.48
		11/20/06	135	48.0300	6,484.05	41.6700	5,625.45	(858.60)	27	.48
		12/07/06	150	46.8800	7,032.00	41.6700	6,250.50	(781.50)	30	.48
		10/15/07	145	46.3862	6,726.01	41.6700	6,042.15	(683.86)	29	.48
		10/31/07	245	47.3804	11,608.22	41.6700	10,209.15	(1,399.07)	49	.48
		11/14/08	101	36.2773	3,664.01	41.6700	4,208.67	544.66	21	.48
		02/10/09	162	27.5472	4,462.66	41.6700	6,750.54	2,287.88	33	.48
		05/26/09	27	35.4596	957.41	41.6700	1,125.09	167.68	6	.48
		09/30/09	141	44.1343	6,222.95	41.6700	5,875.47	(347.48)	29	.48
Subtotal			*1,193*		*51,287.21*		***49,712.31***	*(1,574.90)*	***242***	*.48*
LAM RESEARCH CORP COM	LRCX	09/11/09	224	34.5575	7,740.88	39.2100	**8,783.04**	1,042.16		
MARSH & MCLENNAN COS INC	MMC	09/10/09	334	23.1532	7,733.17	22.0800	**7,374.72**	(358.45)	**268**	3.62
MERCK AND CO INC SHS	MRK	12/16/09	439	37.8853	16,631.69	36.5400	**16,041.06**	(590.63)	**668**	4.15
NEWELL RUBBERMAID INC	NWL	09/28/09	686	15.4417	10,593.07	15.0100	**10,296.86**	(296.21)	**138**	1.33
NEWFIELD EXPL CO COM	NFX	10/05/09	367	42.9510	15,763.05	48.2300	**17,700.41**	1,937.36		
OCCIDENTAL PETE CORP CAL	OXY	06/02/08	5	92.1500	460.75	81.3500	406.75	(54.00)	7	1.62
		06/06/08	20	94.8355	1,896.71	81.3500	1,627.00	(269.71)	27	1.62
		06/11/08	34	92.1126	3,131.83	81.3500	2,765.90	(365.93)	45	1.62
		09/22/08	63	81.7477	5,150.11	81.3500	5,125.05	(25.06)	84	1.62
		02/10/09	27	59.3700	1,602.99	81.3500	2,196.45	593.46	36	1.62
		02/26/09	70	53.0265	3,711.86	81.3500	5,694.50	1,982.64	93	1.62
		03/27/09	71	58.3132	4,140.24	81.3500	5,775.85	1,635.61	94	1.62
		06/25/09	128	64.8153	8,296.37	81.3500	10,412.80	2,116.43	169	1.62
		08/13/09	68	69.9829	4,758.84	81.3500	5,531.80	772.96	90	1.62
Subtotal			*486*		*33,149 70*		***39,536.10***	*6,386.40*	***645***	*1.62*
ORACLE CORP $0.01 DEL	ORCL	12/14/09	358	23.0829	8,263.68	24.5300	8,781.74	518.06	72	.81
		12/24/09	429	24.8196	10,647.61	24.5300	10,523.37	(124.24)	86	.81
Subtotal			*787*		*18,911 29*		***19,305.11***	*393 82*	***158***	*.81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	05/20/08	111	53.8244	5,974.51	48.1900	5,349.09	(625.42)	258	4.81
		02/10/09	101	36.5973	3,696.33	48.1900	4,867.19	1,170.86	235	4.81
Subtotal			*212*		*9,670.84*		***10,216.28***	*545.44*	***493***	*4.81*
PRUDENTIAL FINANCIAL INC	PRU	12/29/06	17	86.1182	1,464.01	49.7600	845.92	(618.09)	12	1.40
		07/31/07	45	91.5791	4,121.06	49.7600	2,239.20	(1,881.86)	32	1.40
		03/13/08	25	69.9668	1,749.17	49.7600	1,244.00	(505.17)	18	1.40
		04/29/08	35	75.9362	2,657.77	49.7600	1,741.60	(916.17)	25	1.40
		05/26/09	30	39.4486	1,183.46	49.7600	1,492.80	309.34	21	1.40
		06/03/09	186	40.8346	7,595.24	49.7600	9,255.36	1,660.12	131	1.40
		12/23/09	114	51.8605	5,912.10	49.7600	5,672.64	(239.46)	80	1.40
Subtotal			*452*		*24,682.81*		***22,491.52***	*(2,191.29)*	***319***	*1.40*
QUALCOMM INC	QCOM	10/09/09	196	41.4855	8,131.16	46.2600	**9,066.96**	935.80	**134**	1.47
SCHLUMBERGER LTD	SLB	07/10/09	129	50.5079	6,515.53	65.0900	8,396.61	1,881.08	109	1.29
		10/14/09	93	65.4132	6,083.43	65.0900	6,053.37	(30.06)	79	1.29
Subtotal			*222*		*12,598.96*		***14,449.98***	*1,851.02*	***188***	*1.29*
SLM CORP	SLM	03/11/08	15	17.4780	262.17	11.2700	169.05	(93.12)		
		04/22/08	45	17.6413	793.86	11.2700	507.15	(286.71)		
		05/22/08	265	22.9692	6,086.84	11.2700	2,986.55	(3,100.29)		
		08/26/08	405	14.6804	5,945.60	11.2700	4,564.35	(1,381.25)		
		02/10/09	132	9.4674	1,249.70	11.2700	1,487.64	237.94		
Subtotal			*862*		*14,338.17*		***9,714.74***	*(4,623.43)*		
SPRINT NEXTEL CORP	S	11/20/06	128	20.1700	2,581.77	3.6600	468.48	(2,113.29)		
		12/07/06	340	19.7100	6,701.40	3.6600	1,244.40	(5,457.00)		
		02/16/07	365	18.9900	6,931.35	3.6600	1,335.90	(5,595.45)		
		02/26/07	222	19.5500	4,340.10	3.6600	812.52	(3,527.58)		
		08/13/07	105	19.3895	2,035.90	3.6600	384.30	(1,651.60)		
		01/10/08	320	12.7230	4,071.39	3.6600	1,171.20	(2,900.19)		
		04/24/08	720	7.9199	5,702.33	3.6600	2,635.20	(3,067.13)		
		05/06/08	690	8.8067	6,076.69	3.6600	2,525.40	(3,551.29)		
		06/03/08	100	9.8174	981.74	3.6600	366.00	(615.74)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPRINT NEXTEL CORP	S	06/12/08	360	8.1800	2,944.80	3.6600	1,317.60	(1,627.20)		
		02/10/09	904	2.5395	2,295.71	3.6600	3,308.64	1,012.93		
		06/04/09	258	5.0798	1,310.61	3.6600	944.28	(366.33)		
		07/28/09	1,004	4.6917	4,710.47	3.6600	3,674.64	(1,035.83)		
Subtotal			*5,516*		*50,684 26*		***20,188.56***	*(30,495.70)*		
STAPLES INC	SPLS	04/24/09	387	21.4354	8,295.50	24.5900	9,516.33	1,220.83	128	1.34
		08/17/09	262	21.2869	5,577.17	24.5900	6,442.58	865.41	87	1.34
Subtotal			*649*		*13,872.67*		***15,958.91***	*2,086.24*	***215***	*1.34*
STATE STREET CORP	STT	04/24/09	43	36.9539	1,589.02	43.5400	1,872.22	283.20	2	.09
		05/19/09	129	43.6137	5,626.18	43.5400	5,616.66	(9.52)	6	.09
		12/15/09	130	39.9896	5,198.65	43.5400	5,660.20	461.55	6	.09
Subtotal			*302*		*12,413.85*		***13,149.08***	*735 23*	***14***	*.09*
TARGET CORP COM	TGT	09/04/08	140	55.1594	7,722.32	48.3700	6,771.80	(950.52)	96	1.40
		02/10/09	29	32.7400	949.46	48.3700	1,402.73	453.27	20	1.40
Subtotal			*169*		*8,671.78*		***8,174.53***	*(497.25)*	***116***	*1.40*
TJX COS INC NEW	TJX	04/08/09	234	26.2385	6,139.81	36.5500	**8,552.70**	2,412.89	**113**	1.31
TRAVELERS COS INC	TRV	11/19/07	32	51.4221	1,645.51	49.8600	1,595.52	(49.99)	43	2.64
		07/11/08	140	44.0592	6,168.30	49.8600	6,980.40	812.10	185	2.64
		01/21/09	162	39.1600	6,343.92	49.8600	8,077.32	1,733.40	214	2.64
		02/10/09	97	40.3184	3,910.89	49.8600	4,836.42	925.53	129	2.64
Subtotal			*431*		*18,068 62*		***21,489.66***	*3,421.04*	***571***	*2.64*
UNILEVER NV NY REG SHS	UN	01/22/08	186	31.6272	5,882.67	32.3300	6,013.38	130.71	172	2.85
		02/10/09	267	21.7397	5,804.50	32.3300	8,632.11	2,827.61	247	2.85
		05/26/09	55	24 5118	1,348.15	32.3300	1,778.15	430.00	51	2.85
Subtotal			*508*		*13,035.32*		***16,423.64***	*3,388.32*	***470***	*2.85*
UNITED STS STL CORP NEW	X	08/07/09	223	44.9143	10,015.91	55.1200	**12,291.76**	2,275.85	**45**	.36
VIACOM INC NEW CL B	VIAB	09/10/09	201	26.5240	5,331.33	29.7300	5,975.73	644.40		
		10/28/09	173	27.7472	4,800.27	29.7300	5,143.29	343.02		
Subtotal			*374*		*10,131.60*		***11,119.02***	*987 42*		

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GOLDMAN Account Number: 712-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	04/04/08	146	54.8025	8,001.17	53.4500	7,803.70	(197.47)	160	2.03
		04/11/08	46	55.1623	2,537.47	53.4500	2,458.70	(78.77)	51	2.03
		02/10/09	57	48.9100	2,787.87	53.4500	3,046.65	258.78	63	2.03
Subtotal			*249*		*13,326.51*		***13,309.05***	*(17.46)*	***274***	*2.03*
WELLPOINT INC	WLP	11/15/06	72	73.4000	5,284.80	58.2900	4,196.88	(1,087.92)		
		11/20/06	20	72.5500	1,451.00	58.2900	1,165.80	(285.20)		
		12/07/06	20	76.1100	1,522.20	58.2900	1,165.80	(356.40)		
		01/09/07	71	76.8529	5,456.56	58.2900	4,138.59	(1,317.97)		
		06/06/08	65	56.4975	3,672.34	58.2900	3,788.85	116.51		
		09/04/08	95	51.0252	4,847.40	58.2900	5,537.55	690.15		
		02/10/09	66	45.5100	3,003.66	58.2900	3,847.14	843.48		
Subtotal			*409*		*25,237.96*		***23,840.61***	*(1,397.35)*		
TOTAL					989,842.82		**1,039,604.16**	42,591.09	**17,521**	1.69
TOTAL PRINCIPAL INVESTMENTS					990,210 67		**1,039,972.01**	42,591.09	**17,521**	1.68

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	707.45	707.45		**707.45**		
CMA MONEY FUND	19,514.00	19,514.00	1.0000	**19,514.00**	**20**	.10
TOTAL		20,221.45		**20,221.45**	**20**	.10
TOTAL INCOME INVESTMENTS		20,221.45		**20,221.45**	**19**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,010,432.12	**1,060,193.46**	42,591.09		**17,541**	1.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		AFLAC INC COM DIVIDEND HOLDING 434.0000 PAY DATE 12/01/2009	121.52		
12/01	Dividend		ENTERGY CORP NEW DIVIDEND HOLDING 263.0000 PAY DATE 12/01/2009	197.25		
12/01	Dividend		FIRSTENERGY CORP DIVIDEND HOLDING 351.0000 PAY DATE 12/01/2009	193.05		
12/02	Dividend		DISH NETWORK CORPATION CLASS A DIVIDEND HOLDING 1049.0000 PAY DATE 12/02/2009	2,098.00		
12/02	Rpt Fgn Div		INVESCO LTD RPT FGN DIV HOLDING 657.0000 PAY DATE 12/02/2009	67.34		
12/03	Dividend		TJX COS INC NEW DIVIDEND	28.08		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.75	0.75		**.75**		
CMA MONEY FUND	13,499.00	13,499.00	1.0000	**13,499.00**	**14**	.10
TOTAL		13,499.75		**13,499.75**	**14**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AEGON N.V. NY REG SHS	AEG	08/15/08	830	12.0690	10,017.27	6.4100	5,320.30	(4,696.97)		
		02/23/09	923	4.2285	3,902.91	6.4100	5,916.43	2,013.52		
Subtotal			*1,753*		*13,920.18*		***11,236.73***	*(2,683.45)*		
ALCATEL LUCENT SPD ADR	ALU	03/14/07	104	11.9043	1,238.05	3.3200	345.28	(892.77)		
		07/20/07	1,250	13.7761	17,220.13	3.3200	4,150.00	(13,070.13)		
		09/13/07	468	9.2294	4,319.36	3.3200	1,553.76	(2,765.60)		
		09/21/07	727	9.0788	6,600.36	3.3200	2,413.64	(4,186.72)		
		03/19/08	1,596	5.2008	8,300.48	3.3200	5,298.72	(3,001.76)		
		08/15/08	796	6.1800	4,919.28	3.3200	2,642.72	(2,276.56)		
Subtotal			*4,941*		*42,597.66*		***16,404.12***	*(26,193.54)*		
ANGLOGOLD ASHANTI LTD	AU	08/15/08	565	26.7264	15,100.43	40.1800	**22,701.70**	7,601.27	**72**	.31
AXIS CAPITAL HOLDINGS *LTD*	AXS	10/20/09	332	30.3568	10,078.49	28.4100	**9,432.12**	(646.37)	**279**	2.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARRICK GOLD CORPORATION	ABX	08/15/08	313	32.2590	10,097.08	39.3800	12,325.94	2,228.86	126	1.01
		02/27/09	72	30.8066	2,218.08	39.3800	2,835.36	617.28	29	1.01
		04/09/09	131	28.8761	3,782.77	39.3800	5,158.78	1,376.01	53	1.01
		08/18/09	215	33.5332	7,209.64	39.3800	8,466.70	1,257.06	86	1.01
		12/17/09	113	38.5420	4,355.25	39.3800	4,449.94	94.69	46	1.01
Subtotal			*844*		*27,662.82*		***33,236.72***	*5,573.90*	***340***	*1.01*
BP PLC SPON ADR	BP	03/26/07	5	64.2580	321.29	57.9700	289.85	(31.44)	17	5.79
		05/21/07	157	69.7826	10,955.87	57.9700	9,101.29	(1,854.58)	528	5.79
		08/15/08	260	57.5073	14,951.92	57.9700	15,072.20	120.28	874	5.79
Subtotal			*422*		*26,229.08*		***24,463.34***	*(1,765.74)*	***1,419***	*5.79*
CAMECO CORP COM	CCJ	08/15/08	322	29.0100	9,341.22	32.1700	10,358.74	1,017.52	73	.70
		09/11/08	5	23.8820	119.41	32.1700	160.85	41.44	2	.70
		09/15/08	60	24.2198	1,453.19	32.1700	1,930.20	477.01	14	.70
Subtotal			*387*		*10,913.82*		***12,449.79***	*1,535.97*	***89***	*.70*
CARREFOUR SA SHS	CRERY	09/24/09	405	9.0999	3,685.46	9.4800	3,839.40	153.94	90	2.34
		09/25/09	147	9.1189	1,340.49	9.4800	1,393.56	53.07	33	2.34
		10/08/09	120	9.1000	1,092.01	9.4800	1,137.60	45.59	27	2.34
		10/09/09	414	9.0977	3,766.45	9.4800	3,924.72	158.27	92	2.34
		10/21/09	572	9.3116	5,326.24	9.4800	5,422.56	96.32	127	2.34
		10/28/09	561	8.8526	4,966.31	9.4800	5,318.28	351.97	125	2.34
Subtotal			*2,219*		*20,176.96*		***21,036.12***	*859.16*	***494***	*2.34*
DAI NIPPON PRTG	DNPLY	11/27/06	323	14.5248	4,691.53	12.7600	4,121.48	(570.05)	84	2.02
		11/28/06	170	14.5500	2,473.50	12.7600	2,169.20	(304.30)	45	2.02
		12/19/06	690	14 5642	10,049.33	12.7600	8,804.40	(1,244.93)	179	2.02
		12/18/09	30	12.9746	389.24	12.7600	382.80	(6.44)	8	2.02
		12/24/09	80	13.0357	1,042.86	12.7600	1,020.80	(22.06)	21	2.02
Subtotal			*1,293*		*18,646.46*		***16,498.68***	*(2,147.78)*	***337***	*2.02*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DAIWA HOUSE IND LTD ADR	DWAHY	10/19/07	16	122.4187	1,958.70	107.2500	1,716.00	(242.70)	37	2.14
		08/18/08	120	97.0600	11,647.20	107.2500	12,870.00	1,222.80	276	2.14
Subtotal			*136*		*13,605 90*		***14,586.00***	*980.10*	***313***	*2.14*
ELECTROBRAS CENTRAIS ADR	EBR	01/05/07	366	11.3989	4,172.01	21.0900	**7,718.94**	3,546.93		
EMBRAER EMPRESA BRAS ADR	ERJ	10/28/09	90	22.7606	2,048.46	22.1100	1,989.90	(58.56)		
		10/29/09	105	23.2335	2,439.52	22.1100	2,321.55	(117.97)		
		11/02/09	279	19.9512	5,566.41	22.1100	6,168.69	602.28		
Subtotal			*474*		*10,054.39*		***10,480.14***	*425.75*		
FUJIFILM HLDGS CORP ADR	FUJIY	11/20/06	244	38.6600	9,433.04	30.2000	7,368.80	(2,064.24)	51	.68
		12/07/06	218	41.1599	8,972.86	30.2000	6,583.60	(2,389.26)	45	.68
		08/15/08	426	30.9406	13,180.70	30.2000	12,865.20	(315.50)	88	.68
Subtotal			*888*		*31,586.60*		***26,817.60***	*(4,769.00)*	***184***	*.68*
GOLD FIELDS SP ADR NEW	GFI	08/15/08	1,469	8.7692	12,881.97	13.1100	**19,258.59**	6,376.62	**193**	.99
HACHIJUNI BANK LTD ADR	HACBY	08/18/08	127	59.2600	7,526.02	58.7000	7,454.90	(71.12)	58	.77
		09/25/09	5	54.1880	270.94	58.7000	293.50	22.56	3	.77
		09/28/09	10	54.8220	548.22	58.7000	587.00	38.78	5	.77
		09/29/09	25	54.2220	1,355.55	58.7000	1,467.50	111.95	12	.77
Subtotal			*167*		*9,700.73*		***9,802.90***	*102.17*	***78***	*.77*
IMPALA PLATINUM SPON ADR	IMPUY	08/20/08	81	27.2319	2,205.79	27.3000	2,211.30	5.51	29	1.29
		09/09/08	205	24.7107	5,065.71	27.3000	5,596.50	530.79	73	1.29
		03/11/09	20	12.9720	259.44	27.3000	546.00	286.56	8	1.29
		03/12/09	95	13.5891	1,290.97	27.3000	2,593.50	1,302.53	34	1.29
Subtotal			*401*		*8,821 91*		***10,947.30***	*2,125.39*	***144***	*1.29*
IVANHOE MINES LTD	IVN	11/20/06	548	9.5000	5,206 01	14.6100	8,006.28	2,800.27		
		12/07/06	288	10.6100	3,055.68	14.6100	4,207.68	1,152.00		
Subtotal			*836*		*8,261.69*		***12,213.96***	*3,952.27*		
KAO CORP SPD ADR	KCRPY	04/15/09	770	21.1787	16,307.65	23.3600	17,987.20	1,679.55	436	2.41
		05/19/09	240	21.1287	5,070.91	23.3600	5,606.40	535.49	136	2.41
Subtotal			*1,010*		*21,378.56*		***23,593.60***	*2,215.04*	***572***	*2.41*

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TRADEWINDS Account Number: 712-74E09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KINROSS GOLD CORP	KGC	07/06/09	460	18.1798	8,362.71	18.4000	8,464.00	101.29	46	.54
		08/14/09	503	19.0767	9,595.63	18.4000	9,255.20	(340.43)	51	.54
		10/30/09	353	18.2828	6,453.86	18.4000	6,495.20	41.34	36	.54
Subtotal			*1,316*		*24,412.20*		***24,214.40***	*(197.80)*	***133***	*.54*
KOREA ELEC POWER SPN ADR	KEP	11/16/06	15	21.3833	320.75	14.5400	218.10	(102.65)		
		11/20/06	284	21.5700	6,125.88	14.5400	4,129.36	(1,996.52)		
		12/07/06	229	22.2700	5,099.83	14.5400	3,329.66	(1,770.17)		
		10/29/08	740	8.2252	6,086.65	14.5400	10,759.60	4,672.95		
Subtotal			*1,268*		*17,633.11*		***18,436.72***	*803.61*		
MAGNA INTL INC CL A VTG	MGA	03/14/08	70	69.7420	4,881.94	50.5800	3,540.60	(1,341.34)		
		03/17/08	7	69.7928	488.55	50.5800	354.06	(134.49)		
		06/19/08	79	68.5992	5,419.34	50.5800	3,995.82	(1,423.52)		
		08/15/08	174	60.8200	10,582.68	50.5800	8,800.92	(1,781.76)		
Subtotal			*330*		*21,372.51*		***16,691.40***	*(4,681.11)*		
MITSUI SUMITOMO INSUR-	MSIGY	11/12/07	60	17.8863	1,073.18	12.7500	765.00	(308.18)	14	1.79
ADR		11/27/07	630	18.1585	11,439.91	12.7500	8,032.50	(3,407.41)	145	1.79
		08/18/08	302	15.8600	4,789.72	12.7500	3,850.50	(939.22)	70	1.79
Subtotal			*992*		*17,302.81*		***12,648.00***	*(4,654.81)*	***229***	*1.79*
NEWCREST MNG LTD SPN ADR	NCMGY	11/22/06	10	16.2750	162.75	31.6500	316.50	153.75	2	.37
		12/08/06	146	18.3518	2,679.37	31.6500	4,620.90	1,941.53	18	.37
		08/18/08	203	21.6100	4,386.83	31.6500	6,424.95	2,038.12	25	.37
		07/31/09	197	24.9421	4,913.61	31.6500	6,235.05	1,321.44	24	.37
Subtotal			*556*		*12,142.56*		***17,597.40***	*5,454.84*	***69***	*.37*
NEXEN INC CANADA COM	NXY	08/15/08	328	28.5082	9,350.69	23.9300	7,849.04	(1,501.65)		
		01/28/09	282	14.9602	4,218.80	23.9300	6,748.26	2,529.46		
		10/27/09	255	22.7410	5,798.96	23.9300	6,102.15	303.19		
Subtotal			*865*		*19,368 45*		***20,699.45***	*1,331.00*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NINTENDO LTD ADR	NTDOY	08/03/09	138	34.0097	4,693.34	29.8200	4,115.16	(578.18)	173	4.19
		08/20/09	146	32.4293	4,734.68	29.8200	4,353.72	(380.96)	183	4.19
		08/27/09	166	32.5434	5,402.22	29.8200	4,950.12	(452.10)	208	4.19
Subtotal			*450*		*14,830.24*		***13,419.00***	*(1,411.24)*	***564***	*4.19*
NIPPON TELG&TEL SPDN ADR	NTT	06/14/07	447	22.4763	10,046.91	19.7400	8,823.78	(1,223.13)	257	2.90
		08/15/08	348	23.7599	8,268.45	19.7400	6,869.52	(1,398.93)	200	2.90
		09/22/08	400	22.2549	8,901.96	19.7400	7,896.00	(1,005.96)	230	2.90
		04/13/09	212	18.9235	4,011.80	19.7400	4,184.88	173.08	122	2.90
Subtotal			*1,407*		*31,229.12*		***27,774.18***	*(3,454.94)*	***809***	*2.90*
NOKIA CORP SPON ADR	NOK	01/30/09	524	12.2947	6,442.43	12.8500	6,733.40	290.97	206	3.05
		02/19/09	272	10.7144	2,914.34	12.8500	3,495.20	580.86	107	3.05
		07/20/09	219	13.1716	2,884.60	12.8500	2,814.15	(70.45)	87	3.05
		11/18/09	350	13.9810	4,893.35	12.8500	4,497.50	(395.85)	138	3.05
Subtotal			*1,365*		*17,134.72*		***17,540.25***	*405.53*	***538***	*3.05*
NOVARTIS ADR	NVS	02/17/09	201	42.1948	8,481.16	54.4300	10,940.43	2,459.27	293	2.66
		04/14/09	175	36.9070	6,458.74	54.4300	9,525.25	3,066.51	255	2.66
		05/08/09	122	38.1083	4,649.22	54.4300	6,640.46	1,991.24	178	2.66
Subtotal			*498*		*19,589 12*		***27,106.14***	*7,517.02*	***726***	*2.66*
PANASONIC CORP SHS	PC	08/16/07	418	17.3677	7,259.70	14.3500	5,998.30	(1,261.40)	51	.85
		08/15/08	299	21.0089	6,281.69	14.3500	4,290.65	(1,991.04)	37	.85
Subtotal			*717*		*13,541.39*		***10,288.95***	*(3,252.44)*	***88***	*.85*
REXAM PLC- NEW NEW ADR	REXMY	10/28/09	218	22.7799	4,966.02	23.7900	**5,186.22**	220.20	**365**	7.03
ROHM CO LTD SHS	ROHCY	01/16/09	95	24.9154	2,366.97	33.0100	3,135.95	768.98	58	1.82
		01/23/09	155	24.9156	3,861.93	33.0100	5,116.55	1,254.62	94	1.82
Subtotal			*250*		*6,228.90*		***8,252.50***	*2,023.60*	***152***	*1.82*
ROYAL DUTCH SHEL PLC	RDSB	11/20/06	109	71.5700	7,801.14	58.1300	6,336.17	(1,464.97)	367	5.78
SPONS ADR B		12/07/06	115	72.6867	8,358.98	58.1300	6,684.95	(1,674.03)	387	5.78
		08/15/08	225	66.0700	14,865.75	58.1300	13,079.25	(1,786.50)	756	5.78
Subtotal			*449*		*31,025.87*		***26,100.37***	*(4,925.50)*	***1,510***	*5.78*

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TRADEWINDS Account Number: 712-74E09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI AVENTIS SPON ADR	SNY	01/18/08	133	44.7541	5,952.30	39.2700	5,222.91	(729.39)	149	2.84
		04/08/08	114	38.4795	4,386.67	39.2700	4,476.78	90.11	128	2.84
		04/14/08	68	38.1880	2,596.79	39.2700	2,670.36	73.57	76	2.84
		08/15/08	272	36.7980	10,009.06	39.2700	10,681.44	672.38	304	2.84
		07/01/09	178	30.1346	5,363.96	39.2700	6,990.06	1,626.10	199	2.84
Subtotal			*765*		*28,308.78*		***30,041.55***	*1,732.77*	***856***	*2.84*
SEGA SAMMY HOLDINGS INC ADR	SGAMY	12/07/07	3,684	3.2295	11,897.48	3.0500	**11,236.20**	(661.28)	**428**	3.80
SEKISUI HSE LD SPONS ADR	SKHSY	09/11/07	110	12.0814	1,328.96	9.2200	1,014.20	(314.76)	21	2.01
		08/18/08	1,272	9.0400	11,498.88	9.2200	11,727.84	228.96	237	2.01
Subtotal			*1,382*		*12,827.84*		***12,742.04***	*(85.80)*	***258***	*2.01*
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	12/24/08	30	63.1026	1,893.08	41.4000	1,242.00	(651.08)	32	2.55
		01/07/09	71	59.0777	4,194.52	41.4000	2,939.40	(1,255.12)	76	2.55
		01/08/09	119	59.2289	7,048.25	41.4000	4,926.60	(2,121.65)	127	2.55
		02/17/09	90	50.0208	4,501.88	41.4000	3,726.00	(775.88)	96	2.55
		04/13/09	50	42.8408	2,142.04	41.4000	2,070.00	(72.04)	53	2.55
		06/04/09	116	47.4500	5,504.21	41.4000	4,802.40	(701.81)	123	2.55
		08/19/09	45	47.3646	2,131.41	41.4000	1,863.00	(268.41)	48	2.55
		08/20/09	64	46.9059	3,001.98	41.4000	2,649.60	(352.38)	68	2.55
Subtotal			*585*		*30,417.37*		***24,219.00***	*(6,198.37)*	***623***	*2.55*
SHISEIDO LTD SPONSRD ADR	SSDOY	11/22/06	172	19.1916	3,300.96	19.2700	3,314.44	13.48	79	2.36
		12/08/06	185	21.0532	3,894.86	19.2700	3,564.95	(329.91)	85	2.36
		08/18/08	320	22.5100	7,203.20	19.2700	6,166.40	(1,036.80)	146	2.36
		12/22/08	260	21.1796	5,506.72	19.2700	5,010.20	(496.52)	119	2.36
		03/31/09	273	14.8463	4,053.04	19.2700	5,260.71	1,207.67	125	2.36
Subtotal			*1,210*		*23,958.78*		***23,316.70***	*(642.08)*	***554***	*2.36*
SIEMENS AG ADR	SI	09/29/08	124	93.3509	11,575.52	91.7000	11,370.80	(204.72)	218	1.91
		10/24/08	85	50.4314	4,286.67	91.7000	7,794.50	3,507.83	150	1.91
Subtotal			*209*		*15,862.19*		***19,165.30***	*3,303.11*	***368***	*1.91*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SK TELECOM ADR	SKM	02/13/08	239	22.6215	5,406.54	16.2600	3,886.14	(1,520.40)	141	3.62
		04/24/08	135	22.1620	2,991.87	16.2600	2,195.10	(796.77)	80	3.62
		06/10/08	149	21.2624	3,168.10	16.2600	2,422.74	(745.36)	88	3.62
		08/15/08	970	20.1590	19,554.23	16.2600	15,772.20	(3,782.03)	572	3.62
		08/19/09	299	15.7570	4,711.37	16 2600	4,861.74	150.37	177	3.62
Subtotal			*1,792*		*35,832.11*		***29,137.92***	*(6,694.19)*	***1,058***	*3.62*
SOCIETE GENERAL SPN ADR	SCGLY	10/20/08	133	10.5875	1,408.14	14.0500	1,868.65	460.51	39	2.04
		01/15/09	490	7.4434	3,647.29	14.0500	6,884.50	3,237.21	141	2.04
Subtotal			*623*		*5,055.43*		***8,753.15***	*3,697.72*	***180***	*2.04*
SUMITOMO TR & BKG SPDADR	STBUY	08/18/08	1,681	6.2100	10,439.01	4.9300	**8,287.33**	(2,151.68)	**100**	1.19
SWISSCOM AG ADR	SCMWY	12/08/06	169	37.3005	6,303.80	37.9600	6,415.24	111.44	235	3.66
		08/18/08	504	32.1600	16,208.64	37.9600	19,131.84	2,923.20	701	3.66
Subtotal			*673*		*22,512.44*		***25,547.08***	*3,034.64*	***936***	*3.66*
TDK CORP AMERN DEP SHR	TTDKY	12/12/08	160	33.3411	5,334.59	61.1500	**9,784.00**	4,449.41	**135**	1.37
TECHNIP SP ADR	TKPPY	11/18/08	14	26.5107	371.15	70.8762	992.26	621.11	18	1.72
		11/19/08	136	25.8900	3,521.04	70.8762	9,639.16	6,118.12	167	1.72
Subtotal			*150*		*3,892.19*		***10,631.42***	*6,739.23*	***185***	*1.72*
TELECOM ITALIA SPA ADR	TIA	11/22/06	293	26.4095	7,737.99	11.0000	3,223.00	(4,514.99)	204	6.31
		12/08/06	399	25.7471	10,273.13	11.0000	4,389.00	(5,884.13)	278	6.31
		03/20/07	279	24.5291	6,843.62	11.0000	3,069.00	(3,774.62)	194	6.31
		08/18/08	1,256	13.4842	16,936.16	11.0000	13,816.00	(3,120.16)	873	6.31
Subtotal			*2,227*		*41,790.90*		***24,497.00***	*(17,293.90)*	***1,549***	*6.31*
UBS AG REG	UBS	08/15/08	633	20.0600	12,697.98	15.5100	**9,817.83**	(2,880.15)		
UNITED UTILS GROUP ADR	UUGRY	10/17/08	435	22 0148	9,576.44	16.2200	7,055.70	(2,520.74)	468	6.62
GBP PAR ORDINARY		12/03/08	40	17.2075	688.30	16.2200	648.80	(39.50)	43	6.62
		12/04/08	371	17.1618	6,367.03	16.2200	6,017.62	(349.41)	399	6.62
Subtotal			*846*		*16,631 77*		***13,722.12***	*(2,909.65)*	***910***	*6 62*

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TRADEWINDS Account Number: 712-74E09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	07/22/08	174	25.9398	4,513.53	23.0900	4,017.66	(495.87)	225	5.59
		08/15/08	184	26.1200	4,806.08	23.0900	4,248.56	(557.52)	238	5.59
		09/18/08	255	21.9629	5,600.54	23.0900	5,887.95	287.41	330	5.59
		10/27/08	415	16.0006	6,640.25	23.0900	9,582.35	2,942.10	536	5.59
Subtotal			*1,028*		*21,560.40*		***23,736.52***	*2,176.12*	***1,329***	*5.59*
WACOAL HOLDINGS CORP ADR	WACLY	11/17/06	16	62.9050	1,006.48	54.8600	877.76	(128.72)	19	2.15
		11/28/06	40	64.2465	2,569.86	54.8600	2,194.40	(375.46)	48	2.15
		11/29/06	58	64.8289	3,760.08	54.8600	3,181.88	(578.20)	69	2.15
		12/08/06	57	69.6082	3,967.67	54.8600	3,127.02	(840.65)	68	2.15
		08/18/08	106	54.8670	5,815.91	54.8600	5,815.16	(0.75)	126	2.15
Subtotal			*277*		*17,120.00*		***15,196.22***	*(1,923.78)*	***330***	*2.15*
WOLTERS KLUWR NV SPN ADR	WTKWY	02/23/09	220	16.4463	3,618.19	21.8500	4,807.00	1,188.81	149	3.08
		04/29/09	257	16.6705	4,284.34	21.8500	5,615.45	1,331.11	174	3.08
		05/04/09	250	16.9163	4,229.08	21.8500	5,462.50	1,233.42	169	3.08
		05/11/09	200	18.7815	3,756.30	21.8500	4,370.00	613.70	135	3.08
Subtotal			*927*		*15,887.91*		***20,254.95***	*4,367.04*	***627***	*3.08*
TOTAL					888,593.85		**868,919.66**	(19,674.19)	**20,123**	2.32
TOTAL PRINCIPAL INVESTMENTS					902,093.60		**882,419.41**	(19,674.19)	**20,137**	2.28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.06	1.06		**1.06**		
CMA MONEY FUND	35,737.00	35,737.00	1.0000	**35,737.00**	**36**	.10
TOTAL		35,738.06		**35,738.06**	**36**	.10
TOTAL INCOME INVESTMENTS		35,738.06		**35,738.06**	**35**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	937,831.66	**918,157.47**	(19,674.19)		**20,172**	2.20

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					*34.30*
	Subtotal (Tax-Exempt Dividends)					*1,283.37*
12/07	Rpt Fgn Div		BP PLC SPON ADR RPT FGN DIV HOLDING 422.0000 PAY DATE 12/07/2009	354.48		
12/07	Rpt Fgn Div		PANASONIC CORP SHS RPT FGN DIV HOLDING 717.0000 PAY DATE 12/07/2009	41.37		
12/08	Rpt Fgn Div		KAO CORP SPD ADR RPT FGN DIV HOLDING 101.0000 PAY DATE 12/08/2009	325.32		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER • JP MORGAN

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.75	0.75		**.75**		
CMA MONEY FUND	8,266.00	8,266.00	1.0000	**8,266.00**	8	.10
TOTAL		8,266.75		**8,266.75**	8	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCELORMITTAL SA,	MT	01/06/09	229	28 9148	6,621.49	45.7500	10,476.75	3,855.26	146	1.39
LUXEMBOURG		01/29/09	90	24.2247	2,180.23	45.7500	4,117.50	1,937.27	58	1.39
Subtotal			*319*		*8,801 72*		***14,594.25***	*5,792.53*	***204***	*1.39*
ASML HLDG N.V. NEW YORK	ASML	07/29/09	270	24.5158	6,619.27	34.0900	**9,204.30**	2,585.03	**151**	1.63
REGISTRY SHAR										
BANCO BILBAO VIZCAYA	BBVA	11/10/09	483	18.7903	9,075.76	18.0400	8,713.32	(362.44)	192	2.20
ARGENTARIA S A ADR		11/11/09	170	19.1560	3,256.52	18.0400	3,066.80	(189.72)	68	2.20
		11/17/09	15	19.5513	293.27	18.0400	270.60	(22.67)	6	2.20
Subtotal			*668*		*12,625.55*		***12,050.72***	*(574.83)*	***266***	*2.20*
BANCO SANTANDER SA ADR	STD	02/05/08	1,255	16.4636	20,661.82	16.4400	20,632.20	(29.62)	1,100	5.32
		06/11/08	57	18.5914	1,059.71	16.4400	937.08	(122.63)	50	5.32
		01/05/09	261	9.7416	2,542.58	16.4400	4,290.84	1,748.26	229	5.32
Subtotal			*1,573*		*24,264 11*		***25,860.12***	*1,596.01*	***1,379***	*5.32*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	04/29/09	4	15.1450	60.58	17.6000	70.40	9.82	1	.36
		05/15/09	196	16.3314	3,200.97	17.6000	3,449.60	248.63	13	.36
		06/02/09	215	18.1017	3,891.87	17.6000	3,784.00	(107.87)	14	.36
Subtotal			*415*		*7,153 42*		***7,304.00***	*150.58*	***28***	*.36*
BAYER AG SP ADR	BAYRY	02/05/08	65	78.3501	5,092.76	79.8000	5,187.00	94.24	90	1.72
		01/05/09	44	58.1645	2,559.24	79.8000	3,511.20	951.96	61	1.72
Subtotal			*109*		*7,652.00*		***8,698.20***	*1,046.20*	***151***	*1.72*
BG GROUP PLC SPON ADR	BRGYY	09/16/09	62	93.6545	5,806.58	90.5000	5,611.00	(195.58)	62	1.08
		11/23/09	9	94.1944	847.75	90.5000	814.50	(33.25)	9	1.08
		11/24/09	27	94.0659	2,539.78	90.5000	2,443.50	(96.28)	27	1.08
Subtotal			*98*		*9,194.11*		***8,869.00***	*(325.11)*	***98***	*1.08*
BNP PARIBAS SPONSORD ADR	BNPQY	02/05/08	213	43.7850	9,326.22	40.1600	8,554.08	(772.14)	111	1.28
		06/11/08	39	45.4653	1,773.15	40.1600	1,566.24	(206.91)	21	1.28
		07/07/08	36	44.0413	1,585.49	40.1600	1,445.76	(139.73)	19	1.28
		04/28/09	99	23.4784	2,324.37	40.1600	3,975.84	1,651.47	52	1.28
Subtotal			*387*		*15,009.23*		***15,541.92***	*532.69*	***203***	*1.28*
BP PLC SPON ADR	BP	02/05/08	48	63.9102	3,067.69	57.9700	2,782.56	(285.13)	162	5.79
		11/06/08	72	47.4227	3,414.44	57.9700	4,173.84	759.40	242	5.79
		06/04/09	154	50.9525	7,846.69	57.9700	8,927.38	1,080.69	518	5.79
		09/15/09	87	54.1713	4,712.91	57.9700	5,043.39	330.48	293	5.79
		12/02/09	40	58.7117	2,348.47	57.9700	2,318.80	(29.67)	135	5.79
		12/08/09	56	57.0701	3,195.93	57.9700	3,246.32	50.39	189	5.79
Subtotal			*457*		*24,586.13*		***26,492.29***	*1,906.16*	***1,539***	*5.79*
BT GROUP PLC ADR	BT	06/16/09	306	16.7448	5,123.92	21.7400	**6,652.44**	1,528.52	**160**	2.40
CENTRICA PLC *SPR ADR NEW*	CPYYY	11/13/09	521	16.3952	8,541.90	18.1500	**9,456.15**	914.25	**411**	4.34
CHINA PETE CHEM SPN ADR	SNP	05/20/09	40	84.9165	3,396.66	88.0700	**3,522.80**	126.14	**83**	2.34

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIMLER A	DAI	02/05/08	123	74.7300	9,191.79	53.3000	6,555.90	(2,635.89)	98	1.49
		02/14/08	14	78.0928	1,093.30	53.3000	746.20	(347.10)	12	1.49
		04/03/09	99	32.2704	3,194.77	53.3000	5,276.70	2,081.93	79	1.49
Subtotal			*236*		*13,479.86*		***12,578.80***	*(901.06)*	***189***	*1.49*
FUJIFILM HLDGS CORP ADR	FUJIY	05/26/09	11	27.3445	300.79	30.2000	332.20	31.41	3	.68
		05/27/09	237	27.7235	6,570.47	30.2000	7,157.40	586.93	49	.68
		10/28/09	158	28 5696	4,514.00	30.2000	4,771.60	257.60	33	.68
Subtotal			*406*		*11,385.26*		***12,261.20***	*875.94*	***85***	*.68*
GDF SUEZ ADR	GDFZY	02/27/08	74	60.1474	4,450.91	42.8000	3,167.20	(1,283.71)	110	3.46
		04/18/08	21	69.4385	1,458.21	42.8000	898.80	(559.41)	32	3.46
		04/21/08	29	67.3862	1,954.20	42.8000	1,241.20	(713.00)	43	3.46
		05/28/08	95	69.5726	6,609.40	42.8000	4,066.00	(2,543.40)	141	3.46
		06/23/09	109	36.6169	3,991.25	42.8000	4,665.20	673.95	162	3.46
		09/22/09	23	45.6930	1,050.94	42.8000	984.40	(66.54)	35	3.46
		09/23/09	21	45.1623	948.41	42.8000	898.80	(49.61)	32	3.46
		10/28/09	59	43.0271	2,538.60	42.8000	2,525.20	(13.40)	88	3.46
Subtotal			*431*		*23,001.92*		***18,446.80***	*(4,555.12)*	***643***	*3.46*
GLAXOSMITHKLINE PLC ADR	GSK	09/25/09	172	39.2372	6,748.80	42.2500	7,267.00	518.20	319	4.38
		10/28/09	79	40.9203	3,232.71	42.2500	3,337.75	105.04	147	4.38
Subtotal			*251*		*9,981.51*		***10,604.75***	*623.24*	***466***	*4.38*
HSBC HLDG PLC SP ADR	HBC	02/05/08	89	74 5601	6,635.85	57.0900	5,081 01	(1,554.84)	152	2.97
		04/11/08	18	84.0994	1,513.79	57.0900	1,027 62	(486.17)	31	2.97
		06/11/08	24	80 3525	1,928.46	57.0900	1,370 16	(558.30)	41	2.97
		03/19/09	72	27.9661	2,013.56	57.0900	4,110.48	2,096.92	123	2.97
		03/20/09	100	27.0697	2,706.97	57.0900	5,709.00	3,002.03	170	2.97
		04/08/09	127	18.4874	2,347.91	57.0900	7,250.43	4,902.52	216	2.97
Subtotal			*430*		*17,146 54*		***24,548.70***	*7,402.16*	***733***	*2.97*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HUTCHISN WHAMPOA ADR	HUWHY	09/10/09	186	36.7913	6,843.20	34.4000	6,398.40	(444.80)	200	3.12
		10/20/09	48	37.1472	1,783.07	34.4000	1,651.20	(131.87)	52	3.12
Subtotal			*234*		*8,626.27*		***8,049.60***	*(576.67)*	***252***	*3.12*
IMPERIAL TOB GRP SPS ADR	ITYBY	02/05/08	27	84.7255	2,287.59	63.3800	1,711.26	(576.33)	66	3.82
		06/17/08	82	77.5956	6,362.84	63.3800	5,197.16	(1,165.68)	199	3.82
Subtotal			*109*		*8,650.43*		***6,908.42***	*(1,742.01)*	***265***	*3.82*
ING GP NV SPSD ADR	ING	04/15/09	340	8.7958	2,990.58	9.8100	3,335.40	344.82		
		07/28/09	189	11.8012	2,230.43	9.8100	1,854.09	(376.34)		
		10/07/09	133	17.2348	2,292.23	9.8100	1,304.73	(987.50)		
		12/10/09	235	8.9280	2,098.08	9.8100	2,305.35	207.27		
		12/16/09	564	6.2662	3,534.16	9.8100	5,532.84	1,998.68		
		12/16/09	211	10.1172	2,134.73	9.8100	2,069.91	(64.82)		
Subtotal			*1,672*		*15,280.21*		***16,402.32***	*1,122.11*		
INTERCONTINENTAL HOTELS	IHG	04/16/09	253	9.6630	2,444.76	14.3700	3,635.61	1,190.85	105	2.88
GROUP PLC NEW ADR		04/17/09	278	9.7497	2,710.44	14.3700	3,994.86	1,284.42	116	2.88
Subtotal			*531*		*5,155.20*		***7,630.47***	*2,475.27*	***221***	*2.88*
KUBOTA CORP ADR	KUB	02/05/08	167	33.4053	5,578.70	46.1200	7,702.04	2,123.34	111	1.43
		12/03/09	45	46.0744	2,073.35	46.1200	2,075.40	2.05	30	1.43
Subtotal			*212*		*7,652.05*		***9,777.44***	*2,125.39*	***141***	*1.43*
LLOYDS BANKING GROUP PLC	LYG	06/16/09	1,212	3.1117	3,771.42	3.2700	3,963.24	191.82		
ADR		06/17/09	432	2.9456	1,272.51	3.2700	1,412.64	140.13		
		11/10/09	270	4.2576	1,149.56	3.2700	882.90	(266.66)		
Subtotal			*1,914*		*6,193.49*		***6,258.78***	*65.29*		
MITSUBISHI CP SPNSRD ADR	MSBHY	02/05/08	122	56.2500	6,862.51	49.7600	6,070.72	(791.79)	77	1.25
		02/14/08	32	57.8000	1,849.60	49.7600	1,592.32	(257.28)	20	1.25
		09/11/08	34	48.0529	1,633.80	49.7600	1,691.84	58.04	22	1.25
		01/06/09	74	29.0304	2,148.25	49.7600	3,682.24	1,533.99	47	1.25
Subtotal			*262*		*12,494 16*		***13,037.12***	*542.96*	***166***	*1.25*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL GRID PLC SP ADR	NGG	10/19/09	175	48.7997	8,539.95	54.3800	9,516.50	976.55	506	5.31
		10/28/09	73	49.5504	3,617.18	54.3800	3,969.74	352.56	212	5.31
Subtotal			*248*		*12,157.13*		***13,486.24***	*1,329.11*	***718***	*5.31*
NINTENDO LTD ADR	NTDOY	04/10/08	56	68.8525	3,855.74	29.8200	1,669.92	(2,185.82)	71	4.19
		05/09/08	46	69.8110	3,211.31	29.8200	1,371.72	(1,839.59)	58	4.19
		07/11/08	48	66.7987	3,206.34	29.8200	1,431.36	(1,774.98)	61	4.19
		10/07/08	62	41.2372	2,556.71	29.8200	1,848.84	(707.87)	78	4.19
		12/08/09	32	30.4903	975.69	29.8200	954.24	(21.45)	41	4.19
		12/09/09	46	30.4863	1,402.37	29.8200	1,371.72	(30.65)	58	4.19
Subtotal			*290*		*15,208.16*		***8,647.80***	*(6,560.36)*	***367***	*4.19*
NISSAN MTR LTD SPN ADR	NSANY	09/17/09	945	13.4606	12,720.27	17.6300	**16,660.35**	3,940.08		
NOKIA CORP SPON ADR	NOK	07/11/08	29	25.4810	738.95	12.8500	372.65	(366.30)	12	3.05
		11/25/08	228	14.0392	3,200.96	12.8500	2,929.80	(271.16)	90	3.05
		03/20/09	167	11.5000	1,920.50	12.8500	2,145.95	225.45	66	3.05
		09/24/09	137	15.0850	2,066.65	12.8500	1,760.45	(306.20)	54	3.05
Subtotal			*561*		*7,927.06*		***7,208.85***	*(718.21)*	***222***	*3.05*
PPP PT TEL INDNSIA S ADR	TLK	06/05/09	136	31.1957	4,242.62	39.9500	**5,433.20**	1,190.58	**151**	2.76
PRUDENTIAL PLC ADR	PUK	11/20/08	82	7.4741	612.88	20.3900	1,671.98	1,059.10	51	2.99
		11/24/08	77	9.7801	753.07	20.3900	1,570.03	816.96	47	2.99
		07/28/09	89	14.2030	1,264.07	20.3900	1,814.71	550.64	55	2.99
		07/29/09	90	14.3140	1,288.26	20.3900	1,835.10	546.84	55	2.99
Subtotal			*338*		*3,918.28*		***6,891.82***	*2,973.54*	***208***	*2.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	02/05/08	82	69.1373	5,669.26	60.1100	4,929.02	(740.24)	235	4.75
SPONS ADR A		04/16/08	19	75.5594	1,435.63	60.1100	1,142.09	(293.54)	55	4.75
		05/01/08	47	79.5610	3,739.37	60.1100	2,825.17	(914.20)	135	4.75
		06/18/08	36	79.4158	2,858.97	60.1100	2,163.96	(695.01)	103	4.75
		11/06/08	58	52.7332	3,058.53	60.1100	3,486.38	427.85	166	4.75
		10/20/09	169	62.4197	10,548.93	60.1100	10,158.59	(390.34)	483	4.75
		10/27/09	32	62.9000	2,012.80	60.1100	1,923.52	(89.28)	92	4.75
Subtotal			*443*		*29,323.49*		***26,628.73***	*(2,694.76)*	***1,269***	*4.75*
ROYAL KPN N V SP ADR	KKPNY	02/05/08	316	18.1000	5,719.61	17.0500	5,387.80	(331.81)	226	4.19
		04/15/09	179	12.2108	2,185.75	17.0500	3,051.95	866.20	128	4.19
		09/24/09	119	16.8177	2,001.31	17.0500	2,028.95	27.64	86	4.19
		10/28/09	135	18.5619	2,505.86	17.0500	2,301.75	(204.11)	97	4.19
Subtotal			*749*		*12,412.53*		***12,770.45***	*357.92*	***537***	*4.19*
SANOFI AVENTIS SPON ADR	SNY	02/05/08	165	38.3472	6,327.30	39.2700	6,479.55	152.25	185	2.84
		09/11/08	186	34.6847	6,451.37	39.2700	7,304.22	852.85	208	2.84
		10/09/08	107	27.8493	2,979.88	39.2700	4,201.89	1,222.01	120	2.84
		10/23/08	42	28.1757	1,183.38	39.2700	1,649.34	465.96	47	2.84
		11/20/08	47	27.0265	1,270.25	39.2700	1,845.69	575.44	53	2.84
Subtotal			*547*		*18,212.18*		***21,480.69***	*3,268.51*	***613***	*2.84*
SIEMENS AG ADR	SI	09/16/09	130	97.5537	12,681.99	91.7000	11,921.00	(760.99)	229	1.91
		10/16/09	37	100.2027	3,707.50	91.7000	3,392.90	(314.60)	65	1.91
Subtotal			*167*		*16,389.49*		***15,313.90***	*(1,075.59)*	***294***	*1.91*
SOCIETE GENERAL SPN ADR	SCGLY	02/05/08	8	21.0712	168.57	14.0500	112.40	(56.17)	3	2.04
		02/22/08	214	18.1716	3,888.73	14.0500	3,006.70	(882.03)	62	2.04
		02/27/08	333	20.1351	6,705.00	14.0500	4,678.65	(2,026.35)	96	2.04
		02/29/08	43	21.1962	911.44	14.0500	604.15	(307.29)	13	2.04
		03/19/08	156	19.0310	2,968.85	14.0500	2,191.80	(777.05)	45	2.04
		03/17/09	260	6.2265	1,618.89	14.0500	3,653.00	2,034.11	75	2.04
Subtotal			*1,014*		*16,261.48*		***14,246.70***	*(2,014.78)*	***294***	*2.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO MITSU FINL ADR	SMFJY	07/27/09	329	4.0658	1,337.65	2.8500	937.65	(400.00)	17	1.75
		07/28/09	1,857	4.1359	7,680.37	2.8500	5,292.45	(2,387.92)	93	1.75
		09/09/09	1,419	3.9322	5,579.93	2.8500	4,044.15	(1,535.78)	71	1.75
Subtotal			*3,605*		*14,597.95*		***10,274.25***	*(4,323.70)*	***181***	*1.75*
TOTAL S.A. SP ADR	TOT	02/05/08	22	70.9440	1,560.77	64.0400	1,408.88	(151.89)	62	4.33
		06/18/08	48	80.0875	3,844.20	64.0400	3,073.92	(770.28)	134	4.33
		11/06/08	47	51.7385	2,431.71	64 0400	3,009.88	578.17	131	4.33
Subtotal			*117*		*7,836.68*		***7,492.68***	*(344.00)*	***327***	*4.33*
UBS AG REG	UBS	04/29/09	225	13.3376	3,000.98	15.5100	3,489.75	488.77		
		08/20/09	228	16.6656	3,799.76	15.5100	3,536.28	(263.48)		
Subtotal			*453*		*6,800.74*		***7,026.03***	*225.29*		
VODAFONE GROP PLC SP ADR	VOD	02/05/08	584	34.0800	19,902.73	23.0900	13,484.56	(6,418.17)	754	5.59
		06/11/08	94	29.6221	2,784.48	23.0900	2,170.46	(614.02)	122	5.59
		07/23/08	91	26.8532	2,443.65	23.0900	2,101.19	(342.46)	118	5.59
		11/24/08	63	18.5285	1,167.30	23.0900	1,454.67	287.37	82	5.59
		04/17/09	199	19.1957	3,819.96	23.0900	4,594.91	774.95	257	5.59
Subtotal			*1,031*		*30,118.12*		***23,805.79***	*(6,312.33)*	***1,333***	*5.59*
ZURICH FINL SVCS SPN ADR	ZFSVY	09/17/08	353	24.9382	8,803.19	21.7400	7,674.22	(1,128.97)	280	3.63
		09/17/08	14	24.9400	349.16	21.7400	304.36	(44.80)	12	3.63
		09/25/08	128	28.7467	3,679.59	21.7400	2,782.72	(896.87)	102	3.63
		01/16/09	111	20.6052	2,287.18	21.7400	2,413.14	125.96	88	3.63
		03/23/09	99	16.4911	1,632.62	21.7400	2,152.26	519.64	79	3.63
Subtotal			*705*		*16,751 74*		***15,326.70***	*(1,425.04)*	***561***	*3 63*
TOTAL					496,892.84		**507,444.77**	10,551.93	**14,909**	2.94

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JP MORGAN

Account Number: 712-74E15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JP MORGAN INTERNATIONAL VALUE SMA FUND	29,454	352,468	(24,350)	352,541.48	11.1400	**328,117.56**	(24,423.92)	**5,008**	1.52
SYMBOL: JTIVX *Initial Purchase: 02/05/08* *0140 Fractional Share*				N/A	11.1400	**.15**			1.52
Equity 100%									
Subtotal (Equities)						*328,117.71*			
TOTAL			(24,350)	352,541.48		**328,117.71**	(24,423.92)	**5,008**	1.53
TOTAL PRINCIPAL INVESTMENTS				857,701.07		**843,829.23**	(13,871.99)	**19,925**	2.36

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

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

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

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.04	1.04		**1.04**		
CMA MONEY FUND	16,374.00	16,374.00	1.0000	**16,374.00**	**16**	.10
TOTAL		16,375.04		**16,375.04**	**16**	.10
TOTAL INCOME INVESTMENTS		16,375.04		**16,375.04**	**16**	.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	874,076.11	**860,204.27**	(13,871.99)		**19,942**	2.32

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/23	Dividend		JP MORGAN INTERNATIONAL VALUE SMA FUND DIVIDEND PAY DATE 12/22/2009	5,025.74		
	Subtotal (Tax-Exempt Dividends)			*5,025.74*		*5,025.74*
12/07	Rpt Fgn Div		BP PLC SPON ADR RPT FGN DIV HOLDING 361.0000 PAY DATE 12/07/2009	303.24		
12/08	Rpt Fgn Div		TOTAL S.A. SP ADR RPT FGN DIV HOLDING 117.0000 PAY DATE 12/08/2009	198.36		
12/09	Rpt Fgn Div		KUBOTA CORP ADR RPT FGN DIV HOLDING 167.0000 PAY DATE 12/09/2009	66.96		
12/09	Rpt Fgn Div		ROYAL DUTCH SHELL PLC SPONS ADR A RPT FGN DIV HOLDING 443.0000 PAY DATE 12/09/2009	372.12		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - SPECTRUM PREFERRED MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	409.84	409.84		**409.84**		
CMA MONEY FUND	2,272.00	2,272.00	1.0000	**2,272.00**	**2**	.10
TOTAL		2,681.84		**2,681.84**	**2**	.10

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV *6.375% PERPETUAL CAP SEC PFD STK* *MOODY'S: BAA2 S&P BBB CUSIP: 007924301*	01/27/09	329	3,726.25	17.9057	**5,890.97**	2,164.72		**525**	8.89
AEGON NV *PERP CAPITAL SECURITIES 6 875% PERP* *MOODY'S: BAA2 S&P: BBB CINS· N00927306*	01/27/09	81	953.88	18.8800	**1,529.28**	575.40		**140**	9.09
AEGON NV *PFD STOCK 7.25% PERP CAP SECS* *MOODY'S: BAA2 S&P. BBB CINS. N00927348*	01/27/09	156	1,935.79	19.7900	**3,087.24**	1,151.45		**283**	9.15
AEGON NV *3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD* *MOODY'S: BAA2 S&P: BBB CUSIP: 007924509*	01/27/09	287	2,265.23	17.0450	**4,891.91**	2,626.68		**294**	5.99
AEGON NV PFD *NON CUM PFD STK 06 500% PERPETUAL* *MOODY'S BAA2 S&P· BBB CUSIP. 007924400*	01/27/09	86	958.49	18.0516	**1,552.43**	593.94		**140**	9.00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ALABAMA POWER COMPANY	02/04/09	53	1,268.92	25.4600	**1,349.38**	80.46		**78**	5.76
SERIES II SR NOTES 05.875% MARCH 15 2046									
MOODY'S: A2 S&P: A CUSIP. 010392538									
ALLIANZ SE	01/27/09	579	11,057.86	24.6250	14,257.87	3,200.01		1,212	8.49
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S A3 S&P A+ CUSIP 018805200									
ALLIANZ SE	08/12/09	67	1,667.42	24.6250	1,649.87	(17.55)		141	8.49
ALLIANZ SE	10/07/09	143	3,424.85	24.6250	3,521.37	96.52		300	8.49
Subtotal		*789*	*16,150 13*		***19,429.11***	*3,278.98*		***1,653***	*8.49*
AMERIPRISE FINANCIAL INC	06/09/09	134	2,939.12	25.1400	3,368.76	429.64		260	7.70
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S: A3 S&P: A CUSIP: 03076C205									
AMERIPRISE FINANCIAL INC	07/17/09	9	203.85	25.1400	226.26	22.41		18	7.70
AMERIPRISE FINANCIAL INC	07/22/09	25	566.25	25.1400	628.50	62.25		49	7.70
AMERIPRISE FINANCIAL INC	07/24/09	6	135.90	25.1400	150.84	14.94		12	7.70
AMERIPRISE FINANCIAL INC	07/24/09	70	1,583.40	25.1400	1,759.80	176.40		136	7.70
AMERIPRISE FINANCIAL INC	07/24/09	6	136.51	25.1400	150.84	14.33		12	7.70
AMERIPRISE FINANCIAL INC	10/29/09	30	747.87	25.1400	754.20	6.33		59	7.70
AMERIPRISE FINANCIAL INC	10/30/09	18	449.11	25.1400	452.52	3.41		35	7.70
Subtotal		*298*	*6,762.01*		***7,491.72***	*729.71*		***581***	*7.70*
ARCH CAPITAL GROUP	01/27/09	319	7,017.14	25.0200	7,981.38	964.24		638	7.99
NON-CUM SER A PFD STOCK									
MOODY'S: BAA3 S&P: BBB- CINS: G0450A147									
ARCH CAPITAL GROUP	03/12/09	18	310.35	25.0200	450.36	140.01		36	7.99
ARCH CAPITAL GROUP	03/13/09	12	213.97	25.0200	300.24	86.27		24	7.99
ARCH CAPITAL GROUP	03/16/09	6	114.25	25.0200	150.12	35.87		12	7.99
Subtotal		*355*	*7,655 71*		***8,882.10***	*1,226.39*		***710***	*7.99*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ARCH CAPITAL GROUP LTD	01/27/09	43	931.97	25.3400	**1,089.62**	157.65		**85**	7.76
NON CUM PFD SHRS SRS B 7 875% PERPETUAL									
MOODY'S BAA3 S&P: BBB- CINS G0450A154									
AT&T INC	01/27/09	332	8,593.09	26.6900	**8,861.08**	267.99		**529**	5.96
SENIOR NOTES 6 375% FEB 15 2056									
MOODY'S· A2 S&P· A CUSIP. 00211G208									
BARCLAYS BANK PLC	01/27/09	261	2,897.10	20.3300	**5,306.13**	2,409.03		**433**	8.14
6.625% AMER DEP SHRS SER PERPETUAL									
MOODY'S BAA2 S&P BBB+ CUSIP: 06739F390									
BARCLAYS BANK PLC	01/27/09	335	3,947.07	22.0900	**7,400.15**	3,453.08		**595**	8.03
NEW MONEY SER 3 07 100% PERPETUAL									
*MOODY'S· BAA2 S&P *** CUSIP 06739H776*									
BARCLAYS BANK PLC	01/27/09	166	2,066.70	23.8300	3,955.78	1,889.08		322	8.12
AMERN DEP SHS SER 4 7.75% PERP									
MOODY'S· BAA2 S&P: BBB+ CUSIP. 06739H511									
BARCLAYS BANK PLC	08/12/09	36	792.27	23.8300	857.88	65.61		70	8.12
BARCLAYS BANK PLC	08/17/09	32	711.79	23.8300	762.56	50.77		62	8.12
Subtotal		*234*	*3,570.76*		***5,576.22***	*2,005.46*		***454***	*8.12*
BARCLAYS BANK PLC	01/27/09	277	3,696.43	24.8600	**6,886.22**	3,189.79		**563**	8.16
AMERICAN DEP SHRS SRS 5 8 125% NON CUM PERP									
MOODY'S: BAA2 S&P· BBB+ CUSIP: 06739H362									
BB&T CAPITAL TRUST V	01/27/09	125	3,073.09	26.8600	**3,357.50**	284.41		**280**	8.32
ENHANCED TRUST PREFERRED 8 95% SEPT 15 2068									
MOODY'S. A2 S&P: BBB CUSIP 05530J205									
BB&T CAPITAL TRUST VI	08/06/09	126	3,274.35	28.4150	3,580.29	305.94		303	8.44
TRUST PFD SECURITIES 9.60% AUG 1 2069									
MOODY'S. A2 S&P: BBB CUSIP. 05531B201									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BB&T CAPITAL TRUST VI	08/26/09	58	1,512.32	28.4150	1,648.07	135.75		140	8.44
Subtotal		*184*	*4,786.67*		***5,228.36***	*441.69*		***443***	*8.44*
BNY CAPITAL V	01/27/09	481	10,446.68	24.9000	**11,976.90**	1,530.22		**716**	5.97
TRUST PFD SEC SER F 05 950% MAY 01 2033									
MOODY'S: AA3 S&P: A- CUSIP· 09656H209									
CBS CORP	01/27/09	166	2,622.45	22.7000	3,768.20	1,145.75		301	7.98
NEW MONEY 07.250% JUN 30 2051									
MOODY'S: BAA3 S&P· BBB- CUSIP: 124857301									
CBS CORP	02/12/09	71	1,007.79	22.7000	1,611.70	603.91		129	7.98
CBS CORP	05/13/09	5	81.14	22.7000	113.50	32.36		10	7.98
CBS CORP	05/14/09	18	296.43	22.7000	408.60	112.17		33	7.98
CBS CORP	05/15/09	4	65.86	22.7000	90.80	24.94		8	7.98
CBS CORP	05/18/09	10	168.75	22.7000	227.00	58.25		19	7.98
CBS CORP	05/19/09	12	209.49	22.7000	272.40	62.91		22	7.98
Subtotal		*286*	*4,451.91*		***6,492.20***	*2,040.29*		***522***	*7.98*
CBS CORPORATION	01/27/09	602	8,852.52	21.0900	12,696.18	3,843.66		1,016	7.99
SENIOR NOTES 06 75% MARCH 27 2056									
MOODY'S. BAA3 S&P BBB- CUSIP. 124857400									
CBS CORPORATION	03/12/09	44	461.32	21.0900	927.96	466.64		75	7.99
Subtotal		*646*	*9,313 84*		***13,624.14***	*4,310.30*		***1,091***	*7.99*
CITIGROUP CAP TRUST IX	01/27/09	88	886.16	18.2700	1,607.76	721.60		132	8.21
CAP TRUST PFD SEC 6.00% FEB 14 2033									
MOODY'S: BAA3 S&P B+ CUSIP 173066200									
CITIGROUP CAP TRUST IX	07/08/09	94	1,163.75	18.2700	1,717.38	553.63		141	8.21
Subtotal		*182*	*2,049.91*		***3,325.14***	*1,275 23*		***273***	*8.21*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP CAPITAL VIII *DEF INT TRUST PFD STK 6 950% SEPT 15 2031* *MOODY'S: BAA3 S&P. B+ CUSIP· 17306R204*	01/27/09	45	492.44	20.7500	**933.75**	441.31		**79**	8.37
CITIGROUP CAPITAL X *DEF INT TR PFD STOCK 06 100% SEPT 30 2033* *MOODY'S BAA3 S&P. B+ CUSIP. 173064205*	01/27/09	195	1,920.97	18.3400	**3,576.30**	1,655 33		**298**	8.31
CITIGROUP CAPITAL XI *TRUST PFD SECS CUM 06.000% SEP 27 2034* *MOODY'S· BAA3 S&P B+ CUSIP 17307Q205*	01/27/09	86	840.94	17.8500	**1,535.10**	694.16		**129**	8.40
CITIGROUP CAPITAL XVI *ENHANCED TRUST PFD SEC 06 450% DEC 31 2066* *MOODY'S BAA3 S&P B+ CUSIP 17310L201*	01/27/09	113	1,139.05	18.5800	**2,099.54**	960.49		**183**	8.67
CITIGROUP CAPITAL XVII *TRUST PREFERRED SECS 6 350% MAR 15 2067* *MOODY'S. BAA3 S&P: B+ CUSIP· 17311H209*	01/27/09	165	1,564.65	18.2000	**3,003.00**	1,438.35		**262**	8.71
COMCAST CORP *UNSECURED NOTES SER B 7.00% SEP 15, 2055* *MOODY'S: BAA1 S&P. BBB+ CUSIP 20030N408*	01/27/09	416	9,615.67	25.0401	**10,416.68**	801.01		**728**	6.98
COMCAST CORP *SENIOR UNSECURED NOTES 07.000% MAY 15 2055* *MOODY'S: BAA1 S&P· BBB+ CUSIP 20030N309*	01/27/09	76	1,738.61	25.2270	1,917.25	178.64		133	6.93
COMCAST CORP	05/13/09	1	22.63	25.2270	25.22	2.59		2	6.93
COMCAST CORP	05/14/09	16	366.21	25.2270	403.63	37.42		28	6.93
COMCAST CORP	05/15/09	9	209 20	25.2270	227 04	17.84		16	6.93
Subtotal		*102*	*2,336.65*		***2,573.14***	*236.49*		***179***	*6.93*
COMCAST CORPORATION *NOTES 6.625% MAY 15, 2056* *MOODY'S: BAA1 S&P: *** CUSIP. 20030N507*	01/27/09	325	7,150.00	24.1800	**7,858.50**	708.50		**539**	6.84

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CREDIT SUISSE *TIER 1 CAPITAL NOTES 7.90% PERP NON CUM* *MOODY'S: AA3 S&P: BBB+ CUSIP: 225448208*	01/27/09	326	5,682.83	25.6800	8,371.68	2,688.85		644	7.69
CREDIT SUISSE	08/12/09	45	1,117.94	25.6800	1,155.60	37.66		89	7.69
CREDIT SUISSE	08/13/09	23	572.68	25.6800	590.64	17.96		46	7.69
CREDIT SUISSE	08/27/09	71	1,755.11	25.6800	1,823.28	68.17		141	7.69
CREDIT SUISSE	09/23/09	133	3,331.65	25.6800	3,415.44	83.79		263	7.69
CREDIT SUISSE	11/03/09	29	718.24	25.6800	744.72	26.48		58	7.69
CREDIT SUISSE	11/04/09	126	3,144.87	25.6800	3,235.68	90.81		249	7.69
CREDIT SUISSE	11/05/09	96	2,415.12	25.6800	2,465.28	50.16		190	7.69
Subtotal		*849*	*18,738.44*		***21,802.32***	*3,063.88*		***1,680***	*7.69*
DB CAPITAL FDG VIII *NONCUMULATIVE TRUST 6.375% PERP* *MOODY'S AA3 S&P: BBB+ CUSIP: 25153U204*	01/27/09	423	5,230.47	22.5800	**9,551.34**	4,320.87		**674**	7.05
DB CONT CAP TRST II *NEW MONEY 06.550% PERPETUAL* *MOODY'S: AA3 S&P BBB+ CUSIP: 25153X208*	01/27/09	601	7,429.08	20.7800	**12,488.78**	5,059.70		**984**	7.87
DB CONT CAP TRUST III *CUM TR PFD SEC 7.60% PERPETUAL* *MOODY'S AA3 S&P BBB+ CUSIP: 25154A108*	01/27/09	80	1,094 01	23.7300	**1,898.40**	804.39		**152**	8.00
DEUTSCHE BK CAP TRUST V *TRUST PREFERRED SHARES 8.05% PERPETUAL* *MOODY'S: AA3 S&P. BBB+ CUSIP. 25150L108*	09/02/09	71	1,611.88	25.1900	**1,788.49**	176.61		**143**	7.98
DEUTSCHE BK CAPITAL FDG *TRUST X PFD NON-CUMUL 07 350% PERPETUAL* *MOODY'S AA3 S&P BBB+ CUSIP: 25154D102*	01/27/09	38	512.70	22.9700	872.86	360.16		70	7.99
DEUTSCHE BK CAPITAL FDG	08/26/09	70	1,462.03	22.9700	1,607.90	145.87		129	7.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DEUTSCHE BK CAPITAL FDG	08/27/09	9	188.76	22.9700	206.73	17.97		17	7.99
Subtotal		*117*	*2,163.49*		***2,687.49***	*524.00*		***216***	*7.99*
DOMINION RESOURCES *SERIES A JR SUB NOTE 8.375% JUNE 15 2079* *MOODY'S. BAA3 S&P BBB CUSIP 25746U604*	06/18/09	118	2,987.76	27.4000	3,233.20	245.44		247	7.63
DOMINION RESOURCES	06/22/09	60	1,510.26	27.4000	1,644.00	133.74		126	7.63
DOMINION RESOURCES	06/25/09	57	1,442.67	27.4000	1,561.80	119.13		120	7.63
DOMINION RESOURCES	06/30/09	37	937.21	27.4000	1,013.80	76.59		78	7.63
DOMINION RESOURCES	07/01/09	85	2,156.45	27.4000	2,329.00	172.55		178	7.63
Subtotal		*357*	*9,034 35*		***9,781.80***	*747.45*		***749***	*7.63*
ENTERGY TEXAS INC *SERIES PFD STOCK* *MOODY'S· BAA2 S&P: BBB+ CUSIP. 29365T203*	05/19/09	34	856 80	27.1200	922.08	65.28		67	7.25
ENTERGY TEXAS INC	05/27/09	35	882.63	27.1200	949.20	66.57		69	7.25
ENTERGY TEXAS INC	06/05/09	37	935.40	27.1200	1,003.44	68.04		73	7.25
ENTERGY TEXAS INC	07/14/09	39	991.38	27.1200	1,057.68	66.30		77	7.25
Subtotal		*145*	*3,666.21*		***3,932.40***	*266.19*		***286***	*7.25*
EVEREST RE CAP TRUST II *SERIES B PREP CUM 06.200% MAR 29 2034* *MOODY'S BAA1 S&P BBB- CUSIP. 29980R202*	01/27/09	524	9,019.22	20.5200	**10,752.48**	1,733.26		**813**	7.55
FIFTH THIRD CAP TRUST V *TRUST PREFERRED SEC 7.25% AUG 15 2067* *MOODY'S BAA2 S&P BB CUSIP. 31678W204*	01/27/09	170	2,190.62	20.4500	**3,476.50**	1,285.88		**309**	8.86
FIFTH THIRD CAPITAL TR *TR PREFERRED SECS VI 7 25% NOVEMBER 15, 2067* *MOODY'S BAA2 S&P· BB CUSIP 31678V206*	01/27/09	224	2,908.06	20.3900	**4,567.36**	1,659.30		**406**	8.88

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SPECTRUM Account Number: 712-13977

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FIFTH THIRD CAPTRUST VII *TRUST PREFERRED SHARES 8.875% 05/15/2068* *MOODY'S. BAA2 S&P: BB CUSIP. 316780204*	01/28/09	94	1,536.90	24.5200	**2,304.88**	767.98		**209**	9.04
FPL GROUP CAPITAL INC *SERIES F JUNIOR SUBORDIN 8 75% DUE 3/1/2069* *MOODY'S A3 S&P. BBB+ CUSIP. 302570601*	03/20/09	42	1,063.44	28.7900	**1,209.18**	145.74		**92**	7.59
FPL GROUP CAPITAL, INC *SRS A ENHANCED JR SUB NT 6.60% OCTOBER 1, 2066* *MOODY'S: A3 S&P BBB+ CUSIP 302570403*	01/27/09	299	7,596.69	25.6900	**7,681.31**	84.62		**494**	6.42
GENERAL ELEC CAP CORP *SENIOR DEBT 06.450% JUN 15 2046* *MOODY'S AA2 S&P AA+ CUSIP 369622477*	01/27/09	204	4,814.38	25.0800	**5,116.32**	301.94		**329**	6.42
GENERAL ELECTRIC CAP COR *SENIOR NOTES SER A 06.05% FEB 06 2047* *MOODY'S: AA2 S&P: AA+ CUSIP 369622469*	01/27/09	280	6,365.72	24.1600	**6,764.80**	399.08		**424**	6.25
GENERAL ELECTRIC CAPITAL *PUBLIC INCOME NOTES 6.00% APRIL 24, 2047* *MOODY'S: AA2 S&P: AA+ CUSIP 369622451*	01/27/09	276	6,102.17	24.1800	**6,673.68**	571.51		**414**	6.20
GENERAL ELECTRIC CAPTL *SENIOR NOTES PFD STK 5.875% FEB 18 2033* *MOODY'S. AA2 S&P. AA+ CUSIP 369622493*	01/27/09	140	3,093.23	23.5000	**3,290.00**	196.77		**206**	6.24
GEORGIA POWER COMPANY *PFD STK 5 900% APR 15 2033* *MOODY'S: A2 S&P: A CUSIP: 373334531*	01/27/09	100	2,482.17	24.9700	**2,497.00**	14.83		**148**	5.90
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S: A3 S&P: BBB CUSIP: 38143Y665*	01/27/09	176	2,024.01	21.9300	**3,859.68**	1,835.67		**169**	4.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC *NEW MONEY SER D FLT% PERPETUAL* *MOODY'S: A3 S&P. BBB CUSIP 38144G804*	10/01/09	30	565.19	22.8400	685.20	120.01		31	4.47
GOLDMAN SACHS GROUP INC	10/02/09	25	470.23	22.8400	571.00	100.77		26	4.47
Subtotal		*55*	*1,035.42*		***1,256.20***	*220.78*		***57***	*4.47*
HRPT PROPERTIES TRUST *SERIES B REDEEM SHRS 8.750% PFD CUM* *MOODY'S: BAA3 S&P. BB+ CUSIP. 40426W309*	11/02/09	34	786.31	24.4000	829.60	43.29		75	8.96
HRPT PROPERTIES TRUST	11/04/09	11	257.96	24.4000	268.40	10 44		25	8.96
HRPT PROPERTIES TRUST	11/06/09	9	212.44	24.4000	219.60	7.16		20	8.96
HRPT PROPERTIES TRUST	11/09/09	93	2,224.46	24.4000	2,269.20	44.74		204	8.96
Subtotal		*147*	*3,481.17*		***3,586.80***	*105.63*		***324***	*8.96*
HRPT PROPERTIES TRUST *SRS C CUM REDEEM PFD SHR 7 125% PERPETUAL* *MOODY'S· BAA3 S&P BB+ CUSIP: 40426W408*	01/27/09	329	4,194 68	20 1980	**6,645.14**	2,450.46		**586**	8.81
HRPT PROPERTIES TRUST *$20 PAR SENIOR NOTES 7.50% DUE NOV 15 2019* *MOODY'S: BAA2 S&P· BBB CUSIP· 40426W606*	12/17/09	94	1,771.90	19.0000	1,786.00	14.10			
HRPT PROPERTIES TRUST	12/24/09	57	1,072.74	19.0000	1,083.00	10.26			
Subtotal		*151*	*2,844.64*		***2,869.00***	*24.36*			
HSBC FINANCE CORPORATION *NEWM 06.875% JAN 30 2033* *MOODY'S. A3 S&P. A CUSIP. 40429C201*	01/27/09	56	1,165.88	24.5900	**1,377.04**	211.16		**97**	6.98
HSBC HLDGS PLC *SER A PFD STK* *MOODY'S: A2 S&P: A- CUSIP 404280604*	01/27/09	191	2,910.84	21.3900	4,085.49	1,174.65		297	7.24
HSBC HLDGS PLC	02/26/09	28	340.50	21.3900	598.92	258.42		44	7.24
HSBC HLDGS PLC	03/02/09	12	156.88	21.3900	256.68	99.80		19	7.24

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
HSBC HLDGS PLC	03/02/09	10	122.68	21.3900	213.90	91.22		16	7.24
Subtotal		*241*	*3,530 90*		***5,154.99***	*1,624.09*		***376***	*7.24*
HSBC HOLDINGS PLC *SUB CAP SECS 8.125% PERP* *MOODY'S *** S&P A- CUSIP 404280703*	01/27/09	199	4,318.73	26.1000	**5,193.90**	875.17		**405**	7.78
ING GROEP NV *ING PERPETUAL DEBT SEC 6 125%* *MOODY'S BA1 S&P. B CUSIP 456837509*	01/27/09	145	1,532.15	16.7900	**2,434.55**	902.40		**222**	9.11
ING GROUP NV *PERP HYBRID CAPITAL SECS 7 375% PFD NON CUM* *MOODY'S BA1 S&P B CUSIP 456837707*	01/27/09	236	2,913.33	19.6900	4,646.84	1,733.51		435	9.36
ING GROUP NV	04/07/09	75	737.20	19.6900	1,476.75	739.55		139	9.36
ING GROUP NV	04/08/09	60	619.07	19.6900	1,181.40	562.33		111	9.36
Subtotal		*371*	*4,269.60*		***7,304.99***	*3,035.39*		***685***	*9.36*
ING GROUP NV *GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM* *MOODY'S. BA1 S&P B CUSIP. 456837202*	09/24/09	173	2,752.48	18.5500	3,209.15	456.67		305	9.49
ING GROUP NV	09/25/09	40	638.00	18.5500	742.00	104.00		71	9.49
ING GROUP NV	09/28/09	3	48.32	18.5500	55.65	7.33		6	9.49
Subtotal		*216*	*3,438.80*		***4,006.80***	*568.00*		***382***	*9.49*
JP MORGAN CHASE CAP XIV *TRUST PREFERRED SECS 06.200% OCT 15 2034* *MOODY'S: A2 S&P: BBB+ CUSIP. 48122F207*	01/27/09	159	2,977.34	24.0500	**3,823.95**	846.61		**247**	6.44
JPM CHASE CAP TR XI *CUM DEF INT CAP SECS 5.875% JUN 15 2033* *MOODY'S A2 S&P: BBB+ CUSIP. 46626V207*	01/27/09	164	2,973.67	22.1300	3,629.32	655.65		241	6.63
JPM CHASE CAP TR XI	09/24/09	65	1,427.27	22.1300	1,438.45	11.18		96	6.63
JPM CHASE CAP TR XI	09/24/09	27	588.95	22.1300	597.51	8.56		40	6.63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPM CHASE CAP TR XI	09/25/09	6	130.91	22.1300	132.78	1.87		9	6.63
JPM CHASE CAP TR XI	10/01/09	77	1,670.86	22.1300	1,704.01	33.15		114	6.63
JPM CHASE CAP TR XI	10/19/09	53	1,149.09	22.1300	1,172.89	23.80		78	6.63
Subtotal		*392*	*7,940 75*		***8,674.96***	*734.21*		***578***	*6.63*
JPM CHASE CAPITAL XIX *JR SUB NOTES SER S 6 625% SEP 29, 2036* *MOODY'S: A2 S&P: BBB+ CUSIP. 48123A207*	01/27/09	73	1,473.14	24.8000	**1,810.40**	337.26		**121**	6.67
JPM CHASE CAPITAL XXVI *PFD STK VAR%MAY 15 2078* *MOODY'S A2 S&P· BBB+ CUSIP 48124G104*	01/27/09	211	4,503 53	26.8600	**5,667.46**	1,163.93		**422**	7.44
JPMCHASE CAPITAL XVI *CAP SECURITIES 06.350% JUN 01 2035* *MOODY'S· A2 S&P· BBB+ CUSIP 481228203*	01/27/09	154	3,062.63	24.2300	**3,731.42**	668.79		**245**	6.54
KIMCO REALTY CORP *CUM PFD STK SER G REITS 07 750% PERPETUAL* *MOODY'S. BAA2 S&P. BBB- CUSIP 49446R844*	01/27/09	261	4,536.00	24.5500	6,407.55	1,871.55		506	7.89
KIMCO REALTY CORP	10/30/09	98	2,326.12	24.5500	2,405.90	79.78		190	7.89
KIMCO REALTY CORP	11/02/09	40	931.73	24.5500	982.00	50.27		78	7.89
Subtotal		*399*	*7,793 85*		***9,795.45***	*2,001.60*		***774***	*7.89*
LINCOLN NATIONAL CAP VI *DEF INT TR PFD SEC SER F 6.750% SEP 11 2052 CUM* *MOODY'S. BAA3 S&P: BBB- CUSIP· 53404M201*	01/27/09	113	2,050.20	22.5000	**2,542.50**	492.30		**191**	7.49
LINCOLN NATIONAL CORP *CAPITAL SECURITIES 06.750% APR 20 2066* *MOODY'S: BA1 S&P· BBB CUSIP: 534187802*	01/27/09	301	5,027.34	22.8600	**6,880.86**	1,853.52		**508**	7.37
M&T CAPITAL TRUST IV *TRUST PFD SECURITIES 8.50% JAN 31 2068* *MOODY'S. BAA1 S&P: *** CUSIP. 55292C203*	01/27/09	60	1,459.75	26.4700	**1,588.20**	128.45		**128**	8.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MARKEL CORPORATION	01/27/09	317	7,511.44	25.7500	**8,162.75**	651.31		**595**	7.28
SENIOR DEBENTURES 7.500% AUGUST 22 2046									
MOODY'S: BAA2 S&P: BBB CUSIP: 570535203									
METLIFE INC	01/27/09	418	6,583.50	24.0100	**10,036.18**	3,452.68		**680**	6.76
NON CUM PFD STK SER B 06.500% PERPETUAL									
MOODY'S: BAA2 S&P BBB- CUSIP: 59156R603									
MORGAN STANLEY	01/27/09	227	2,338.10	21.8900	**4,969.03**	2,630.93		**232**	4.66
NEW MONEY SER A FLT% PERPETUAL									
MOODY'S BAA1 S&P: BBB CUSIP: 61747S504									
MORGAN STANLEY CAP TRVII	01/27/09	230	3,774.67	21.9400	**5,046.20**	1,271.53		**380**	7.52
CAPITAL SECURITIES 06 60% OCT 15 2066									
MOODY'S: A3 S&P. BBB CUSIP: 61750K208									
MORGAN STANLEY CAP TR IV	01/28/09	149	2,521.92	21.1200	3,146.88	624.96		233	7.39
DEF INT TR PFD SECS 06.250% APRIL 1 2033									
MOODY'S. A3 S&P: BBB CUSIP: 617462205									
MORGAN STANLEY CAP TR IV	04/07/09	43	636.20	21.1200	908.16	271.96		68	7.39
MORGAN STANLEY CAP TR IV	04/08/09	47	703.24	21.1200	992.64	289.40		74	7.39
Subtotal		*239*	*3,861.36*		***5,047.68***	*1,186.32*		***375***	*7.39*
MORGAN STANLEY CAP TR V	01/27/09	192	2,758.92	19.6500	**3,772.80**	1,013.88		**276**	7.31
DEF INT TR PFD SECS 5.75% JUL 15 2033									
*MOODY'S: A3 S&P. *** CUSIP: 617466206*									
MORGAN STANLEY CP TR III	01/27/09	163	2,599.41	21.2000	3,455.60	856.19		255	7.36
CAP TRUST SEC 6 250% MAR 01 2033									
MOODY'S: A3 S&P BBB CUSIP: 617460209									
MORGAN STANLEY CP TR III	08/26/09	22	449.17	21.2000	466.40	17.23		35	7.36
MORGAN STANLEY CP TR III	08/27/09	34	691.93	21.2000	720.80	28.87		54	7.36
MORGAN STANLEY CP TR III	08/28/09	21	427.20	21.2000	445.20	18.00		33	7.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
MORGAN STANLEY CP TR III	08/31/09	5	101.37	21.2000	106.00	4.63		8	7.36
Subtotal		*245*	*4,269.08*		***5,194.00***	*924 92*		***385***	*7.36*
NATIONAL BANK OF GREECE *NON-CUM PREF SHARES SR A 9% PERPETUAI* *MOODY'S: A2 S&P. BB- CUSIP. 633643507*	01/27/09	129	2,481.96	21.5000	2,773.50	291.54		291	10.46
NATIONAL BANK OF GREECE	08/27/09	64	1,567.39	21.5000	1,376.00	(191.39)		144	10.46
Subtotal		*193*	*4,049.35*		***4,149.50***	*100.15*		***435***	*10.46*
NATIONAL CITY CAP TR II *TRUST PREFERRED SECS 06 625% NOV 15 2066* *MOODY'S BAA1 S&P· BBB CUSIP· 63540T200*	01/28/09	229	4,018.70	22.3220	5,111.73	1,093.03		380	7.41
NATIONAL CITY CAP TR II	03/03/09	41	442.13	22.3220	915.20	473.07		68	7.41
NATIONAL CITY CAP TR II	03/04/09	37	417.96	22.3220	825.91	407.95		62	7.41
Subtotal		*307*	*4,878.79*		***6,852.84***	*1,974 05*		***510***	*7.41*
NATIONAL CITY CAPITAL TR *TRUST PFD SECS 6 625% MAY 25 2067* *MOODY'S. BAA1 S&P· BBB CUSIP. 63540X201*	01/27/09	81	1,316.25	21.7500	1,761.75	445.50		135	7.61
NATIONAL CITY CAPITAL TR	05/12/09	21	363.42	21.7500	456.75	93.33		35	7.61
NATIONAL CITY CAPITAL TR	05/13/09	36	618.17	21.7500	783.00	164.83		60	7.61
NATIONAL CITY CAPITAL TR	05/14/09	31	528.18	21.7500	674.25	146.07		52	7.61
Subtotal		*169*	*2,826.02*		***3,675.75***	*849.73*		***282***	*7.61*
NATIONAL RURAL UTIL CORP *SR NOTES 06.100% FEB 01 2044* *MOODY'S. A3 S&P· BBB+ CUSIP. 637432808*	01/27/09	65	1,406.60	24.2300	**1,574.95**	168.35		**100**	6.29
NATL RURAL UTILITY CFC *SUB DEFERRABLE INT NOTES 05 950% FEB 15 2045* *MOODY'S: A3 S&P: BBB+ CUSIP: 637432873*	01/27/09	250	5,358.99	23.7660	**5,941.50**	582.51		**372**	6.25

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SPECTRUM

Account Number: 712-13977

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PARTNER RE LTD *PERPETUAL SERIES C 6.75% PFD STK CUM* *MOODY'S: BAA1 S&P: BBB+ CINS G6852T204*	01/27/09	124	2,594.13	23.5000	**2,914.00**	319.87		**210**	7.17
PARTNERRE LTD *SER D CUM RED PFD SHRS 06.500% PERPETUAL* *MOODY'S. BAA1 S&P. BBB+ CINS G68603409*	01/27/09	430	8,057.77	22.2950	**9,586.85**	1,529.08		**699**	7.28
PNC CAPITAL TRUST D *TRUST PFD SECS 06.125% DEC 15 2033* *MOODY'S: BAA1 S&P. BBB CUSIP. 69350H202*	01/27/09	486	9,203.03	22.5499	**10,959.25**	1,756.22		**745**	6.78
PNC CAPITAL TRUST E *TRUST PFD SECURITIES 07.750% MAR 15 2068* *MOODY'S· BAA1 S&P: BBB CUSIP: 69350S208*	01/27/09	71	1,565.99	25.4900	**1,809.79**	243.80		**138**	7.59
PPL CAPITAL FUNDING INC *SENIOR NOTES 6.850% JULY 01 2047* *MOODY'S: BAA2 S&P: BBB- CUSIP: 69352P889*	01/27/09	108	2,670.75	25.5900	2,763.72	92.97		185	6.69
PPL CAPITAL FUNDING INC	07/14/09	38	921.23	25.5900	972.42	51.19		66	6.69
Subtotal		*146*	*3,591.98*		***3,736.14***	*144.16*		***251***	*6.69*
PPL ENERGY SUPPLY LLC *SENIOR NOTES 07.00% JULY 15 2046* *MOODY'S BAA2 S&P: BBB CUSIP: 69352J883*	01/27/09	214	5,377.20	26.4150	**5,652.81**	275.61		**375**	6.62
PROLOGIS TRUST *REITS CAP SECS CUM 6.750% DEC 31 2049* *MOODY'S· BAA3 S&P: BB CUSIP· 743410706*	04/08/09	52	595.42	21.3000	1,107.60	512.18		88	7.92
PROLOGIS TRUST	04/09/09	7	86.26	21.3000	149.10	62.84		12	7.92
Subtotal		*59*	*681.68*		***1,256.70***	*575.02*		***100***	*7.92*
PROTECTIVE LIFE CORP *CAPITAL SECURITIES 7 25% JUN 15 2066* *MOODY'S. BA1 S&P: BBB CUSIP 743674400*	01/27/09	76	1,070.37	21.7600	**1,653.76**	583.39		**138**	8.32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
PRUDENTIAL FINANCIAL *JUNIOR SUBORDINATED NOTE 9 00% 06/15/2068* *MOODY'S BAA3 S&P: BBB+ CUSIP. 744320508*	01/27/09	348	7,314.96	26.5500	**9,239.40**	1,924.44		**783**	8.47
PRUDENTIAL PLC *EXCH CAP SEC PFD 6 75% PERPETUAL* *MOODY'S· BAA1 S&P A- CINS· G7293H114*	01/27/09	108	1,666 14	24 0200	**2,594.16**	928.02		**183**	7.02
PRUDENTIAL PLC *SUB CAPITAL SECURITIES 06.500% PERPETUAL* *MOODY'S BAA1 S&P· A- CINS· G7293H189*	01/27/09	179	2,748.86	22.4500	**4,018.55**	1,269.69		**291**	7.23
PS BUSINESS PARKS INC *CUM PFD STK 07 000% PERPETUAL* *MOODY'S· BAA3 S&P· BB+ CUSIP· 69360J875*	01/27/09	64	1,043.20	21.7600	**1,392.64**	349.44		**112**	8.04
PUBLIC STORAGE *SER C 6.60% PFD STK* *MOODY'S: BAA1 S&P: BBB CUSIP. 74460D448*	01/27/09	86	1,689.90	22 6099	**1,944.45**	254.55		**142**	7.29
PUBLIC STORAGE *DEP SHS REP 1/1000 CUM 6.750% PFD SER E* *MOODY'S. BAA1 S&P: BBB CUSIP: 74460D398*	01/27/09	34	660.28	23.1500	**787.10**	126.82		**58**	7.28
PUBLIC STORAGE INC *DEP SHRS REP 1/1000 PFD 7.25% SERIES K PERP* *MOODY'S BAA1 S&P: BBB CUSIP 74460D273*	01/27/09	4	88.12	25.1000	100.40	12.28		8	7.21
PUBLIC STORAGE INC	10/22/09	68	1,626.16	25.1000	1,706.80	80.64		124	7.21
Subtotal		*72*	*1,714.28*		***1,807.20***	*92.92*		***132***	*7.21*
PUBLIC STORAGE INC *SHRS REP 1/1000 CUM PFD 6 950% PERP SHRS H* *MOODY'S· BAA1 S&P· BBB CUSIP· 74460D323*	01/30/09	39	787.57	23.8000	**928.20**	140.63		**68**	7.29

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SPECTRUM

Account Number: 712-13977

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PUBLIC STORAGE INC *CUM PFD STK SER I 07.250% PERPETUAL* *MOODY'S. BAA1 S&P: BBB CUSIP: 74460D299*	01/27/09	52	1,208.86	25.5000	**1,326.00**	117.14		**95**	7.10
PUBLIC STORAGE INC *DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP* *MOODY'S: BAA1 S&P. BBB CUSIP: 74460D257*	02/04/09	30	584.32	23.2800	698.40	114.08		51	7.24
PUBLIC STORAGE INC	02/17/09	98	1,844.36	23.2800	2,281.44	437.08		166	7.24
Subtotal		*128*	*2,428.68*		***2,979.84***	*551.16*		***217***	*7.24*
PUBLIC STORAGE, INC. *DEP SHRS REP 1/1000 PFD 6 625% SERIES M PERP* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D232*	01/27/09	394	7,683.00	23.2900	**9,176.26**	1,493.26		**653**	7.11
REALTY INCOME CORP *MTHLY INC CUM RED PFD ST 6.75% PERP CLASS E* *MOODY'S: BAA2 S&P: BB+ CUSIP: 756109708*	01/27/09	167	3,094.53	23.8800	3,987.96	893.43		282	7.06
REALTY INCOME CORP	10/30/09	38	858.72	23.8800	907.44	48.72		65	7.06
REALTY INCOME CORP	11/02/09	25	571.77	23.8800	597.00	25.23		43	7.06
REALTY INCOME CORP	11/03/09	13	297.28	23.8800	310.44	13.16		22	7.06
Subtotal		*243*	*4,822.30*		***5,802.84***	*980.54*		***412***	*7.06*
REGENCY CENTERS CORP *NEW MONEY SER E 06.700% PERPETUAL* *MOODY'S BAA3 S&P· BB+ CUSIP. 758849608*	01/27/09	85	1,466.77	21.7700	**1,850.45**	383.68		**143**	7.69
REGENCY CENTERS CORP *NEW MONEY SER D REITS 07.250% PERPETUAL* *MOODY'S· BAA3 S&P· BBB- CUSIP 758849509*	02/04/09	73	1,284.80	23.0100	**1,679.73**	394.93		**133**	7.87
REGENCY CENTERS CORP *NEW MONEY SFR C 07 450% PERPETUAL* *MOODY'S. BAA3 S&P. BBB- CUSIP 758849301*	01/27/09	78	1,512.42	23.4200	1,826.76	314.34		146	7.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
REGENCY CENTERS CORP	05/01/09	28	539.00	23.4200	655.76	116.76		53	7.95
Subtotal		*106*	*2,051 42*		***2,482.52***	*431.10*		***199***	*7.95*
REGIONS FINANCING TR III	01/27/09	152	3,108.40	23.2860	**3,539.47**	431.07		**338**	9.52
TRUST PREFERRED SECS 8.875% DUE 06/15/2078									
MOODY'S BA2 S&P: BB CUSIP· 7591EM107									
RENAISSANCERE HLDGS LTD	01/27/09	345	6,537.75	21.0000	**7,245.00**	707.25		**570**	7.85
SER D PRF SHARES 6.60% PERP									
MOODY'S: BAA2 S&P BBB+ CINS: G7498P408									
RENAISSANCERE HLDGS LTD	01/27/09	59	890.90	19.5700	**1,154.63**	263.73		**90**	7.76
CUM SERIES C PREF SHARES 06 080% PERPETUAL									
MOODY'S: BAA2 S&P. BBB+ CINS· G7498P309									
RENAISSANCERE HLDGS LTD	01/27/09	42	785.40	23.6000	**991.20**	205.80		**77**	7.73
PFD STK SER B 07 300%									
MOODY'S BAA2 S&P: BBB+ CINS· G7498P200									
SANTANDER FIN PFD SA UNI	01/27/09	356	8,390.75	28.3800	10,103.28	1,712.53		234	2.31
PFD STK 10.500% PERPETUAL									
*MOODY'S: A2 S&P *** CINS. E8683R144*									
SANTANDER FIN PFD SA UNI	01/28/09	244	5,879 82	28.3800	6,924.72	1,044.90		161	2.31
SANTANDER FIN PFD SA UNI	10/01/09	20	545.80	28.3800	567.60	21.80		14	2.31
SANTANDER FIN PFD SA UNI	10/02/09	72	1,979.99	28.3800	2,043.36	63.37		48	2.31
SANTANDER FIN PFD SA UNI	10/14/09	71	1,952.50	28.3800	2,014.98	62.48		47	2.31
SANTANDER FIN PFD SA UNI	11/03/09	21	575.49	28.3800	595.98	20.49		14	2.31
SANTANDER FIN PFD SA UNI	11/04/09	157	4,316.46	28.3800	4,455.66	139.20		103	2.31
Subtotal		*941*	*23,640.81*		***26,705.58***	*3,064.77*		***621***	*2.31*
SCANA CORPORATION	12/01/09	41	1,041.40	26.4000	**1,082.40**	41.00			
SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080									
*MOODY'S *** S&P· BBB- CUSIP· 80589M201*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
SUNTRUST CAPITAL IX *TRUST PFD SECS 7.875% MARCH 15 2068* *MOODY'S: BAA2 S&P: BB+ CUSIP 867885105*	01/27/09	144	2,950.82	24.2700	**3,494.88**	544.06		**284**	8.10
TELEPHONE & DATA SYSTEMS *NOTES SER A 07 600% DEC 01 2041* *MOODY'S: BAA2 S&P. BBB- CUSIP. 879433878*	02/04/09	139	2,417.94	24.5600	3,413.84	995.90		265	7.73
TELEPHONE & DATA SYSTEMS	10/28/09	5	112.41	24.5600	122.80	10.39		10	7.73
TELEPHONE & DATA SYSTEMS	10/29/09	12	272.13	24.5600	294.72	22.59		23	7.73
TELEPHONE & DATA SYSTEMS	10/30/09	14	317.58	24.5600	343.84	26.26		27	7.73
TELEPHONE & DATA SYSTEMS	11/02/09	18	411.19	24.5600	442.08	30.89		35	7.73
TELEPHONE & DATA SYSTEMS	11/03/09	8	181.74	24.5600	196.48	14.74		16	7.73
Subtotal		*196*	*3,712.99*		***4,813.76***	*1,100.77*		***376***	*7.73*
TELEPHONE & DATA SYSTEMS *SENIOR NOTES 06.625% MAR 31 2045* *MOODY'S: BAA2 S&P: BBB- CUSIP: 879433852*	03/30/09	46	672.52	23.2600	**1,069.96**	397.44		**77**	7.11
UBS PREF FNDNG TRUST IV *PFD STK FLT%* *MOODY'S. BAA3 S&P BBB- CUSIP. 90263W201*	01/27/09	510	4,990.91	15 0000	**7,650.00**	2,659.09		**123**	1.60
US BANCORP *SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM* *MOODY'S: A2 S&P. BBB+ CUSIP: 902973155*	01/27/09	96	1,353.60	20.5300	**1,970.88**	617.28		**86**	4.35
USB CAPITAL VI *TRUST PREF SECURITIES 05 750% CUM MAR 09 2035* *MOODY'S: A1 S&P· BBB+ CUSIP· 903304202*	01/27/09	86	1,527.02	21.4000	**1,840.40**	313.38		**124**	6.71
USB CAPITAL VII *PFD STOCK 5 8750% AUG 15 2035* *MOODY'S. A1 S&P. BBB+ CUSIP· 903301208*	01/27/09	172	3,331.64	21.6600	**3,725.52**	393.88		**253**	6.77

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
USB CAPITAL X	08/26/09	35	782.96	23.8699	835.44	52.48		57	6.80
DEP INT TR PFD SECS 06.500% APRIL 12 2066									
MOODY'S: A1 S&P· BBB+ CUSIP: 91731L207									
USB CAPITAL X	08/27/09	23	514.59	23.8699	549.00	34.41		38	6.80
USB CAPITAL X	08/28/09	10	223.44	23.8699	238.69	15.25		17	6.80
USB CAPITAL X	08/31/09	5	111.75	23.8699	119.34	7.59		9	6.80
Subtotal		*73*	*1,632.74*		***1,742.47***	*109.73*		***121***	*6.80*
USB CAPITAL XI	01/27/09	297	6,389.12	24.1800	**7,181.46**	792.34		**491**	6.82
TRUST PREFERRED SECURITI 06.600% SEP 15 2066									
MOODY'S: A1 S&P. BBB+ CUSIP: 903300200									
USB CAPITAL XII	01/27/09	88	1,661.44	22.8800	**2,013.44**	352.00		**139**	6.88
TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067									
MOODY'S: A1 S&P· BBB+ CUSIP: 903305209									
VIACOM INC	01/27/09	604	11,801.92	23.9500	14,465.80	2,663.88		1,035	7.14
SENIOR NOTES 6.85% DEC 15 2055									
MOODY'S: BAA2 S&P. BBB CUSIP. 92553P300									
VIACOM INC	11/17/09	63	1,466.50	23.9500	1,508.85	42.35		108	7.14
Subtotal		*667*	*13,268.42*		***15,974.65***	*2,706.23*		***1,143***	*7.14*
VORNADO RLTY LP	09/30/09	67	1,677.18	24.3300	1,630.11	(47.07)			
SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039									
MOODY'S. BAA2 S&P. BBB CUSIP 929043602									
VORNADO RLTY LP	09/30/09	481	12,040.63	24.3300	11,702.73	(337.90)			
VORNADO RLTY LP	10/20/09	79	1,961.62	24.3300	1,922.07	(39.55)			
Subtotal		*627*	*15,679 43*		***15,254.91***	*(424.52)*			
W.R. BERKLEY CAPTL TR II	01/27/09	480	8,937.07	22.7700	10,929.60	1,992.53		810	7.40
TRUST ORG PFD SEC TOPRS 6 75% PERPETUAL									
MOODY'S BAA3 S&P. BBB- CUSIP. 08449Q203									
W.R. BERKLEY CAPTL TR II	11/17/09	15	334.88	22.7700	341.55	6.67		26	7.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
W.R. BERKLEY CAPTL TR II	11/18/09	13	290.80	22.7700	296.01	5.21		22	7.40
W.R. BERKLEY CAPTL TR II	11/19/09	25	566.75	22.7700	569.25	2.50		43	7.40
W.R. BERKLEY CAPTL TR II	11/20/09	6	135.96	22.7700	136.62	.66		11	7.40
Subtotal		*539*	*10,265.46*		***12,273.03***	*2,007.57*		***912***	*7.40*
WACHOVIA PFD FUNDING *PERPETUAL SERIES A 7.25% NON CUM PFD* *MOODY'S· BA1 S&P. A- CUSIP. 92977V206*	01/27/09	591	10,092.98	22.2300	**13,137.93**	3,044.95		**1,071**	8.15
WEINGARTEN REALTY *SERIES F DEPOSITARY SHAR 6.50% PERP CUM* *MOODY'S: BAA3 S&P: BB+ CUSIP. 948741889*	01/27/09	337	4,446.92	20.7500	6,992.75	2,545.83		548	7.83
WEINGARTEN REALTY	08/20/09	79	1,424.22	20.7500	1,639.25	215.03		129	7.83
WEINGARTEN REALTY	08/27/09	42	779.10	20.7500	871.50	92.40		69	7.83
WEINGARTEN REALTY	09/01/09	80	1,540.00	20.7500	1,660.00	120.00		130	7.83
Subtotal		*538*	*8,190.24*		***11,163.50***	*2,973.26*		***876***	*7.83*
WEINGARTEN RLTY *NEW MONEY PFD STK* *MOODY'S: BAA2 S&P. BBB CUSIP. 948741848*	08/26/09	16	321.48	21.9500	351.20	29.72		26	7.38
WEINGARTEN RLTY	08/27/09	33	664.90	21.9500	724.35	59.45		54	7.38
WEINGARTEN RLTY	11/02/09	64	1,332.56	21.9500	1,404.80	72.24		104	7.38
Subtotal		*113*	*2,318.94*		***2,480.35***	*161.41*		***184***	*7.38*
WELLS FARGO CAPITAL IX *DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034* *MOODY'S· BAA2 S&P: A- CUSIP· 94979P203*	01/27/09	169	2,975.40	21.0300	**3,554.07**	578.67		**238**	6.68
WELLS FARGO CAPITAL XI *ENHANCED TRUST PFD SECS 6 250% JUNE 15 2067* *MOODY'S· BAA2 S&P: A- CUSIP· 94979S207*	01/27/09	392	7,060.11	22.4900	**8,816.08**	1,755.97		**613**	6.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO CAPITAL XII *ENCHANCED TRUPS 7.875% MARCH 15 2068* *MOODY'S: BAA2 S&P. A- CUSIP· 94985V202*	01/27/09	67	1,436.55	25.6700	**1,719.89**	283.34		**132**	7.66
WELLS FARGO CAPTL TR VII *TRUST PFD SECS 05.850% MAY 01 2033* *MOODY'S. BAA2 S&P. A- CUSIP. 94979B204*	01/27/09	163	2,878.36	22.2500	**3,626.75**	748.39		**239**	6.57
XCEL ENERGY INC *JR SUB NOTES 07.600% JAN 01 2068* *MOODY'S: BAA2 S&P: BBB- CUSIP 98389B886*	01/27/09	385	9,826.78	26.5500	**10,221.75**	394.97		**732**	7.15
TOTAL		30,219	557,310.46		**696,138.41**	138,827.95		**48,839**	7.02
TOTAL PRINCIPAL INVESTMENTS			559,992.30		**698,820.25**	138,827.95		**48,841**	6.99

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,205.42	1,205.42		**1,205.42**		
CMA MONEY FUND	11,046.00	11,046.00	1.0000	**11,046.00**	**11**	.10
TOTAL		12,251.42		**12,251.42**	**11**	.10
TOTAL INCOME INVESTMENTS		12,251.42		**12,251.42**	**11**	.09

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SPECTRUM

Account Number: 712-13977

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	572,243.72	**711,071.67**	138,827.95		**48,852**	6.87

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		ENTERGY TEXAS INC SERIES PFD STOCK INTEREST CREDIT HOLDING 145.0000 PAY DATE 12/01/2009	71.37		
12/01	Interest Credit		FPL GROUP CAPITAL INC SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069 INTEREST CREDIT HOLDING 42.0000 PAY DATE 12/01/2009	22.97		
12/01	Interest Credit		MORGAN STANLEY CP TR III CAP TRUST SEC 6.250% MAR 01 2033 INTEREST CREDIT HOLDING 245.0000 PAY DATE 12/01/2009	95.70		
12/01	Interest Credit		JPMCHASE CAPITAL XVI CAP SECURITIES 06.350% JUN 01 2035 INTEREST CREDIT	61.12		

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YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	271	262	.05	0.01	**163**
TOTAL *ML Bank Deposit Program*	271			0.01	**163**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.49	0.49		**.49**		
ML BANK DEPOSIT PROGRAM	163.00	163.00	1.0000	**163.00**		.05
TOTAL		163.49		**163.49**		.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	163.49	**163.49**				.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.01	
	Subtotal (Taxable Interest)			.01	.17
	NET TOTAL			**.01**	**.17**

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