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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2009Open to Public
Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2009 calendar year, or tax year beginning and ending**B** Check if applicable

- ☒ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type
See Specific Instructions**C** Name of organization**PROMISE NETWORK, INC**

Doing Business As

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

P.O. BOX 26753

City or town, state or country, and ZIP + 4

BIRMINGHAM, AL 35260-0753**F** Name and address of principal officer **RONALD W MITCHELL****D** Employer identification number**63-0771801****E** Telephone number**205-222-7733****G** Gross receipts \$**88,712.****H(a)** Is this a group return

for affiliates?

☐ Yes☒ No**H(b)** Are all affiliates included?☐ Yes☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.PROMISENETWORK.COM****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1978****M** State of legal domicile: **AL****Part I Summary**

Activities & Governance		Revenue		Expenses		Net Assets or Fund Balances	
1	Briefly describe the organization's mission or most significant activities: PUBLISH AND DISTRIBUTE RELIGIOUS PERIODICALS						
2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets						
3	Number of voting members of the governing body (Part VI, line 1a)	3		6			
4	Number of independent voting members of the governing body (Part VI, line 1b)	4		0			
5	Total number of employees (Part V, line 2a)	5		3			
6	Total number of volunteers (estimate if necessary)	6		0			
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a		65.			
7b	Net unrelated business taxable income from Form 990-T, line 34	7b		0.			
8	Contributions and grants (Part VIII, line 1h)		Prior Year		Current Year		
9	Program service revenue (Part VIII, line 2g)		83,865.		12,571.		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		453,372.		11,730.		
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		33,139.		64,346.		
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		75,001.		65.		
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		645,377.		88,712.		
14	Benefits paid to or for members (Part IX, column (A), line 4)		719.		299.		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		376,779.		147,476.		
16a	Professional fundraising fees (Part IX, column (A), line 11)						
16b	Total fundraising expenses (Part IX, column (D), line 25)						
17	Other expenses (Part IX, column (A), lines 12-14, 11-24f)		704,383.		162,085.		
18	Total expenses - add lines 13-17 (must equal Part IX, column (A), line 25)		1,081,881.		309,860.		
19	Revenue less expenses. Subtract line 18 from line 12		<436,504.>		<221,148.>		
20	Total assets (Part X, line 16)		Beginning of Current Year		End of Year		
21	Total liabilities (Part X, line 26)		3,698,053.		3,455,634.		
22	Net assets or fund balances - Subtract line 21 from line 20		532,728.		511,458.		
			3,165,325.		2,944,176.		

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Ronald W Mitchell

Signature of officer

8/5/10

Date

RONALD W MITCHELL, PRESIDENT

Type or print name and title

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP + 4

Efend Ault
LAMAR & ASSOCIATES CPA'S
700 27TH PLACE SOUTH
BIRMINGHAM, AL 35233

Date

6-23-10Check if self-employed ☐

Preparer's identifying number (see instructions)

EIN ▶

Phone no. ▶ **(205) 251-1113**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes☐ No

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission.

PUBLISH AND DISTRIBUTE RELIGIOUS PERIODICALS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code	) (Expenses \$	309,860.	including grants of \$	299.)	(Revenue \$	11,730.)
<u>PUBLISH AND DISTRIBUTE RELIGIOUS PERIODICALS</u>						

4b (Code	) (Expenses \$		including grants of \$		(Revenue \$	)
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4c (Code	) (Expenses \$		including grants of \$		(Revenue \$	)
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4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$ (Revenue \$)

4e Total program service expenses ► \$ 309,860.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

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Part V Statements Regarding Other IRS Filings and Tax Compliance

	Yes	No
1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.		
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	X	
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	X	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d If "Yes," indicate the number of Forms 8282 filed during the year.		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?		
b Did the organization make a distribution to a donor, donor advisor, or related person?		
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12.		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders.		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	6	
1b Enter the number of voting members that are independent	0	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **CARLEEN MITCHELL - 205-856-7070**
2611 COMMERCE BOULEVARD, BIRMINGHAM, AL 35210

Form 990 (2009)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee

[illegible]

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								48,298.	0.	63,532.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

- 1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0		

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	12,571.				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			12,571.			
Program Service Revenue	2 a PUBLISHING INCOME	Business Code	511120	11,730.	11,730.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			11,730.			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			63,235.	63,235.	
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
6 a Gross Rents		(i) Real	(ii) Personal				
b Less rental expenses							
c Rental income or (loss)							
d Net rental income or (loss)							
7 a Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other	813,141.	14,555.		
b Less cost or other basis and sales expenses				815,660.	10,925.		
c Gain or (loss)				<2,519.>	3,630.		
d Net gain or (loss)				1,111.	1,111.		
8 a Gross income from fundraising events (not including \$ 12,571. of contributions reported on line 1c) See Part IV, line 18		a					
b Less direct expenses		b					
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities See Part IV, line 19		a					
b Less direct expenses		b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances		a					
b Less cost of goods sold		b					
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a UNRELATED BUSINESS ACT		541860	65.		65.		
b							
c							
d All other revenue							
e Total. Add lines 11a-11d			65.				
12 Total revenue. See instructions.			88,712.	76,076.	65.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	299.	299.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	111,830.	111,830.		
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	30,876.	30,876.	147,476	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	2,541.	2,541.		
9 Other employee benefits				
10 Payroll taxes	2,229.	2,229.		
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	1,484.	1,484.		
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	8,320.	8,320.		
g Other	1,683.	1,683.		
12 Advertising and promotion	459.	459.		
13 Office expenses	2,263.	2,263.		
14 Information technology				
15 Royalties				
16 Occupancy	24,742.	24,742.		
17 Travel	7,014.	7,014.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	36,224.	36,224.	✓	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	44,348.	44,348.		
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a EQUIPMENT EXPENSES	11,608.	11,608.		
b PROPERTY TAXES	6,875.	6,875.		
c BUILDING REPAIRS AND MA	5,868.	5,868.		
d PRODUCTION COSTS - PRIN	2,474.	2,474.		
e INSURANCE	2,391.	2,391.		
f All other expenses	6,332.	6,332.		
25 Total functional expenses Add lines 1 through 24f	309,860.	309,860.	0.	0.
26 Joint costs Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	23,057.	1	112,799.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 864,704.		
	b Less accumulated depreciation	10b 170,919.	749,059.	10c 693,785.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	2,925,937.	12	2,649,050.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,698,053.	16	3,455,634.	
Liabilities	17 Accounts payable and accrued expenses	27.	17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	532,636.	23	511,458.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	65.	25	0.
	26 Total liabilities. Add lines 17 through 25	532,728.	26	511,458.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	3,165,325.	27	2,944,176.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	3,165,325.	33	2,944,176.
	34 Total liabilities and net assets/fund balances	3,698,053.	34	3,455,634.

Form 990 (2009)

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form **990** (2009)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

PROMISE NETWORK, INC

Employer identification number

63-0771801

Part I	Reason for Public Charity Status (All organizations must complete this part) See instructions
---------------	---

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☒ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	108,468.	106,815.	108,181.	83,865.	12,571.	419,900.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	536,397.	588,228.	580,447.	453,372.	11,730.	2170174.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	644,865.	695,043.	688,628.	537,237.	24,301.	2590074.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b						0.
8 Public support (Subtract line 7c from line 6)						2590074.

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	644,865.	695,043.	688,628.	537,237.	24,301.	2590074.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	255,216.	215,289.	216,690.	33,139.	60,716.	781,050.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	255,216.	215,289.	216,690.	33,139.	60,716.	781,050.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on		<10,356.>	<7,048.>	11,385.	65.	<5,954.>
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)		4,820.	8,154.	106.		13,080.
13 Total support (Add lines 9, 10c, 11, and 12)	900,081.	904,796.	906,424.	581,867.	85,082.	3378250.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	76.67 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	78.48 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	23.12 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	21.36 %

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☒

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Schedule A (Form 990 or 990-EZ) 2009

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

PROMISE NETWORK, INC

Employer identification number

63-0771801

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		807,986.	132,545.	675,441.
c Leasehold improvements				
d Equipment		56,718.	38,374.	18,344.
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				693,785.

Schedule D (Form 990) 2009

PROMISE1

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	88,712.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	309,860.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	<221,148.>
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	<221,148.>

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b; Part V, line 4, Part X, line 2, Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

PROMISE NETWORK, INC

Employer identification number

63-0771801

FORM 990, PART VI, SECTION A, LINE 2: FAMILY MEMBERS ARE ON THE BOARD OF
DIRECTORS

FORM 990, PART VI, SECTION B, LINE 11: THE 990 IS REVIEWED AT THE ANNUAL
BOARD MEETING

FORM 990, PART VI, SECTION B, LINE 15A: THE BOARD OF DIRECTORS APPROVES THE
SALARY FOR THE PRESIDENT

FORM 990, PART VI, SECTION C, LINE 19: AVAILABLE UPON REQUEST

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS													
26	BUILDING PURCHASE	07/29/05	SL	39.00	MM17	532,950.				532,950.	50,390.		13,665.	64,055.
27	CLOSING COSTS	07/29/05	SL	39.00	MM17	95,969.				95,969.	9,075.		2,461.	11,536.
28	EARNEST MONEY	06/16/05	SL	39.00	MM17	5,000.				5,000.	488.		128.	616.
29	BUILDING - 2611 COMMERCE	08/24/05	SL	39.00	MM17	1,500.				1,500.	136.		38.	174.
30	RENOVATION	10/07/05	150DB	15.00	MQ17	28,503.				28,503.	7,986.		2,052.	10,038.
31	PARKING LOT REPAVEMENT	11/11/05	150DB	15.00	MQ17	12,230.				12,230.	3,426.		881.	4,307.
32	RENOVATION	11/14/05	150DB	15.00	MQ17	53,000.				53,000.	14,851.		3,816.	18,667.
33	INSPECTION REPORTS	06/27/05	150DB	15.00	MQ17	1,000.				1,000.	317.		68.	385.
34	INSPECTION OF CRACKS	07/14/05	150DB	15.00	MQ17	300.				300.	89.		21.	110.
35	PAINT	08/07/05	150DB	15.00	MQ17	125.				125.	38.		9.	47.
36	SPACE PLANNING DRAWINGS	08/25/05	150DB	15.00	MQ17	3,035.				3,035.	906.		213.	1,119.
37	EXTERIOR AWNINGS	11/14/05	150DB	15.00	MQ17	1,285.				1,285.	360.		93.	453.
38	PANIC BARS FOR OUTSIDE	11/12/05	150DB	15.00	MQ17	681.				681.	191.		49.	240.
39	REPLACE HEADS FOR RECAL	11/22/05	150DB	15.00	MQ17	1,069.				1,069.	300.		77.	377.
40	TILE AND DESK BUILDING	11/22/05	150DB	15.00	MQ17	960.				960.	269.		69.	338.
41	FOYER TILE	11/22/05	150DB	15.00	MQ17	675.				675.	189.		49.	238.
42	EXTERIOR LAMP AND LIGHTING	11/22/05	150DB	15.00	MQ17	105.				105.	28.		8.	36.

828111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
43	BREAK BLACKTOP	11/22/05	150DB	15.00	MQ17		718.				718.	201.		52.	253.
44	HVAC UNIT #1	12/15/05	150DB	15.00	MQ17		3,950.				8,950.	2,508.		644.	3,152.
45	RENOVATIONS	12/20/05	150DB	15.00	MQ17		21,107.				21,107.	5,914.		1,520.	7,434.
71	INTERIOR DOOR	06/20/06	SL	15.00	HY16		2,075.				2,075.	345.		138.	483.
72	DOOR & DOOR SYSTEM	06/20/06	SL	15.00	HY16		4,980.				4,980.	830.		332.	1,162.
75	AREA RUG - DON'S CARPET ONE	01/19/06	SL	7.00	HY16		656.				656.	274.		94.	368.
76	IMAGE IN FRONT LOBBY - EXPO DISPLAY	02/14/06	SL	7.00	HY16		843.				843.	350.		120.	470.
77	ALARM SYSTEM	01/13/06	SL	7.00	HY16		1,897.				1,897.	813.		271.	1,084.
78	ELECTRICAL IMPROVEMENTS	01/13/06	SL	15.00	HY16		1,104.				1,104.	222.		74.	296.
79	LETTERING ON BUILDING	02/22/06	SL	15.00	HY16		2,214.				2,214.	419.		148.	567.
80	SEAL PARKING LOT	04/15/06	SL	15.00	HY16		2,800.				2,800.	514.		187.	701.
94	CYBER OPERATIONS NEW OUTLETS FOR ADDITION	04/19/07	SL	15.00	HY16		1,133.				1,133.	126.		76.	202.
95	WILCOX CONSTRUCTION ADDITION	05/16/07	SL	15.00	HY16		21,122.				21,122.	2,229.		1,408.	3,637.
	* 990 PAGE 10 TOTAL BUILDINGS						807,986.				807,986.	103,784.		28,761.	132,545.
	MACHINERY & EQUIPMENT														
8	SERVER-TIGER DIRECT	07/01/02	SL	5.00	HY16		2,352.				2,352.	2,352.		0.	2,352.
9	PRINTER-TED DASHER HP4000N	05/01/02	SL	5.00	HY16		1,242.				1,242.	1,200.		0.	1,200.
10	COLOR PRINTER-LEXMARK OPTRA	01/01/02	SL	5.00	HY16		1,125.				1,125.	1,012.		0.	1,012.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	XEROX PHASER COLOR PRINTER	08/25/03	SL	5.00		HY16	2,632.				2,632.	2,632.		0.	2,632.
23	COMPUTER #1 SOFTWARE FOR LESS	09/07/04	SL	5.00		HY16	1,524.				1,524.	1,372.		152.	1,524.
53	REFRIGERATOR	11/17/05	SL	7.00		HY16	880.				880.	441.		126.	567.
54	WORKROOM CABINETS	12/08/05	SL	7.00		HY16	2,000.				2,000.	1,001.		286.	1,287.
55	PHONE EQUIPMENT	10/07/05	SL	5.00		HY16	5,690.				5,690.	3,820.		1,138.	4,958.
56	TELEPHONE EQUIPMENT	12/31/05	SL	5.00		HY16	7,000.				7,000.	4,700.		1,400.	6,100.
57	FURNITURE RONS OFFICE	10/11/05	SL	7.00		HY16	600.				600.	301.		86.	387.
59	FURNITURE RONS OFFICE	11/09/05	SL	7.00		HY16	2,487.				2,487.	1,243.		355.	1,598.
64	RON'S DESK CHAIR	11/15/05	SL	7.00		HY16	895.				895.	448.		128.	576.
67	PICTURES	09/26/05	SL	7.00		HY16	409.				409.	203.		58.	261.
68	PICTURES	11/02/05	SL	7.00		HY16	604.				604.	301.		86.	387.
69	STRAPPING MACHINE	03/31/06	SL	7.00		HY16	3,500.				3,500.	1,375.		500.	1,875.
70	PHONE EQUIPMENT - CYBER OPERATIONS	06/02/06	SL	5.00		HY16	2,094.				2,094.	1,082.		419.	1,501.
92	03 HONDA ACCORD	07/30/07	SL	5.00		HY16	17,214.				17,214.	4,878.		3,443.	8,321.
97	HP LAPTOP	01/30/07	SL	5.00		HY16	2,157.				2,157.	826.		431.	1,257.
98	APPLE LAPTOP	10/09/08	SL	5.00		HY16	2,313.				2,313.	116.		463.	579.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						56,718.				56,718.	29,303.		9,071.	38,374.
	* 990 PAGE 10 TOTAL -						864,704.				864,704.	133,087.		37,832.	170,919.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	MACHINERY & EQUIPMENT														
4	(D) COMPUTER	06/01/01	SL	5.00		HY16	2,092.				2,092.	2,056.		0.	
6	(D) TABLETOP DISPLAY	07/01/01	SL	5.00		HY16	2,083.				2,083.	2,083.		0.	
11	(D) COMPUTER EQUIPMENT	08/01/02	SL	5.00		HY16	5,655.				5,655.	5,655.		0.	
13	(D) WEB SERVER	01/02/03	SL	5.00		HY16	1,313.				1,313.	1,183.		0.	
16	(D) JESSICA'S COMPUTER	02/06/03	SL	5.00		HY16	1,133.				1,133.	1,040.		0.	
17	(D) TALLY T3016 INKJET PRINTER	04/08/03	SL	5.00		HY16	2,244.				2,244.	2,132.		0.	
18	(D) INSPIRON 5100	05/02/03	SL	5.00		HY16	1,939.				1,939.	1,875.		0.	
21	(D) RON'S SONY VAIO	01/19/04	SL	5.00		HY16	2,439.				2,439.	2,196.		41.	
22	(D) APPLE X SERVD G4	03/04/04	SL	5.00		HY16	2,489.				2,489.	2,241.		83.	
24	(D) COMPUTER #2 SOFTWARE FOR LESS	09/07/04	SL	5.00		HY16	1,524.				1,524.	1,372.		127.	
25	(D) QUANTUM DLT TAPE	10/01/04	SL	5.00		HY16	1,092.				1,092.	981.		91.	
46	(D) COMPUTER MAC	08/05/05	SL	5.00		HY16	7,289.				7,289.	5,103.	1,458.		
48	(D) MONITORS	08/08/05	SL	5.00		HY16	1,500.				1,500.	1,050.		300.	
49	(D) APPLE PB G4/1.67 80GB	08/08/05	SL	5.00		HY16	2,250.				2,250.	1,575.		450.	
50	(D) 3 APPLE OS TIGER SERVER	09/07/05	SL	5.00		HY16	1,317.				1,317.	921.		263.	
51	(D) COMPUTER EQUIPMENT 05-1507	10/11/05	SL	5.00		HY16	3,750.				3,750.	2,625.		750.	
52	(D) FILEMAKER VERSION 8	10/29/05	SL	5.00		HY16	1,567.				1,567.	1,096.		313.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
58	(D) SODA AND TABLES	10/06/05	SL	7.00		HY16	4,798.				4,798.	2,398.		685.	
60	(D) 13 SIDE CHAIRS	11/09/05	SL	7.00		HY16	1,638.				1,638.	819.		234.	
61	(D) OFFICE DESKS	11/22/05	SL	7.00		HY16	6,472.				6,472.	3,237.		925.	
62	(D) FREIGHT ON SIDE CHAIRS	11/09/05	SL	7.00		HY16	154.				154.	77.		22.	
63	(D) 5 BLACK DESKS	10/29/05	SL	7.00		HY16	1,117.				1,117.	560.		160.	
65	(D) FURNITURE RONS OFFICE	11/22/05	SL	7.00		HY16	150.				150.	74.		21.	
66	(D) LAWNMOWER AND TOOLS	08/01/05	SL	7.00		HY16	1,017.				1,017.	507.		145.	
82	(D) COMPUTER EQUIPMENT - XR80631 - CDW	06/20/06	SL	5.00		HY16	313.				313.	157.		26.	
83	(D) FILEMAKER SVR 8 - CDW	06/20/06	SL	5.00		HY16	749.				749.	375.		62.	
84	(D) FILEMAKER VERSION 8 - CDW	06/20/06	SL	5.00		HY16	736.				736.	368.		61.	
85	(D) FILEMAKER VERSION 8 - CDW	09/22/06	SL	5.00		HY16	313.				313.	142.		26.	
86	(D) COMPUTER EQUIPMENT BG 58527 DRIVER - CDW	08/14/06	SL	5.00		HY16	741.				741.	358.		62.	
87	(D) COMPUTER EQUIPMENT DANTZ RETROSPECT 6 - CDW	08/14/06	SL	5.00		HY16	380.				380.	184.		32.	
88	(D) COMPUTER EQUIPMENT SONY RW DRIVE - CDW	08/14/06	SL	5.00		HY16	45.				45.	22.		4.	
89	(D) COMPUTER EQUIPMENT APPLE DRIVE 500 GB - CDW	08/14/06	SL	5.00		HY16	698.				698.	338.		58.	
90	(D) COMPUTER EQUIPMENT BELKIN OFFICE BXH8162 - CDW	08/14/06	SL	5.00		HY16	111.				111.	53.		9.	
93	(D) CDW SASKUIA AGUIRE'S COMPUTER	10/03/07	SL	5.00		HY16	1,290.				1,290.	323.		108.	
99	(D) MAC WAREHOUSE MACS	03/01/02	SL	5.00		HY16	3,288.				3,288.	3,069.		0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

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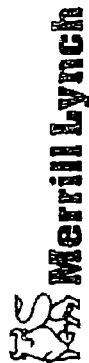
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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						65,686.				65,686.	48,245.		6,516.	0.
	* 990 PAGE 10 TOTAL -						65,686.				65,686.	48,245.		6,516.	0.
	* GRAND TOTAL 990 PAGE 10 DEPR						930,390.				930,390.	181,332.		44,348.	170,919.

828111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



Account No.
435-02136

Taxpayer No.
63-0771801

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PROMISE NETWORK

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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SHORT TERM CAPITAL GAINS

FREEPRT-MCMRAN CPR & GLD	2 0000	11/24/08	01/20/09			44 40	43 77	0 63
	12 0000	11/25/08	01/20/09			266 42	260 54	5 88
		Security Subtotal				310 82	304 31	6 51
		Short Term Capital Gains Subtotal				310 82	304 31	6 51

SHORT TERM CAPITAL LOSSES

BANK OF AMERICA CORP	12 0000	10/22/08	02/18/09			55 66	283 96	(228 30)
	31 0000	04/16/08	01/23/09			598 17	1,432 51	(834 34)
	3 0000	09/15/08	01/23/09			57 89	137 63	(79 74)
CAPITAL ONE FINL		Security Subtotal				656 06	1,570 14	(914 08)
FIFTH THIRD BANCORP	49 0000	07/16/08	02/18/09			74 93	566 50	(491 57)
	30 0000	10/21/08	02/18/09			45 89	357 00	(311 11)
		Security Subtotal				120 82	923 50	(802 68)



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PROMISE NETWORK

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	26 0000	02/21/08	02/05/09			491 93	734 76	(242 83)
	7 0000	04/16/08	02/05/09			132 44	201 60	(69 16)
	21 0000	08/19/08	02/05/09			397 35	577 02	(179 67)
Security Subtotal						1,021 72	1,513 38	(491 66)
SCHWAB CHARLES CORP NEW	24 0000	02/06/08	02/06/09			339 48	495 09	(155 61)
SUNTRUST BKS INC COM	7 0000	04/16/08	02/06/09			84 05	365 68	(281 63)
	7 0000	10/08/08	02/06/09			84 05	305 23	(221 18)
	1 0000	10/27/08	02/06/09			12 01	35 87	(23 86)
Security Subtotal						180 11	706 78	(526 67)
US BANCORP (NEW)	14 0000	06/12/08	01/23/09			199 43	432 23	(232 80)
Short Term Capital Losses Subtotal						2,573 28	5,925 08	(3,351 80)
NET SHORT TERM CAPITAL GAIN (LOSS)								(3,345 29)

LONG TERM CAPITAL GAINS

WAL-MART STORES INC	5 0000	07/11/07	01/02/09			286 72	237 38	49 34
	5 0000	08/27/07	01/02/09			286 72	219 84	66 88
Security Subtotal						573 44	457 22	116 22
Long Term Capital Gains Subtotal						573 44	457 22	116 22
LONG TERM CAPITAL LOSSES								
BANK NEW YORK MELLON	2 0000	02/24/06	02/09/09			56 81	74 78	(17 97)
	9 0000	04/24/06	02/09/09			255 65	314 49	(58 84)
Security Subtotal						312 46	389 27	(76 81)
IAC INTERACTIVECORP	5 0000	05/17/07	01/09/09			75 00	149 63	(74 63)



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PROMISE NETWORK

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KROGER CO	5 0000	02/07/07	01/09/09			125 09	130 31	(5.22)
QUALCOMM INC	5 0000	08/08/07	01/28/09			184 21	198 67	(14 46)
SUNTRUST BKS INC COM	10 0000	08/24/07	02/06/09			120 07	815.40	(695 33)
US BANCORP (NEW)	7 0000	07/19/07	01/23/09			99 70	226 14	(126.44)
Long Term Capital Losses Subtotal						916.53	1,909.42	(992 89)
NET LONG TERM CAPITAL GAIN (LOSS)								(876.67)
TOTAL CAPITAL GAINS AND LOSSES						4,374.07	8,596.03	(4,221.96)
TOTAL REPORTABLE GROSS PROCEEDS						4,374.07		
DIFFERENCE						0.00 *		

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	6 51	(3,351 80)	116 22	(992 89)



Account No.
435-02136

Taxpayer No.
63-0771801

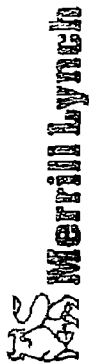
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PROMISE NETWORK

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS	41	02/17/09	Dividend	14.76	14.76	
ALLERGAN INC	5	03/13/09	Dividend	0.25	0.25	
AT&T INC	45	02/02/09	Dividend	18.45	18.45	
ARCHER DANIELS MIDLD	57	03/12/09	Dividend	7.98	7.98	
AON CORP COM	42	02/17/09	Dividend	6.30	6.30	
BB&T CORPORATION	57	02/02/09	Dividend	26.79	26.79	
BANK NEW YORK MELLON CORP	162	02/03/09	Dividend	38.88	38.88	
BEST BUY CO INC	51	01/27/09	Dividend	7.14	7.14	
CARDINAL HEALTH INC OHIO	11	01/15/09	Dividend	1.54	1.54	
CAPITAL ONE FINL	22	02/20/09	Dividend	8.25	8.25	
CAMPBELL SOUP CO	32	02/02/09	Dividend	8.00	8.00	
CVS CAREMARK CORP	13	02/03/09	Dividend	0.99	0.99	
CHEVRON CORP	18	03/10/09	Dividend	11.70	11.70	
CATERPILLAR INC DEL	7	02/20/09	Dividend	2.94	2.94	
COVIDIEN LTD	24	02/27/09	Foreign Dividend	3.84	3.84	
EATON CORP	29	02/27/09	Dividend	14.50	14.50	
EXXON MOBIL CORP COM	28	03/10/09	Dividend	11.20	11.20	
EOG RESOURCES INC	6	01/30/09	Dividend	0.81	0.81	



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PROMISE NETWORK, INC.

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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
APOLLO GROUP INC CL A	2 0000	11/21/08	01/05/09			156.46	135.14	21.32
	2 0000	11/24/08	01/05/09			156.46	144.89	11.57
		Security Subtotal				312.92	280.03	32.89
AMERICAN FINL GRP HLDGS	7 0000	11/21/08	01/14/09			139.36	112.22	27.14
AGCO CORP COM	3 0000	10/23/08	01/05/09			78.94	74.52	4.42
	2 0000	10/23/08	01/08/09			52.82	49.69	3.13
	4 0000	11/21/08	01/08/09			105.67	87.76	17.91
	1 0000	11/21/08	01/12/09			23.96	21.95	2.01
		Security Subtotal				261.39	233.92	27.47
AMN ELEC POWER CO	3 0000	12/15/08	01/13/09			95.94	88.20	7.74
	7 0000	12/18/08	01/13/09			223.89	216.73	7.16
		Security Subtotal				319.83	304.93	14.90
CATERPILLAR INC DEL	7 0000	10/20/08	01/05/09			326.35	280.68	45.67
	2 0000	10/20/08	01/07/09			87.96	80.20	7.76
	8.0000	10/23/08	01/07/09			351.87	286.76	65.11
	1 0000	11/03/08	01/07/09			43.99	38.85	5.14
		Security Subtotal				810.17	686.49	123.68



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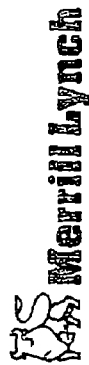
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALCOA INC	14 0000	12/30/08	01/15/09		124 49	148 49	(24 00)
	20 0000	12/31/08	01/15/09		177 85	227 82	(49 97)
	15 0000	12/31/08	01/23/09		121 14	170 87	(49 73)
	29 0000	01/05/09	01/23/09		234 22	352 17	(117 95)
	4 0000	01/05/09	01/29/09		33 59	48 58	(14 99)
	28 0000	01/07/09	01/29/09		235 16	305 74	(70 58)
	9 0000	01/08/09	01/29/09		75 60	100 28	(24 68)
	10 0000	01/08/09	02/04/09		81 55	111 43	(29 88)
	19 0000	01/12/09	02/04/09		154 95	188 63	(33 68)
	13 0000	01/13/09	02/04/09		106 02	122 92	(16 90)
		Security Subtotal			1,344.57	1,776.93	(432.36)
ALLIANCE DATA SYS CORP	3 0000	11/03/08	02/11/09		118 32	151 57	(33 25)
	1 0000	11/05/08	02/11/09		39 44	52 93	(13 49)
	5 0000	11/05/08	02/23/09		142 18	264 65	(122 47)
		Security Subtotal			299.94	469.15	(169.21)
AT& T INC	68 0000	01/07/09	02/11/09		1,663 58	1,846 87	(183 29)
	24 0000	01/12/09	02/11/09		587 14	620 04	(32 90)
	7 0000	01/13/09	02/11/09		171 25	178 89	(7 64)
	12 0000	01/14/09	02/11/09		293 57	306 71	(13 14)
	9 0000	01/23/09	02/11/09		220 19	226 33	(6 14)
	61 0000	01/23/09	02/17/09		1,410.18	1,534.07	(123.89)
		Security Subtotal			4,345.91	4,712.91	(367.00)
AGCO CORP COM	3 0000	10/17/08	01/05/09		78 94	91 53	(12 59)
CATERPILLAR INC DEL	6 0000	10/02/08	01/05/09		279 71	315 34	(35 63)
	4 0000	11/03/08	02/04/09		124 51	155 42	(30 91)
	8 0000	11/20/08	02/04/09		249 02	278 43	(29 41)
	2 0000	12/04/08	02/04/09		62 26	77 49	(15 23)
	2 0000	12/04/08	02/11/09		62 65	77 50	(14 85)
	17 0000	01/29/09	02/11/09		532.54	548.29	(15.75)
		Security Subtotal			1,310.69	1,452.47	(141.78)



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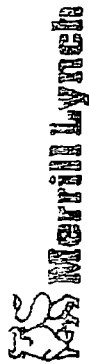
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PROMISE NETWORK, INC.

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHUBB CORP	4 0000	03/03/08	01/29/09			178 52	199 72	(21 20)
COMERICA INC COM	8 0000	01/12/09	01/23/09			118 10	137 25	(19 15)
COMTECH TELECMNS CRP NEW	3 0000	11/21/08	01/15/09			122 00	123 69	(1 69)
	3 0000	11/24/08	01/23/09			119 56	139 29	(19 73)
		Security Subtotal				241.56	262.98	(21.42)
CUMMINS INC COM	7 0000	07/03/08	01/07/09			205 25	434 13	(228 88)
	1 0000	07/09/08	01/07/09			29 33	66.32	(36 99)
	8 0000	07/09/08	02/20/09			168 18	530 60	(362 42)
	8 0000	07/14/08	02/23/09			165 30	532 47	(367 17)
	2 0000	07/14/08	02/24/09			41.47	133 12	(91 65)
	4 0000	07/21/08	02/24/09			82 97	271.53	(188.56)
		Security Subtotal				692.50	1,968.17	(1,275.67)
DECKERS OUTDOORS CORP	2 0000	08/21/08	01/29/09			107 55	230.21	(122 66)
	1 0000	08/22/08	01/29/09			53 78	116 68	(62 90)
	1 0000	08/22/08	02/04/09			55 85	116 69	(60 84)
	2 0000	09/29/08	02/04/09			111 73	204 01	(92 28)
	2 0000	10/22/08	02/11/09			106 09	179 11	(73 02)
		Security Subtotal				435.00	846 70	(411 70)
DEERE CO	8.0000	09/05/08	01/12/09			342 82	497 64	(154 82)
	4 0000	09/18/08	01/12/09			171 41	242 81	(71 40)
		Security Subtotal				514.23	740.45	(226 22)
DIEBOLD INC	5 0000	11/10/08	01/15/09			135 86	143 50	(7 64)
	5 0000	11/11/08	01/23/09			123.21	143 05	(19 84)
		Security Subtotal				259.07	286.55	(27 48)
EXPRESS SCRIPTS INC COM	6 0000	01/30/08	01/07/09			335 91	406 12	(70 21)
	1 0000	01/30/08	01/08/09			55 06	67 69	(12 63)
	4 0000	02/29/08	01/08/09			220 26	244 82	(24 56)
	3 0000	02/29/08	01/12/09			156 04	183 62	(27 58)



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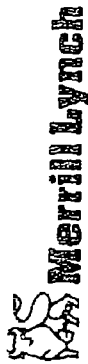
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXPRESS SCRIPTS INC COM	1.0000	03/03/08	01/12/09			52.02	61.06	(9.04)
	3.0000	03/03/08	01/13/09			157.19	183.20	(26.01)
	3.0000	03/07/08	01/14/09			155.19	179.54	(24.35)
	1.0000	03/07/08	01/23/09			52.39	59.85	(7.46)
	2.0000	03/10/08	01/23/09			104.80	117.82	(13.02)
	2.0000	03/10/08	01/29/09			110.71	117.83	(7.12)
	3.0000	03/20/08	01/29/09			166.07	181.87	(15.80)
	1.0000	03/20/08	02/09/09			57.35	60.63	(3.28)
		Security Subtotal				1,622.99	1,864.05	(241.06)
EASTMAN CHEMICAL CO COM	2.0000	11/06/08	01/05/09			66.47	80.29	(13.82)
ENSCO INTL INC COM	1.0000	09/25/08	01/05/09			30.50	61.50	(31.00)
	4.0000	09/29/08	01/05/09			122.01	221.80	(99.79)
	1.0000	09/29/08	01/07/09			30.24	55.45	(25.21)
		Security Subtotal				182.75	338.75	(156.00)
EL PASO CORPORATION	8.0000	09/29/08	01/05/09			70.43	100.24	(29.81)
	8.0000	10/02/08	01/05/09			70.43	88.02	(17.59)
	15.0000	10/02/08	01/07/09			128.49	165.04	(36.55)
	1.0000	10/02/08	01/08/09			8.58	11.01	(2.43)
	15.0000	10/03/08	01/08/09			128.80	167.14	(38.34)
		Security Subtotal				406.73	531.45	(124.72)
FOSSIL INC COM	9.0000	09/22/08	01/13/09			124.43	243.78	(119.35)
	3.0000	09/22/08	01/15/09			38.88	81.26	(42.38)
	6.0000	10/02/08	01/15/09			77.77	158.26	(80.49)
		Security Subtotal				241.08	483.30	(242.22)
FLIR SYSTEMS INC	6.0000	08/05/08	02/04/09			146.30	227.79	(81.49)
	6.0000	08/11/08	02/11/09			134.62	230.44	(95.82)
		Security Subtotal				280.92	458.23	(177.31)
FIRST SOLAR INC	1.0000	12/30/08	02/24/09			125.92	133.88	(7.96)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HUDSON CITY BANCORP INC	1 0000	01/28/08	01/23/09		12 11	15 91	(3 80)
	10 0000	02/04/08	02/04/09		121 92	162 46	(40 54)
	10 0000	03/12/08	02/11/09		123 24	163 61	(40 37)
	3 0000	03/12/08	02/17/09		34 06	49 09	(15 03)
	9 0000	04/07/08	02/17/09		102 21	163 92	(61 71)
	3 0000	04/07/08	02/26/09		32 64	54 65	(22 01)
		Security Subtotal			426.18	609.64	(183.46)
HARLEY DAVIDSON INC WIS	5 0000	10/17/08	01/15/09		65 24	128 83	(63 59)
	4 0000	10/20/08	01/15/09		52 20	103 84	(51 64)
	1 0000	10/20/08	01/23/09		11 01	25 96	(14 95)
	6 0000	10/23/08	01/23/09		66 08	127 83	(61 75)
	3 0000	11/06/08	01/23/09		33 04	64 95	(31 91)
	3 0000	11/06/08	02/13/09		37 52	64 95	(27 43)
	6 0000	11/10/08	02/13/09		75 07	120 72	(45 65)
		Security Subtotal			340.16	637.08	(296.92)
HUMANA INC	5 0000	08/11/08	02/04/09		208 19	246 82	(38 63)
	2 0000	08/18/08	02/04/09		83 28	99 11	(15 83)
	4 0000	08/18/08	02/11/09		171 28	198 25	(26 97)
	3 0000	09/04/08	02/11/09		128 47	133 08	(4 61)
	5 0000	09/04/08	02/17/09		210 11	221 80	(11 69)
	1 0000	09/29/08	02/17/09		42 03	42 12	(0 09)
	4 0000	09/29/08	02/20/09		162 21	168 48	(6 27)
IDACORP INC COM	4 0000	11/03/08	02/23/09		124 59	127 60	(3 01)
	2 0000	11/05/08	02/23/09		62 30	71 13	(8 83)
	3 0000	11/05/08	02/24/09		94 11	106 70	(12 59)
		Security Subtotal			1,286.57	1,415.09	(128.52)
INTERACTIVE BROKERS GROU	5 0000	01/23/09	02/11/09		133 08	143 03	(9 95)
	8 0000	12/24/08	02/11/09		117 86	123 79	(5 93)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NCR CORP NEW	9 0000	10/02/08	01/23/09			112 29	188 50	(76 21)
	1 0000	10/07/08	01/23/09			12 48	18 42	(5 94)
	9 0000	10/07/08	01/29/09			116 52	165 79	(49 27)
	1 0000	11/24/08	01/29/09			12 95	14 06	(1 11)
Security Subtotal						254 24	386 77	(132 53)
OVRSEAS SHIPOLD GRP	2 0000	01/23/08	01/05/09			87 78	120 85	(33 07)
PARKER HANNIFIN CORP	3 0000	11/05/08	01/23/09			117 77	117 94	(0 17)
PFIZER INC DEL PV\$0 05	20 0000	07/03/08	01/29/09			305 39	353 79	(48 40)
	12 0000	07/09/08	01/29/09			183 23	221 31	(38 08)
	30 0000	09/24/08	01/29/09			458 10	533 31	(75 21)
	26 0000	09/26/08	01/29/09			397 01	483 97	(86 96)
	18 0000	10/03/08	01/29/09			274 86	346 44	(71 58)
	11 0000	10/07/08	01/29/09			167 97	199 01	(31 04)
	23 0000	10/14/08	01/29/09			351 22	394 34	(43 12)
	45 0000	10/22/08	02/04/09			314 81	360 06	(45 25)
	23 0000	10/23/08	02/04/09			674 59	762 91	(88 32)
	38 0000	10/31/08	02/04/09			344 79	390 72	(45 93)
	20 0000	11/05/08	02/04/09			569 66	679 74	(110 08)
	9 0000	11/24/08	02/04/09			299 82	355 42	(55 60)
	14 0000	12/04/08	02/04/09			134 92	144 57	(9 65)
Security Subtotal						209 89	227 95	(18 06)
						4 686 26	5 453 54	(767 28)
REGIONS FINL CORP	15 0000	12/24/08	01/23/09			66 34	124 14	(57 80)
	16 0000	12/30/08	01/23/09			70 76	125 44	(54 68)
	9 0000	12/31/08	01/23/09			39 81	69 11	(29 30)
	9 0000	12/31/08	01/29/09			38 06	69 12	(31 06)
	17 0000	01/05/09	01/29/09			71 90	150 81	(78 91)
	2 0000	01/07/09	01/29/09			8 46	16 03	(7 57)
	14 0000	01/07/09	02/04/09			37 58	112 25	(74 67)
Security Subtotal						332 91	666 90	(333 99)



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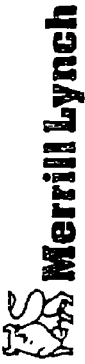
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SAFEWAY INC NEW	10 0000	01/07/09	01/13/09			232 83	235 78	(2 95)
	1 0000	01/07/09	01/23/09			22 78	23 58	(0 80)
						255.61	259.36	(3 75)
STANCORP FINANCL GRP INC	2 0000	02/29/08	01/05/09			82 49	99 90	(17.41)
SYNAPTICS INC	1 0000	10/20/08	01/07/09			20 46	28 16	(7 70)
	5 0000	10/22/08	01/07/09			102 33	146.75	(44 42)
	2 0000	10/23/08	01/07/09			40 94	58 33	(17 39)
	3 0000	10/23/08	01/12/09			57 02	87 51	(30 49)
						220 75	320.75	(100.00)
SPIRIT AEROSYSTEMS HLDGS	8 0000	09/29/08	01/05/09			88 91	128 89	(39 98)
	5 0000	10/02/08	01/05/09			55 57	72 76	(17 19)
	6 0000	10/02/08	01/07/09			72 36	87 33	(14 97)
						216.84	288.98	(72.14)
SOUTHWEST AIRLNS CO	18 0000	02/11/08	01/29/09			136 38	229 27	(92 89)
	15 0000	02/12/08	01/29/09			113.66	193 91	(80 25)
	1 0000	02/12/08	02/04/09			6 67	12 93	(6 26)
	20 0000	03/07/08	02/04/09			133 41	252 98	(119 57)
	9 0000	04/03/08	02/04/09			60 04	113 17	(53 13)
	2 0000	05/16/08	02/17/09			13 98	26 52	(12 54)
	9 0000	04/03/08	02/17/09			62 86	113 18	(50 32)
	17 0000	04/15/08	02/17/09			118 75	211 65	(92 90)
	19 0000	05/16/08	02/20/09			123 45	252 02	(128 57)
	8 0000	06/09/08	02/20/09			51 98	111 52	(59 54)
	13 0000	06/09/08	02/23/09			85 80	181 24	(95 44)
	11 0000	06/20/08	02/23/09			72 61	153 15	(80 54)
	7 0000	06/20/08	02/24/09			44 73	97 47	(52 74)
	10 0000	07/09/08	02/24/09			63 91	136 25	(72 34)
						1,088.23	2,085.26	(997 03)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STERIS CORP							
	3 0000	09/16/08	01/07/09		71 51	108 91	(37.40)
	3 0000	09/17/08	01/07/09		71 51	107 71	(36.20)
	2 0000	09/17/08	01/12/09		46 65	71 81	(25.16)
	4 0000	09/29/08	01/12/09		93 32	150 85	(57.53)
	1 0000	09/29/08	01/13/09		24 27	37 72	(13.45)
	4.0000	11/03/08	01/13/09		97 11	139 02	(41.91)
	1 0000	11/05/08	01/13/09		24 28	34 90	(10.62)
	3 0000	11/05/08	01/14/09		71.67	104.72	(33.05)
		Security Subtotal			500.32	755.64	(255.32)
SUNTRUST BKS INC COM							
	7 0000	12/04/08	01/29/09		96 97	213 54	(116.57)
	10.0000	12/12/08	01/29/09		138.53	272 08	(133.55)
	8.0000	12/15/08	01/29/09		110 83	214 36	(103.53)
	1 0000	12/18/08	01/29/09		13 86	29 96	(16.10)
	16 0000	12/18/08	02/11/09		158.48	479 40	(320.92)
	6 0000	12/22/08	02/11/09		59 43	173 20	(113.77)
	8 0000	12/22/08	02/23/09		61 38	230 95	(169.57)
	9 0000	12/23/08	02/23/09		69 05	245 41	(176.36)
	5 0000	12/24/08	02/23/09		38 36	135 82	(97.46)
	5 0000	12/30/08	02/23/09		38 37	142 34	(103.97)
	9.0000	12/31/08	02/24/09		82 95	262 40	(179.45)
	8 0000	01/05/09	02/24/09		73.74	229.75	(156.01)
		Security Subtotal			941.95	2,629.21	(1,687.26)
TIMKEN COMPANY							
	5 0000	10/02/08	01/05/09		101 89	128 11	(26.22)
UNITED RENTALS INC COM							
	11 0000	09/10/08	01/05/09		93 97	181 58	(87.61)
	4 0000	09/16/08	01/05/09		34 18	64 61	(30.43)
	7 0000	09/16/08	01/07/09		61.08	113.07	(51.99)
		Security Subtotal			189.23	359.26	(170.03)
UNITED STS STL CORP NEW							
	3 0000	10/03/08	01/05/09		120.21	201.92	(81.71)
	2 0000	10/08/08	01/05/09		80 15	96 95	(16.80)
	4 0000	10/08/08	01/07/09		155 16	193 90	(38.74)
	4 0000	10/08/08	01/08/09		146 76	193 90	(47.14)



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PROMISE NETWORK, INC.

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITED STS STL CORP NEW	2 0000	10/08/08	01/12/09		67 68	96 95	(29 27)
	2 0000	10/09/08	01/12/09		67 68	98 28	(30 60)
	4 0000	10/09/08	01/13/09		131 60	196 57	(64 97)
	3 0000	10/09/08	01/14/09		92 16	147 43	(55 27)
Security Subtotal					861.40	1,225.90	(364.50)
UNION PACIFIC CORP	18 0000	07/28/08	01/07/09		895 24	1,398.93	(503.69)
	2 0000	08/05/08	01/07/09		99 48	163 81	(64 33)
	13 0000	08/05/08	01/29/09		587 16	1,064.78	(477.62)
	9 0000	08/05/08	02/04/09		416 27	737.16	(320.89)
	3 0000	08/05/08	02/11/09		136 61	245.72	(109.11)
	15 0000	08/11/08	02/11/09		683.09	1,227.79	(544.70)
Security Subtotal					2,817.85	4,838.19	(2,020.34)
USANA HEALTH SCIENCES	3 0000	10/17/08	01/29/09		70 48	123.94	(53.46)
VARIAN MEDICAL SYS INC	5 0000	11/03/08	01/23/09		164 17	225.30	(61.13)
	4 0000	11/05/08	01/23/09		131 34	178.47	(47.13)
	7 0000	11/05/08	01/29/09		248 42	312.33	(63.91)
	1 0000	11/05/08	02/04/09		36 94	44.62	(7.68)
	6 0000	11/06/08	02/04/09		221 70	255.06	(33.36)
	4 0000	11/06/08	02/11/09		151 01	170.05	(19.04)
	3 0000	11/10/08	02/11/09		113 27	131.86	(18.59)
	5 0000	11/10/08	02/17/09		181 80	219.78	(37.98)
	1 0000	11/11/08	02/17/09		36 37	42.37	(6.00)
	6 0000	11/11/08	02/20/09		207 39	254.26	(46.87)
	3 0000	11/21/08	02/24/09		100 23	101.17	(0.94)
	1 0000	11/24/08	02/24/09		33 42	36.12	(2.70)
Security Subtotal					1,626.06	1,971.39	(345.33)
ZIMMER HOLDINGS INC COM	3 0000	12/18/08	02/24/09		117 73	121.23	(3.50)
Short Term Capital Losses Subtotal					29,744.71	41,868.37	(12,123.66)
NET SHORT TERM CAPITAL GAIN (LOSS)							(9,582.21)

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PROMISE NETWORK, INC.

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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LONG TERM CAPITAL GAINS

MONSANTO CO NEW DEL COM	9 0000	06/27/07	02/06/09			760 35	594 17	166 18
Long Term Capital Gains Subtotal						760.35	594.17	166.18

LONG TERM CAPITAL LOSSES

ALLSTATE CORP DEL COM	13 0000	09/20/07	02/11/09			277.89	732.94	(455.05)
	2 0000	09/20/07	02/17/09			38.66	112.76	(74.10)
	12 0000	11/09/07	02/17/09			232.00	639.96	(407.96)
	6 0000	11/13/07	02/17/09			116.01	322.97	(206.96)
	9 0000	11/13/07	02/23/09			156.88	484.47	(327.59)
	7 0000	11/14/07	02/23/09			122.03	380.47	(258.44)
Security Subtotal						943.47	2,673.57	(1,730.10)
CHUBB CORP	4 0000	12/04/07	01/29/09			178.52	216.24	(37.72)
HUDSON CITY BANCORP INC	14 0000	01/17/08	01/23/09			169.50	203.33	(33.83)
	11 0000	01/28/08	01/29/09			135.31	175.12	(39.81)
	1 0000	01/28/08	02/04/09			12.19	15.92	(3.73)
	3 0000	02/04/08	02/11/09			36.97	48.75	(11.78)
Security Subtotal						353.97	443.12	(89.15)
KB HOME	7 0000	07/16/07	01/15/09			89.31	259.17	(169.86)
	3 0000	07/23/07	01/15/09			38.28	103.08	(64.80)
Security Subtotal						127.59	362.25	(234.66)
Long Term Capital Losses Subtotal						1,603.55	3,695.18	(2,091.63)

NET LONG TERM CAPITAL GAIN (LOSS)
TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE53,802.59
53,802.59
0.00 *

65,310.25

(1,925.45)
(11,507.66)



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PROMISE NETWORK, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale					

Note. Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
2,541 45	(12,123 66)	166 18	(2,091 63)

TOTAL

PROMISE NETWORK

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FNMA P745275 05%20		11/25/09	11/25/09			458.11	458.11	0.00
		12/28/09	12/28/09			434.41	434.41	0.00
		01/25/10	01/25/10			582.62	582.62	0.00
		Security Subtotal				1,475.14	1,475.14	0.00
FNMA P889579 06%20		11/25/09	11/25/09			2,993.56	2,993.56	0.00
		12/28/09	12/28/09			2,279.59	2,279.59	0.00
		01/25/10	01/25/10			3,403.69	3,403.69	0.00
		Security Subtotal				8,676.84	8,676.84	0.00
FNMA P995018 05 50%20		12/28/09	12/28/09			15.08	15.08	0.00
		01/25/10	01/25/10			58.11	58.11	0.00
		Security Subtotal				73.19	73.19	0.00
FNMA P889982 05 50%20		11/25/09	11/25/09			680.43	680.43	0.00
		12/28/09	12/28/09			683.95	683.95	0.00
		01/25/10	01/25/10			842.29	842.29	0.00
		Security Subtotal				2,206.67	2,206.67	0.00
		SHORT TERM CAPITAL GAINS SUBTOTAL				12,431.84	12,431.84	0.00

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS

12,431.84 12,431.84

Note Capital gains and losses in this statement are not reported to the IRS. This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.

++ Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(P) Indicates that an option premium has been included in the calculation.

(S) Short Sale.

(M) Marked to Market.

(CSVB) Because of complex tax rules, the holding period used for trades resulting from covering short against the box should be reviewed to verify applicability.



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2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ANNALY CAP MGMT INC	14 0000	09/17/08	03/10/09			189 28	188 85	0 43
AMERICAN TOWER CORP CL A	7 0000	11/18/08	03/10/09			198 10	171 31	26 79
	6 0000	11/21/08	03/10/09			169 80	119 56	50 24
						367 90	290 87	77 03
ALLIANZ SE SP'D ADR	64 0000	10/14/08	10/13/09			821 15	749 36	71 79
	148 0000	11/05/08	10/13/09			1,898 92	1,382 48	516 44
	488 0000	03/10/09	10/13/09			6,261 32	3,244 76	3,016 56
	44 0000	03/20/09	10/13/09			564 55	389 57	174 98
						9,545 94	5,766 17	3,779 77
ANHEUSER-BUSCH INBEV ADR	97 0000	07/06/09	10/13/09			4,597 68	3,626 48	971 20
ADIDAS AG SPONSORED ADR	31 0000	03/10/09	03/27/09			519 26	488 56	30 70
	96 0000	03/10/09	05/06/09			1,564 47	1,512 96	51 51
						2,083 73	2,001 52	82 21
AMGEN INC COM PV \$0 0001	36 0000	03/10/09	10/13/09			2,129 71	1,740 60	389 11



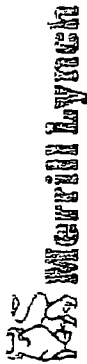
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ARCHER DANIELS MIDLD	29 0000	11/03/08	03/10/09		817 22	616 70	200 52
	25 0000	11/05/08	03/10/09		704 50	635 49	69 01
	20 0000	11/06/08	03/10/09		563 60	439 97	123 63
	41 0000	11/10/08	03/10/09		1,155 38	990 66	164 72
	31 0000	11/11/08	03/10/09		873 58	720 20	153 38
	22.0000	11/21/08	03/10/09		619 96	510 64	109 32
	13 0000	11/24/08	03/10/09		366 34	340 49	25 85
	9 0000	12/01/08	03/10/09		253 62	234 82	18 80
	13 0000	12/04/08	03/10/09		366 35	332 36	33 99
Security Subtotal					5,720.55	4,821.33	899.22
BANCO B VIZ ARGT SA ADR	245 0000	09/30/09	10/13/09		4,422 34	4,353 80	68 54
	125 0000	10/06/09	10/13/09		2,256.31	2,237.94	18 37
Security Subtotal					6,678.65	6,591.74	86.91
BARRICK GOLD CORPORATION	21 0000	02/05/09	09/08/09		827 23	811 67	15 56
	11 0000	02/06/09	09/08/09		433 31	429 07	4 24
	29 0000	02/18/09	09/08/09		1,142 38	1,102 88	39 50
	32 0000	03/10/09	09/08/09		1,260 57	836 39	424 18
	108 0000	03/10/09	10/13/09		4,292.89	2,822.85	1,470.04
Security Subtotal					7,956.38	6,002.86	1,953.52
BRITISH AMN TOBACO SPADR	14 0000	10/14/08	10/13/09		880.58	812 74	67 84
BARCLAYS PLC ADR	143 0000	03/27/09	05/15/09		2,217 24	1,373 50	843 74
	78 0000	03/27/09	07/13/09		1,451 58	749 18	702 40
	170 0000	03/27/09	10/13/09		3,933 81	1,632 84	2,300 97
	121 0000	04/24/09	10/13/09		2,799.95	1,647.49	1,152.46
Security Subtotal					10,402.58	5,403.01	4,999.57
BP PLC SPON ADR	36 0000	03/10/09	10/13/09		1,889 96	1,336 32	553 64
BG GROUP PLC SPON ADR	19 0000	03/10/09	10/13/09		1,674 62	1,284 40	390 22
BAE SYS PLC SPN ADR	155 0000	03/10/09	10/13/09		3,123 18	2,852 00	271 18



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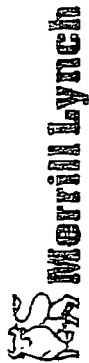
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BNP PARIBAS SPONSORD ADR	45 0000	03/17/09	04/13/09			1,048 10	923 77	124 33
	111 0000	03/17/09	10/13/09			4,583.07	2,278.64	2,304.43
		Security Subtotal				5,631.17	3,202.41	2,428.76
DHP BILLITON LTD ADR	68 0000	05/08/09	10/13/09			4,651 20	3,658 58	992 62
	31 0000	06/02/09	10/13/09			2,120.40	1,863.61	256 79
		Security Subtotal				6,771.60	5,522.19	1,249 41
BANK NEW YORK MELLON	124 0000	05/12/09	09/29/09			3,638 95	3,529 08	109 87
BEST BUY CO INC	9 0000	10/24/08	03/10/09			253 17	204 78	48 39
	5.0000	11/13/08	03/10/09			140 65	109 17	31 48
	10 0000	11/20/08	03/10/09			281 30	185.22	96 08
	2 0000	01/12/09	03/10/09			56 27	55.98	0.29
		Security Subtotal				731.39	555.15	176 24
COMCAST CRP NEW CL A SPL	538 0000	03/10/09	10/13/09			7,909 20	6,084 73	1,824 47
CMS ENERGY CORP	13 0000	12/04/08	03/10/09			140.14	130 07	10 07
CREDIT SUISSE GP SP ADR	138 0000	04/23/09	10/13/09			7,876 83	5,153 35	2,723 48
CARNIVAL CORP PAIRED SHS	25 0000	11/20/08	03/10/09			473 50	401 83	71 67
CORINTHIAN COLLEGES INC	11 0000	09/16/08	03/10/09			193 70	181 47	12 23
	12 0000	09/29/08	03/10/09			211 31	187 90	23 41
	10 0000	10/22/08	03/10/09			176 10	132 21	43 89
	8 0000	11/24/08	03/10/09			140.88	111.64	29 24
		Security Subtotal				721.99	613 22	108 77
CANON INC ADR REP5SH	28 0000	10/31/08	10/13/09			1,082 03	952 10	129 93
	112 0000	03/10/09	10/13/09			4,328.16	2,529.79	1,798 37
		Security Subtotal				5,410.19	3,481.89	1,928 30
CONOCOPHILLIPS	77 0000	03/10/09	10/13/09			3,913 80	2,908 29	1,005 51



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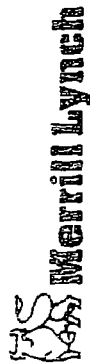
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CISCO SYSTEMS INC COM	135 0000	03/10/09	08/05/09			2,980.77	1,978.73	1,002.04
	277 0000	03/10/09	10/13/09			6,634.19	4,060.08	2,574.11
		Security Subtotal				9,614.96	6,038.81	3,576.15
DIAGEO PLC SP5D ADR NEW	57 0000	03/10/09	03/26/09			2,501.37	2,427.63	73.74
DEUTSCHE BK AG REG SHS	64 0000	06/25/09	10/13/09			5,117.30	3,874.85	1,242.45
DISCOVERY COMMUNICATN	12 0000	01/23/09	03/10/09			182.63	175.12	7.51
	9 0000	01/29/09	03/10/09			136.98	132.93	4.05
		Security Subtotal				319.61	308.05	11.56
DEERE CO	9 0000	10/20/08	08/13/09			409.63	336.69	72.94
	7 0000	11/05/08	08/13/09			318.60	290.89	27.71
	14 0000	12/12/08	08/13/09			637.22	513.86	123.36
	24 0000	03/10/09	08/13/09			1,092.38	654.24	438.14
	72 0000	03/10/09	10/13/09			3,061.36	1,962.72	1,098.64
		Security Subtotal				5,519.19	3,758.40	1,760.79
E M C CORPORATION MASS	88 0000	03/10/09	03/13/09			937.68	933.44	4.24
	197 0000	03/10/09	10/13/09			3,510.97	2,089.64	1,421.33
	121 0000	09/04/09	10/13/09			2,156.50	1,923.39	233.11
		Security Subtotal				6,605.15	4,946.47	1,658.68
ENI S P A SPONSORED ADR	70 0000	03/10/09	09/18/09			3,598.42	2,396.80	1,201.62
EXXON MOBIL CORP COM	59 0000	03/10/09	10/13/09			4,106.31	3,933.53	172.78
EOG RESOURCES INC	17 0000	03/10/09	09/04/09			1,174.26	899.12	275.14
	5 0000	03/10/09	10/13/09			445.28	264.46	180.82
	32 0000	04/01/09	10/13/09			2,849.84	1,819.05	1,030.79
	22 0000	04/28/09	10/13/09			1,959.28	1,397.65	561.63
		Security Subtotal				6,428.66	4,380.28	2,048.38



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date			
E ON AG ADR	99 0000	03/10/09	03/23/09			2,507.66	2,415.59	92.07
	91 0000	03/10/09	07/23/09			3,287.52	2,220.41	1,067.11
						<u>5,795.18</u>	<u>4,636.00</u>	<u>1,159.18</u>
Security Subtotal								
ERICSSON LM TEL CL B ADR	111 0000	10/14/08	04/15/09			997.38	794.44	202.94
	56 0000	03/10/09	04/15/09			503.19	452.48	50.71
						<u>1,500.57</u>	<u>1,246.92</u>	<u>253.65</u>
Security Subtotal								
ESPRIT HOLDINGS LTDADR	288 0000	04/29/09	10/13/09			4,008.85	3,400.01	608.84
EMERSON ELEC CO	115 0000	08/11/09	10/13/09			4,511.50	4,109.92	401.58
	59 0000	10/01/09	10/13/09			2,314.61	2,303.82	10.79
						<u>6,826.11</u>	<u>6,413.74</u>	<u>412.37</u>
Security Subtotal								
FREEPRT-MCMRAN CPR & GLD	7 0000	12/31/08	03/10/09			235.12	171.20	63.92
	11 0000	01/05/09	03/10/09			369.49	318.41	51.08
						<u>604.61</u>	<u>489.61</u>	<u>115.00</u>
Security Subtotal								
FANUC LTD-UNSP	88 0000	05/08/09	10/13/09			3,748.69	3,600.21	148.48
	51 0000	06/04/09	10/13/09			2,172.55	2,076.31	96.24
						<u>5,921.24</u>	<u>5,676.52</u>	<u>244.72</u>
Security Subtotal								
GROUPE DANONE SPON ADR	206 0000	03/10/09	03/20/09			1,873.92	1,849.88	24.04
GLAXOSMITHKLINE PLC ADR	4 0000	12/23/08	10/02/09			154.51	144.79	9.72
	100 0000	03/10/09	10/02/09			3,862.92	2,795.91	1,067.01
						<u>4,017.43</u>	<u>2,940.70</u>	<u>1,076.73</u>
Security Subtotal								
GOLDMAN SACHS GROUP INC	3 0000	11/19/08	03/10/09			251.34	179.99	71.35
	4 0000	12/01/08	03/10/09			335.12	288.74	46.38
	5 0000	12/02/08	03/10/09			418.90	314.23	104.67
	10 0000	12/30/08	03/10/09			837.81	776.76	61.05
						<u>1,843.17</u>	<u>1,559.72</u>	<u>283.45</u>
Security Subtotal								



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GOOGLE INC CL A	1.0000	03/10/09	07/10/09			413.62	308.16	105.46
	9.0000	03/10/09	10/13/09			4,711.64	2,773.44	1,938.20
						5,125.26	3,081.60	2,043.66
		Security Subtotal						
GDF SUEZ ADR	30.0000	03/10/09	06/03/09			1,167.03	962.99	204.04
	97.0000	03/10/09	08/06/09			3,659.59	3,113.71	545.88
						4,826.62	4,076.70	749.92
		Security Subtotal						
GILEAD SCIENCES INC COM	10.0000	10/17/08	03/10/09			441.79	432.00	9.79
HALLIBURTON COMPANY	178.0000	03/10/09	10/13/09			5,068.01	2,900.92	2,167.09
	76.0000	06/10/09	10/13/09			2,163.87	1,784.97	378.90
		Security Subtotal				7,231.88	4,685.89	2,545.99
HONEYWELL INTL INC DEL	7.0000	02/11/09	10/13/09			259.69	225.22	34.47
	7.0000	02/20/09	10/13/09			259.69	206.26	53.43
	17.0000	02/23/09	10/13/09			630.69	478.84	151.85
	150.0000	03/10/09	10/13/09			5,564.94	3,760.10	1,804.84
		Security Subtotal				6,715.01	4,670.42	2,044.59
HSBC HLDG PLC SP ADR	132.0000	06/17/09	10/13/09			7,446.61	5,710.31	1,736.30
HOYA CORP ADR	29.0000	10/14/08	10/13/09			669.88	582.19	87.69
	16.0000	02/27/09	10/13/09			369.59	293.60	75.99
	36.0000	03/10/09	10/13/09			831.59	656.10	175.49
		Security Subtotal				1,871.06	1,531.89	339.17
HEINEKEN NV ADR	159.0000	03/10/09	10/13/09			3,467.70	2,041.56	1,426.14
HEWLETT PACKARD CO DEL	43.0000	12/08/08	10/13/09			2,008.93	1,495.74	513.19
	9.0000	12/22/08	10/13/09			420.47	315.73	104.74
	27.0000	12/31/08	10/13/09			1,261.42	991.25	270.17
	31.0000	01/05/09	10/13/09			1,448.30	1,127.98	320.32
	48.0000	03/13/09	10/13/09			2,242.53	1,411.93	830.60
		Security Subtotal				7,381.65	5,342.63	2,039.02



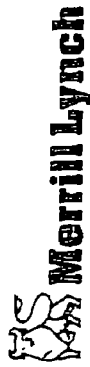
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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ITT EDUCATIONAL SVCS	2 0000	10/17/08	03/10/09		213 59	141 44	72 15
	2 0000	10/22/08	03/10/09		213 59	146 56	67 03
	2 0000	11/03/08	03/10/09		213 59	175 93	37 66
	2 0000	11/05/08	03/10/09		213 59	173 76	39 83
	2 0000	11/06/08	03/10/09		213 60	168 51	45 09
	2 0000	11/10/08	03/10/09		213 60	175 18	38 42
	2 0000	11/21/08	03/10/09		213 60	144 80	68 80
	3 0000	12/08/08	03/10/09		320 40	268 05	52 35
	2 0000	12/12/08	03/10/09		213 60	165 38	48 22
	2 0000	12/15/08	03/10/09		213 60	161 60	52 00
	2 0000	12/18/08	03/10/09		213 60	176 19	37 41
	2 0000	12/22/08	03/10/09		213 60	172 01	41 59
	2 0000	12/23/08	03/10/09		213 60	178 96	34 64
	2 0000	12/30/08	03/10/09		213 60	188 92	24 68
Security Subtotal					3,097 16	2,437 29	659 87
INTEL CORP	447 0000	03/10/09	10/13/09		9,151 06	6,097 04	3,054 02
INTL BUSINESS MACHINES	101 0000	03/10/09	10/13/09		12,832 93	8,680 90	4,152 03
JPMORGAN CHASE & CO	9 0000	12/01/08	10/13/09		408 70	265 55	143 15
	117 0000	03/10/09	10/13/09		5,313 17	2,220 34	3,092 83
Security Subtotal					5,721 87	2,485 89	3,235 98
JOHNSON AND JOHNSON COM	120 0000	03/10/09	10/13/09		7,307 87	5,705 68	1,602 19
KOHL'S CORP WISC PV ICT	8 0000	10/20/08	03/10/09		295 12	247 46	47 66
	7 0000	10/27/08	03/10/09		258 22	195 99	62 23
	6 0000	11/12/08	03/10/09		221 34	172 87	48 47
	8 0000	11/20/08	03/10/09		295 13	209 44	85 69
Security Subtotal					1,069 81	825 76	244 05
LVMH MOET HENNESSY ADR	236 0000	04/24/09	10/13/09		4,993 63	3,617 38	1,376 25
	110 0000	06/02/09	10/13/09		2,327 54	1,933 37	394 17
Security Subtotal					7,321 17	5,550 75	1,770 42



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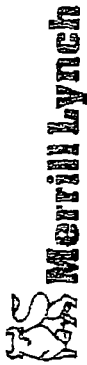
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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LIFE TECHNOLOGIES CORP	52 0000	03/10/09	10/13/09			2,503 21	1,450 28	1,052.93
MCKESSON CORPORATION COM	2 0000	12/12/08	03/10/09			83 49	72 27	11 22
MASTERCARD INC	23 0000	06/10/09	10/13/09			5,004 44	3,952 95	1,051 49
	9 0000	09/29/09	10/13/09			1,958 26	1,860 38	97 88
		Security Subtotal				6,962.70	5,813.33	1,149.37
MERCK KGAA	116 0000	03/10/09	10/13/09			3,909 09	2,975 40	933 69
MERCK&CO INC	72 0000	05/14/09	10/13/09			2,358 70	1,880 41	478 29
MICROSOFT CORP	7 0000	03/10/09	04/03/09			130 51	114 15	16 36
	82 0000	03/10/09	05/14/09			1,630 92	1,337 19	293 73
	365 0000	03/10/09	10/13/09			9,442 56	5,952 17	3,490.39
		Security Subtotal				11,203.99	7,403.51	3,800.48
MITSUBISHI ESTATE ADR	27 0000	05/01/09	10/13/09			4,238 89	3,586 95	651 94
NOVARTIS ADR	7 0000	03/10/09	04/29/09			264 09	241 49	22 60
	92 0000	03/10/09	05/12/09			3,564 60	3,174 01	390 59
		Security Subtotal				3,828.69	3,415.50	413 19
NESTLE S A REP RG SH ADR	65 0000	03/10/09	10/02/09			2,721 15	2,054 00	667 15
NOKIA CORP SPON ADR	83 0000	02/04/09	07/16/09			1,113 50	1,058 55	54 95
	119 0000	03/10/09	07/16/09			1,596 46	1,152 80	443 66
	275 0000	03/10/09	08/04/09			3,675 33	2,664 04	1,011 29
		Security Subtotal				6,385 29	4,875 39	1,509 90
NOVO NORDISK A S ADR	74 0000	04/22/09	10/13/09			4,746 23	3,431 37	1,314 86
ORACLE CORP \$0.01 DEL	220 0000	03/10/09	10/13/09			4,593 51	3,319 78	1,273 73



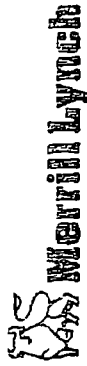
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PFIZER INC	374 0000	07/23/09	10/13/09			6,298.74	6,105.14	193.60
	151 0000	10/01/09	10/13/09			2,543.08	2,468.64	74.44
		Security Subtotal				8,841.82	8,573.78	268.04
PROCTER & GAMBLE CO	63 0000	03/10/09	05/05/09			3,154.45	2,831.85	322.60
PRUDENTIAL PLC ADR	54 0000	11/05/08	05/22/09			757.33	712.30	45.03
	102 0000	11/05/08	06/25/09			1,347.37	1,345.48	1.89
	153 0000	03/10/09	06/25/09			2,021.06	1,040.00	981.06
	66 0000	03/10/09	10/13/09			1,313.04	448.63	864.41
	348 0000	03/19/09	10/13/09			6,923.35	2,973.63	3,949.72
		Security Subtotal				12,362.15	6,520.04	5,842.11
RECKITT BENCKISER GR ADR	143 0000	02/19/09	10/13/09			1,409.94	1,147.73	262.21
	144 0000	02/27/09	10/13/09			1,419.80	1,117.35	302.45
	135 0000	03/10/09	10/13/09			1,331.07	931.50	399.57
		Security Subtotal				4,160.81	3,196.58	964.23
ROCHE HLDG LTD SPN ADR	19 0000	02/27/09	09/09/09			750.15	541.23	208.92
	10 0000	03/10/09	09/09/09			394.82	303.50	91.32
	107 0000	03/10/09	10/13/09			4,367.62	3,247.45	1,120.17
		Security Subtotal				5,512.59	4,092.18	1,420.41
SAP AG SHS	87 0000	09/09/09	10/13/09			4,469.15	4,325.93	143.22
SUMITOMO MITSU FINL ADR	723 0000	03/10/09	10/13/09			2,747.33	2,038.86	708.47
	462 0000	05/01/09	10/13/09			1,755.56	1,600.04	155.52
		Security Subtotal				4,502.89	3,638.90	863.99
SUN HG KAI PPTY SPSP ADR	313 0000	06/25/09	10/13/09			4,647.93	3,902.67	745.26



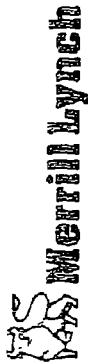
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SANOI AVENTIS SPON ADR	16 0000	12/24/08	10/13/09		620 99	496 13	124 86
	19 0000	01/14/09	10/13/09		737 43	609 71	127 72
	27 0000	02/11/09	10/13/09		1,047 93	821 90	226 03
	167.0000	03/10/09	10/13/09		6,481.67	4,296.76	2,184.91
Security Subtotal					8,888.02	6,224.50	2,663.52
SINGAPORE TELECOMM LT AD	32 0000	03/10/09	10/13/09		712 31	519 04	193 27
STARBUCKS CORP	198 0000	04/13/09	10/13/09		3,989 61	2,386 83	1,602 78
TOTAL S A SP ADR	35 0000	03/10/09	10/13/09		2,117 80	1,655 85	461 95
TESCO PLC SPNRD ADR	60 0000	10/31/08	10/13/09		1,080.57	986 56	94 01
	64 0000	03/10/09	10/13/09		1,152.62	823.68	328.94
Security Subtotal					2,233.19	1,810.24	422.95
TELUS CORP NON VTG SHS	46.0000	03/10/09	05/07/09		1,173 65	1,099 27	74 38
	74 0000	03/10/09	06/04/09		2,115.85	1,768.41	347.44
Security Subtotal					3,289.50	2,867 68	421.82
UNILEVER PLC NEW ADR	41 0000	03/10/09	10/13/09		1,215 32	725 29	490 03
UNITED PARCEL SVC CL B	102 0000	05/05/09	10/13/09		5,675 68	5,587 51	88 17
UNITED TECHS CORP COM	89 0000	03/10/09	10/13/09		5,503 71	3,599 16	1,904 55
VODAFONE GROUP PLC NEW	187 0000	03/10/09	09/29/09		4,219 12	3,079 72	1,139 40
	193 0000	03/10/09	10/13/09		4,132.52	3,178.54	953.98
Security Subtotal					8,351.64	6,258.26	2,093.38
VISA INC CL A SHRS	28 0000	03/10/09	10/13/09		2,092 38	1,462 44	629 94
	34 0000	10/01/09	10/13/09		2,540.76	2,382.18	158.58
Security Subtotal					4,633.14	3,844.62	788.52

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ZURICH FINL SVCS SPN ADR	473 0000 45 0000	03/10/09 04/30/09	10/13/09 10/13/09			11,791 60 1,121 83 12,913.43	5,554 58 840.68 6,395.26	6,237 02 281 15 6,518.17
WAL-MART STORES INC	88 0000	03/10/09	10/13/09			4,442 14	4,296 16	145 98
WALGREEN CO	126 0000 48 0000	04/03/09 09/29/09	10/13/09 10/13/09			4,867 31 1,854.22 6,721.53	3,391 38 1,802.97 5,194.35	1,475 93 51.25 1,527.18
WELLS FARGO & CO NEW DEL	161 0000	08/04/09	10/13/09			4,820 64	4,169 24	651 40
WYETH	57 0000 81 0000	03/10/09 03/10/09	04/29/09 04/30/09			2,409 05 3,451 26 5,860.31	2,359 80 3,353 40 5,713.20	49 25 97 86 147.11
Short Term Capital Gains Subtotal						450,225.70	336,542.64	113,683.06
SHORT TERM CAPITAL LOSSES								
ALLSTATE CORP DEL COM	30 0000	02/04/09	03/10/09			458 11	664 42	(206 31)
ASTORIA FINANCIAL CORP	8 0000 8 0000	12/18/08 12/23/08	03/10/09 03/10/09			56 23 56 24 112 47	128 37 127.49 255.86	(72 14) (71 25) (143.39)
ADOBE SYS DEL PV\$ 0 001	14 0000 6 0000	08/18/08 09/02/08	03/10/09 03/10/09			256 33 109.86 366 19	616 17 259.16 875.33	(359 84) (149.30) (509.14)



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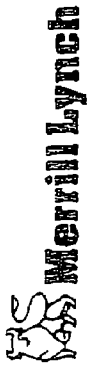
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AMEDISYS INC	3 0000	10/08/08	03/10/09			81 71	148 03	(66 32)
	3 0000	10/09/08	03/10/09			81 71	137 77	(56 06)
	3 0000	10/22/08	03/10/09			81 72	163 77	(82 05)
	3 0000	11/05/08	03/10/09			81 73	173 26	(91 53)
Security Subtotal						326.87	622.83	(295.96)
APOLLO GROUP INC CL A	5 0000	02/20/09	03/10/09			344 09	394 10	(50 01)
ALASKA AIR GROUP INC COM	5 0000	11/21/08	03/10/09			71 14	101 98	(30 84)
	5 0000	12/08/08	03/10/09			71 14	135 45	(64 31)
	5 0000	01/05/09	03/10/09			71 15	150 03	(78 88)
	6 0000	01/23/09	03/10/09			85 38	163 01	(77 63)
	5 0000	01/29/09	03/10/09			71 15	148 02	(76 87)
	5 0000	02/04/09	03/10/09			71 16	137 38	(66 22)
Security Subtotal						441.12	835.87	(394.75)
ANNALY CAP MGMT INC	20 0000	06/30/08	03/10/09			270 39	310 77	(40 38)
	30 0000	07/01/08	03/10/09			405 60	458 09	(52 49)
	6 0000	07/02/08	03/10/09			81 11	92 71	(11 60)
	7 0000	07/15/08	03/10/09			94 64	98 91	(4 27)
	18 0000	01/02/09	03/10/09			243.37	274.52	(31.15)
Security Subtotal						1,095.11	1,235.00	(139.89)
AMERICAN TOWER CORP CL A	9 0000	11/11/08	03/10/09			254 69	257 41	(2 72)
ALLERGAN INC	5 0000	08/29/08	03/10/09			193.94	279 87	(85 93)
	4 0000	02/23/09	03/10/09			155.16	160 56	(5 40)
Security Subtotal						349.10	440.43	(91.33)
ALLEGHENY TECH INC	8 0000	01/23/09	03/10/09			156 87	180 29	(23 42)
	10 0000	01/29/09	03/10/09			196 10	238 29	(42 19)
	9 0000	02/04/09	03/10/09			176 48	213 26	(36 78)
	9 0000	02/11/09	03/10/09			176 49	218 92	(42 43)



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ALLEGHENY TECH INC	7 0000	02/17/09	03/10/09			137 27	160 53	(23 26)
	6 0000	02/20/09	03/10/09			117 66	131 65	(13 99)
	6 0000	02/23/09	03/10/09			117 67	125 40	(7 73)
		Security Subtotal				1,078 54	1,268 34	(189 80)
ALLIANCE DATA SYS CORP	2 0000	11/05/08	03/10/09			54 59	105 87	(51 28)
	6 0000	11/06/08	03/10/09			163 79	301 95	(138 16)
	5 0000	11/10/08	03/10/09			136 50	257 77	(121 27)
	4 0000	11/11/08	03/10/09			109 20	198 69	(89 49)
	3 0000	11/21/08	03/10/09			81 91	108 21	(26 30)
		Security Subtotal				545 99	972 49	(426 50)
ALLIANZ SE SPD ADR	96 0000	03/25/08	01/15/09			797 26	1,801 82	(1,004 56)
	14 0000	10/14/08	01/15/09			116 27	163 92	(47 65)
		Security Subtotal				913 53	1,965 74	(1,052 21)
AMN ELEC POWER CO	6 0000	12/18/08	03/10/09			148 01	185 78	(37 77)
	9 0000	01/07/09	03/10/09			222 03	296 53	(74 50)
	12 0000	01/29/09	03/10/09			296 03	396 85	(100 82)
	9 0000	02/17/09	03/10/09			222 04	274 48	(52 44)
		Security Subtotal				888 11	1,153 64	(265 53)
ARCHER DANIELS MIDLD	41 0000	04/16/08	03/10/09			1,155 37	1,839 15	(683 78)
	10 0000	05/28/08	03/10/09			281 79	405 08	(123 29)
	6 0000	06/19/08	03/10/09			169 07	199 17	(30 10)
		Security Subtotal				1,606 23	2,443 40	(837 17)
AON CORP COM	5 0000	04/16/08	03/10/09			189 20	224 60	(35 40)
ARROW ELECTRONICS	7 0000	09/29/08	03/10/09			111 43	187 32	(75 89)
	7 0000	10/02/08	03/10/09			111 44	169 23	(57 79)
	8 0000	02/17/09	03/10/09			127 36	146 39	(19 03)
		Security Subtotal				350 23	502 94	(152 71)
AVERY DENNISON CORP	6 0000	02/23/09	03/10/09			111 53	122 37	(10 84)



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AVNET INC	7 0000	01/29/09	03/10/09			108 35	141 02	(32 67)
	7 0000	02/11/09	03/10/09			108 36	131 78	(23 42)
		Security Subtotal				216 71	272 80	(56 09)
BANCO SANTANDER SA ADR	135 0000	10/13/08	01/20/09			940 69	1,771 58	(830 89)
BB&T CORPORATION	24 0000	04/16/08	03/10/09			400 08	770 41	(370 33)
	13 0000	06/13/08	03/10/09			216 71	336 62	(119 91)
	20 0000	07/01/08	03/10/09			333 41	460 27	(126 86)
	16 0000	01/29/09	03/10/09			266 72	349 79	(83 07)
	20 0000	02/04/09	03/10/09			333 41	376 15	(42 74)
	21 0000	02/11/09	03/10/09			350 09	363 98	(13 89)
		Security Subtotal				1,900 42	2,657 22	(756 80)
BARD C R INC	3 0000	02/24/09	03/10/09			215 03	254 95	(39 92)
BAE SYS PLC SPN ADR	48 0000	03/25/08	03/20/09			914 93	1,842 45	(927 52)
	50 0000	04/02/08	03/20/09			953 06	1,985 38	(1,032 32)
	25 0000	04/16/08	03/20/09			476 53	926 32	(449 79)
	4 0000	05/09/08	03/20/09			76 25	148 47	(72 22)
	28 0000	05/09/08	05/01/09			592 75	1,039 30	(446 55)
	14 0000	08/04/08	05/01/09			296 37	505 51	(209 14)
	22 0000	10/09/08	05/01/09			465 74	570 45	(104 71)
	28 0000	10/16/08	05/01/09			592 76	622 71	(29 95)
	1 0000	10/16/08	10/13/09			20 14	22 24	(2 10)
	10 0000	10/31/08	10/13/09			201 49	222 71	(21 22)
		Security Subtotal				4,590 02	7,885 54	(3,295 52)
BANK NEW YORK MELLON	10 0000	04/16/08	03/10/09			200 00	429 80	(229 80)
	21 0000	07/17/08	03/10/09			420 01	747 30	(327 29)
	3 0000	09/17/08	03/10/09			60 00	101 19	(41 19)
	20 0000	09/29/08	03/10/09			400 01	591 74	(191 73)
	23 0000	12/15/08	03/10/09			460 01	593 79	(133 78)
	15 0000	12/22/08	03/10/09			300 01	403 44	(103 43)



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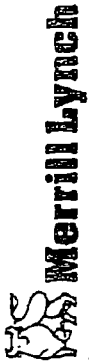
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DANK NEW YORK MELLON	11 0000	01/23/09	03/10/09		220 00	259 69	(39 69)
	15 0000	02/17/09	03/10/09		300 01	362 28	(62 27)
	12 0000	02/20/09	03/10/09		240 02	274 91	(34 89)
		Security Subtotal			2,600.07	3,764.14	(1,164.07)
BAXTER INTERNTL INC	6 0000	02/24/09	03/10/09		305 33	344 58	(39 25)
	7 0000	08/27/08	03/10/09		196 90	309 51	(112 61)
	4 0000	09/17/08	03/10/09		112 51	165 47	(52 96)
	7 0000	09/18/08	03/10/09		196 91	280 51	(83 60)
BEST BUY CO INC	9 0000	09/23/08	03/10/09		253 17	345 92	(92 75)
		Security Subtotal			759 49	1,101 41	(341 92)
BOEING COMPANY	7 0000	07/09/08	03/10/09		228 68	466 01	(237 33)
	12 0000	07/14/08	03/10/09		392 03	756 64	(364 61)
	3 0000	07/21/08	03/10/09		98 01	204 68	(106 67)
	5 0000	09/25/08	03/10/09		163 35	290 58	(127 23)
	4 0000	10/03/08	03/10/09		130 67	218 15	(87 48)
	4 0000	10/17/08	03/10/09		130 68	181 32	(50 64)
	8 0000	10/20/08	03/10/09		261 36	364 46	(103 10)
	7 0000	10/22/08	03/10/09		228 69	300 38	(71 69)
	10 0000	10/31/08	03/10/09		326 70	510 73	(184 03)
	3 0000	11/05/08	03/10/09		98 02	150 29	(52 27)
		Security Subtotal			2,058.19	3,443.24	(1,385.05)
BOSTON SCIENTIFIC CORP	133 0000	03/17/08	03/10/09		872 47	1,636 64	(764 17)
	66 0000	04/16/08	03/10/09		432 96	825 00	(392 04)
	16 0000	07/23/08	03/10/09		104 95	199 22	(94 27)
	10 0000	09/17/08	03/10/09		65 60	122 49	(56 89)
	35 0000	12/30/08	03/10/09		229 61	257 80	(28 19)
		Security Subtotal			1,705.59	3,041.15	(1,335.56)



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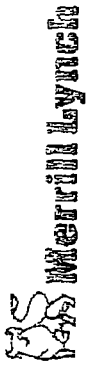
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CSX CORP	16 0000	12/08/08	03/10/09			351 99	586 12	(234 13)
	13 0000	12/12/08	03/10/09			286 00	420 52	(134 52)
	10 0000	12/15/08	03/10/09			220 00	315 12	(95 12)
	5 0000	12/18/08	03/10/09			110 00	173 21	(63 21)
	17 0000	01/07/09	03/10/09			374 00	593 87	(219 87)
	15 0000	01/08/09	03/10/09			330 00	525 53	(195 53)
Security Subtotal						1,671.99	2,614.37	(942.38)
CARDINAL HEALTH INC OHIO	11 0000	10/03/08	03/10/09			344 84	554 24	(209 40)
CMS ENERGY CORP	18 0000	09/22/08	03/10/09			194 03	229 60	(35 57)
	16 0000	09/25/08	03/10/09			172.48	204.43	(31.95)
Security Subtotal						366.51	434.03	(67.52)
CAPITAL ONE FINL	4 0000	09/15/08	03/10/09			39 07	183 52	(144 45)
	4 0000	09/25/08	03/10/09			39 08	198 17	(159 09)
	14 0000	11/19/08	03/10/09			136 78	370 27	(233 49)
	24 0000	01/29/09	03/10/09			234 48	446 01	(211 53)
	13 0000	02/04/09	03/10/09			127 01	189 68	(62 67)
	13 0000	02/11/09	03/10/09			127.01	170.27	(43.26)
Security Subtotal						703.43	1,557.92	(854.49)
CARNIVAL CORP PAIRED SHS	7 0000	11/03/08	03/10/09			132 58	169 82	(37 24)
	12 0000	11/05/08	03/10/09			227 28	293 77	(66 49)
	16 0000	11/06/08	03/10/09			303 04	366 55	(63 51)
	20 0000	11/10/08	03/10/09			378 80	436 52	(57 72)
	16 0000	11/11/08	03/10/09			303 04	330 51	(27 47)
	13 0000	12/01/08	03/10/09			246.22	258 70	(12 48)
	20 0000	12/04/08	03/10/09			378 80	421 40	(42 60)
	15 0000	12/08/08	03/10/09			284 10	329 86	(45 76)
	17 0000	12/12/08	03/10/09			321 98	363 28	(41 30)
	13 0000	12/15/08	03/10/09			246 23	276 18	(29 95)
	13 0000	12/18/08	03/10/09			246.23	304.98	(58.75)
Security Subtotal						3,068.30	3,551.57	(483.27)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CORINTHIAN COLLEGES INC	7 0000	02/23/09	03/10/09			123 28	134 35	(11 07)
CHEVRON CORP	5 0000	03/28/08	03/10/09			305 32	426 72	(121 40)
	32 0000	02/04/09	03/10/09			1,954 09	2,289 89	(335 80)
	24 0000	02/11/09	03/10/09			1,465 57	1,720 28	(254 71)
		Security Subtotal				3,724 98	4,436 89	(711 91)
CATERPILLAR INC DEL	5 0000	04/16/08	03/10/09			129 84	394 10	(264 26)
	1 0000	05/19/08	03/10/09			25 98	84 36	(58 38)
		Security Subtotal				155 82	478 46	(322 64)
COVIDIEN LTD	14 0000	04/16/08	03/10/09			397 45	631 12	(233 67)
	6 0000	04/24/08	03/10/09			170 34	283 71	(113 37)
	4 0000	07/17/08	03/10/09			113 55	192 96	(79 41)
	5 0000	02/25/09	03/10/09			141 96	176 06	(34 10)
		Security Subtotal				823 30	1,283 85	(460 55)
CEPHALON INC COM	2 0000	11/03/08	03/10/09			125 79	147 64	(21 85)
	2 0000	11/05/08	03/10/09			125 79	149 40	(23 61)
	2 0000	11/06/08	03/10/09			125 80	149 82	(24 02)
	2 0000	11/21/08	03/10/09			125 80	135 93	(10 13)
	3 0000	12/08/08	03/10/09			188 70	229 70	(41 00)
	2 0000	12/12/08	03/10/09			125 80	149 50	(23 70)
	2 0000	12/15/08	03/10/09			125 81	150 48	(24 67)
		Security Subtotal				943 49	1,112 47	(168 98)
CHUBB CORP	8 0000	03/31/08	03/10/09			287 91	395 98	(108 07)
	9 0000	04/03/08	03/10/09			323 91	454 53	(130 62)
	6 0000	04/07/08	03/10/09			215 94	304 54	(88 60)
	4 0000	07/03/08	03/10/09			143 96	199 43	(55 47)
	6 0000	10/14/08	03/10/09			215 95	277 07	(61 12)
		Security Subtotal				1,187 67	1,631 55	(443 88)
COCA COLA ENTERPRISES	56 0000	04/16/08	03/10/09			576 28	1,344 00	(767 72)



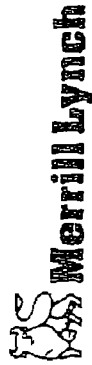
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMPUTER SCIENCE CRP	5 0000	03/14/08	03/10/09		160 60	205 40	(44 80)
	5 0000	03/20/08	03/10/09		160 61	200 80	(40 19)
		Security Subtotal			321 21	406 20	(84 99)
CUMMINS INC COM	6 0000	07/21/08	03/10/09		126 71	407 31	(280 60)
	10 0000	07/23/08	03/10/09		211 20	700 51	(489 31)
	5 0000	09/29/08	03/10/09		105 60	214 67	(109 07)
		Security Subtotal			443 51	1,322 49	(878 98)
DST SYSTEMS INC DEL	4 0000	12/08/08	03/10/09		110 63	147 81	(37 18)
	4 0000	12/12/08	03/10/09		110 63	145 66	(35 03)
	4 0000	01/29/09	03/10/09		110 64	131 71	(21 07)
	4 0000	02/17/09	03/10/09		110 65	124 87	(14 22)
		Security Subtotal			442 55	550 05	(107 50)
DIAGEO PLC SPSP ADR NEW	2 0000	10/14/08	03/26/09		87 76	126 20	(38 44)
DILLARDS INC CL A	10 0000	04/03/08	03/10/09		41 99	202 06	(160 07)
	10 0000	04/07/08	03/10/09		42 00	214 38	(172 38)
		Security Subtotal			83 99	416 44	(332 45)
DELL INC	32 0000	10/22/08	03/10/09		278 39	380 10	(101 71)
	13 0000	11/05/08	03/10/09		113 10	169 07	(55 97)
		Security Subtotal			391 49	549 17	(157 68)
DEVON ENERGY CORP NEW	8 0000	02/23/09	03/10/09		320 87	369 31	(48 44)
DELTA AIR LINES INC	33 0000	08/08/08	03/10/09		148 25	303 89	(155 64)
	49 0000	10/17/08	03/10/09		220 13	443 51	(223 38)
	65 0000	12/17/08	03/10/09		292 02	714 92	(422 90)
	16 0000	12/18/08	03/10/09		71 88	178 33	(106 45)
	23 0000	12/31/08	03/10/09		103 33	259 43	(156 10)
	26 0000	01/13/09	03/10/09		116 82	286 96	(170 14)
		Security Subtotal			952 43	2,187 04	(1,234 61)



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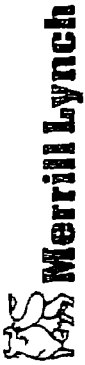
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DEERE CO	2 0000	09/18/08	08/13/09			91 03	121 41	(30 38)
	3 0000	09/25/08	08/13/09			136 54	175 75	(39 21)
						227 57	297 16	(69 59)
D R HORTON INC	14 0000	03/31/08	03/10/09			109 95	219 10	(109 15)
DEVRY INC DEL	5 0000	12/08/08	03/10/09			225 14	277 36	(52 22)
DISNEY (WALT) CO COM STK	28 0000	01/14/09	03/10/09			460 03	578 70	(118 67)
	34 0000	02/11/09	03/10/09			558 62	628 89	(70 27)
	10 0000	02/17/09	03/10/09			164 30	178 07	(13 77)
	19 0000	02/20/09	03/10/09			312 17	330 22	(18 05)
						1,495.12	1,715 88	(220 76)
DU PONT E I DE NEMOURS	17 0000	02/24/09	03/10/09			301 06	324 29	(23 23)
EASTMAN CHEMICAL CO COM	7 0000	02/04/09	03/10/09			144 12	178 04	(33 92)
EDISON INTL CALIF	4 0000	03/10/08	03/10/09			99 88	196 75	(96 87)
	5 0000	03/14/08	03/10/09			124 85	243 99	(119 14)
	5 0000	03/20/08	03/10/09			124 85	241 16	(116 31)
	6 0000	03/31/08	03/10/09			149 82	292 90	(143 08)
	5 0000	04/03/08	03/10/09			124 85	252 47	(127 62)
	5 0000	04/07/08	03/10/09			124 85	256 01	(131 16)
	5 0000	04/10/08	03/10/09			124 85	254 56	(129 71)
	5 0000	04/15/08	03/10/09			124 85	259 10	(134 25)
	5 0000	07/14/08	03/10/09			124 85	257 26	(132 41)
	6 0000	08/05/08	03/10/09			149 82	277 32	(127 50)
	5 0000	08/11/08	03/10/09			124 85	231 83	(106 98)
	6 0000	08/18/08	03/10/09			149 82	270 50	(120 68)
	5 0000	09/05/08	03/10/09			124 85	214 10	(89 25)
	5 0000	09/10/08	03/10/09			124 85	208 91	(84 06)
	21.0000	09/22/08	03/10/09			524 38	839 78	(315 40)
	6 0000	09/29/08	03/10/09			149 82	238 96	(89 14)
	8 0000	12/04/08	03/10/09			199 76	253 88	(54 12)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
EDISON INTL CALIF	9 0000	12/12/08	03/10/09					224 73	288 53	(63 80)
	6 0000	12/15/08	03/10/09					149 82	186 93	(37 11)
	7 0000	12/22/08	03/10/09					174 80	216 05	(41 25)
	4 0000	12/23/08	03/10/09					99 88	123 48	(23 60)
	4 0000	12/31/08	03/10/09					99 88	128 20	(28 32)
	4 0000	01/05/09	03/10/09					99 89	132 95	(33 06)
	7 0000	02/20/09	03/10/09					174 81	197 68	(22 87)
								<u>3,695 61</u>	<u>6,063 30</u>	<u>(2,367 69)</u>
Security Subtotal										
EDAY INC COM	23 0000	11/06/08	03/10/09					251 61	335 17	(83 56)
	18 0000	12/04/08	03/10/09					196 92	239 05	(42 13)
								<u>448 53</u>	<u>574 22</u>	<u>(125 69)</u>
Security Subtotal										
EATON CORP	9 0000	04/16/08	03/10/09					289 80	769 59	(479 79)
	8 0000	07/01/08	03/10/09					257 60	665 14	(407 54)
	4 0000	12/26/08	03/10/09					128 80	187 09	(58 29)
								<u>676 20</u>	<u>1,621 82</u>	<u>(945 62)</u>
Security Subtotal										
E ON AG ADR	14 0000	05/12/08	03/23/09					354 61	933 26	(578 65)
EL PASO CORPORATION	32 0000	04/16/08	03/10/09					188 65	570 24	(381 59)
ERICSSON LM TEL CL B ADR	126 0000	09/24/08	04/15/09					1,132 15	1,286 74	(154 59)
EMERSON ELEC CO	103 0000	09/30/09	10/13/09					4,040 74	4,087 17	(46 43)
ENERGEN CRP COM PV ICENT	5 0000	12/08/08	03/10/09					124 24	151 72	(27 48)
	5 0000	12/12/08	03/10/09					124 25	151 46	(27 21)
	4 0000	12/15/08	03/10/09					99 40	122 13	(22 73)
	5 0000	12/18/08	03/10/09					124 25	144 97	(20 72)
	5 0000	12/22/08	03/10/09					124 24	136 66	(12 42)
	5 0000	12/23/08	03/10/09					124 25	134 79	(10 54)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENERGEN CRP COM PV 1CENT	5 0000	01/23/09	03/10/09			124 25	142.22	(17 97)
	4 0000	02/04/09	03/10/09			99 40	123 79	(24 39)
	4 0000	02/11/09	03/10/09			99 41	125.56	(26 15)
		Security Subtotal				1,043.69	1,233 30	(189.61)
FRESH DEL MONTE PROD INC	7 0000	01/07/09	03/10/09			97 01	154 10	(57 09)
FLOWERVE CORP	5 0000	02/06/09	03/10/09			246 69	284 99	(38 30)
F5 NETWORKS INC COM	11 0000	11/06/08	03/10/09			218 23	250 47	(32.24)
	9 0000	11/10/08	03/10/09			178 56	203 85	(25 29)
	7 0000	11/11/08	03/10/09			138 88	158 26	(19 38)
	9 0000	11/21/08	03/10/09			178 56	189 40	(10 84)
	6 0000	11/24/08	03/10/09			119 04	139.28	(20 24)
	5 0000	12/01/08	03/10/09			99 20	116.44	(17.24)
		Security Subtotal				932.47	1,057.70	(125.23)
FOOT LOCKER INC N Y COM	1 0000	09/25/08	03/10/09			9 54	18 07	(8 53)
	10 0000	11/03/08	03/10/09			95 50	143 40	(47 90)
		Security Subtotal				105.04	161.47	(56.43)
FUEL SYSTEMS SOLUTIONS	7 0000	09/22/08	03/10/09			81 33	367 93	(286 60)
	4 0000	10/22/08	03/10/09			46.48	139.03	(92.55)
		Security Subtotal				127 81	506.96	(379.15)
FIRST SOLAR INC	1 0000	12/31/08	03/10/09			120 19	136 58	(16 39)
	1 0000	01/05/09	03/10/09			120 20	154.47	(34 27)
		Security Subtotal				240.39	291.05	(50.66)
FOREST LABS INC	7 0000	04/17/08	03/10/09			138 24	252 09	(113 85)
	7 0000	05/22/08	03/10/09			138 25	244 16	(105 91)
	7 0000	06/02/08	03/10/09			138 25	247 23	(108 98)
	19 0000	06/20/08	03/10/09			375 25	608 26	(233 01)
	6 0000	10/20/08	03/10/09			118 50	137 61	(19 11)
		Security Subtotal				908 49	1,489 35	(580 86)



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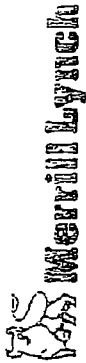
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FRANKLIN RES INC	6 0000	09/22/08	03/10/09		260 75	576 13	(315 38)
	10 0000	11/20/08	03/10/09		434 60	499 23	(64 63)
	5 0000	11/26/08	03/10/09		217 30	290 63	(73 33)
	1 0000	12/11/08	03/10/09		43 46	58 98	(15 52)
	3 0000	12/29/08	03/10/09		130 38	177 51	(47 13)
Security Subtotal					1,086.49	1,602.48	(515.99)
GAP INC DELAWARE	11 0000	02/17/09	03/10/09		115 49	124 48	(8 99)
GLAXOSMITHKLINE PLC ADR	22 0000	12/23/08	06/25/09		779 42	796 32	(16 90)
GAYLORD ENTMT CO NEW COM	6 0000	09/05/08	03/10/09		38 57	194 21	(155 64)
	6 0000	09/10/08	03/10/09		38 58	200 69	(162 11)
Security Subtotal					77.15	394.90	(317.75)
GOLDMAN SACHS GROUP INC	5 0000	09/23/08	03/10/09		418 89	602 07	(183 18)
	2 0000	10/03/08	03/10/09		167 55	273 58	(106 03)
	4 0000	10/24/08	03/10/09		335 11	399 02	(63 91)
Security Subtotal					921.55	1,274 67	(353.12)
GENERAL ELECTRIC	24 0000	04/16/08	03/10/09		210 54	769 68	(559 14)
	21 0000	11/26/08	03/10/09		184 24	329 24	(145 00)
Security Subtotal					394.78	1,098.92	(704 14)
GENOPTIX INC	4 0000	11/21/08	03/10/09		113 27	114 46	(1 19)
GDF SUEZ ADR	12 0000	10/14/08	06/03/09		466 80	540 01	(73 21)
GILEAD SCIENCES INC COM	11 0000	09/19/08	03/10/09		485 97	507 59	(21 62)
	5 0000	09/24/08	03/10/09		220 89	227 34	(6 45)
	6 0000	09/26/08	03/10/09		265 07	283 62	(18 55)
	4 0000	12/18/08	03/10/09		176 72	196 00	(19 28)
	6 0000	12/24/08	03/10/09		265 08	302 93	(37 85)
	3 0000	12/30/08	03/10/09		132 54	153 89	(21 35)
	23 0000	01/13/09	03/10/09		1,016 14	1,115 30	(99 16)



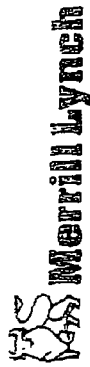
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	15 0000	01/14/09	03/10/09		662 70	724 48	(61 78)
	24 0000	01/23/09	03/10/09		1,060 32	1,159 04	(98 72)
	27 0000	01/29/09	03/10/09		1,192 86	1,362 46	(169 60)
Security Subtotal					5,478 29	6,032 65	(554 36)
HANOVER INS GROUP INC	5 0000	04/29/08	03/10/09		146 50	228 27	(81 77)
HESS CORP	6 0000	05/13/08	03/10/09		347 75	688 65	(340 90)
	2 0000	05/19/08	03/10/09		115 92	261 81	(145 89)
	5 0000	09/16/08	03/10/09		289 80	411 04	(121 24)
Security Subtotal					753 47	1,361 50	(608 03)
HERTZ GLOBAL HOLDINGS IN	22 0000	04/16/08	03/10/09		54 61	265 70	(211 09)
	5 0000	06/02/08	03/10/09		12 41	64 10	(51 69)
	14 0000	07/01/08	03/10/09		34 75	126 58	(91 83)
	17 0000	08/06/08	03/10/09		42 20	148 94	(106 74)
	60 0000	02/27/09	03/10/09		148 98	189 37	(40 39)
Security Subtotal					292 95	794 69	(501 74)
HERSHEY COMPANY	4 0000	10/17/08	03/10/09		121 99	142 02	(20 03)
HEWLETT PACKARD CO DEL	21 0000	11/10/08	03/10/09		563 67	735 06	(171 39)
	32 0000	11/11/08	03/10/09		858 93	1,049 87	(190 94)
	4 0000	11/18/08	03/10/09		107 36	130 77	(23 41)
	18 0000	12/08/08	03/10/09		483 17	626 12	(142 95)
Security Subtotal					2,013 13	2,541 82	(528 69)
HUMANA INC	6 0000	11/21/08	03/10/09		130 61	140 68	(10 07)
	7 0000	11/24/08	03/10/09		152 39	184 73	(32 34)
Security Subtotal					283 00	325 41	(42 41)
ITT EDUCATIONAL SVCES	4 0000	01/29/09	03/10/09		427 20	491 89	(64 69)
	1 0000	02/11/09	03/10/09		106 81	128 90	(22 09)
Security Subtotal					534 01	620 79	(86 78)



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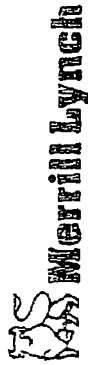
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INGRAM MICRO INC CL A	10.0000	02/23/09	03/10/09		104.89	118.22	(13.33)
IAC INTERACTIVECORP	17.0000	04/16/08	03/10/09		238.00	301.89	(63.89)
	9.0000	02/11/09	03/10/09		126.01	129.03	(3.02)
Security Subtotal					364.01	430.92	(66.91)
INTL RECTIFIER CORP	9.0000	01/29/09	03/10/09		111.05	125.83	(14.78)
	9.0000	02/11/09	03/10/09		111.06	121.67	(10.61)
Security Subtotal					222.11	247.50	(25.39)
JPMORGAN CHASE & CO	2.0000	04/16/08	04/13/09		67.04	87.61	(20.57)
J CREW GROUP INC	9.0000	06/18/08	03/10/09		87.92	300.26	(212.34)
	4.0000	07/03/08	03/10/09		39.08	128.72	(89.64)
	15.0000	08/04/08	03/10/09		146.55	432.11	(285.56)
Security Subtotal					273.55	861.09	(587.54)
JOHNSON CONTROLS INC	13.0000	11/05/08	03/10/09		116.21	245.31	(129.10)
	9.0000	12/04/08	03/10/09		80.46	162.41	(81.95)
Security Subtotal					196.67	407.72	(211.05)
KB HOME	10.0000	03/12/08	03/10/09		95.41	236.14	(140.73)
KBR INC	19.0000	09/22/08	03/10/09		245.09	368.00	(122.91)
	9.0000	10/23/08	03/10/09		116.10	131.21	(15.11)
	9.0000	12/12/08	03/10/09		116.09	129.64	(13.55)
	8.0000	12/15/08	03/10/09		103.21	120.91	(17.70)
Security Subtotal					580.49	749.76	(169.27)
KOHL'S CORP WISC PV ICT	12.0000	09/15/08	03/10/09		442.67	608.93	(166.26)
	13.0000	10/03/08	03/10/09		479.56	542.75	(63.19)
Security Subtotal					922.23	1,151.68	(229.45)
KROGER CO	45.0000	04/16/08	03/10/09		964.80	1,082.70	(117.90)



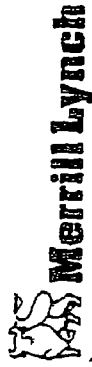
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LLOYDS BANKING GROUP PLC	580 0000	08/07/09	10/13/09			3,364.43	3,929.38	(564.95)
	555 0000	09/08/09	10/13/09			3,799.49	4,686.46	(886.97)
	300 0000	09/18/09	10/13/09			1,740.23	2,181.33	(441.10)
Security Subtotal						8,904.15	10,797.17	(1,893.02)
LHC GROUP INC	5 0000	02/24/09	03/10/09			92.29	127.61	(35.32)
LENNAR CORP CL A	13 0000	09/19/08	03/10/09			97.38	212.03	(114.65)
ELI LILLY & CO	17 0000	10/17/08	03/10/09			501.49	563.64	(62.15)
	7 0000	12/04/08	03/10/09			206.49	241.82	(35.33)
	9 0000	12/12/08	03/10/09			265.50	317.71	(52.21)
	17 0000	12/15/08	03/10/09			501.51	604.53	(103.02)
Security Subtotal						1,474.99	1,727.70	(252.71)
LOWE'S COMPANIES INC	40 0000	09/15/08	03/10/09			591.59	1,002.46	(410.87)
	8 0000	09/18/08	03/10/09			118.32	180.62	(62.30)
Security Subtotal						709.91	1,183.08	(473.17)
MOODY'S CORP	7 0000	05/20/08	03/10/09			124.52	309.03	(184.51)
	11 0000	05/21/08	03/10/09			195.68	420.17	(224.49)
	5 0000	07/21/08	03/10/09			88.95	173.04	(84.09)
	5 0000	09/18/08	03/10/09			88.95	171.96	(83.01)
	20 0000	02/25/09	03/10/09			355.81	355.82	(0.01)
Security Subtotal						853.91	1,430.02	(576.11)
M&T BANK CORPORATION	8 0000	12/19/08	03/10/09			282.23	449.08	(166.85)
	3 0000	12/31/08	03/10/09			105.84	170.22	(64.38)
Security Subtotal						388.07	619.30	(231.23)
MONSANTO CO NEW DEL COM	15 0000	03/24/08	03/10/09			1,156.80	1,578.40	(421.60)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MEADWESTVACO CORP	4 0000	11/06/08	03/10/09			35 95	54 42	(18 47)
	12 0000	12/12/08	03/10/09			107 88	132 28	(24 40)
	11 0000	12/15/08	03/10/09			98 88	120 18	(21 30)
	11 0000	12/18/08	03/10/09			98 89	130 16	(31 27)
	11 0000	01/23/09	03/10/09			98 90	125 27	(26 37)
Security Subtotal						440 50	562 31	(121 81)
MEDCO HEALTH SOLUTIONS I	10 0000	02/04/09	03/10/09			389 49	479 57	(90 08)
	14 0000	02/23/09	03/10/09			545 30	624 89	(79 59)
Security Subtotal						934 79	1,104 46	(169 67)
MASCO CORP	30 0000	09/17/08	03/10/09			127 79	540 02	(412 23)
	15 0000	11/04/08	03/10/09			63 90	148 95	(85 05)
	15 0000	01/12/09	03/10/09			63 90	164 48	(100 58)
Security Subtotal						255 59	853 45	(597 86)
PNC FINCL SERVICES GROUP	3 0000	06/19/08	03/10/09			73 05	173 96	(100 91)
	2 0000	07/16/08	03/10/09			48 70	106 23	(57 53)
	23 0000	04/16/08	03/10/09			560 04	1,483 27	(923 23)
	3 0000	04/21/08	03/10/09			73 05	196 19	(123 14)
Security Subtotal						754 84	1,959 65	(1,204 81)
J C PENNEY CO COM	5 0000	09/26/08	03/10/09			77 84	177 22	(99 38)
	12 0000	09/29/08	03/10/09			186 83	414 84	(228 01)
	9 0000	10/08/08	03/10/09			140 13	240 81	(100 68)
	13 0000	10/17/08	03/10/09			202 41	275 13	(72 72)
	7 0000	10/27/08	03/10/09			108 99	133 97	(24 98)
Security Subtotal						716 20	1,241 97	(525 77)
PRAXAIR INC	3 0000	05/21/08	03/10/09			173 22	282 45	(109 23)
PRUDENTIAL PLC ADR	58 0000	10/14/08	05/22/09			813 41	919 05	(105 64)
QUALCOMM INC	7 0000	04/16/08	03/10/09			245 91	295 61	(49 70)



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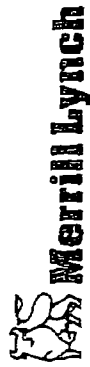
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL DUTCH SHELL PLC	9 0000	10/31/08	03/10/09		387 54	486 56	(99 02)
SCHLUMBERGER LTD	7 0000	11/25/08	03/10/09		277 34	314 61	(37 27)
SCHWAB CHARLES CORP NEW	10 0000	09/09/08	03/10/09		123 50	235 97	(112 47)
	14 0000	09/23/08	03/10/09		172 90	312 97	(140 07)
Security Subtotal					296 40	548 94	(252 54)
TEVA PHARMACTCL INDS ADR	10 0000	04/16/08	03/10/09		432 10	465 30	(33 20)
TICKETMASTER ENTERTINMNT	7 0000	04/16/08	03/10/09		26 82	171 53	(144 71)
TARGET CORP COM	14 0000	10/15/08	03/10/09		382 61	507 69	(125 08)
	4 0000	11/06/08	03/10/09		109 31	150 74	(41 43)
	9 0000	11/19/08	03/10/09		245 97	252 73	(6 76)
	5 0000	12/05/08	03/10/09		136 65	175 39	(38 74)
	11 0000	12/17/08	03/10/09		300 63	395 65	(95 02)
	19 0000	12/24/08	03/10/09		519 28	619 49	(100 21)
Security Subtotal					1,694 45	2,101 69	(407 24)
TELUS CORP NON VTG SHS	11 0000	05/29/08	04/27/09		254 87	520 49	(265 62)
	12 0000	05/29/08	05/01/09		281 33	567 02	(286 49)
	10 0000	02/26/09	05/01/09		234 44	252 02	(17 58)
	75 0000	03/10/09	05/01/09		1,758 33	1,792 29	(33 96)
Security Subtotal					2,528 97	3,132 62	(603 65)
TIME WARNER INC NEW	44 0000	01/07/09	03/10/09		340 55	450 27	(109 72)
UNITEDHEALTH GROUP INC	7 0000	02/24/09	03/10/09		134 39	167 71	(33 32)
	12 0000	02/27/09	03/10/09		230 39	241 06	(10 67)
Security Subtotal					364 78	408 77	(43 99)



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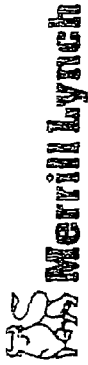
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VODAFONE GROUP PLC NEW	97 0000	06/05/08	04/24/09		1,738.03	2,998.28	(1,260.25)
	35 0000	06/30/08	04/24/09		627.12	1,038.16	(411.04)
	1.0000	07/28/08	04/24/09		17.91	26.00	(8.09)
		Security Subtotal			2,383.06	4,062.44	(1,679.38)
WESTERN UN CO	34 0000	04/29/08	03/10/09		376.37	782.99	(406.62)
	9 0000	06/30/08	03/10/09		99.63	222.75	(123.12)
		Security Subtotal			476.00	1,005.74	(529.74)
ACE LIMITED	10 0000	09/26/08	03/10/09		337.79	580.23	(242.44)
XTO ENERGY INC	19 0000	05/22/08	03/10/09		596.21	1,252.28	(656.07)
ZIONS BANCORP COM	5 0000	10/14/08	03/10/09		36.99	192.26	(155.27)
	15 0000	10/15/08	03/10/09		110.99	606.88	(495.89)
	4.0000	12/31/08	03/10/09		29.61	94.68	(65.07)
		Security Subtotal			177.59	893.82	(716.23)
WASTE MANAGEMENT INC NEW	10 0000	04/16/08	03/10/09		228.80	349.20	(120.40)
WELLS FARGO & CO NEW DEL	33 0000	03/28/08	03/10/09		375.86	974.49	(598.63)
	21 0000	04/16/08	03/10/09		239.19	605.64	(366.45)
	44 0000	06/27/08	03/10/09		501.16	1,061.40	(560.24)
	35 0000	11/07/08	03/10/09		398.65	963.49	(564.84)
	6 0000	01/15/09	03/10/09		68.35	123.53	(55.18)
		Security Subtotal			1,583.21	3,728.55	(2,145.34)
		Short Term Capital Losses Subtotal			105,710.45	155,373.02	(49,662.57)

NET SHORT TERM CAPITAL GAIN (LOSS)

64,020.49

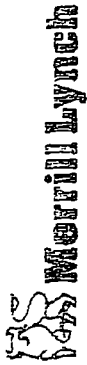
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LONG TERM CAPITAL GAINS							
AMGEN INC COM PV \$0.0001	17 0000	12/21/07	10/13/09		1,005.69	813.00	192.69
	8 0000	04/16/08	10/13/09		473.26	346.00	127.26
		Security Subtotal			1,478.95	1,159.00	319.95
BRITISH AMN TOBACO SPADR	35 0000	01/26/07	10/13/09		2,201.44	2,099.24	102.20
EXXON MOBIL CORP COM	8 0000	04/24/06	10/13/09		556.78	514.81	41.97
GDF SUEZ ADR	20 0000	07/25/06	06/03/09		778.01	731.77	46.24
HOYA CORP ADR	28 0000	09/25/08	10/13/09		646.78	584.74	62.04
HEINEKEN NV ADR	65 0000	04/24/06	10/13/09		1,417.61	1,261.01	156.60
IMPERIAL TOB GRP SPS ADR	12 0000	04/24/06	10/13/09		688.78	649.51	39.27
JPMORGAN CHASE & CO	4 0000	04/16/08	10/13/09		181.64	175.25	6.39
	25 0000	06/11/08	10/13/09		1,135.28	939.31	195.97
	6 0000	06/20/08	10/13/09		272.46	226.04	46.42
	11 0000	09/12/08	10/13/09		499.52	451.83	47.69
		Security Subtotal			2,088.90	1,792.43	296.47
MONSANTO CO NEW DEL COM	46 0000	06/27/07	03/10/09		3,547.49	3,036.93	510.56
	5 0000	07/16/07	03/10/09		385.59	350.89	34.70
	8 0000	07/26/07	03/10/09		616.96	513.25	103.71
	4 0000	07/30/07	03/10/09		308.48	259.50	48.98
		Security Subtotal			4,858.52	4,160.57	697.95
NESTLE S A REP RG SH ADR	26 0000	04/24/06	02/13/09		839.28	792.47	46.81
	59 0000	04/24/06	08/11/09		2,388.82	1,798.33	590.49
	4 0000	07/09/07	08/11/09		161.95	156.06	5.89
	11 0000	07/09/07	10/02/09		460.50	429.19	31.31
		Security Subtotal			3,850.55	3,176.05	674.50

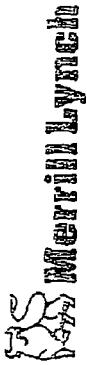
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ORACLE CORP \$0.01 DEL	23 0000	04/16/08	10/13/09			480.23	478.17	2.06
PRAXAIR INC	2 0000	02/24/06	03/10/09			115.47	108.37	7.10
	11 0000	04/24/06	03/10/09			635.14	605.55	29.59
		Security Subtotal				750.61	713.92	36.69
SINGAPORE TELECOMM LT AD	4 0000	11/16/06	10/13/09			89.03	74.36	14.67
	100 0000	12/20/06	10/13/09			2,225.94	2,142.34	83.60
		Security Subtotal				2,314.97	2,216.70	98.27
TESCO PLC SPNRD ADR	95 0000	04/24/06	10/13/09			1,710.90	1,705.26	5.64
TEVA PHARMACTCL INDS ADR	28 0000	06/27/06	03/10/09			1,209.86	894.27	315.59
	17 0000	04/13/07	03/10/09			734.57	631.81	102.76
		Security Subtotal				1,944.43	1,526.08	418.35
UNILEVER PLC NEW ADR	43 0000	02/23/06	10/13/09			1,274.59	1,002.14	272.45
	90 0000	04/24/06	10/13/09			2,667.76	2,106.50	561.26
	73 0000	09/24/08	10/13/09			2,163.86	2,009.26	154.60
		Security Subtotal				6,106.21	5,117.90	988.31
ZURICH FINL SVCS SPN ADR	4 0000	04/24/06	10/13/09			99.71	96.81	2.90
WAL-MART STORES INC	2 0000	08/27/07	10/13/09			100.95	87.95	13.00
	23 0000	02/21/08	10/13/09			1,161.01	1,145.33	15.68
		Security Subtotal				1,261.96	1,233.28	28.68
Long Term Capital Gains Subtotal						33,235.34	29,217.25	4,018.09
LONG TERM CAPITAL LOSSES								
ABBOTT LABS	27 0000	05/04/07	03/10/09			1,268.17	1,571.18	(303.01)
	14 0000	02/06/08	03/10/09			657.58	812.58	(155.00)
		Security Subtotal				1,925.75	2,383.76	(458.01)



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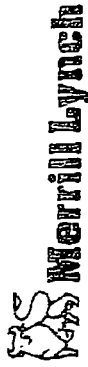
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLSTATE CORP DEL COM	6 0000	11/14/07	03/10/09			91 61	326 12	(234 51)
	13 0000	11/16/07	03/10/09			198 51	685 40	(486 89)
	5 0000	11/23/07	03/10/09			76 34	250 56	(174 22)
	15 0000	12/12/07	03/10/09			229 05	780 35	(551 30)
	6 0000	01/29/08	03/10/09			91 62	313 91	(222 29)
		Security Subtotal				687.13	2,356.34	(1,669.21)
ADIDAS AG SPONSORED ADR	56 0000	11/09/06	03/27/09			938 00	1,366 69	(428 69)
	8 0000	01/22/08	03/27/09			134 00	229.90	(95 90)
		Security Subtotal				1,072.00	1,596 59	(524 59)
AT& T INC	14 0000	04/24/06	03/10/09			320 17	342 20	(22 03)
	25 0000	03/30/07	03/10/09			571 74	986 47	(414 73)
	6 0000	08/27/07	03/10/09			137 23	240 90	(103 67)
		Security Subtotal				1,029 14	1,569 57	(540 43)
AON CORP COM	10 0000	07/17/07	03/10/09			378 39	418 65	(40 26)
	12 0000	09/28/07	03/10/09			454 08	537 69	(83 61)
	15 0000	02/06/08	03/10/09			567 60	644 91	(77 31)
		Security Subtotal				1,400.07	1,601.25	(201 18)
BANCO SANTANDER SA ADR	55 0000	10/22/07	01/20/09			383 23	1,084 76	(701 53)
	46 0000	10/23/07	01/20/09			320 52	919 14	(598 62)
		Security Subtotal				703.75	2,003.90	(1,300 15)
BRITISH AMN TOBACO SPADR	26 0000	01/26/07	03/10/09			1,288 03	1,559 42	(271 39)
	11 0000	08/05/08	10/13/09			691 88	823 53	(131 65)
		Security Subtotal				1,979.91	2,382.95	(403 04)
BP PLC SPON ADR	35 0000	02/23/06	09/29/09			1,874 92	2,360 40	(485 48)
	10 0000	02/23/06	10/13/09			524 98	674 40	(149 42)
	35 0000	04/24/06	10/13/09			1,837 45	2,648 10	(810 65)
		Security Subtotal				4,237.35	5,682.90	(1,445 55)



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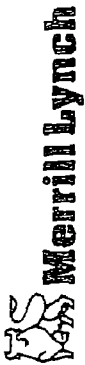
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BG GROUP PLC SPON ADR	16 0000	07/21/08	10/13/09			1,410 20	1,800 23	(390 03)
	7 0000	09/25/08	10/13/09			616.96	738.47	(121.51)
		Security Subtotal				2,027.16	2,538.70	(511.54)
BANK NEW YORK MELLON	17 0000	04/24/06	03/10/09			340 00	594 06	(254 06)
	19 0000	12/12/06	03/10/09			380 00	822 73	(442 73)
	21 0000	03/30/07	03/10/09			420 00	891 55	(471 55)
	4 0000	04/13/07	03/10/09			80 00	161 78	(81 78)
	6 0000	08/27/07	03/10/09			120 00	253 02	(133 02)
	30 0000	09/10/07	03/10/09			600.01	1,184.25	(584.24)
		Security Subtotal				1,940.01	3,907.39	(1,967.38)
CAMPBELL SOUP CO	14 0000	10/16/07	03/10/09			368 47	504 82	(136 35)
	18 0000	02/06/08	03/10/09			473.76	569.59	(95.83)
		Security Subtotal				842.23	1,074.41	(232.18)
CVS CAREMARK CORP	13 0000	02/27/07	03/10/09			325 12	407 07	(81 95)
CANON INC ADR REP5SH	25 0000	02/23/06	09/09/09			954 63	1,020 67	(66 04)
	52 0000	04/24/06	09/09/09			1,985 65	2,607 85	(622 20)
	15 0000	09/11/07	09/09/09			572 78	793 71	(220 93)
	4 0000	04/17/08	09/09/09			152 75	195 03	(42 28)
	25 0000	04/17/08	10/13/09			966.10	1,218.96	(252.86)
		Security Subtotal				4,631.91	5,836.22	(1,204.31)
CHEVRON CORP	11 0000	05/04/07	03/10/09			671 71	872 23	(200 52)
	19 0000	05/09/07	03/10/09			1,160 23	1,509 80	(349 57)
	11 0000	07/19/07	03/10/09			671 71	1,021 35	(349 64)
	2 0000	08/27/07	03/10/09			122 13	174 48	(52 35)
	16 0000	02/04/08	03/10/09			977.04	1,302.87	(325.83)
		Security Subtotal				3,602.82	4,880.73	(1,277.91)
CATERPILLAR INC DEL	1 0000	09/05/07	03/10/09			25 96	75 15	(49 19)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CENTEX CORP	6 0000	04/10/07	03/10/09		37 55	257 37	(219 82)
	6 0000	04/17/07	03/10/09		37 56	272 57	(235 01)
	6 0000	04/13/07	03/10/09		37 55	259 98	(222 43)
	6 0000	04/16/07	03/10/09		37 56	264 99	(227 43)
	5 0000	04/24/07	03/10/09		31 30	224 15	(192 85)
	5 0000	05/01/07	03/10/09		31 30	226 15	(194 85)
	5 0000	05/31/07	03/10/09		31 31	243 72	(212 41)
		Security Subtotal			244.13	1,748.93	(1,504.80)
CHUBB CORP	1 0000	03/03/08	03/10/09		35 98	49 94	(13 96)
COCA COLA ENTERPRISES	15 0000	10/05/06	03/10/09		154 35	311 22	(156 87)
	5 0000	07/11/07	03/10/09		51 45	120 04	(68 59)
	54 0000	07/12/07	03/10/09		555.68	1,310.21	(754.53)
		Security Subtotal			761.48	1,741.47	(979.99)
COMPUTER SCIENCE CRP	7 0000	02/02/07	03/10/09		224 83	376 57	(151 74)
	6 0000	02/21/07	03/10/09		192 71	326 19	(133 48)
	7 0000	03/01/07	03/10/09		224 84	365 70	(140 86)
	6 0000	06/22/07	03/10/09		192 72	346 48	(153 76)
	5 0000	01/08/08	03/10/09		160 60	217 78	(57 18)
	6 0000	01/10/08	03/10/09		192 72	244 25	(51 53)
	6 0000	01/11/08	03/10/09		192 72	247 78	(55 06)
	6 0000	01/14/08	03/10/09		192 72	244 55	(51 83)
	6 0000	01/17/08	03/10/09		192 71	234 72	(42 01)
	5 0000	01/23/08	03/10/09		160 60	187 81	(27 21)
	5 0000	02/04/08	03/10/09		160 60	210 55	(49 95)
		Security Subtotal			2,087.77	3,002.38	(914.61)
DIAGEO PLC SPSP ADR NEW	7 0000	02/23/06	02/18/09		353 53	431 83	(78 30)
	2 0000	04/24/06	02/18/09		101 02	131 95	(30 93)
	27 0000	04/24/06	03/20/09		1,138 05	1,781 46	(643 41)
	16 0000	04/24/06	03/26/09		702.13	1,055.69	(353.56)
		Security Subtotal			2,294.73	3,400.93	(1,106.20)



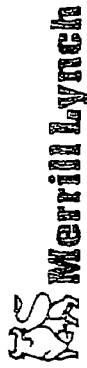
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DELTA AIR LINES INC	54 0000	09/10/07	03/10/09		242 59	950 55	(707.96)
D R HORTON INC	16 0000	10/03/07	03/10/09		125 64	237 63	(111 99)
	16 0000	10/04/07	03/10/09		125 64	226 44	(100 80)
	16 0000	10/05/07	03/10/09		125 64	230 29	(104 65)
	13 0000	01/28/08	03/10/09		102 08	204 71	(102 63)
	13 0000	01/30/08	03/10/09		102 08	210 95	(108 87)
	13 0000	02/04/08	03/10/09		102 08	216 26	(114 18)
		Security Subtotal			683.16	1,326.28	(643.12)
ENI S P A SPONSORED ADR	35 0000	04/24/06	08/04/09		1,625 43	2,145 85	(520 42)
	8 0000	02/19/08	08/04/09		371 53	539 82	(168 29)
	5 0000	04/04/08	08/04/09		232 20	354 05	(121 85)
	8 0000	04/04/08	09/18/09		411 24	566 50	(155 26)
	9 0000	04/16/08	09/18/09		462 65	672 38	(209 73)
		Security Subtotal			3,103 05	4,278.60	(1,175.55)
EDISON INTL CALIF	5 0000	03/07/08	03/10/09		124 85	247 77	(122 92)
EATON CORP	1 0000	02/24/06	03/10/09		32 19	70 93	(38 74)
	7 0000	04/24/06	03/10/09		225.40	538.44	(313.04)
		Security Subtotal			257 59	609.37	(351 78)
EXXON MOBIL CORP COM	12 0000	01/18/07	10/13/09		835 17	861 72	(26 55)
	2 0000	08/27/07	10/13/09		139 19	171 12	(31 93)
	6 0000	07/23/08	10/13/09		417.59	484.05	(66.46)
		Security Subtotal			1,391.95	1,516 89	(124.94)
EOG RESOURCES INC	3 0000	03/31/08	09/04/09		207 22	360.51	(153 29)
	3 0000	04/16/08	09/04/09		207 22	398.31	(191.09)
		Security Subtotal			414.44	758.82	(344 38)



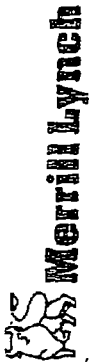
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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E ON AG ADR	12 0000	11/15/07	03/23/09			303 95	790 08	(486 13)
	10 0000	11/16/07	03/23/09			253 29	659 17	(405 88)
	27 0000	12/19/07	03/23/09			683 90	1,854 23	(1,170 33)
	3 0000	02/15/08	03/23/09			75 98	190 91	(114 93)
	10 0000	02/19/08	03/23/09			253 29	654 75	(401 46)
	17 0000	03/10/08	03/23/09			430 60	1,074 74	(644 14)
		Security Subtotal				2,001.01	5,223 88	(3,222 87)
EL PASO CORPORATION	4 0000	02/24/06	03/10/09			23 57	54 24	(30 67)
	14,0000	03/14/06	03/10/09			82 53	170 81	(88 28)
	33 0000	04/24/06	03/10/09			194 53	418 77	(224 24)
	31 0000	02/16/07	03/10/09			182 74	464 23	(281 49)
		Security Subtotal				483.37	1,108 05	(624 68)
ERICSSON LM TEL CL B ADR	34 0000	04/24/06	04/15/09			305 50	595 85	(290 35)
	42 0000	07/10/07	04/15/09			377 38	892 99	(515 61)
		Security Subtotal				682 88	1,488 84	(805 96)
GROUPE DANONE SPON ADR	22 0000	11/15/07	03/20/09			200 12	381 11	(180 99)
	58 0000	01/17/08	03/20/09			527 60	1,012 91	(485 31)
	40 0000	01/18/08	03/20/09			363 86	696 40	(332 54)
		Security Subtotal				1,091.58	2,090 42	(998 84)
GLAXOSMITHKLINE PLC ADR	20 0000	02/23/06	03/27/09			590 71	1,034 40	(443 69)
	19 0000	04/24/06	03/27/09			561 18	1,004 53	(443 35)
	41 0000	04/24/06	06/25/09			1,452 57	2,167 67	(715 10)
		Security Subtotal				2,604 46	4,206 60	(1,602 14)
GENERAL ELECTRIC	34 0000	04/24/06	03/10/09			298 27	1,152 61	(854 34)
	10 0000	08/28/06	03/10/09			87 72	339 41	(251 69)
	14 0000	12/05/06	03/10/09			122 81	493 22	(370 41)
	18 0000	01/31/07	03/10/09			157 91	648 00	(490 09)



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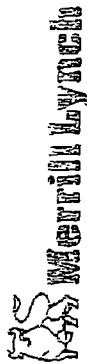
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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	15 0000	02/16/07	03/10/09			131.59	539.93	(408.34)
	15 0000	03/30/07	03/10/09			131.59	532.50	(400.91)
	7 0000	08/27/07	03/10/09			61.41	273.49	(212.09)
		Security Subtotal				991.30	3,979.16	(2,987.86)
GDF SUEZ ADR	38 0000	09/21/06	06/03/09			1,478.22	1,518.69	(40.47)
	31 0000	09/19/07	06/03/09			1,205.92	1,645.06	(439.14)
		Security Subtotal				2,684.14	3,163.75	(479.61)
HSBC HLDG PLC SP ADR	20 0000	04/24/06	01/14/09			836.70	1,710.81	(874.11)
	3 0000	04/24/06	01/14/09			125.51	256.62	(131.11)
		Security Subtotal				962.21	1,967.43	(1,005.22)
HOYA CORP ADR	25 0000	02/23/06	10/13/09			577.48	967.50	(390.02)
	25 0000	04/24/06	10/13/09			577.48	1,038.75	(461.27)
		Security Subtotal				1,154.96	2,006.25	(851.29)
HANOVER INS GROUP INC	5 0000	12/28/07	03/10/09			146.49	224.42	(77.93)
	5 0000	02/04/08	03/10/09			146.50	237.26	(90.76)
		Security Subtotal				292.99	461.68	(168.69)
HERTZ GLOBAL HOLDINGS IN	55 0000	08/08/07	03/10/09			136.53	1,300.34	(1,163.81)
	44 0000	12/21/07	03/10/09			109.23	719.35	(610.12)
		Security Subtotal				245.76	2,019.69	(1,773.93)
HEWLETT PACKARD CO DEL	12 0000	05/23/07	03/10/09			322.09	550.91	(228.82)
	21 0000	09/06/07	03/10/09			563.67	1,048.37	(484.70)
		Security Subtotal				885.76	1,599.28	(713.52)
IMPERIAL TOB GRP SPS ADR	16 0000	04/24/06	03/10/09			725.91	866.00	(140.09)
	12 0000	04/16/08	10/13/09			688.78	1,046.10	(357.32)
	8 0000	06/24/08	10/13/09			459.18	603.44	(144.26)
	23 0000	07/31/08	10/13/09			1,320.17	1,736.95	(416.78)
	11 0000	09/25/08	10/13/09			631.39	755.59	(124.20)
		Security Subtotal				3,825.43	5,008.08	(1,182.65)



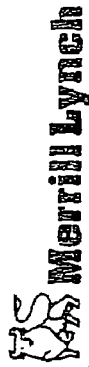
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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IAC INTERACTIVECORP	5 0000	05/17/07	03/10/09		69 99	149 64	(79 65)
	9 0000	06/01/07	03/10/09		125 99	292 43	(166 44)
	7 0000	08/27/07	03/10/09		98 00	171 43	(73 43)
Security Subtotal					293 98	613 50	(319 52)
JPMORGAN CHASE & CO	16 0000	02/24/06	04/13/09		536 25	668 96	(132 71)
	27 0000	04/24/06	04/13/09		904 93	1,150 20	(245 27)
	5 0000	08/27/07	04/13/09		167 58	226 05	(58 47)
	29 0000	01/17/08	04/13/09		971 97	1,168 88	(196 91)
	14 0000	03/18/08	04/13/09		469 22	593 87	(124 65)
Security Subtotal					3,049 95	3,807 96	(758 01)
KB HOME	4 0000	07/23/07	03/10/09		38 15	137 44	(99 29)
	7 0000	07/24/07	03/10/09		66 78	232 19	(165 41)
	8 0000	01/30/08	03/10/09		76 31	207 17	(130 86)
Security Subtotal					181 24	576 80	(395 56)
KRAFT FOODS INC VA CL A	35 0000	04/24/06	03/10/09		758 79	1,093 06	(334 27)
	14 0000	01/25/07	03/10/09		303 51	493 08	(189 57)
	9 0000	08/27/07	03/10/09		195 13	292 05	(96 92)
Security Subtotal					1,257 43	1,878 19	(620 76)
KROGER CO	18 0000	02/07/07	03/10/09		385 91	469 14	(83 23)
	8 0000	08/27/07	03/10/09		171 52	215 84	(44 32)
Security Subtotal					557 43	684 98	(127 55)
LENNAR CORP CL A	3 0000	07/11/07	03/10/09		22 46	103 94	(81 48)
	7 0000	07/16/07	03/10/09		52 43	249 28	(196 85)
	7 0000	07/23/07	03/10/09		52 42	228 49	(176 07)
	14 0000	01/30/08	03/10/09		104 86	258 31	(153 45)
Security Subtotal					232 17	840 02	(607 85)
LOUISIANA PAC CORP	14 0000	04/02/07	03/10/09		19 17	280 19	(261 02)
	11 0000	04/04/07	03/10/09		15 07	219 53	(204 46)
Security Subtotal					34 24	499 72	(465 48)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVARTIS ADR	55 0000	02/23/06	04/20/09			1,967 09	2,994 20	(1,027 11)
	47 0000	04/24/06	04/20/09			1,680 97	2,694 98	(1,014 01)
	3 0000	04/24/06	04/29/09			113 17	172 02	(58 85)
	40 0000	07/12/06	04/29/09			1,509 02	2,248 78	(739 76)
Security Subtotal						5,270 25	8,109 98	(2,839 73)
NOKIA CORP SPON ADR	142 0000	04/24/06	07/16/09			1,905 02	3,217 73	(1,312 71)
	21 0000	05/08/08	07/16/09			281 73	624 04	(342 31)
Security Subtotal						2,186 75	3,841 77	(1,655 02)
ORACLE CORP \$0 01 DEL	51 0000	09/28/07	04/20/09			959 77	1,103 80	(144 03)
	10 0000	09/28/07	10/13/09			208 79	216 44	(7 65)
Security Subtotal						1,168 56	1,320 24	(151 68)
PROGRESS ENERGY INC	8 0000	02/24/06	03/10/09			255 75	355 84	(100 09)
	13 0000	08/27/07	03/10/09			415 61	595 92	(180 31)
Security Subtotal						671 36	951 76	(280 40)
PNC FINCL SERVICES GROUP	6 0000	01/17/08	03/10/09			146 09	344 74	(198 65)
PRUDENTIAL PLC ADR	12 0000	07/20/07	01/13/09			128 67	361 55	(232 88)
	38 0000	08/03/07	01/13/09			407 46	1,103 64	(696 18)
	3 0000	08/03/07	03/05/09			23 44	87 14	(63 70)
	31 0000	09/28/07	03/05/09			242 27	955 01	(712 74)
	11 0000	12/11/07	03/05/09			85 97	326 24	(240 27)
	68 0000	12/11/07	05/22/09			953 65	2,016 81	(1,063 16)
Security Subtotal						1,841 46	4,850 39	(3,008 93)
QUALCOMM INC	18 0000	08/08/07	03/10/09			632 33	715 25	(82 92)
	3 0000	08/27/07	03/10/09			105 39	116 55	(11 16)
Security Subtotal						737 72	831 80	(94 08)
ROYAL DUTCH SHELL PLC	35 0000	04/24/06	03/10/09			1,507 08	2,433 90	(926 82)
	15 0000	07/06/07	03/10/09			645 90	1,261 81	(615 91)
Security Subtotal						2,152 98	3,695 71	(1,542 73)



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PROMISE NETWORK

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROCHE HLDG LTD SPN ADR	17 0000	04/19/07	05/01/09			537 24	813 85	(276 61)
	33 0000	04/19/07	06/17/09			1,084 88	1,579 84	(494 96)
	15 0000	05/03/07	06/17/09			493 12	710 74	(217 62)
	37 0000	05/03/07	09/09/09			1,460 81	1,753 17	(292 36)
	38 0000	07/19/07	09/09/09			1,500 29	1,752 12	(251 83)
	18 0000	09/12/07	09/09/09			710 67	793 46	(82 79)
		Security Subtotal				5,787 01	7,403 18	(1,616 17)
SUMITOMO MITSU FINL ADR	146 0000	04/24/06	10/13/09			554 78	1,627 90	(1,073 12)
	88 0000	05/08/08	10/13/09			334 39	741 27	(406 88)
	130 0000	05/19/08	10/13/09			493 98	1,088 28	(594 30)
		Security Subtotal				1,383 15	3,457 45	(2,074 30)
SCHLUMBERGER LTD	22 0000	06/06/06	03/10/09			871 63	1,406 96	(535 33)
	7 0000	12/20/06	03/10/09			277 34	458 04	(180 70)
		Security Subtotal				1,148 97	1,865 00	(716 03)
SCHWAB CHARLES CORP NEW	4 0000	02/06/08	03/10/09			49 39	82 52	(33 13)
SANOFI AVENTIS SPON ADR	22 0000	02/23/06	10/13/09			853 87	942 71	(88 84)
	45 0000	04/24/06	10/13/09			1,746 55	2,089 80	(343 25)
	40 0000	05/16/06	10/13/09			1,552 49	1,944 77	(392 28)
		Security Subtotal				4,152 91	4,977 28	(824 37)
SINGAPORE TELECOMM LT AD	45 0000	08/10/07	10/13/09			1,001 67	1,004 48	(2 81)
TOTAL S A SP ADR	21 0000	02/23/06	06/17/09			1,136 24	1,320 83	(184 59)
	29 0000	02/23/06	07/23/09			1,651 83	1,824 02	(172 19)
	5 0000	04/24/06	07/23/09			284 80	346 79	(61 99)
	35 0000	04/24/06	10/13/09			2,117 79	2,427 56	(309 77)
		Security Subtotal				5,190 66	5,919 20	(728 54)
TESCO PLC SPNRD ADR	7 0000	10/09/08	10/13/09			126 06	133 80	(7 74)



PROMISE NETWORK

Account No.
435-02137

Taxpayer No.
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TICKETMASTER ENTERTAINMENT	4 0000	05/17/07	03/10/09		15 31	170 04	(154.73)
	3 0000	06/01/07	03/10/09		11 48	166 15	(154 67)
	3 0000	08/27/07	03/10/09		11.49	97.40	(85.91)
Security Subtotal					38.28	433.59	(395.31)
TELUS CORP NON VTG SHS	7 0000	12/21/07	04/27/09		162 17	332 41	(170.24)
	1 0000	12/24/07	04/27/09		23 16	47 74	(24 58)
	12 0000	12/27/07	04/27/09		278 02	584.09	(306.07)
	19 0000	12/28/07	04/27/09		440.20	928 02	(487 82)
	3 0000	12/31/07	04/27/09		69 50	144 86	(75 36)
	23 0000	01/25/08	04/27/09		532 87	977 03	(444 16)
	14 0000	02/27/08	04/27/09		324 36	651 48	(327 12)
	2.0000	02/27/08	04/27/09		46.33	93.07	(46.74)
Security Subtotal					1,876.61	3,758.70	(1,882.09)
VODAFONE GROUP PLC NEW	60 0000	04/24/06	01/09/09		1,254 68	1,549 34	(294 66)
	34 0000	04/24/06	04/24/09		609 20	877.97	(268 77)
	43 0000	07/28/08	09/29/09		970.17	1,118.03	(147 86)
	44 0000	09/26/08	09/29/09		992.73	1,026.22	(33.49)
Security Subtotal					3,826.78	4,571.56	(744.78)
ZURICH FINL SVCS SPN ADR	52 0000	09/12/07	10/13/09		1,296 32	1,512 29	(215.97)
	71 0000	12/10/07	10/13/09		1,769 98	2,201 16	(431 18)
	52 0000	09/25/08	10/13/09		1,296 32	1,481 55	(185.23)
Security Subtotal					4,362.62	5,195.00	(832.38)
WAL-MART STORES INC	5.0000	04/16/08	10/13/09		252 39	284 10	(31 71)
WASTE MANAGEMENT INC NEW	11 0000	05/04/06	03/10/09		251 67	415.43	(163 76)
WELLS FARGO & CO NEW DEL	23 0000	10/26/07	03/10/09		261 97	788 22	(526 25)
Long Term Capital Losses Subtotal					105,469.63	165,389.04	(59,919.41)
NET LONG TERM CAPITAL GAIN (LOSS)							(55,901.32)

Promise Network
Merrill Lynch Account

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sale Price</u>	<u>Cost/basis</u>	<u>Gain or loss</u>
Mosaic Company	3/9/2009	3/10/2009	615.29	564.90	50.39
Marshall & Ilsley Corp	3/9/2009	3/10/2009	141.11	122.40	18.71
Merck & Co Inc	3/9/2009	10/13/2009	4,520.83	2,896.62	1,624.21
Microsoft Corp	3/9/2009	4/3/2009	3,616.76	2,939.10	677.66
Micron Technology	3/9/2009	3/10/2009	246.20	224.46	21.74
Molex Inc	3/9/2009	3/10/2009	214.59	194.40	20.19
Motorola Inc	3/9/2009	3/10/2009	311.13	293.28	17.85
NCR Corp New	3/9/2009	3/10/2009	143.59	133.40	10.19
Netflix Com Inc	3/9/2009	3/10/2009	1,377.71	1,386.00	(8.29)
Norfolk Southern Corp	3/9/2009	3/10/2009	1,262.69	1,212.75	49.94
Northrop Grumman Corp	3/9/2009	3/10/2009	892.99	858.75	34.24
Novellus Sys Inc	3/9/2009	3/10/2009	365.09	346.50	18.59
O M Group Inc	3/9/2009	3/10/2009	192.59	175.08	17.51
OGE Energy Corp Inc	3/9/2009	3/10/2009	274.29	267.67	6.62
OC NS Corning Inc Common	3/9/2009	3/10/2009	100.31	85.44	14.87
Old Repub Intl Corp	3/9/2009	3/10/2009	423.99	411.81	12.18
Omnicare Inc	3/9/2009	3/10/2009	243.79	230.90	12.89
P P G Industries	3/9/2009	3/10/2009	194.51	177.00	17.51
Pulte Homes Inc	3/9/2009	3/10/2009	910.41	791.84	118.57
Poplar Inc	3/9/2009	3/10/2009	50.13	47.15	2.98
Patterson UTI Energy	3/9/2009	3/10/2009	281.48	265.98	15.50
PNC Fincl Services	3/9/2009	3/10/2009	316.56	256.36	60.20
J C Penney Co	3/9/2009	3/10/2009	700.66	638.10	62.56
Protective Life Corp	3/9/2009	3/10/2009	42.35	36.48	5.87
Resmed Inc	3/9/2009	3/10/2009	138.15	136.00	2.15
Raymond James Finl	3/9/2009	3/10/2009	435.54	382.85	52.69
Rockwell Collins Inc	3/9/2009	3/10/2009	266.93	250.65	16.28
Ryalnd Group	3/9/2009	3/10/2009	291.05	255.78	35.27
Ryder System Inc	3/9/2009	3/10/2009	358.18	327.59	30.59
Safeway Inc	3/9/2009	3/10/2009	879.83	827.52	52.31
Sandisk Corp	3/9/2009	3/10/2009	551.43	466.65	84.78
Strayer Education Inc	3/9/2009	3/10/2009	162.73	159.38	3.35

Stericycle Inc	3/9/2009	3/10/2009	187 87	186 28	1 59
Sempra Energy	3/9/2009	3/10/2009	2,695 68	2,570 40	125 28
Sunoco Inc	3/9/2009	3/10/2009	1,327 55	1,252 58	74 97
Synaptics Inc	3/9/2009	3/10/2009	550 31	520 80	29 51
Sears Holdings Corp	3/9/2009	3/10/2009	2,114 68	1,995 57	119 11
Stanley Inc	3/9/2009	3/10/2009	103 55	99 44	4 11
Southwest Airlines Co	3/9/2009	3/10/2009	287 27	279 18	8 09
Suntrust Bks Inc	3/9/2009	3/10/2009	133 79	121 08	12 71
Tesoro Corp	3/9/2009	3/10/2009	283 13	273 90	9 23
Texas Indust Inc	3/9/2009	3/10/2009	160 70	143 00	17 70
Thoratec Corp	3/9/2009	3/10/2009	62 96	61 20	1 76
Time Warner Inc	3/9/2009	3/10/2009	255 42	483 45	(228 03)
Transdigm Group Inc	3/9/2009	3/10/2009	426 15	428 82	(2 67)
Travelers Cos Inc	3/9/2009	3/10/2009	4,613 87	4,458 16	155 71
Transocean Ltd	3/9/2009	3/10/2009	1,468 03	1,392 44	75 59
Toll Bros Inc	3/9/2009	3/10/2009	1,292 75	1,156 68	136 07
Torchmark Corp	3/9/2009	3/10/2009	1,119 99	970 48	149 51
Unum Group	3/9/2009	3/10/2009	1,743 31	1,519 62	223 69
Unitedhelath Group Inc	3/9/2009	3/10/2009	1,267 21	1,174 14	93 07
US Bancorp	3/9/2009	3/10/2009	567 62	519 69	47 93
Union Pacific Corp	3/9/2009	3/10/2009	2,354 20	2,218 92	135 28
USG Corp Com	3/9/2009	3/10/2009	150 65	130 51	20 14
United Techs Corp	3/9/2009	10/13/2009	1,422 30	863 88	558 42
Varian Medical Sys	3/9/2009	3/10/2009	256 40	247 05	9 35
Viacom Inc	3/9/2009	3/10/2009	290 59	292 40	(1 81)
WMS Inds Inc	3/9/2009	3/10/2009	213 95	198 12	15 83
Zimmer Holdings Inc	3/9/2009	3/10/2009	233 65	224 91	8 74
Weyerhaeuser Co	3/9/2009	3/10/2009	190 43	178 11	12 32
Williams Companies Del	3/9/2009	3/10/2009	175 35	160 00	15 35
Whiting Petroleum Corp	3/9/2009	3/10/2009	339 99	316 64	23 35
Well point Inc	3/9/2009	3/10/2009	975 55	899 87	75 68
W&T Offshore Inc	3/9/2009	3/10/2009	104 49	100 51	3 98
TOTAL			47,892.28		5,091.66

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

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

Part I only

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	PROMISE NETWORK, INC	63-0771801
	Number, street, and room or suite no. If a P.O. box, see instructions	
	P.O. BOX 26753	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BIRMINGHAM, AL 35260-0753	

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

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

CARLEEN MITCHELL

- The books are in the care of ► **2611 COMMERCE BOULEVARD - BIRMINGHAM, AL 35210**

Telephone No ► **205-856-7070**

FAX No. ►

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____.

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

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

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

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

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