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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation DON WAGGONER & ZELMA WAGGONER FOUNDATION		A Employer identification number 65-6141632	
	Number and street (or P.O. box number if mail is not delivered to street address) 1440 NIGHTHAWK POINTE		B Telephone number 239-263-2804	
	City or town, state, and ZIP code NAPLES, FL 34105		C If exemption application is pending, check here ☐	
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,550,836.		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____		
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		22,637.	22,637.		STATEMENT 2
4 Dividends and interest from securities		87,850.	87,850.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<454,129.>			
b Gross sales price for all assets on line 6a		1,205,414.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<16,577.>	<16,577.>		STATEMENT 4
12 Total. Add lines 1 through 11		<360,219.>	93,910.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		19,550.	9,775.		0.
c Other professional fees STMT 6		9,833.	9,833.		0.
17 Interest					
18 Taxes STMT 7		3,640.	2,208.		0.
19 Depreciation and depletion		210.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		3,416.	0.		0.
22 Printing and publications					
23 Other expenses STMT 8		516.	516.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		37,165.	22,332.		0.
25 Contributions, gifts, grants paid		211,000.			211,000.
26 Total expenses and disbursements. Add lines 24 and 25		248,165.	22,332.		211,000.
27 Subtract line 26 from line 12		<608,384.>			
a Excess of revenue over expenses and disbursements			71,578.		
b Net investment income (if negative enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	993,747.	152,060.	152,060.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	3,520,128.	3,753,238.	4,394,057.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1,200.			
	Less: accumulated depreciation STMT 11 ▶ 675.	735.	525.	525.
	15 Other assets (describe ▶ STATEMENT 12)	3,398.	4,194.	4,194.
	16 Total assets (to be completed by all filers)	4,518,008.	3,910,017.	4,550,836.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,518,008.	3,910,017.		
30 Total net assets or fund balances	4,518,008.	3,910,017.		
31 Total liabilities and net assets/fund balances	4,518,008.	3,910,017.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,518,008.
2 Enter amount from Part I, line 27a	2	<608,384.>
3 Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	393.
4 Add lines 1, 2, and 3	4	3,910,017.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,910,017.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,205,414.		1,659,543.	<454,129.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<454,129.>	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	<454,129.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	360,522.	5,214,688.	.069136
2007	150,404.	6,244,034.	.024088
2006	1,508,873.	6,314,761.	.238944
2005	310,600.	6,110,515.	.050830
2004	1,321,411.	5,095,226.	.259343
2 Total of line 1, column (d)			2 .642341
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .128468
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,283,646.
5 Multiply line 4 by line 3			5 550,311.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 716.
7 Add lines 5 and 6			7 551,027.
8 Enter qualifying distributions from Part XII, line 4			8 211,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,432.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,432.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,432.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,310.	7	3,310.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,878.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,878. Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DONALD F WAGGONER</u> Telephone no ► <u>239-263-2804</u> Located at ► <u>1440 NIGHTHAWK POINTE, NAPLES, FL</u> ZIP+4 ► <u>34105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DON WAGGONER	TRUSTEE			
1440 NIGHTHAWK POINTE				
NAPLES, FL 34105	0.00	0.	0.	0.
ZELMA WAGGONER	TRUSTEE			
1440 NIGHTHAWK POINTE				
NAPLES, FL 34105	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,984,087.
b	Average of monthly cash balances	1b	360,073.
c	Fair market value of all other assets	1c	4,719.
d	Total (add lines 1a, b, and c)	1d	4,348,879.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,348,879.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,233.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,283,646.
6	Minimum investment return. Enter 5% of line 5	6	214,182.

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

1	Minimum investment return from Part X, line 6	1	214,182.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,432.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,432.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212,750.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	212,750.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	212,750.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	211,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	211,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				212,750.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	915,053.			
b From 2005	10,596.			
c From 2006	1,207,235.			
d From 2007				
e From 2008	102,443.			
f Total of lines 3a through e	2,235,327.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	211,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				211,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,750.			1,750.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,233,577.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	913,303.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	1,320,274.			
10 Analysis of line 9.				
a Excess from 2005	10,596.			
b Excess from 2006	1,207,235.			
c Excess from 2007				
d Excess from 2008	102,443.			
e Excess from 2009				

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 13

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> FIRST CHURCH OF NAZARENE 1201 HAYWOOD RD GREENVILLE, SC 29615	NONE	PUBLIC CHARITY	TO FURTHER THE PROGRAMS OF THE ORGANIZATION	160,000.
METROPOLITAN ARTS COUNCIL 16 AUGUSTA ST GREENVILLE, SC 29601	NONE	PUBLIC CHARITY	TO FURTHER THE PROGRAMS OF THE ORGANIZATION	20,000.
NAPLES FIRST CHURCH OF THE NAZARENE 3100 BAILEY LN NAPLES, FL 34105	NONE	PUBLIC CHARITY	TO FURTHER THE PROGRAMS OF THE ORGANIZATION	10,500.
ST. MATTHEWS HOUSE 2001 AIRPORT RD S NAPLES, FL 34112	NONE	PUBLIC CHARITY	TO FURTHER THE PROGRAMS OF THE ORGANIZATION	500.
TAPESTRY CHURCH 25 WOODS LAKE RD GREENVILLE, SC 29607	NONE	PUBLIC CHARITY	TO FURTHER THE PROGRAMS OF THE ORGANIZATION	20,000.
Total			3a	211,000.
<i>b Approved for future payment</i> NONE				
Total			3b	0.

Part XVII

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

- | | | Yes | No |
|----------|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

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

Sign Here	Signature of officer or trustee <u>Donald E. Waggoner</u>		Date <u>8/6/2010</u>		Title <u>Trustee</u>	
	Preparer's signature <u>Dean B. Jett</u>		Date <u>8-3-10</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self employed) <u>ELLIOTT DAVIS LLC/PLLC</u>				EIN <u></u>	
	address and ZIP code <u>PO BOX 6286</u> <u>GREENVILLE, SC 29606-6286</u>				Phone no <u>864-242-3370</u>	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MERRILL LYNCH	31,104.
MERRILL LYNCH ACCRUED INTEREST PAID	<8,467.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22,637.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	87,909.	59.	87,850.
TOTAL TO FM 990-PF, PART I, LN 4	87,909.	59.	87,850.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ML WINTON FUTUREACCESS LLC, CLASS I - SEC 988 GAIN	<30.>	<30.>	
ML WINTON FUTUREACCESS LLC, CLASS I - ORDINARY INCOME	<5,984.>	<5,984.>	
ML ASPECT FUTUREACCESS LLC, CLASS I - ORDINARY INCOME	<5,664.>	<5,664.>	
ML ASPECT FUTUREACCESS LLC, CLASS I - SEC 988 GAIN	<26.>	<26.>	
OTHER INCOME	41.	41.	
THE ENDOWMENT FUND - ORDINARY INCOME	<1,629.>	<1,629.>	
ML SYSTEMATIC MOMENTUM FUTURESACCESS LLC - ORDINARY INCOME	<3,280.>	<3,280.>	
ML SYSTEMATIC MOMENTUM FUTURESACCESS LLC- SECTION 988 GAIN	<5.>	<5.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<16,577.>	<16,577.>	

NOTE: THERE IS NOT A STATEMENT 1

STATEMENT(S) 2, 3, 4

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	19,550.	9,775.		0.
TO FORM 990-PF, PG 1, LN 16B	19,550.	9,775.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	9,833.	9,833.		0.
TO FORM 990-PF, PG 1, LN 16C	9,833.	9,833.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,208.	2,208.		0.
EXCISE TAXES PAID	1,432.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,640.	2,208.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ML SERVICE CHARGES	516.	516.		0.
TO FORM 990-PF, PG 1, LN 23	516.	516.		0.

FOOTNOTES

STATEMENT 9

FOR PAGE 4, ON FORM 990-PF, PART VII-A, LINE 8B,
THE FOUNDATION IS NOT REQUIRED TO FILE A COPY OF FORM 990-PF
TO FLORIDA.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INV ACCTS PUBLICLY TRADED EQUITY SECURITIES	3,753,238.	4,394,057.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,753,238.	4,394,057.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	1,200.	675.	525.
TOTAL TO FM 990-PF, PART II, LN 14	1,200.	675.	525.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OUTSTANDING DIVIDENDS AND SALES	88.	2,316.	2,316.
PREPAID FEDERAL EXCISE TAXES	3,310.	1,878.	1,878.
TO FORM 990-PF, PART II, LINE 15	3,398.	4,194.	4,194.

FORM 990-PF PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER

DON WAGGONER
ZELMA WAGGONER



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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		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
AMERICAN PUB ED INC	10.0000	02/12/09	04/06/09			458.01	410.70	47.31
COPART INC COM	25.0000	03/16/09	05/13/09			760.09	710.50	49.59
CF INDS HLDGS INC	10.0000	10/23/08	06/23/09			717.54	445.20	272.34
COMPELLENT TECHNOLOGIES	38.0000	03/02/09	11/03/09			754.26	486.42	267.84
FTI CONSULTING INC COM	10.0000	11/06/08	05/12/09			499.20	409.71	89.49
	15.0000	11/06/08	08/04/09			759.00	614.58	144.42
	5.0000	12/31/08	08/04/09			253.01	222.29	30.72
	15.0000	12/31/08	08/06/09			671.26	666.88	4.38
		Security Subtotal				2,182.47	1,913.46	269.01
F5 NETWORKS INC COM	45.0000	02/26/08	01/08/09			1,062.45	1,051.33	11.12
HEXCEL CORP NEW COM	95.0000	01/30/09	07/23/09			955.24	795.63	159.61
MYRIAD GENETICS INC	20.0000	06/30/08	02/20/09			1,678.83	904.28	774.55
	20.0000	06/30/08	04/23/09			744.39	452.15	292.24
		Security Subtotal				2,423.22	1,356.43	1,066.79



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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)
NETFLIX COM INC	20.0000	12/11/08	03/27/09		814.44	556.36	258.08
	10.0000	12/11/08	04/23/09		442.10	278.19	163.91
	5.0000	12/22/08	04/23/09		221.05	138.61	82.44
	25.0000	12/22/08	12/16/09		1,389.59	693.08	696.51
Security Subtotal					2,867.18	1,666.24	1,200.94
OMNITURE INC	40.0000	06/19/09	10/07/09		856.77	493.88	362.89
	35.0000	06/24/09	10/07/09		749.68	445.53	304.15
Security Subtotal					1,606.45	939.41	667.04
PENN NATL GAMING CORP	20.0000	07/23/08	04/23/09		598.65	597.62	1.03
PERRIGO CO	35.0000	03/24/09	08/14/09		912.20	807.98	104.22
TERADYNE INC	96.0000	06/25/09	12/07/09		941.34	652.28	289.06
TRUE RELIGION APPAREL IN	30.0000	04/14/09	11/04/09		630.65	423.72	206.93
	30.0000	04/21/09	11/04/09		630.66	449.38	181.28
	30.0000	04/28/09	11/04/09		630.67	542.70	87.97
Security Subtotal					1,891.98	1,415.80	476.18
Short Term Capital Gains Subtotal					18,131.08	13,249.00	4,882.08

SHORT TERM CAPITAL LOSSES

AMEDISYS INC	13.0000	02/24/09	09/15/09		513.59	589.20	(75.61)
AMERICAN DAIRY INC	18.0000	10/15/09	10/23/09		527.97	563.42	(35.45)
ALPHA NATURAL RESOURCES	40.0000	02/09/09	04/16/09		697.49	911.94	(214.45)
	20.0000	02/19/09	04/16/09		348.75	389.86	(41.11)
Security Subtotal					1,046.24	1,301.80	(255.56)
CLIFFS NATURAL RESOURCES	50.0000	02/23/09	03/18/09		682.65	1,103.48	(420.83)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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LONG TERM CAPITAL GAINS								
AMERICAN MED SYS HLDGS	60.0000	11/08/07	07/30/09			912.73	839.61	73.12
BALLY TECHNOLOGIES INC	17.0000	06/26/08	09/03/09			665.86	604.59	61.27
	17.0000	06/26/08	09/18/09			640.50	604.60	35.90
						<u>1,306.36</u>	<u>1,209.19</u>	<u>97.17</u>
CORE LAB N.V. COM	15.0000	06/15/06	06/16/09			1,338.59	775.05	563.54
CF INDS HLDGS INC	15.0000	04/13/07	02/17/09			778.68	671.15	107.53
	5.0000	04/16/07	02/17/09			259.56	225.14	34.42
	10.0000	04/16/07	06/23/09			717.54	450.31	267.23
						<u>1,755.78</u>	<u>1,346.60</u>	<u>409.18</u>
DOLBY LABORATORIES INC	25.0000	06/15/06	02/20/09			742.77	521.25	221.52
	20.0000	06/15/06	04/13/09			683.08	417.00	266.08
	25.0000	06/15/06	04/27/09			925.62	521.26	404.36
						<u>2,351.47</u>	<u>1,459.51</u>	<u>891.96</u>
FACTSET RESH SYS INC	15.0000	06/15/06	05/07/09			815.30	635.86	179.44
ICON PLC SPONSORED ADR	15.0000	10/27/06	07/23/09			326.51	264.72	61.79
	35.0000	01/17/07	07/23/09			761.86	698.37	63.49
						<u>1,088.37</u>	<u>963.09</u>	<u>125.28</u>
OCEANEERING INTL INC	10.0000	09/08/06	04/15/09			416.19	348.11	68.08
	20.0000	09/08/06	05/26/09			933.13	696.24	236.89
						<u>1,349.32</u>	<u>1,044.35</u>	<u>304.97</u>
QUALITY SYSTEMS INC	10.0000	07/31/06	02/23/09			392.62	334.30	58.32
RITCHIE BROS AUCTIONEERS	26.0000	03/29/07	01/09/09			529.38	502.17	27.21



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ROLLINS INC	35.0000	06/15/06	02/26/09			540.11	462.46	77.65
	40.0000	06/15/06	03/26/09			664.31	528.54	135.77
Security Subtotal						1,204.42	991.00	213.42
WMS INDS INC COM	20.0000	09/19/07	05/08/09			658.09	610.51	47.58
WASTE CONNECTIONS INC	60.0000	06/15/06	02/09/09			1,609.12	1,498.66	110.46
Long Term Capital Gains Subtotal						15,311.55	12,209.90	3,101.65

LONG TERM CAPITAL LOSSES

AMERON INTL CORP DEL	15.0000	07/26/07	01/29/09			793.18	1,414.49	(621.31)
	15.0000	08/13/07	01/29/09			793.18	1,537.38	(744.20)
Security Subtotal						1,586.36	2,951.87	(1,365.51)
BUCYRUS INTL INC NEW	20.0000	10/24/06	02/17/09			276.28	432.38	(156.10)
CENTENE CORP	35.0000	06/15/06	04/06/09			670.69	969.85	(299.16)
	10.0000	06/15/06	07/20/09			178.21	277.10	(98.89)
	20.0000	02/08/08	07/20/09			356.44	430.40	(73.96)
Security Subtotal						1,205.34	1,677.35	(472.01)
ECLIPSYS CORPORATION	115.0000	08/09/06	04/01/09			1,135.09	1,651.81	(516.72)
FACTSET RESH SYS INC	25.0000	06/15/06	02/20/09			974.21	1,059.75	(85.54)
	20.0000	06/15/06	03/16/09			759.87	847.80	(87.93)
Security Subtotal						1,734.08	1,907.55	(173.47)
GENESCO INC	30.0000	03/13/08	04/09/09			627.33	636.63	(9.30)
INTEGRATED SIL SOLUTNS	48.0000	06/15/06	08/31/09			173.36	248.45	(75.09)
	66.0000	06/15/06	09/01/09			232.87	341.62	(108.75)
Security Subtotal						406.23	590.07	(183.84)



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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			
INVESTM TECH GRP INC NEW	15.0000	09/26/06	07/07/09				294.84	720.18	(425.34)
	15.0000	09/27/06	07/07/09				294.84	704.96	(410.12)
	15.0000	09/27/06	07/14/09				286.05	704.97	(418.92)
	10.0000	11/07/06	07/14/09				190.71	412.98	(222.28)
Security Subtotal							1,066.44	2,543.10	(1,476.66)
INTGTD DEVICE TECH CALIF	155.0000	06/15/06	03/13/09				766.25	2,289.35	(1,523.10)
LANDSTAR SYS INC COM	10.0000	06/15/06	05/12/09				358.95	444.49	(85.54)
MENTOR CORP MINN	65.0000	04/20/07	01/22/09				2,014.99	2,641.21	(626.22)
	20.0000	12/28/07	01/22/09				620.01	791.00	(170.99)
Security Subtotal							2,635.00	3,432.21	(797.21)
NETEZZA CORP	12.0000	12/31/07	07/21/09				104.01	167.97	(63.96)
	13.0000	01/04/08	07/21/09				112.68	185.40	(72.72)
	35.0000	01/07/08	07/21/09				303.40	493.21	(189.81)
	4.0000	01/07/08	10/05/09				42.51	56.37	(13.86)
	20.0000	01/08/08	10/05/09				212.60	280.25	(67.65)
	2.0000	01/11/08	10/05/09				21.27	25.19	(3.92)
Security Subtotal							796.47	1,208.39	(411.92)
NOVELL INC	10.0000	06/30/08	09/24/09				46.22	58.95	(12.73)
	88.0000	07/21/08	09/24/09				406.81	516.04	(109.23)
Security Subtotal							453.03	574.99	(121.96)
OCEANEERING INTL INC	20.0000	06/15/06	02/17/09				660.16	768.60	(108.44)
	10.0000	09/08/06	02/17/09				330.09	348.11	(18.02)
Security Subtotal							990.25	1,116.71	(126.46)
PENN NATL GAMING CORP	20.0000	07/23/08	09/08/09				541.98	597.62	(55.64)
	8.0000	07/23/08	09/08/09				216.80	240.63	(23.83)
Security Subtotal							758.78	838.25	(79.47)
RED ROBIN GOURMET BURGERS	30.0000	11/16/06	01/15/09				282.87	1,077.91	(795.04)



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DONALD & ZELMA WAGGONER

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)
RADIANT SYSTEMS INC COM	75.0000	10/30/07	06/17/09			532.06	1,186.82	(654.76)
	20.0000	10/30/07	07/17/09			166.86	316.49	(149.63)
	31.0000	12/31/07	07/17/09			258.63	530.99	(272.36)
	4.0000	01/02/08	07/17/09			33.38	68.00	(34.62)
Security Subtotal						990.93	2,102.30	(1,111.37)
SURMODICS INC	30.0000	08/13/07	02/06/09			562.93	1,497.96	(935.03)
TEXAS INDUST INC	25.0000	09/19/06	02/18/09			475.76	1,222.98	(747.22)
TIBCO SOFTWARE INC	115.0000	09/19/07	06/19/09			711.38	848.29	(136.91)
WMS INDS INC COM	25.0000	09/19/07	07/02/09			755.89	763.14	(7.25)
Long Term Capital Losses Subtotal						18,575.64	29,807.73	(11,232.09)
NET LONG TERM CAPITAL GAIN (LOSS)								(8,130.44)
TOTAL CAPITAL GAINS AND LOSSES						63,555.93	72,756.52	(9,200.59)
TOTAL REPORTABLE GROSS PROCEEDS						63,555.93		
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	4,882.08	(5,952.23)	3,101.65	(11,232.09)



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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								
PEPSIAMERICAS INC								
	40.0000	03/05/09	08/12/09			1,118.14	605.36	512.78
	15.0000	03/09/09	08/12/09			419.31	230.36	188.95
	18.0000	03/09/09	08/13/09			499.98	276.45	223.53
Security Subtotal						2,037.43	1,112.17	925.26
Short Term Capital Gains Subtotal						2,037.43	1,112.17	925.26
SHORT TERM CAPITAL LOSSES								
ANNALY CAP MGMT INC								
	70.0000	04/23/08	01/12/09			1,086.94	1,171.39	(84.45)
LINCOLN NTL CORP IND NPV								
	32.0000	12/11/08	04/21/09			322.55	542.72	(220.17)
	18.0000	12/11/08	04/21/09			161.78	305.28	(143.50)
	5.0000	02/11/09	04/21/09			44.94	73.26	(28.32)
Security Subtotal						529.27	921.26	(391.99)
ProTECTIVE LIFE CORP COM	40.0000	01/12/09	03/02/09			138.55	518.33	(379.78)
	25.0000	01/12/09	03/02/09			87.76	323.97	(236.21)
Security Subtotal						226.31	842.30	(615.99)



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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)
WHIRLPOOL CORP	10.0000	05/12/08	04/08/09			313.28	731.50	(418.22)
	3.0000	05/13/08	04/08/09			93.99	225.00	(131.01)
	2.0000	05/13/08	04/16/09			73.30	150.00	(76.70)
	10.0000	06/13/08	04/16/09			366.50	678.39	(311.89)
	5.0000	06/13/08	04/24/09			183.23	339.20	(155.97)
	5.0000	06/16/08	04/24/09			183.24	345.10	(161.86)
Security Subtotal						1,213.54	2,469.19	(1,255.65)
Short Term Capital Losses Subtotal						3,056.06	5,404.14	(2,348.08)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

MANPOWER INC	10.0000	07/30/08	09/24/09			561.35	489.26	72.09
	15.0000	07/31/08	09/24/09			842.04	723.51	118.53
	5.0000	09/04/08	09/24/09			280.68	239.06	41.62
	2.0000	09/04/08	09/25/09			111.59	95.63	15.96
	8.0000	09/04/08	11/12/09			398.65	382.52	16.13
	10.0000	09/05/08	11/12/09			498.32	471.05	27.27
Security Subtotal						2,692.63	2,401.03	291.60
UNITED STS STL CORP NEW	10.0000	11/03/08	11/12/09			394.97	390.01	4.96
Long Term Capital Gains Subtotal						3,087.60	2,791.04	296.56

LONG TERM CAPITAL LOSSES

ASSOCIATED BANC CRP .01	30.0000	10/09/06	08/25/09			310.44	978.62	(668.18)
	10.0000	05/10/07	08/25/09			103.48	326.62	(223.14)
	50.0000	07/12/07	08/25/09			517.41	1,644.00	(1,126.59)
	55.0000	07/15/08	08/25/09			569.16	822.79	(253.63)
Security Subtotal						1,500.49	3,772.03	(2,271.54)



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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)
ATMOS ENERGY CORP COM	35.0000	06/16/06	02/11/09		882.02	933.11	(51.09)
	3.0000	07/12/07	02/11/09		75.61	91.59	(15.98)
		Security Subtotal			957.63	1,024.70	(67.07)
BIOVAIL CORP COM	25.0000	06/13/07	02/12/09		287.64	633.36	(345.72)
	35.0000	06/14/07	02/12/09		402.70	888.13	(485.43)
	57.0000	06/20/07	02/12/09		655.83	1,424.10	(768.27)
		Security Subtotal			1,346.17	2,945.59	(1,599.42)
BLACK AND DECKER CRP COM	10.0000	07/30/07	09/16/09		494.52	859.32	(364.80)
	5.0000	07/31/07	09/16/09		247.26	437.26	(190.00)
	10.0000	08/02/07	09/16/09		494.52	889.57	(395.05)
	10.0000	08/15/07	09/16/09		494.53	886.10	(391.57)
		Security Subtotal			1,730.83	3,072.25	(1,341.42)
INGERSOLL RAND CO LTD A	10.0000	10/19/06	06/05/09		226.28	385.79	(159.51)
	35.0000	10/19/06	06/05/09		792.01	1,354.23	(562.22)
	5.0000	11/10/06	06/05/09		113.15	182.69	(69.54)
	5.0000	07/12/07	06/05/09		113.15	271.95	(158.80)
		Security Subtotal			1,244.59	2,194.66	(950.07)
LINCOLN NTL CORP IND NPV	20.0000	06/16/06	04/21/09		201.58	1,117.81	(916.23)
	25.0000	07/12/07	04/21/09		251.99	1,753.00	(1,501.01)
		Security Subtotal			453.57	2,870.81	(2,417.24)
PPG INDUSTRIES INC SHS	25.0000	02/28/07	09/17/09		1,484.48	1,663.79	(179.31)
	15.0000	07/12/07	09/17/09		890.69	1,167.30	(276.61)
		Security Subtotal			2,375.17	2,831.09	(455.92)
PARKER HANNIFIN CORP	15.0000	03/23/07	09/24/09		785.47	869.07	(83.60)
PROTECTIVE LIFE CORP COM	1.0000	02/16/07	02/24/09		5.33	45.15	(39.82)
	29.0000	02/16/07	03/02/09		100.44	1,309.36	(1,208.92)
	30.0000	07/12/07	03/02/09		103.91	1,407.00	(1,303.09)
		Security Subtotal			209.68	2,761.51	(2,551.83)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Covered Call	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RYDER SYSTEM INC	40.0000	07/12/07	10/27/09			1,708.27	2,203.36	(495.09)
UNITED STS STL CORP NEW	10.0000	10/21/08	11/12/09			394.96	454.32	(59.36)
Long Term Capital Losses Subtotal						12,706.83	24,999.39	(12,292.56)
NET LONG TERM CAPITAL GAIN (LOSS)								(11,996.00)
TOTAL CAPITAL GAINS AND LOSSES						20,887.92	34,306.74	(13,418.82)
TOTAL REPORTABLE GROSS PROCEEDS						20,887.92		
DIFFERENCE						0.00 *		

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
925.26	(2,348.08)	296.56	(12,292.56)

TOTAL



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2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
ALBEMARLE CORP COM	9.0000	12/08/08	01/15/09			194.13	182.18	11.95
APOLLO GROUP INC CL A	10.0000	07/07/08	01/15/09			817.88	559.99	257.89
	9.0000	07/28/08	01/15/09			736.09	535.23	200.86
	3.0000	10/17/08	01/15/09			245.37	173.16	72.21
		Security Subtotal				1,799.34	1,268.38	530.96
BROWN & BROWN INC FLA	9.0000	10/16/08	01/15/09			179.82	161.47	18.35
	9.0000	11/28/08	01/15/09			179.82	178.22	1.60
		Security Subtotal				359.64	339.69	19.95
W R BERKLEY CORP	12.0000	10/22/08	01/15/09			322.25	270.90	51.35
BED BATH & BEYOND INC	14.0000	12/08/08	01/15/09			354.05	349.30	4.75
COGNIZANT TECH SOLUTNS A	10.0000	11/10/08	01/15/09			191.51	190.40	1.11
ECOLAB INC	7.0000	12/22/08	01/15/09			244.10	239.39	4.71

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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)
F5 NETWORKS INC COM	8.0000	11/13/08	01/06/09		177.15	168.77	8.38
	29.0000	11/13/08	01/15/09		655.68	611.83	43.85
		Security Subtotal			832.83	780.60	52.23
HANSEN NATURAL CORP	11.0000	11/24/08	01/15/09		337.69	281.23	56.46
	9.0000	12/09/08	01/15/09		276.30	258.29	18.01
		Security Subtotal			613.99	539.52	74.47
HARRIS CORP DEL	15.0000	11/04/08	01/15/09		580.06	572.85	7.21
ITT EDUCATIONAL SVCS	14.0000	05/02/08	01/15/09		1,354.07	1,056.77	297.30
	2.0000	10/28/08	01/15/09		193.44	152.04	41.40
		Security Subtotal			1,547.51	1,208.81	338.70
IHS INC	10.0000	12/29/08	01/15/09		445.09	356.85	88.24
	6.0000	12/31/08	01/15/09		267.06	221.75	45.31
		Security Subtotal			712.15	578.60	133.55
L-3 COMMNCNTNS HLDGS	3.0000	11/28/08	01/15/09		223.08	200.16	22.92
METTLER-TOLEDO INTL INC	6.0000	12/29/08	01/15/09		404.21	395.78	8.43
NETAPP INC	12.0000	10/10/08	01/15/09		166.59	164.40	2.19
PENN NATL GAMING CORP	12.0000	10/10/08	01/15/09		227.17	179.73	47.44
RESMED INC	22.0000	12/29/08	01/15/09		828.29	774.89	53.40
		Short Term Capital Gains Subtotal			9,600.90	8,235.58	1,365.32
ALBEMARLE CORP COM	14.0000	05/13/08	01/15/09		301.97	588.32	(286.35)

SHORT TERM CAPITAL LOSSES



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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)
AFFILIATED MANAGERS GRP								
AIRGAS INC COM	3.0000	09/19/08	01/15/09			105.00	285.26	(180.26)
	5.0000	05/08/08	01/15/09			191.89	285.99	(94.10)
	5.0000	05/22/08	01/15/09			191.90	300.92	(109.02)
	6.0000	07/28/08	01/15/09			230.28	332.46	(102.18)
	7.0000	09/24/08	01/15/09			268.67	361.59	(92.92)
Security Subtotal						882.74	1,280.96	(398.22)
AMPHENOL CORP CL A NEW								
	15.0000	07/29/08	01/15/09			356.99	727.01	(370.02)
	7.0000	08/27/08	01/15/09			166.59	330.36	(163.77)
	8.0000	10/20/08	01/15/09			190.40	215.95	(25.55)
	6.0000	10/29/08	01/15/09			142.81	158.78	(15.97)
Security Subtotal						856.79	1,432.10	(575.31)
ALLEGHENY ENERGY INC COM								
	21.0000	06/19/08	01/15/09			671.78	1,122.66	(450.88)
ALLIANCE DATA SYS CORP								
	7.0000	04/18/08	01/15/09			288.88	362.59	(73.71)
	6.0000	05/23/08	01/15/09			247.62	340.62	(93.00)
	4.0000	08/01/08	01/15/09			165.08	257.08	(92.00)
	6.0000	09/19/08	01/15/09			247.61	353.82	(106.21)
	7.0000	09/22/08	01/15/09			288.90	423.01	(134.11)
Security Subtotal						1,238.09	1,737.12	(499.03)
ADVANCE AUTO PARTS INC								
	20.0000	12/22/08	01/15/09			595.69	629.96	(34.27)
ALBERTO-CULVER CO NEW								
	31.0000	01/30/08	01/15/09			736.24	821.97	(85.73)
	12.0000	02/11/08	01/15/09			285.00	326.50	(41.50)
	18.0000	04/30/08	01/15/09			427.50	448.74	(21.24)
Security Subtotal						1,448.74	1,597.21	(148.47)
BALL CORP COM								
	6.0000	09/12/08	01/15/09			228.31	268.92	(40.61)
	4.0000	12/11/08	01/15/09			152.22	160.00	(7.78)
Security Subtotal						380.53	428.92	(48.39)



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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)
BROADCOM CORP CALIF CL A	30.0000 21.0000	04/25/08 07/25/08	01/15/09 01/15/09			492.61 344.84 <u>837.45</u>	819.29 494.41 <u>1,313.70</u>	(326.68) (149.57) <u>(476.25)</u>
		Security Subtotal						
BUCYRUS INTL INC NEW	16.0000	03/10/08	01/15/09			276.63	823.79	(547.16)
BARD C R INC	6.0000 8.0000 2.0000 2.0000	07/02/08 07/28/08 11/06/08 01/09/09	01/15/09 01/15/09 01/15/09 01/15/09			501.35 668.48 167.12 167.12 <u>1,504.07</u>	528.32 763.50 171.92 167.18 <u>1,530.92</u>	(26.97) (95.02) (4.80) (0.06) <u>(126.85)</u>
		Security Subtotal						
BURGER KING HLDGS INC	25.0000 13.0000 21.0000	06/16/08 06/17/08 09/22/08	01/15/09 01/15/09 01/15/09			536.38 278.92 450.58 <u>1,265.88</u>	699.90 375.97 540.07 <u>1,615.94</u>	(163.52) (97.05) (89.49) <u>(350.06)</u>
		Security Subtotal						
CENTRAL EUROPEAN DSTRBTN	14.0000 1.0000 9.0000	01/18/08 01/18/08 08/14/08	01/06/09 01/15/09 01/15/09			341.19 18.35 165.16 <u>524.70</u>	733.74 52.42 587.38 <u>1,373.54</u>	(392.55) (34.07) (422.22) <u>(848.84)</u>
		Security Subtotal						
COGNIZANT TECH SOLUTNS A	14.0000	03/12/08	01/15/09			268.09	406.28	(138.19)
COACH INC	13.0000	06/26/08	01/15/09			209.45	387.52	(178.07)
C.H. ROBINSON WORLDWIDE,	7.0000	12/18/08	01/15/09			330.53	365.05	(34.52)
CONTINENTAL RESOURCES	13.0000 4.0000 6.0000 6.0000	04/21/08 06/09/08 09/29/08 10/31/08	01/15/09 01/15/09 01/15/09 01/15/09			248.68 76.52 114.78 114.78 <u>554.76</u>	557.32 293.20 220.68 188.31 <u>1,259.51</u>	(308.64) (216.68) (105.90) (73.53) <u>(704.75)</u>
		Security Subtotal						



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CHURCH&DWIGHT CO INC	3.0000	02/06/08	01/15/09			155.92	163.48	(7.56)
	7.0000	05/08/08	01/15/09			363.82	378.11	(14.29)
	9.0000	07/09/08	01/15/09			467.77	472.97	(5.20)
Security Subtotal						987.51	1,014.56	(27.05)
DUN & BRADSTREET COR-NEW	5.0000	04/09/08	01/15/09			355.13	411.01	(55.88)
DOLBY LABORATORIES INC	8.0000	05/29/08	01/15/09			240.39	379.89	(139.50)
	10.0000	06/04/08	01/15/09			300.49	469.86	(169.37)
	12.0000	06/16/08	01/15/09			360.61	534.36	(173.75)
Security Subtotal						901.49	1,384.11	(482.62)
EXPRESS SCRIPTS INC COM	6.0000	12/22/08	01/15/09			300.39	359.52	(59.13)
EXPEDITORS INTL WASH INC	13.0000	10/13/08	01/15/09			371.27	388.92	(17.65)
	9.0000	11/17/08	01/15/09			257.04	272.23	(15.19)
Security Subtotal						628.31	661.15	(32.84)
FASTENAL COMPANY	17.0000	03/03/08	01/15/09			546.09	683.86	(137.77)
FMC TECHS INC COM	8.0000	03/04/08	01/15/09			192.56	434.49	(241.93)
FISERV INC WISC PV 1CT	15.0000	02/11/08	01/15/09			507.76	762.71	(254.95)
GUESS INC COM	17.0000	04/11/08	01/06/09			276.41	688.67	(412.26)
	9.0000	04/11/08	01/15/09			136.07	364.60	(228.53)
	8.0000	10/06/08	01/15/09			120.96	227.17	(106.21)
Security Subtotal						533.44	1,280.44	(747.00)
GAMESTOP CORP NEW CL A	12.0000	10/03/08	01/15/09			277.38	450.43	(173.05)
	10.0000	01/13/09	01/15/09			231.16	251.38	(20.22)
Security Subtotal						508.54	701.81	(193.27)



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HUDSON CITY BANCORP INC	38.0000	11/03/08	01/15/09			495.13	704.25	(209.12)
	12.0000	01/09/09	01/15/09			156.36	174.24	(17.88)
		Security Subtotal				651.49	878.49	(227.00)
HARRIS CORP DEL	16.0000	02/04/08	01/15/09			618.71	870.80	(252.09)
	11.0000	02/07/08	01/15/09			425.36	581.47	(156.11)
	8.0000	03/04/08	01/15/09			309.36	384.56	(75.20)
		Security Subtotal				1,353.43	1,836.83	(483.40)
HELMERICH PAYNE INC	17.0000	03/11/08	01/06/09			466.22	744.52	(278.30)
	6.0000	03/12/08	01/06/09			164.55	267.03	(102.48)
		Security Subtotal				630.77	1,011.55	(380.78)
HUNT J B TRANS SVCS INC	8.0000	07/17/08	01/15/09			176.79	296.87	(120.08)
	11.0000	09/10/08	01/15/09			243.09	403.24	(160.15)
	10.0000	10/24/08	01/15/09			221.01	244.26	(23.25)
		Security Subtotal				640.89	944.37	(303.48)
INTUITIVE SURGICAL INC	1.0000	01/28/08	01/15/09			96.72	267.04	(170.32)
	2.0000	10/21/08	01/15/09			193.46	373.53	(180.07)
		Security Subtotal				290.18	640.57	(350.39)
INTERCONTINENTALEXCHANGE	3.0000	09/10/08	01/09/09			192.26	268.37	(76.11)
JACOBS ENGN GRP INC DELA	7.0000	12/10/08	01/15/09			309.74	365.01	(55.27)
JARDEN CORP	21.0000	06/13/08	01/15/09			230.61	424.62	(194.01)
	14.0000	10/02/08	01/15/09			153.75	318.09	(164.34)
		Security Subtotal				384.36	742.71	(358.35)
L-3 COMMNCNTNS HLDGS	6.0000	09/25/08	01/15/09			446.15	600.65	(154.50)
	2.0000	10/10/08	01/15/09			148.72	161.68	(12.96)
	3.0000	10/30/08	01/15/09			223.08	234.73	(11.65)
		Security Subtotal				817.95	997.06	(179.11)



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LABORATORY CP AMER HLDGS	11.0000	11/25/08	01/15/09			650.97	665.47	(14.50)
LKQ CORP	12.0000	10/13/08	01/15/09			129.60	180.72	(51.12)
METTLER-TOLEDO INTL INC	5.0000	12/31/08	01/15/09			336.85	338.31	(1.46)
MARVELL TECHNOLOGY GROUP	49.0000	06/03/08	01/15/09			308.69	851.97	(543.28)
	20.0000	06/30/08	01/15/09			126.00	360.40	(234.40)
Security Subtotal						434.69	1,212.37	(777.68)
MEDNAX INC	10.0000	08/07/08	01/15/09			318.99	549.70	(230.71)
	6.0000	09/23/08	01/15/09			191.40	313.54	(122.14)
Security Subtotal						510.39	863.24	(352.85)
NII HLDGS INC CL B	8.0000	02/29/08	01/15/09			148.88	321.79	(172.91)
NETAPP INC	29.0000	07/31/08	01/15/09			402.59	749.36	(346.77)
NEW ORIENTAL EDUCATIO	1.0000	06/02/08	01/15/09			51.19	66.17	(14.98)
	5.0000	06/13/08	01/15/09			256.00	311.50	(55.50)
	4.0000	09/08/08	01/15/09			204.79	272.85	(68.06)
	5.0000	09/09/08	01/15/09			256.01	342.07	(86.06)
Security Subtotal						767.99	992.59	(224.60)
PENN NATL GAMING CORP	4.0000	07/17/08	01/15/09			75.71	113.80	(38.09)
	15.0000	09/19/08	01/15/09			283.94	464.75	(180.81)
	12.0000	10/01/08	01/15/09			227.16	313.24	(86.08)
Security Subtotal						586.81	891.79	(304.98)
PAYCHEX INC	13.0000	10/14/08	01/15/09			317.32	393.79	(76.47)
PITNEY BOWES INC	30.0000	10/06/08	01/15/09			726.29	914.96	(188.67)
REPUBLIC SERVICES INC	30.0000	01/07/09	01/15/09			680.69	763.88	(83.19)



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RANGE RESOURCES CORP DEL	7.0000	11/20/08	01/15/09			226.23	237.79	(11.56)
ROCKWELL COLLINS INC	10.0000	06/16/08	01/15/09			357.10	541.00	(183.90)
	10.0000	09/15/08	01/15/09			357.10	528.73	(171.63)
	5.0000	09/19/08	01/15/09			178.56	253.21	(74.65)
Security Subtotal						892.76	1,322.94	(430.18)
ST JUDE MEDICAL INC	14.0000	01/30/08	01/15/09			405.45	572.44	(166.99)
SUPERIOR ENERGY SVCS INC	23.0000	05/07/08	01/15/09			345.39	1,172.76	(827.37)
SHERWIN WILLIAMS	6.0000	12/09/08	01/15/09			331.19	346.55	(15.36)
SMITH INTL INC DEL	20.0000	10/30/08	01/15/09			451.79	675.94	(224.15)
SOUTHWESTERN ENERGY CO	10.0000	11/20/08	01/15/09			263.59	271.35	(7.76)
	13.0000	01/06/09	01/15/09			342.68	443.15	(100.47)
Security Subtotal						606.27	714.50	(108.23)
TD AMERITRADE HLDG CORP	23.0000	10/01/08	01/15/09			285.59	376.28	(90.69)
URS CORP NEW COM	7.0000	12/10/08	01/15/09			243.96	279.93	(35.97)
VARIAN MEDICAL SYS INC	8.0000	05/09/08	01/15/09			271.59	368.58	(96.99)
	6.0000	06/09/08	01/15/09			203.71	286.24	(82.53)
Security Subtotal						475.30	654.82	(179.52)
WILEY JOHN & SONS CL A	5.0000	04/30/08	01/15/09			163.07	231.00	(67.93)
	13.0000	05/01/08	01/15/09			423.98	608.99	(185.01)
	11.0000	07/14/08	01/15/09			358.76	490.59	(131.83)
	8.0000	07/29/08	01/15/09			260.91	369.67	(108.76)
	5.0000	10/06/08	01/15/09			163.07	186.80	(23.73)
	6.0000	12/17/08	01/15/09			195.70	196.19	(0.49)
Security Subtotal						1,565.49	2,083.24	(517.75)



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THERMO FISHER SCIENTIFIC	7.0000	10/14/08	12/29/08			227.92	332.77	(104.85)
Short Term Capital Losses Subtotal						34,735.59	50,715.61	(15,980.02)

NET SHORT TERM CAPITAL GAIN (LOSS)

(14,614.70)

LONG TERM CAPITAL GAINS

AECOM TECH CORP	42.0000	05/14/07	01/15/09			993.29	924.34	68.95
DUN & BRADSTREET COR-NEW	12.0000	06/16/06	01/15/09			852.31	831.25	21.06
EXPRESS SCRIPTS INC COM	16.0000	02/27/07	01/15/09			801.02	622.88	178.14
INTUITIVE SURGICAL INC	3.0000	01/03/07	01/13/09			309.28	291.13	18.15
INTERCONTINENTAL EXCHANGE	4.0000	07/17/06	01/09/09			256.34	236.61	19.73
STERICYCLE INC COM	20.0000	06/16/06	01/15/09			919.59	645.70	273.89
XTO ENERGY INC	31.0000	06/16/06	01/15/09			1,066.39	993.04	73.35
Long Term Capital Gains Subtotal						5,198.22	4,544.95	653.27

LONG TERM CAPITAL LOSSES

AFFILIATED MANAGERS GRP	5.0000	06/16/06	01/15/09			174.99	428.75	(253.76)
BALL CORP COM	11.0000	01/30/07	01/15/09			418.57	510.29	(91.72)
	13.0000	03/08/07	01/15/09			494.68	589.68	(95.00)
	8.0000	04/30/07	01/15/09			304.42	408.40	(103.98)
Security Subtotal						1,217.67	1,508.37	(290.70)



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BROWN & BROWN INC FLA	7.0000	09/27/06	01/15/09		139.85	212.40	(72.55)
	17.0000	03/13/07	01/15/09		339.66	474.64	(134.98)
Security Subtotal					479.51	687.04	(207.53)
W R BERKLEY CORP	43.0000	06/16/06	01/15/09		1,154.72	1,399.23	(244.51)
COGNIZANT TECH SOLUTNS A	4.0000	08/10/07	01/15/09		76.59	169.13	(92.54)
COACH INC	31.0000	06/16/06	01/15/09		499.44	928.46	(429.02)
ECOLAB INC	18.0000	06/16/06	01/15/09		627.66	701.10	(73.44)
	12.0000	06/13/07	01/15/09		418.45	514.44	(95.99)
Security Subtotal					1,046.11	1,215.54	(169.43)
FASTENAL COMPANY	20.0000	04/16/07	01/15/09		642.45	806.61	(164.16)
	7.0000	07/16/07	01/15/09		224.86	338.63	(113.77)
Security Subtotal					867.31	1,145.24	(277.93)
FMC TECHS INC COM	12.0000	01/07/08	01/15/09		288.83	713.82	(424.99)
FISERV INC WISC PV 1CT	19.0000	08/08/07	01/15/09		643.14	910.08	(266.94)
	8.0000	08/13/07	01/15/09		270.79	382.32	(111.53)
	11.0000	10/02/07	01/15/09		372.34	569.38	(197.04)
Security Subtotal					1,286.27	1,861.78	(575.51)
GAMESTOP CORP NEW CL A	13.0000	04/24/07	01/15/09		300.49	452.31	(151.82)
HARRIS CORP DEL	12.0000	11/07/07	01/15/09		464.03	791.17	(327.14)
INTERCONTINENTALEXCHANGE	3.0000	05/07/07	01/09/09		192.25	410.95	(218.70)
INTERACTIVE BROKERS GROU	26.0000	05/08/07	01/15/09		452.65	755.70	(303.05)
	12.0000	08/27/07	01/15/09		208.92	320.34	(111.42)
Security Subtotal					661.57	1,076.04	(414.47)
THERMO FISHER SCIENTIFIC	3.0000	06/16/06	12/29/08		97.67	106.88	(9.21)
THERMO FISHER SCIENTIFIC	7.0000	05/10/07	12/29/08		227.92	366.10	(138.18)
WATERS CORP	26.0000	06/16/06	12/29/08		921.25	1,122.43	(201.18)



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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)
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								
						64,483.51	86,539.28	(22,055.77)
						64,483.51		
						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).



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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								
AIR PRODUCTS&CHEM	11.0000	10/14/08	04/29/09			715.66	709.93	5.73
AMGEN INC COM PV \$0.0001	14.0000	07/09/08	07/09/09			813.28	716.79	96.49
BIOMGEN IDEC INC	26.0000	01/23/09	08/03/09			1,249.19	1,239.85	9.34
	15.0000	04/23/09	08/03/09			720.69	693.88	26.81
		Security Subtotal				1,969.88	1,933.73	36.15
COMCAST CORP NEW CL A	87.0000	02/25/09	08/25/09			1,328.20	1,251.04	77.16
CAPITAL ONE FINL	46.0000	03/31/09	06/03/09			1,108.52	554.72	553.80
	42.0000	03/31/09	07/09/09			893.18	506.50	386.68
	17.0000	04/29/09	07/09/09			361.53	291.54	69.99
		Security Subtotal				2,363.23	1,352.76	1,010.47
CVS CAREMARK CORP	39.0000	01/23/09	11/30/09			1,209.80	1,080.83	128.97
COVIDIEN PLC SHS	22.0000	01/14/09	10/26/09			955.72	786.58	169.14
CLOROX CO DEL COM	25.0000	02/25/09	05/15/09			1,279.64	1,242.91	36.73



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		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
DIAMOND OFFSHORE DRLNG	23.0000	01/23/09	07/09/09					1,801.85	1,408.78	393.07
	6.0000	03/10/09	07/09/09					470.05	340.64	129.41
	9.0000	03/10/09	11/10/09					904.27	510.97	393.30
	19.0000	03/24/09	11/10/09					1,909.04	1,334.56	574.48
		Security Subtotal						5,085.21	3,594.95	1,490.26
DISCOVER FINL SVCS	162.0000	05/15/09	10/19/09					2,535.73	1,395.48	1,140.25
NRG ENERGY INC	61.0000	03/10/09	09/17/09					1,736.78	1,023.43	713.35
PG&E CORP	37.0000	12/05/08	05/15/09					1,307.92	1,261.44	46.48
PNC FINCL SERVICES GROUP	11.0000	04/23/09	10/19/09					492.09	436.28	55.81
PHILIP MORRIS INTL INC	45.0000	12/05/08	05/15/09					1,935.77	1,813.28	122.49
PROCTER & GAMBLE CO	17.0000	04/23/09	06/23/09					860.38	841.58	18.80
	34.0000	04/23/09	07/09/09					1,786.96	1,683.19	103.77
		Security Subtotal						2,647.34	2,524.77	122.57
SCHERING PLOUGH CORP	86.0000	07/14/08	04/09/09					2,006.22	1,837.36	168.86
	13.0000	07/14/08	04/23/09					281.18	277.75	3.43
	33.0000	08/14/08	04/23/09					713.78	673.54	40.24
	56.0000	08/14/08	05/15/09					1,309.65	1,142.98	166.67
		Security Subtotal						4,310.83	3,931.63	379.20
TOTAL S.A. SP ADR	43.0000	02/04/09	10/01/09					2,477.09	2,252.50	224.59
	3.0000	02/25/09	10/01/09					172.83	148.90	23.93
		Security Subtotal						2,649.92	2,401.40	248.52
		Short Term Capital Gains Subtotal						33,337.00	27,457.23	5,879.77



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SHORT TERM CAPITAL LOSSES							
AFLAC INC COM	47.0000	09/17/08	01/28/09		1,156.56	2,701.83	(1,545.27)
	35.0000	09/25/08	01/28/09		861.28	2,220.51	(1,359.23)
	40.0000	10/31/08	01/28/09		984.32	1,728.99	(744.67)
Security Subtotal					3,002.16	6,651.33	(3,649.17)
AETNA INC NEW	32.0000	01/23/09	05/15/09		826.62	941.12	(114.50)
AMGEN INC COM PV \$0.0001	20.0000	07/09/08	04/23/09		916.39	1,023.99	(107.60)
BANK OF AMERICA CORP	95.0000	07/28/08	01/14/09		975.70	2,729.92	(1,754.22)
	48.0000	08/14/08	01/14/09		492.99	1,436.05	(943.06)
	93.0000	09/08/08	01/14/09		955.17	3,243.57	(2,288.40)
	51.0000	10/17/08	01/14/09		523.81	1,222.86	(699.05)
Security Subtotal					2,947.67	8,632.40	(5,684.73)
COMCAST CORP NEW CL A	61.0000	12/05/08	08/25/09		931.25	939.38	(8.13)
CONOCOPHILLIPS	27.0000	12/15/08	03/24/09		1,075.29	1,399.08	(323.79)
CATERPILLAR INC DEL	54.0000	08/05/08	02/04/09		1,669.09	3,667.29	(1,998.20)
CHUBB CORP	16.0000	03/24/09	04/29/09		642.80	678.68	(35.88)
DEVON ENERGY CORP NEW	15.0000	12/15/08	03/24/09		741.38	1,012.03	(270.65)
	13.0000	12/15/08	07/09/09		664.41	877.10	(212.69)
	13.0000	01/28/09	07/09/09		664.41	834.37	(169.96)
Security Subtotal					2,070.20	2,723.50	(653.30)
DOW CHEMICAL CO	84.0000	10/28/08	01/06/09		1,384.81	1,924.43	(539.62)
EDISON INTL CALIF	34.0000	01/28/09	06/03/09		994.61	1,142.13	(147.52)
EXXON MOBIL CORP COM	14.0000	07/09/08	02/25/09		1,026.23	1,192.94	(166.71)



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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)
FIRSTENERGY CORP	24.0000	09/17/08	08/14/09		1,048.63	1,562.72	(514.09)
	17.0000	01/28/09	10/19/09		804.04	880.81	(76.77)
Security Subtotal					1,852.67	2,443.53	(590.86)
FRANKLIN RES INC	64.0000	07/28/08	01/14/09		3,561.47	6,113.86	(2,552.39)
KIMBERLY CLARK	7.0000	04/04/08	03/12/09		308.62	456.95	(148.33)
	23.0000	04/04/08	03/31/09		1,055.03	1,501.43	(446.40)
	17.0000	11/20/08	04/09/09		812.29	946.57	(134.28)
	17.0000	12/05/08	04/09/09		812.29	915.53	(103.24)
Security Subtotal					2,988.23	3,820.48	(832.25)
METLIFE INC COM	34.0000	10/14/08	08/10/09		1,240.47	1,272.64	(32.17)
NUCOR CORPORATION	31.0000	12/22/08	11/10/09		1,261.41	1,332.81	(71.40)
PG&E CORP	25.0000	01/28/09	05/15/09		883.74	968.67	(84.93)
PNC FINCL SERVICES GROUP	41.0000	07/28/08	01/23/09		1,196.28	2,776.40	(1,580.12)
	25.0000	09/08/08	01/23/09		729.45	1,933.62	(1,204.17)
Security Subtotal					1,925.73	4,710.02	(2,784.29)
PUB SVC ENTERPRISE GRP	38.0000	06/02/08	04/23/09		1,064.51	1,658.23	(593.72)
RAYTHEON CO DELAWARE NEW	48.0000	01/23/09	04/23/09		2,062.10	2,426.08	(363.98)
SCHLUMBERGER LTD	52.0000	10/07/08	01/23/09		2,055.10	3,767.99	(1,712.89)
SIMON PROPERTY GROUP DEL	25.0000	02/19/08	01/14/09		1,073.55	2,094.17	(1,020.62)
	26.0000	02/21/08	01/14/09		1,116.50	2,224.23	(1,107.73)
Security Subtotal					2,190.05	4,318.40	(2,128.35)



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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)
TRANSOCEAN LTD ZUG	2.0000	02/19/08	01/23/09		100.93	263.55	(162.62)
	10.0000	04/04/08	01/23/09		504.68	1,452.33	(947.65)
	14.0000	10/14/08	01/23/09		706.56	1,205.26	(498.70)
Security Subtotal					1,312.17	2,921.14	(1,608.97)
TIME WARNER INC SHS	91.0000	07/14/08	07/09/09		2,183.23	2,864.32	(681.09)
TIME WARNER CABLE INC	22.0000	07/14/08	04/09/09		603.44	943.75	(340.31)
US BANCORP (NEW)	82.0000	02/19/08	01/23/09		1,165.63	2,673.06	(1,507.43)
	54.0000	05/28/08	01/23/09		767.61	1,756.08	(988.47)
Security Subtotal					1,933.24	4,429.14	(2,495.90)
ACE LIMITED	17.0000	09/25/08	04/29/09		791.16	993.54	(202.38)
	23.0000	09/25/08	07/09/09		964.34	1,344.20	(379.86)
Security Subtotal					1,755.50	2,337.74	(582.24)
Short Term Capital Losses Subtotal					46,360.18	77,245.07	(30,884.89)

NET SHORT TERM CAPITAL GAIN (LOSS)

(25,005.12)

LONG TERM CAPITAL GAINS

BURLINGTON N SNTA FE\$0.01	24.0000	06/15/06	11/10/09		2,339.85	1,832.88	506.97
	17.0000	10/05/06	11/10/09		1,657.40	1,310.75	346.65
	15.0000	10/20/06	11/10/09		1,462.42	1,191.60	270.82
Security Subtotal					5,459.67	4,335.23	1,124.44
CVS CAREMARK CORP	18.0000	09/30/08	10/26/09		666.56	587.86	78.70
DEERE CO	8.0000	06/15/06	11/10/09		386.60	320.53	66.07
	22.0000	10/05/06	11/10/09		1,063.15	963.82	99.33
	14.0000	10/20/06	11/10/09		676.56	592.20	84.36
Security Subtotal					2,126.31	1,876.55	249.76



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HEWLETT PACKARD CO DEL	51.0000	06/15/06	09/09/09			2,303.06	1,583.55	719.51
INTL BUSINESS MACHINES	11.0000	06/15/06	03/12/09			942.67	859.10	83.57
	22.0000	06/15/06	09/09/09			2,567.73	1,718.20	849.53
Security Subtotal						3,510.40	2,577.30	933.10
JPMORGAN CHASE & CO	28.0000	06/15/06	09/09/09			1,193.27	1,136.80	56.47
NESTLE S A REP RG SH ADR	23.0000	06/15/06	03/24/09			766.93	691.80	75.13
	70.0000	06/15/06	09/09/09			2,892.13	2,105.51	786.62
Security Subtotal						3,659.06	2,797.31	861.75
Long Term Capital Gains Subtotal						18,918.33	14,894.60	4,023.73

LONG TERM CAPITAL LOSSES

AETNA INC NEW	53.0000	02/12/07	03/12/09			1,194.46	2,279.36	(1,084.90)
	5.0000	07/13/07	03/12/09			112.69	255.49	(142.80)
	19.0000	07/13/07	05/15/09			490.80	970.91	(480.11)
Security Subtotal						1,797.95	3,505.76	(1,707.81)
AT& T INC	26.0000	06/15/06	03/24/09			689.01	719.94	(30.93)
	45.0000	06/15/06	05/15/09			1,111.76	1,246.05	(134.29)
Security Subtotal						1,800.77	1,965.99	(165.22)
COMCAST CORP NEW CL A	68.0000	03/18/08	04/23/09			922.74	1,279.84	(357.10)
	119.0000	03/18/08	05/15/09			1,715.29	2,239.72	(524.43)
	27.0000	03/18/08	08/25/09			412.19	508.18	(95.99)
Security Subtotal						3,050.22	4,027.74	(977.52)



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CVS CAREMARK CORP	65.0000	10/10/07	09/09/09			2,364.68	2,546.99	(182.31)
	12.0000	10/10/07	10/26/09			444.37	470.22	(25.85)
	49.0000	07/28/08	10/26/09			1,814.51	1,835.45	(20.94)
	25.0000	09/30/08	11/30/09			775.50	816.48	(40.98)
		Security Subtotal				5,399.06	5,669.14	(270.08)
CONOCOPHILLIPS	20.0000	06/15/06	03/24/09			796.49	1,227.21	(430.72)
	13.0000	10/20/06	03/24/09			517.72	791.05	(273.33)
	18.0000	12/19/06	03/24/09			716.85	1,305.52	(588.67)
	23.0000	07/10/07	03/24/09			915.97	1,959.73	(1,043.76)
	16.0000	07/13/07	03/24/09			637.20	1,449.12	(811.92)
	15.0000	02/19/08	03/24/09			597.38	1,216.76	(619.38)
		Security Subtotal				4,181.61	7,949.39	(3,767.78)
CHUBB CORP	57.0000	01/23/07	04/29/09			2,289.95	3,000.65	(710.70)
	19.0000	07/13/07	04/29/09			763.31	1,026.00	(262.69)
	36.0000	02/19/08	04/29/09			1,446.29	1,874.52	(428.23)
		Security Subtotal				4,499.55	5,901.17	(1,401.62)
DEERE CO	12.0000	07/13/07	11/10/09			579.91	787.98	(208.07)
DISNEY (WALT) CO COM STK	107.0000	06/15/06	03/04/09			1,894.03	3,070.55	(1,176.52)
	13.0000	10/20/06	03/04/09			230.11	403.20	(173.09)
	16.0000	07/13/07	03/04/09			283.23	550.40	(267.17)
		Security Subtotal				2,407.37	4,024.15	(1,616.78)
EDISON INTL CALIF	34.0000	01/30/07	04/17/09			959.22	1,530.01	(570.79)
	38.0000	04/16/07	04/17/09			1,072.07	1,969.78	(897.71)
	20.0000	07/13/07	04/17/09			564.25	1,166.40	(602.15)
	20.0000	02/21/08	04/17/09			564.25	1,026.00	(461.75)
	16.0000	02/21/08	06/03/09			468.05	820.80	(352.75)
		Security Subtotal				3,627.84	6,512.99	(2,885.15)



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FIRSTENERGY CORP	44.0000	09/17/08	10/19/09		2,081.01	2,864.99	(783.98)
	28.0000	09/25/08	10/19/09		1,324.28	1,917.34	(593.06)
Security Subtotal					3,405.29	4,782.33	(1,377.04)
GENL DYNAMICS CORP COM	48.0000	06/15/06	01/23/09		2,531.06	3,086.89	(555.83)
JPMORGAN CHASE & CO	67.0000	06/15/06	04/09/09		2,050.54	2,720.20	(669.66)
JOHNSON AND JOHNSON COM	25.0000	03/06/07	04/23/09		1,262.87	1,542.52	(279.65)
	25.0000	07/13/07	04/23/09		1,262.88	1,585.24	(322.36)
	11.0000	07/13/07	06/23/09		606.62	697.52	(90.90)
	6.0000	02/21/08	06/23/09		330.89	379.58	(48.69)
	57.0000	02/21/08	08/25/09		3,478.10	3,606.04	(127.94)
Security Subtotal					6,941.36	7,810.90	(869.54)
JOHNSON CONTROLS INC	66.0000	06/15/06	01/23/09		852.58	1,789.71	(937.13)
	12.0000	10/20/06	01/23/09		155.01	333.36	(178.35)
	24.0000	07/13/07	01/23/09		310.03	988.96	(678.93)
	13.0000	10/11/07	01/23/09		167.94	541.36	(373.42)
Security Subtotal					1,485.56	3,653.39	(2,167.83)
KIMBERLY CLARK	17.0000	02/19/08	03/12/09		749.48	1,095.54	(346.06)
	4.0000	04/04/08	04/09/09		191.12	261.13	(70.01)
Security Subtotal					940.60	1,356.67	(416.07)
KROGER CO	36.0000	03/05/07	05/15/09		790.15	911.96	(121.81)
	4.0000	03/05/07	07/09/09		85.72	101.33	(15.61)
	52.0000	10/11/07	07/09/09		1,114.42	1,516.32	(401.90)
	32.0000	02/19/08	07/09/09		685.80	854.37	(168.57)
	60.0000	02/19/08	08/03/09		1,291.47	1,601.94	(310.47)
	68.0000	02/19/08	08/10/09		1,426.40	1,815.55	(389.15)
Security Subtotal					5,393.96	6,801.47	(1,407.51)



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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)
LOCKHEED MARTIN CORP	2.0000	05/30/07	03/24/09			138.17	195.19	(57.02)
	8.0000	07/10/07	03/24/09			552.72	755.79	(203.07)
	17.0000	07/10/07	10/19/09			1,308.53	1,606.06	(297.53)
	6.0000	07/13/07	10/19/09			461.83	585.84	(124.01)
	16.0000	07/25/07	10/19/09			1,231.57	1,632.16	(400.59)
	11.0000	02/21/08	10/19/09			846.71	1,163.54	(316.83)
		Security Subtotal				4,539.53	5,938.58	(1,399.05)
METLIFE INC COM	66.0000	02/21/08	03/12/09			983.79	3,966.95	(2,983.16)
	4.0000	03/06/08	03/12/09			59.63	228.07	(168.44)
	36.0000	03/06/08	05/15/09			1,057.99	2,052.63	(994.64)
	14.0000	03/06/08	08/10/09			510.78	798.25	(287.47)
		Security Subtotal				2,612.19	7,045.90	(4,433.71)
PHILIP MORRIS INTL INC	31.0000	06/15/06	04/23/09			1,124.78	1,150.25	(25.47)
	20.0000	08/17/06	04/23/09			725.67	855.26	(129.59)
	9.0000	10/20/06	04/23/09			326.55	379.67	(53.12)
	12.0000	11/22/06	04/23/09			435.40	534.62	(99.22)
	8.0000	07/13/07	04/23/09			290.28	398.42	(108.14)
	6.0000	07/13/07	05/15/09			258.10	298.83	(40.73)
		Security Subtotal				3,160.78	3,617.05	(456.27)
PUB SVC ENTERPRISE GRP	133.0000	06/02/08	10/19/09			4,197.49	5,803.81	(1,606.32)
SIMON PROPERTY GROUP DEL	2.0000	10/20/06	01/14/09			85.88	191.48	(105.60)
STAPLES INC	55.0000	03/18/08	08/03/09			1,174.62	1,213.36	(38.74)
TRAVELERS COS INC	27.0000	06/15/06	04/29/09			1,140.01	1,178.02	(38.01)
	2.0000	10/20/06	04/29/09			84.45	96.78	(12.33)
	30.0000	10/20/06	05/15/09			1,190.33	1,451.70	(261.37)
	23.0000	07/13/07	05/15/09			912.59	1,231.65	(319.06)
	6.0000	07/13/07	08/10/09			281.30	321.30	(40.27)
	34.0000	02/19/08	08/10/09			1,592.55	1,629.35	(36.80)
		Security Subtotal				5,200.96	5,908.80	(707.84)



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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)
US BANCORP (NEW)	37.0000	01/03/08	01/23/09			525.95	1,123.09	(597.14)
UNITED TECHS CORP COM	20.0000	11/17/06	01/14/09			997.10	1,320.90	(323.80)
	4.0000	12/21/06	01/14/09			199.43	252.04	(52.61)
	14.0000	12/21/06	04/23/09			663.54	882.16	(218.62)
Security Subtotal						1,860.07	2,455.10	(595.03)
VERIZON COMMUNICATNS COM	35.0000	06/15/06	03/12/09			956.44	1,077.30	(120.86)
	37.0000	06/15/06	05/15/09			1,092.14	1,138.87	(46.73)
	4.0000	09/19/06	05/15/09			118.08	137.71	(19.63)
Security Subtotal						2,166.66	2,353.88	(187.22)
ACE LIMITED	16.0000	09/25/08	10/26/09			873.87	930.13	(56.26)
XTO ENERGY INC	10.0000	10/20/06	03/12/09			311.61	369.76	(58.15)
	12.0000	07/13/07	03/12/09			373.94	607.90	(233.96)
	11.0000	10/11/07	03/12/09			342.77	518.10	(175.33)
	25.0000	02/19/08	03/12/09			779.05	1,439.63	(660.58)
Security Subtotal						1,807.37	2,935.39	(1,128.02)
WELLS FARGO & CO NEW DEL	35.0000	06/15/06	05/15/09			864.87	1,171.81	(306.94)
	23.0000	10/20/06	05/15/09			568.34	842.03	(273.69)
	9.0000	07/13/07	05/15/09			222.40	320.40	(98.00)
Security Subtotal						1,655.61	2,334.24	(678.63)
Long Term Capital Losses Subtotal						79,953.63	112,406.97	(32,453.34)
NET LONG TERM CAPITAL GAIN (LOSS)								(28,429.61)

OTHER TRANSACTIONS

TIME WARNER CABLE INC	.0000	04/27/09	04/27/09			23.04	N/A	N/A
Other Transactions Subtotal						23.04		



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Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES							178,592.18	232,003.87	(53,411.69)
TOTAL REPORTABLE GROSS PROCEEDS							178,592.18		
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).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	5,879.77	(30,884.89)	4,023.73	(32,453.34)



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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								
ABB LTD SPON ADR	160.0000	03/25/09	05/13/09			2,312.72	2,253.33	59.39
	9.0000	03/25/09	05/14/09			133.83	126.75	7.08
		Security Subtotal				2,446.55	2,380.08	66.47
AMAZON COM INC COM	38.0000	12/04/08	01/14/09			1,860.84	1,799.70	61.14
	13.0000	12/04/08	03/27/09			922.31	615.68	306.63
	17.0000	12/04/08	09/02/09			1,323.57	805.13	518.44
		Security Subtotal				4,106.72	3,220.51	886.21
AOL INC	7.0000	05/04/09	12/28/09			167.67	132.09	35.58
	5.0000	05/13/09	12/28/09			119.77	78.78	40.99
		Security Subtotal				287.44	210.87	76.57
ASML HLDG N.V. NEW YORK	112.0000	08/07/09	10/20/09			3,311.30	2,880.51	430.79
AMGEN INC COM PV \$0.0001	17.0000	06/29/09	11/25/09			970.50	897.63	72.87
BROADCOM CORP CALIF CL A	44.0000	05/28/09	10/12/09			1,315.92	1,088.44	227.48



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		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
BHP BILLITON LTD ADR	55.0000	02/09/09	04/09/09					2,575.81	2,571.04	4.77
	43.0000	07/21/09	10/28/09					2,926.89	2,559.45	367.44
		Security Subtotal						5,502.70	5,130.49	372.21
BRISTOL-MYERS SQUIBB CO	40.0000	11/17/08	01/14/09					883.59	791.94	91.65
	67.0000	11/17/08	07/20/09					1,328.36	1,326.52	1.84
	26.0000	11/17/08	07/21/09					521.00	514.77	6.23
		Security Subtotal						2,732.95	2,633.23	99.72
CNOOC LTD ADR	18.0000	04/14/09	06/29/09					2,255.82	2,027.70	228.12
	3.0000	04/14/09	06/29/09					377.34	337.95	39.59
		Security Subtotal						2,633.36	2,365.65	267.71
CELGENE CORP COM	16.0000	05/27/09	07/20/09					747.05	655.27	91.78
	11.0000	05/28/09	07/20/09					513.60	455.21	58.39
	35.0000	05/28/09	09/18/09					1,850.80	1,448.40	402.40
		Security Subtotal						3,111.45	2,558.88	552.57
CA INC	130.0000	03/02/09	05/28/09					2,200.54	2,191.75	8.79
COLGATE PALMOLIVE	8.0000	10/07/08	07/20/09					586.74	585.55	1.19
CUMMINS INC COM	23.0000	04/24/09	09/21/09					1,024.59	756.16	268.43
DEERE CO	37.0000	03/23/09	05/22/09					1,587.57	1,252.59	334.98
EMERSON ELEC CO	38.0000	04/09/09	08/04/09					1,332.59	1,214.00	118.59
FREERT-MCMRAN CPR & GLD	26.0000	02/05/09	04/07/09					1,068.44	738.68	329.76
	26.0000	02/05/09	05/13/09					1,206.78	738.68	468.10
	14.0000	04/30/09	07/06/09					643.75	596.64	47.11
	37.0000	02/05/09	07/06/09					1,701.32	1,051.20	650.12
	32.0000	02/06/09	07/06/09					1,471.42	960.21	511.21
		Security Subtotal						6,091.71	4,085.41	2,006.30



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GOLDMAN SACHS GROUP INC	10.0000	03/13/09	07/08/09			1,358.73	972.84	385.89
	13.0000	03/13/09	11/02/09			2,183.90	1,264.70	919.20
	11.0000	04/02/09	11/02/09			1,847.92	1,251.96	595.96
	4.0000	04/30/09	11/02/09			671.98	512.22	159.76
		Security Subtotal				6,062.53	4,001.72	2,060.81
GENENTECH INC NEW	20.0000	01/15/08	01/14/09			1,719.59	1,395.88	323.71
	15.0000	11/13/08	03/13/09			1,410.00	1,203.77	206.23
		Security Subtotal				3,129.59	2,599.65	529.94
GENERAL MILLS	12.0000	03/27/09	07/20/09			705.74	609.66	96.08
	36.0000	03/30/09	07/20/09			2,117.25	1,807.70	309.55
	24.0000	05/13/09	07/20/09			1,411.50	1,286.06	125.44
		Security Subtotal				4,234.49	3,703.42	531.07
HONEYWELL INTL INC DEL	76.0000	09/11/09	12/14/09			3,135.48	2,953.47	182.01
INTEL CORP	78.0000	12/09/08	08/07/09			1,446.63	1,122.37	324.26
JUNIPER NETWORKS INC	87.0000	11/20/08	01/14/09			1,421.57	1,180.49	241.08
	88.0000	11/20/08	04/06/09			1,406.80	1,194.07	212.73
		Security Subtotal				2,828.37	2,374.56	453.81
KOHLS CORP WISC PV 1CT	46.0000	10/22/08	01/14/09			1,655.07	1,392.59	262.48
	1.0000	10/30/08	01/14/09			35.98	33.53	2.45
	29.0000	10/30/08	03/13/09			1,092.18	972.41	119.77
	24.0000	10/30/08	03/30/09			996.16	804.76	191.40
	4.0000	11/21/08	03/30/09			166.03	102.13	63.90
	49.0000	11/21/08	05/01/09			2,081.44	1,251.19	830.25
		Security Subtotal				6,026.86	4,556.61	1,470.25
LOWE'S COMPANIES INC	33.0000	12/04/08	08/06/09			742.18	733.51	8.67
MCDONALDS CORP COM	12.0000	01/15/08	01/14/09			689.88	644.94	44.94



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OCCIDENTAL PETE CORP CAL	6.0000	09/10/08	07/24/09			429.57	421.98	7.59
POTASH CORP SASKATCHEWAN	16.0000	12/16/08	05/04/09			1,527.11	1,190.59	336.52
	15.0000	02/04/09	05/04/09			1,431.68	1,198.56	233.12
Security Subtotal						2,958.79	2,389.15	569.64
QUALCOMM INC	10.0000	12/16/08	05/13/09			399.79	350.02	49.77
	35.0000	12/16/08	10/08/09			1,452.07	1,225.11	226.96
	27.0000	01/15/09	10/08/09			1,120.16	918.20	201.96
	30.0000	03/05/09	10/08/09			1,244.63	1,040.76	203.87
	24.0000	04/16/09	10/08/09			995.72	984.05	11.67
Security Subtotal						5,212.37	4,518.14	694.23
SCHLUMBERGER LTD	33.0000	11/24/08	07/07/09			1,661.43	1,518.09	143.34
TARGET CORP COM	36.0000	03/13/09	05/13/09			1,449.97	1,051.70	398.27
	40.0000	03/13/09	05/29/09			1,556.50	1,168.56	387.94
	41.0000	03/25/09	05/29/09			1,595.42	1,353.16	242.26
Security Subtotal						4,601.89	3,573.42	1,028.47
TRANSOCEAN LTD	19.0000	05/21/09	10/13/09			1,662.98	1,366.87	296.11
TIME WARNER INC SHS	27.0000	05/04/09	09/18/09			791.88	647.18	144.70
UNITED STS STL CORP NEW	32.0000	05/04/09	09/04/09			1,349.89	1,006.21	343.68
	9.0000	05/04/09	09/11/09			421.37	283.00	138.37
	28.0000	06/10/09	09/11/09			1,310.94	1,113.68	197.26
	33.0000	07/20/09	09/11/09			1,545.04	1,283.17	261.87
Security Subtotal						4,627.24	3,686.06	941.18
VERIZON COMMUNICATNS COM	31.0000	10/27/08	01/14/09			954.17	858.19	95.98
	73.0000	11/12/08	06/01/09			2,143.87	2,138.63	5.24
Security Subtotal						3,098.04	2,996.82	101.22



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WALGREEN CO	101.0000	04/20/09	12/21/09			3,654.59	3,016.45	638.14
	20.0000	04/29/09	12/21/09			723.69	623.18	100.51
Security Subtotal						4,378.28	3,639.63	738.65
WYETH	22.0000	11/17/08	01/14/09			833.57	731.48	102.09
	54.0000	11/17/08	04/14/09			2,277.64	1,795.48	482.16
Security Subtotal						3,111.21	2,526.96	584.25
Short Term Capital Gains Subtotal						100,072.32	83,426.30	16,646.02
SHORT TERM CAPITAL LOSSES								
ADOBE SYS DEL PV\$ 0.001	42.0000	01/15/08	01/13/09			925.45	1,592.22	(666.77)
	19.0000	03/26/08	01/13/09			418.67	706.44	(287.77)
	45.0000	03/26/08	01/14/09			969.22	1,673.18	(703.96)
	29.0000	09/18/08	01/14/09			624.61	1,103.82	(479.21)
Security Subtotal						2,937.95	5,075.66	(2,137.71)
APOLLO GROUP INC CL A	41.0000	01/15/09	03/26/09			3,184.53	3,582.05	(397.52)
	41.0000	05/14/09	06/02/09			2,497.13	2,617.32	(120.19)
Security Subtotal						5,681.66	6,199.37	(517.71)
AMERICAN TOWER CORP CL A	13.0000	01/15/08	01/14/09			368.03	513.76	(145.73)
AETNA INC NEW	47.0000	01/09/09	01/14/09			1,213.53	1,377.03	(163.50)
	132.0000	01/09/09	07/21/09			3,297.25	3,867.42	(570.17)
	32.0000	01/28/09	07/21/09			799.34	1,084.63	(285.29)
Security Subtotal						5,310.12	6,329.08	(1,018.96)
APPLE INC	12.0000	01/15/08	01/14/09			1,024.67	1,994.97	(970.30)
	21.0000	03/24/08	01/14/09			1,793.18	2,942.38	(1,149.20)
Security Subtotal						2,817.85	4,937.35	(2,119.50)
BOEING COMPANY	50.0000	06/01/09	07/06/09			2,025.02	2,376.97	(351.95)



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BRISTOL-MYERS SQUIBB CO	83.0000	02/25/09	07/21/09			1,663.20	1,713.04	(49.84)
CANADIAN NATL RAILWAY CO	49.0000	04/03/09	05/13/09			1,877.25	1,898.54	(21.29)
	18.0000	04/09/09	05/13/09			689.61	722.68	(33.07)
		Security Subtotal				2,566.86	2,621.22	(54.36)
CVS CAREMARK CORP	40.0000	05/04/09	11/11/09			1,202.23	1,278.36	(76.13)
	39.0000	05/05/09	11/11/09			1,172.18	1,248.78	(76.60)
	43.0000	07/24/09	11/11/09			1,292.42	1,463.18	(170.76)
		Security Subtotal				3,666.83	3,990.32	(323.49)
COSTCO WHOLESALE CRP DEL	22.0000	07/30/08	01/14/09			1,052.91	1,383.46	(330.55)
	32.0000	07/30/08	04/20/09			1,414.68	2,012.32	(597.64)
	17.0000	08/07/08	04/20/09			751.55	1,121.76	(370.21)
	13.0000	10/07/08	04/20/09			574.72	782.74	(208.02)
		Security Subtotal				3,793.86	5,300.28	(1,506.42)
COVIDIEN LTD	38.0000	05/09/08	01/14/09			1,356.97	1,855.48	(498.51)
	35.0000	05/09/08	04/02/09			1,165.76	1,709.00	(543.24)
	48.0000	07/09/08	04/02/09			1,598.77	2,304.00	(705.23)
		Security Subtotal				4,121.50	5,868.48	(1,746.98)
CME GROUP INC	8.0000	05/29/09	07/22/09			2,235.54	2,536.81	(301.27)
COVIDIEN PLC SHS	37.0000	05/14/09	07/22/09			1,309.09	1,332.05	(22.96)
	33.0000	05/14/09	07/23/09			1,170.45	1,188.06	(17.61)
		Security Subtotal				2,479.54	2,520.11	(40.57)
CHUBB CORP	32.0000	09/19/08	01/14/09			1,378.87	1,941.37	(562.50)
	38.0000	09/19/08	05/01/09			1,464.04	2,305.38	(841.34)
	8.0000	09/19/08	05/04/09			311.69	485.35	(173.66)
	23.0000	09/25/08	05/04/09			896.14	1,223.87	(327.73)
		Security Subtotal				4,050.74	5,955.97	(1,905.23)
CUMMINS INC	26.0000	04/24/09	05/14/09			785.68	854.79	(69.11)



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DEERE CO	7.0000	03/07/08	01/14/09			278.17	584.06	(305.89)
	12.0000	04/18/08	01/14/09			476.88	1,136.22	(659.34)
	16.0000	08/13/08	05/14/09			660.97	1,036.85	(375.88)
	21.0000	08/13/08	05/22/09			901.04	1,360.87	(459.83)
		Security Subtotal				2,317.06	4,118.00	(1,800.94)
EXXON MOBIL CORP COM	34.0000	10/31/08	01/14/09			2,568.00	2,574.98	(6.98)
	40.0000	10/31/08	04/13/09			2,726.58	3,029.40	(302.82)
	23.0000	11/13/08	04/13/09			1,567.79	1,699.23	(131.44)
	18.0000	11/21/08	04/13/09			1,226.97	1,275.13	(48.16)
		Security Subtotal				8,089.34	8,578.74	(489.40)
GOOGLE INC CL A	1.0000	01/15/08	01/14/09			301.96	637.35	(335.39)
	4.0000	02/08/08	01/14/09			1,207.88	2,058.85	(850.97)
		Security Subtotal				1,509.84	2,696.20	(1,186.36)
GENZYME CORPORATION	29.0000	05/19/08	01/14/09			1,891.65	1,994.85	(103.20)
	17.0000	05/19/08	03/04/09			860.78	1,169.39	(308.61)
	23.0000	05/19/08	05/04/09			1,230.09	1,582.13	(352.04)
	27.0000	05/20/08	05/04/09			1,444.03	1,863.83	(419.80)
		Security Subtotal				5,426.55	6,610.20	(1,183.65)
HESS CORP	29.0000	06/01/09	06/17/09			1,549.37	1,972.02	(422.65)
HEWLETT PACKARD CO DEL	99.0000	06/05/08	01/14/09			3,505.57	4,759.55	(1,253.98)
	64.0000	06/05/08	02/25/09			1,865.58	3,076.88	(1,211.30)
	1.0000	06/05/08	05/08/09			34.05	48.08	(14.03)
	40.0000	07/17/08	05/08/09			1,362.14	1,710.79	(348.65)
		Security Subtotal				6,767.34	9,595.30	(2,827.96)
INTEL CORP	150.0000	12/09/08	01/14/09			1,986.39	2,158.41	(172.02)
	80.0000	12/09/08	01/23/09			1,049.21	1,151.15	(101.94)
		Security Subtotal				3,035.60	3,309.56	(273.96)
INTL BUSINESS MACHINES	34.0000	04/15/08	01/14/09			2,828.78	3,976.99	(1,148.21)



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JUNIPER NETWORKS INC	105.0000	12/09/08	04/06/09			1,678.57	1,921.69	(243.12)
JOHNSON AND JOHNSON COM	10.0000	01/15/08	01/06/09			592.00	675.30	(83.30)
	15.0000	01/15/08	01/14/09			867.44	1,012.95	(145.51)
	1.0000	09/18/08	01/14/09			57.83	70.17	(12.34)
	39.0000	09/18/08	05/27/09			2,130.69	2,737.00	(606.31)
		Security Subtotal				3,647.96	4,495.42	(847.46)
KROGER CO	60.0000	10/22/08	01/14/09			1,464.59	1,599.23	(134.64)
	54.0000	10/22/08	06/03/09			1,224.53	1,439.32	(214.79)
	29.0000	10/22/08	06/12/09			624.99	772.97	(147.98)
	59.0000	11/06/08	06/12/09			1,271.56	1,615.79	(344.23)
		Security Subtotal				4,585.67	5,427.31	(841.64)
LOCKHEED MARTIN CORP	8.0000	01/15/08	01/14/09			631.84	859.51	(227.67)
	8.0000	02/19/08	02/09/09			638.58	859.64	(221.06)
	2.0000	09/05/08	07/20/09			162.10	228.85	(66.75)
	10.0000	09/05/08	08/21/09			749.42	1,144.28	(394.86)
	11.0000	09/17/08	08/21/09			824.37	1,224.37	(400.00)
	3.0000	09/17/08	09/10/09			219.94	333.93	(113.99)
	18.0000	01/23/09	09/10/09			1,319.67	1,460.70	(141.03)
	5.0000	05/14/09	09/10/09			366.58	407.13	(40.55)
		Security Subtotal				4,912.50	6,518.41	(1,605.91)
LOWE'S COMPANIES INC	73.0000	12/04/08	01/14/09			1,433.71	1,622.61	(188.90)
METLIFE INC COM	118.0000	12/09/08	01/14/09			3,246.28	4,010.94	(764.66)
MONSANTO CO NEW DEL COM	3.0000	01/15/08	01/14/09			227.85	370.78	(142.93)



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MARSH & MCLENNAN COS INC	60.0000	07/10/08	01/14/09			1,292.39	1,751.07	(458.68)
	55.0000	07/10/08	02/04/09			1,048.03	1,605.15	(557.12)
	33.0000	07/10/08	02/05/09			643.24	963.09	(319.85)
	19.0000	07/10/08	04/23/09			377.59	554.52	(176.93)
	43.0000	09/10/08	04/23/09			854.56	1,400.59	(546.03)
Security Subtotal						4,215.81	6,274.42	(2,058.61)
MCDONALDS CORP COM	18.0000	07/09/08	03/13/09			943.52	1,064.48	(120.96)
	22.0000	07/09/08	03/24/09			1,197.43	1,301.05	(103.62)
Security Subtotal						2,140.95	2,365.53	(224.58)
MEDTRONIC INC COM	23.0000	01/15/08	01/06/09			717.94	1,110.90	(392.96)
	17.0000	09/10/08	01/06/09			530.66	920.56	(389.90)
Security Subtotal						1,248.60	2,031.46	(782.86)
NORTH TRUST CORP	18.0000	09/25/08	09/18/09			1,054.80	1,322.00	(267.20)
OCCIDENTAL PETE CORP CAL	27.0000	01/25/08	01/14/09			1,457.18	1,779.03	(321.85)
PNC FINCL SERVICES GROUP	22.0000	12/10/08	01/14/09			959.41	1,173.39	(213.98)
	44.0000	12/10/08	01/20/09			1,134.67	2,346.80	(1,212.13)
Security Subtotal						2,094.08	3,520.19	(1,426.11)
PHILIP MORRIS INTL INC	75.0000	07/11/08	01/14/09			3,085.48	4,002.23	(916.75)
	3.0000	07/11/08	04/13/09			111.25	160.09	(48.84)
	26.0000	09/08/08	04/13/09			964.24	1,434.53	(470.29)
	25.0000	09/08/08	05/19/09			1,056.12	1,379.35	(323.23)
	8.0000	09/08/08	07/20/09			350.52	441.40	(90.88)
	25.0000	10/06/08	07/20/09			1,095.41	1,140.09	(44.68)
Security Subtotal						6,663.02	8,557.69	(1,894.67)



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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)
J C PENNEY CO COM	28.0000	09/11/09	12/08/09			781.93	882.94	(101.01)
	57.0000	09/11/09	12/16/09			1,567.51	1,797.41	(229.90)
	9.0000	09/11/09	12/17/09			246.53	283.81	(37.28)
	22.0000	09/18/09	12/17/09			602.64	751.06	(148.42)
Security Subtotal						3,198.61	3,715.22	(516.61)
POTASH CORP SASKATCHEWAN	7.0000	12/16/08	01/14/09			494.33	520.87	(26.54)
QUALCOMM INC	8.0000	06/12/08	01/14/09			272.79	389.86	(117.07)
	22.0000	07/31/08	01/14/09			750.20	1,221.34	(471.14)
	19.0000	07/31/08	05/08/09			812.91	1,054.80	(241.89)
	9.0000	09/25/08	05/08/09			385.07	413.26	(28.19)
	19.0000	09/25/08	05/13/09			759.59	872.44	(112.85)
Security Subtotal						2,980.56	3,951.70	(971.14)
RANGE RESOURCES CORP DEL	28.0000	05/01/08	01/14/09			965.43	1,800.87	(835.44)
RAYTHEON CO DELAWARE NEW	31.0000	03/20/08	01/14/09			1,585.33	1,965.54	(380.21)
	25.0000	03/20/08	02/09/09			1,198.82	1,585.12	(386.30)
	4.0000	03/20/08	03/16/09			136.21	253.62	(117.41)
	27.0000	03/24/08	03/16/09			919.43	1,723.63	(804.20)
	20.0000	09/11/08	03/16/09			681.07	1,192.87	(511.80)
Security Subtotal						4,520.86	6,720.78	(2,199.92)
SCHLUMBERGER LTD	12.0000	01/15/08	01/14/09			488.28	1,079.64	(591.36)
STAPLES INC	111.0000	05/15/08	01/14/09			1,915.03	2,620.00	(704.97)
	57.0000	05/15/08	02/27/09			913.83	1,345.42	(431.59)
	29.0000	06/11/08	04/29/09			607.92	705.14	(97.22)
Security Subtotal						3,436.78	4,670.56	(1,233.78)
SYMANTEC CORP COM	150.0000	05/06/09	08/05/09			2,272.70	2,622.89	(350.19)



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3M COMPANY	17.0000	10/23/08	01/14/09			940.43	1,012.64	(72.21)
	16.0000	10/23/08	02/09/09			838.06	953.07	(115.01)
	25.0000	10/23/08	02/09/09			1,322.17	1,489.18	(167.01)
Security Subtotal						3,100.66	3,454.89	(354.23)
TRANSOCEAN LTD ZUG	10.0000	04/17/08	01/14/09			495.69	1,513.71	(1,018.02)
UNITED PARCEL SVC CL B	18.0000	11/26/08	01/14/09			867.59	1,013.40	(145.81)
	12.0000	11/26/08	07/21/09			621.52	675.60	(54.08)
Security Subtotal						1,489.11	1,689.00	(199.89)
UNITED TECHS CORP COM	35.0000	10/14/08	01/14/09			1,758.04	1,907.90	(149.86)
	21.0000	10/14/08	02/27/09			861.43	1,144.74	(283.31)
Security Subtotal						2,619.47	3,052.64	(433.17)
XTO ENERGY INC	4.0000	01/15/08	01/14/09			138.92	217.60	(78.68)
	25.0000	09/16/08	06/29/09			959.55	1,238.44	(278.89)
	17.0000	05/19/09	06/29/09			652.51	723.68	(71.17)
Security Subtotal						1,750.98	2,179.72	(428.74)
WAL-MART STORES INC	66.0000	06/11/08	01/14/09			3,402.93	3,885.44	(482.51)
	8.0000	06/24/08	01/14/09			412.48	460.76	(48.28)
	24.0000	06/24/08	04/09/09			1,207.35	1,382.29	(174.94)
Security Subtotal						5,022.76	5,728.49	(705.73)
YUM BRANDS INC	55.0000	06/12/09	09/11/09			1,838.11	1,913.49	(75.38)
	19.0000	07/07/09	09/11/09			634.99	659.04	(24.05)
Security Subtotal						2,473.10	2,572.53	(99.43)
WELLS FARGO & CO NEW DEL	48.0000	12/08/08	01/14/09			1,127.03	1,474.20	(347.17)
	126.0000	12/08/08	01/15/09			2,613.71	3,869.78	(1,256.07)
	102.0000	10/12/09	12/15/09			2,629.66	3,060.69	(431.03)
	27.0000	11/11/09	12/15/09			696.09	776.74	(80.65)
Security Subtotal						7,066.49	9,181.41	(2,114.92)



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WELLS FARGO & CO NEW DEL								
Short Term Capital Losses Subtotal								
						157,011.05	202,322.62	(45,311.57)
NET SHORT TERM CAPITAL GAIN (LOSS)								
								(28,665.55)
LONG TERM CAPITAL GAINS								
ABBOTT LABS	2.0000	06/15/06	01/14/09			98.73	85.63	13.10
	24.0000	12/04/06	01/14/09			1,184.87	1,151.54	33.33
		Security Subtotal				1,283.60	1,237.17	46.43
BAXTER INTERNTL INC	37.0000	07/14/06	01/14/09			1,978.74	1,380.14	598.60
	19.0000	07/14/06	04/13/09			956.98	708.73	248.25
		Security Subtotal				2,935.72	2,088.87	846.85
BECTON DICKINSON CO	28.0000	06/15/06	01/14/09			1,986.58	1,686.95	299.63
	4.0000	06/15/06	05/12/09			252.92	241.00	11.92
		Security Subtotal				2,239.50	1,927.95	311.55
COCA COLA COM	18.0000	06/29/06	04/30/09			779.19	775.94	3.25
	2.0000	01/03/07	07/24/09			98.21	97.52	0.69
		Security Subtotal				877.40	873.46	3.94
COLGATE PALMOLIVE	19.0000	10/25/06	01/14/09			1,191.86	1,186.37	5.49
	24.0000	08/03/07	06/25/09			1,711.48	1,607.87	103.61
		Security Subtotal				2,903.34	2,794.24	109.10
GENENTECH INC NEW	36.0000	01/15/08	03/13/09			3,383.97	2,512.61	871.36
GILEAD SCIENCES INC COM	63.0000	10/22/07	01/14/09			3,010.12	2,680.82	329.30
	55.0000	10/22/07	02/05/09			2,844.64	2,340.40	504.24
	23.0000	10/22/07	02/13/09			1,161.47	978.71	182.76
	6.0000	10/22/07	08/21/09			276.79	255.32	21.47
		Security Subtotal				7,293.02	6,255.25	1,037.77



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INTL BUSINESS MACHINES	5.0000	04/15/08	11/25/09			638.25	584.85	53.40
	3.0000	04/15/08	12/16/09			386.64	350.92	35.72
	10.0000	04/16/08	12/16/09			1,288.84	1,199.30	89.54
Security Subtotal						2,313.73	2,135.07	178.66
LOWE'S COMPANIES INC	33.0000	12/04/08	12/31/09			776.71	733.51	43.20
MONSANTO CO NEW DEL COM	9.0000	01/03/07	01/14/09			683.54	477.37	206.17
MCDONALDS CORP COM	13.0000	06/15/06	01/14/09			747.36	431.24	316.12
	16.0000	01/15/08	02/04/09			926.09	859.92	66.17
Security Subtotal						1,673.45	1,291.16	382.29
MICROSOFT CORP	26.0000	08/17/06	11/04/09			734.94	641.72	93.22
OCCIDENTAL PETE CORP CAL	6.0000	01/25/08	07/24/09			429.57	395.35	34.22
ORACLE CORP \$0.01 DEL	23.0000	08/24/07	08/07/09			493.82	453.20	40.62
	50.0000	08/31/07	08/07/09			1,073.54	1,012.84	60.70
Security Subtotal						1,567.36	1,466.04	101.32
PROCTER & GAMBLE CO	2.0000	06/20/06	01/14/09			115.25	111.09	4.16
Long Term Capital Gains Subtotal						29,211.10	24,940.86	4,270.24
LONG TERM CAPITAL LOSSES								
ABBOTT LABS	11.0000	07/26/07	01/14/09			543.07	567.32	(24.25)
ADOBE SYS DEL PV\$ 0.001	1.0000	04/18/07	01/13/09			22.03	42.76	(20.73)



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AMERICAN TOWER CORP CL A								
	23.0000	07/17/07	01/14/09			651.12	1,006.74	(355.62)
	28.0000	08/16/07	01/14/09			792.67	1,062.03	(269.36)
	29.0000	01/15/08	05/05/09			869.36	1,146.08	(276.72)
	8.0000	04/18/08	05/05/09			239.83		(89.19)
	18.0000	04/18/08	09/24/09			655.79	740.31	(84.52)
	39.0000	09/08/08	09/24/09			1,420.88	1,527.95	(107.07)
	18.0000	09/08/08	09/25/09			649.41	705.21	(55.80)
	38.0000	09/10/08	09/25/09			1,370.99	1,464.55	(93.56)
		Security Subtotal				6,650.05	7,981.89	(1,331.84)
APPLE INC								
	3.0000	03/24/08	05/13/09			362.04	420.35	(58.31)
	2.0000	03/25/08	05/13/09			241.36	285.61	(44.25)
		Security Subtotal				603.40	705.96	(102.56)
BAXTER INTERNTL INC								
	5.0000	11/13/07	04/13/09			251.84	289.35	(37.51)
	23.0000	11/13/07	06/02/09			1,114.82	1,331.06	(216.24)
	14.0000	01/15/08	06/02/09			678.59	887.59	(209.00)
		Security Subtotal				2,045.25	2,508.00	(462.75)
BECTON DICKINSON CO								
	9.0000	07/26/07	05/12/09			569.08	698.61	(129.53)
	25.0000	08/20/07	05/12/09			1,580.81	1,922.88	(342.07)
	4.0000	01/15/08	05/12/09			252.93	366.43	(113.50)
		Security Subtotal				2,402.82	2,987.92	(585.10)
CANADIAN NATURAL RES LTD								
	27.0000	06/15/06	01/14/09			1,007.63	1,311.13	(303.50)
	8.0000	09/26/06	01/14/09			298.56	361.85	(63.29)
		Security Subtotal				1,306.19	1,672.98	(366.79)
CISCO SYSTEMS INC COM								
	49.0000	06/16/06	01/14/09			777.71	988.38	(210.67)
	47.0000	12/29/06	01/14/09			745.97	1,296.99	(551.02)
	10.0000	04/23/07	01/14/09			158.72	268.57	(109.85)
	65.0000	04/23/07	06/29/09			1,225.29	1,745.74	(520.45)
	4.0000	01/15/08	06/29/09			75.41	103.67	(28.26)
		Security Subtotal				2,983.10	4,403.35	(1,420.25)



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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			
COCA COLA COM	35.0000	06/15/06	01/14/09					1,490.98	1,496.61	(5.63)
	16.0000	06/29/06	01/14/09					681.60	689.72	(8.12)
	22.0000	01/03/07	04/30/09					952.35	1,072.68	(120.33)
	43.0000	04/07/08	07/24/09					2,111.74	2,599.57	(487.83)
	34.0000	01/15/08	07/24/09					1,669.73	2,170.56	(500.83)
		Security Subtotal						6,906.40	8,029.14	(1,122.74)
COLGATE PALMOLIVE	9.0000	12/04/06	01/14/09					564.57	595.76	(31.19)
	14.0000	12/04/06	05/19/09					896.32	926.74	(30.42)
	2.0000	08/03/07	05/19/09					128.05	133.98	(5.93)
	4.0000	01/15/08	06/25/09					285.25	316.04	(30.79)
	28.0000	01/15/08	07/20/09					2,053.56	2,212.28	(158.72)
		Security Subtotal						3,927.75	4,184.80	(257.05)
DANAHER CORP DEL COM	29.0000	06/15/06	01/14/09					1,538.15	1,832.86	(294.71)
	22.0000	06/15/06	07/20/09					1,380.21	1,390.45	(10.24)
	1.0000	01/15/08	07/20/09					62.74	79.85	(17.11)
		Security Subtotal						2,981.10	3,303.16	(322.06)
EXELON CORPORATION	30.0000	06/15/06	01/14/09					1,579.79	1,726.20	(146.41)
	14.0000	06/15/06	04/30/09					647.95	805.56	(157.61)
	13.0000	06/15/06	05/06/09					612.56	748.03	(135.47)
	23.0000	12/04/06	05/06/09					1,083.77	1,422.70	(338.93)
	19.0000	01/15/08	05/06/09					895.30	1,623.19	(727.89)
		Security Subtotal						4,819.37	6,325.68	(1,506.31)
FPL GROUP INC	27.0000	10/12/07	01/14/09					1,304.09	1,711.30	(407.21)
	30.0000	10/12/07	04/14/09					1,510.16	1,901.46	(391.30)
	27.0000	01/15/08	04/14/09					1,359.16	1,931.85	(572.69)
		Security Subtotal						4,173.41	5,544.61	(1,371.20)
GILEAD SCIENCES INC COM	24.0000	01/15/08	08/21/09					1,107.16	1,136.64	(29.48)
	14.0000	01/15/08	12/16/09					605.49	663.04	(57.55)
	1.0000	09/25/08	12/16/09					43.26	47.53	(4.27)
		Security Subtotal						1,755.91	1,847.21	(91.30)



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JOHNSON AND JOHNSON COM	16.0000	06/20/06	01/06/09			947.19	982.93	(35.74)
	35.0000	11/09/07	01/06/09			2,071.98	2,276.88	(204.90)
Security Subtotal						3,019.17	3,259.81	(240.64)
LOCKHEED MARTIN CORP	16.0000	10/11/07	01/14/09			1,263.66	1,799.81	(536.15)
	6.0000	01/15/08	02/09/09			478.92	644.65	(165.73)
	13.0000	02/19/08	07/20/09			1,053.62	1,396.93	(343.31)
Security Subtotal						2,796.20	3,841.39	(1,045.19)
MONSANTO CO NEW DEL COM	22.0000	01/15/08	10/30/09			1,515.43	2,719.06	(1,203.63)
	9.0000	09/08/08	10/30/09			619.96	951.05	(331.09)
Security Subtotal						2,135.39	3,670.11	(1,534.72)
MCDONALDS CORP COM	2.0000	01/15/08	03/13/09			104.83	107.49	(2.66)
MEDTRONIC INC COM	8.0000	12/14/06	01/06/09			249.71	431.81	(182.10)
	35.0000	08/07/07	01/06/09			1,092.51	1,878.82	(786.31)
Security Subtotal						1,342.22	2,310.63	(968.41)
MICROSOFT CORP	48.0000	06/15/06	01/14/09			923.99	1,049.29	(125.30)
	69.0000	08/02/06	01/14/09			1,328.24	1,680.55	(352.31)
	28.0000	08/17/06	01/14/09			539.00	691.07	(152.07)
Security Subtotal						2,791.23	3,420.91	(629.68)
NORTH TRUST CORP	21.0000	10/08/07	01/14/09			992.24	1,476.89	(484.65)
	10.0000	10/08/07	04/23/09			546.25	703.29	(157.04)
	14.0000	01/15/08	09/18/09			820.39	987.56	(167.17)
	7.0000	09/10/08	09/18/09			410.20	577.35	(167.15)
Security Subtotal						2,769.08	3,745.09	(976.01)
ORACLE CORP \$0.01 DEL	113.0000	08/24/07	01/14/09			1,850.92	2,226.54	(375.62)
PETROLEO BRAS VTG SPD ADR	30.0000	07/02/07	01/14/09			706.49	935.40	(228.91)



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PEPSICO INC	49.0000	06/15/06	01/14/09			2,498.98	2,881.20	(382.22)
	5.0000	06/15/06	02/27/09			243.90	294.01	(50.11)
	3.0000	12/04/06	02/27/09			146.34	188.53	(42.19)
	26.0000	12/04/06	04/30/09			1,306.55	1,634.02	(327.47)
	3.0000	07/25/07	04/30/09			150.76	204.68	(53.92)
		Security Subtotal				4,346.53	5,202.44	(855.91)
PROCTER & GAMBLE CO	18.0000	10/16/06	01/14/09			1,037.34	1,117.62	(80.28)
	12.0000	10/16/06	03/24/09			569.56	745.08	(175.52)
	35.0000	01/15/08	03/24/09			1,661.25	2,434.25	(773.00)
		Security Subtotal				3,268.15	4,296.95	(1,028.80)
SCHLUMBERGER LTD	22.0000	04/18/07	01/14/09			895.17	1,639.93	(744.76)
	2.0000	01/15/08	07/07/09			100.69	179.94	(79.25)
	27.0000	02/19/08	07/07/09			1,359.35	2,347.34	(987.99)
	22.0000	07/01/08	07/07/09			1,107.62	2,350.15	(1,242.53)
		Security Subtotal				3,462.83	6,517.36	(3,054.53)
STAPLES INC	32.0000	06/11/08	06/17/09			653.50	778.09	(124.59)
	70.0000	06/11/08	07/30/09			1,480.24	1,702.09	(221.85)
		Security Subtotal				2,133.74	2,480.18	(346.44)
TRANSOCEAN LTD	21.0000	04/17/08	10/13/09			1,838.01	3,178.80	(1,340.79)
XTO ENERGY INC	17.0000	09/19/07	01/14/09			590.40	872.23	(281.83)
	16.0000	01/15/08	06/29/09			614.11	870.40	(256.29)
		Security Subtotal				1,204.51	1,742.63	(538.12)
WAL-MART STORES INC	8.0000	06/24/08	07/20/09			387.50	460.77	(73.27)
	20.0000	06/27/08	07/20/09			968.76	1,138.80	(170.04)
	23.0000	06/27/08	09/11/09			1,166.82	1,309.62	(142.80)
	34.0000	07/09/08	09/11/09			1,724.88	1,986.79	(261.91)
		Security Subtotal				4,247.96	4,895.98	(648.02)



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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)
WAL-MART STORES INC								
Long Term Capital Losses Subtotal						79,137.11	101,936.49	(22,799.38)
NET LONG TERM CAPITAL GAIN (LOSS)								(18,529.14)
OTHER TRANSACTIONS								
AOL INC	.0000	12/24/09	12/24/09			2.15	N/A	N/A
						2.15		
TOTAL CAPITAL GAINS AND LOSSES						365,433.73	412,626.27	(47,192.54)
TOTAL REPORTABLE GROSS PROCEEDS						365,433.73		
DIFFERENCE						0.00 *		

Note: Capital gains and losses in this statement are not reported.
* Difference reflects items that are included in the reportable fractional shares and the proceeds from certain tender offer: gross proceeds section (e.g., option premium received).
N/A - Results which cannot be calculated because of incomplete summary.

n the gain/loss section (e.g., liquidation of
of your statement but not in the reportable
cluded in the realized capital gain and loss

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	16,646.02	(45,311.57)	4,270.24	(22,799.38)



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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	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AU OPTRONICS CORP ADR	141.0000	12/04/08	01/14/09			1,024.00	844.70	179.30
AUST NW Z B G ADR	63.0000	12/05/08	01/14/09			628.10	589.76	38.34
BHP BILLITON PLC SP ADR	24.0000	12/04/08	01/14/09			820.08	743.11	76.97
CANON INC ADR REP5SH	20.0000	12/04/08	01/14/09			620.41	555.98	64.43
ERICSSON LM TEL CL B ADR	205.0000	10/15/08	01/14/09			1,425.05	1,419.60	5.45
EUROPEAN AERONAUTIC	38.0000	12/05/08	01/14/09			623.19	555.94	67.25
FUJITSU LTD NEW ADR	55.0000	12/05/08	01/14/09			1,224.84	1,181.81	43.03
MUENCHENER RUECK-UNSPON	87.0000	12/05/08	01/14/09			1,278.89	1,248.82	30.07
SOLVAY SA SPONSORD ADR	9.0000	12/05/08	01/14/09			659.63	619.08	40.55
SONY CORP ADR NEW	29.0000	11/13/08	01/14/09			645.89	610.80	35.09



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TOYOTA MOTOR CORP ADR	11.0000	12/04/08	01/14/09		681.78	651.93	29.85
Short Term Capital Gains Subtotal					9,631.86	9,021.53	610.33
SHORT TERM CAPITAL LOSSES							
ARCELORMITTAL SA	31.0000	09/12/08	01/14/09		726.05	2,016.35	(1,290.30)
AMCOR LTD AUS ADR NEW	10.0000	07/18/08	01/14/09		148.09	204.57	(56.48)
	44.0000	07/21/08	01/14/09		651.64	929.46	(277.82)
	25.0000	12/05/08	01/14/09		370.25	371.46	(1.21)
Security Subtotal					1,169.98	1,505.49	(335.51)
BARCLAYS PLC ADR	61.0000	06/13/08	01/14/09		509.35	1,512.59	(1,003.24)
BP PLC SPON ADR	32.0000	10/14/08	01/14/09		1,382.38	1,525.03	(142.65)
	10.0000	12/04/08	01/14/09		432.00	451.42	(19.42)
Security Subtotal					1,814.38	1,976.45	(162.07)
CREDIT SUISSE GP SP ADR	7.0000	05/09/08	01/14/09		162.49	378.44	(215.95)
DEUTSCHE TELE AG SPN ADR	72.0000	06/26/08	01/14/09		970.55	1,176.11	(205.56)
	10.0000	07/18/08	01/14/09		134.80	174.04	(39.24)
	47.0000	07/21/08	01/14/09		633.56	825.03	(191.47)
Security Subtotal					1,738.91	2,175.18	(436.27)
DELHAIZE GROUP SPONS ADR	9.0000	12/05/08	01/14/09		523.79	542.16	(18.37)
DEUTSCHE BK AG REG SHS	12.0000	02/27/08	01/14/09		350.87	1,400.51	(1,049.64)
	22.0000	06/13/08	01/14/09		643.28	2,101.05	(1,457.77)
	37.0000	11/13/08	01/14/09		1,081.89	1,178.75	(96.86)
Security Subtotal					2,076.04	4,680.31	(2,604.27)
EAST JAPAN RY CO ADR	44.0000	12/05/08	01/14/09		530.19	560.34	(30.15)



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GLAXOSMITHKLINE PLC ADR	44.0000	04/10/08	01/14/09		1,617.53	1,935.74	(318.21)
	18.0000	06/30/08	01/14/09		661.73	797.15	(135.42)
Security Subtotal					2,279.26	2,732.89	(453.63)
HSBC HLDG PLC SP ADR	37.0000	10/20/08	01/14/09		1,564.34	2,612.24	(1,047.90)
	6.0000	11/13/08	01/14/09		253.68	309.54	(55.86)
Security Subtotal					1,818.02	2,921.78	(1,103.76)
HBOS PLC SPON ADR	146.0000	02/20/08	01/14/09		153.29	1,808.91	(1,655.62)
	212.0000	04/28/08	01/14/09		222.60	2,043.43	(1,820.83)
	447.0000	06/06/08	01/14/09		469.35	2,983.30	(2,513.95)
	197.0000	06/13/08	01/14/09		206.86	1,190.15	(983.29)
Security Subtotal					1,052.10	8,025.79	(6,973.69)
HITACHI LTD 10 NEW ADR	27.0000	09/08/08	01/14/09		1,021.56	2,012.61	(991.05)
HONDA MOTOR ADR NEW	31.0000	04/17/08	01/14/09		640.46	915.00	(274.54)
ING GP NV SP5D ADR	41.0000	02/20/08	01/14/09		396.95	1,346.33	(949.38)
	35.0000	05/12/08	01/14/09		338.86	1,343.12	(1,004.26)
Security Subtotal					735.81	2,689.45	(1,953.64)
JSC MMC NORILSK NCKL ADR	5.0000	03/13/08	01/14/09		26.24	147.77	(121.53)
	74.0000	03/14/08	01/14/09		388.50	2,180.69	(1,792.19)
Security Subtotal					414.74	2,328.46	(1,913.72)
ROYAL DSM N V SPON ADR	95.0000	04/28/08	01/14/09		595.58	1,252.97	(657.39)
	149.0000	06/06/08	01/14/09		934.13	2,297.39	(1,363.26)
	93.0000	07/01/08	01/14/09		583.06	1,348.40	(765.34)
Security Subtotal					2,112.77	4,898.76	(2,785.99)
KONINKLIJKE AHOLD NV ADR	86.0000	06/04/08	01/14/09		997.60	1,298.32	(300.72)
KB FINL GROUP INC SPN AD	12.0000	06/04/08	01/14/09		326.26	757.78	(431.52)



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LLOYDS TSB GROUP SPD ADR	10.0000	12/04/08	01/14/09		69.19	96.74	(27.55)
	51.0000	12/05/08	01/14/09		352.92	484.30	(131.38)
		Security Subtotal			422.11	581.04	(158.93)
MITSUI CO ADR	7.0000	09/08/08	01/14/09		1,337.76	2,172.29	(834.53)
NISSAN MTR LTD SPN ADR	34.0000	02/28/08	01/14/09		235.28	630.79	(395.51)
	75.0000	04/10/08	01/14/09		519.01	1,213.13	(694.12)
		Security Subtotal			754.29	1,843.92	(1,089.63)
NOVARTIS ADR	56.0000	09/08/08	01/14/09		2,639.13	2,950.70	(311.57)
NOKIA CORP SPON ADR	83.0000	10/15/08	01/14/09		1,123.17	1,391.40	(268.23)
PETRO CANADA	30.0000	02/13/08	01/14/09		694.25	1,351.78	(657.53)
	17.0000	02/14/08	01/14/09		393.40	786.46	(393.06)
	29.0000	07/25/08	01/14/09		671.12	1,344.54	(673.42)
		Security Subtotal			1,758.77	3,482.78	(1,724.01)
ROYAL DUTCH SHELL PLC	13.0000	03/13/08	01/14/09		651.42	914.38	(262.96)
	17.0000	06/06/08	01/14/09		851.88	1,423.63	(571.75)
		Security Subtotal			1,503.30	2,338.01	(834.71)
ROYAL BK SCOTLAND GR ADR	4.0000	02/20/08	01/14/09		50.40	511.08	(460.68)
	20.0000	06/13/08	01/14/09		252.00	1,809.95	(1,557.95)
		Security Subtotal			302.40	2,321.03	(2,018.63)
SOCIETE GENERAL SPN ADR	62.0000	02/28/08	01/14/09		518.12	1,363.03	(844.91)
SUMITOMO MITSU FINL ADR	132.0000	02/20/08	01/14/09		531.97	948.62	(416.65)
STATOILHYDRO ASA	53.0000	03/13/08	01/14/09		841.72	1,634.62	(792.90)
	31.0000	06/13/08	01/14/09		492.32	1,159.54	(667.22)
	15.0000	08/15/08	01/14/09		238.23	423.24	(185.01)
		Security Subtotal			1,572.27	3,217.40	(1,645.13)



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TECK COMINCO LTD CLASS B	5.0000	07/18/08	01/14/09			23.44	201.57	(178.13)
	22.0000	07/21/08	01/14/09			103.18	895.58	(792.40)
						126.62	1,097.15	(970.53)
Security Subtotal								
TOTAL S.A. SP ADR	16.0000	06/06/08	01/14/09			799.53	1,369.57	(570.04)
	27.0000	06/26/08	01/14/09			1,349.21	2,202.47	(853.26)
						2,148.74	3,572.04	(1,423.30)
Security Subtotal								
TELECOM ITALIA S P A NEW	66.0000	09/08/08	01/14/09			937.70	1,005.73	(68.03)
TELEFONICA SA SPAIN ADR	23.0000	10/15/08	01/14/09			1,376.77	1,462.34	(85.57)
UNIBANCO-GDR SP5D ADR	10.0000	10/20/08	01/14/09			577.89	657.86	(79.97)
VOLVO AKTIEBOLAGET ADR	95.0000	09/08/08	01/14/09			400.89	1,011.77	(610.88)
						38,681.66	75,345.26	(36,663.60)
Short Term Capital Losses Subtotal								(36,053.27)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

NIPPON TEL&TEL SP5N ADR	58.0000	11/27/06	01/14/09			1,462.22	1,455.97	6.25
	33.0000	05/25/07	01/14/09			831.96	757.86	74.10
						2,294.18	2,213.83	80.35
Security Subtotal								
Long Term Capital Gains Subtotal						2,294.18	2,213.83	80.35



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LONG TERM CAPITAL LOSSES							
ALLIANZ SE SPD ADR	230.0000	06/16/06	01/14/09		2,040.47	3,358.01	(1,317.54)
	28.0000	02/22/07	01/14/09		248.40	594.79	(346.39)
	91.0000	03/22/07	01/14/09		807.32	1,894.01	(1,086.69)
	68.0000	05/16/07	01/14/09		603.28	1,482.19	(878.91)
Security Subtotal					3,699.47	7,329.00	(3,629.53)
ARCELOMITTAL SA,	51.0000	10/18/06	01/14/09		1,194.45	2,028.59	(834.14)
	22.0000	11/27/06	01/14/09		515.25	926.29	(411.04)
Security Subtotal					1,709.70	2,954.88	(1,245.18)
BHP BILLITON PLC SP ADR	35.0000	06/09/07	01/14/09		1,195.93	1,766.80	(570.87)
BARCLAYS PLC ADR	115.0000	06/16/06	01/14/09		960.24	5,155.77	(4,195.53)
	13.0000	05/25/07	01/14/09		108.55	743.60	(635.05)
	13.0000	09/14/07	01/14/09		108.55	623.42	(514.87)
Security Subtotal					1,177.34	6,522.79	(5,345.45)
BASF SE SPONSORED ADR	93.0000	01/22/07	01/14/09		2,934.13	4,414.87	(1,480.74)
	4.0000	02/06/07	01/14/09		126.19	200.10	(73.91)
	4.0000	02/27/07	01/14/09		126.20	203.48	(77.28)
	4.0000	03/19/07	01/14/09		126.21	206.17	(79.96)
Security Subtotal					3,312.73	5,024.62	(1,711.89)
BNP PARIBAS SPONSORD ADR	11.0000	08/11/06	01/14/09		233.19	570.63	(337.44)
	44.0000	08/14/06	01/14/09		932.79	2,277.31	(1,344.52)
	50.0000	02/07/07	01/14/09		1,060.00	2,841.98	(1,781.98)
	3.0000	02/27/07	01/14/09		63.60	157.79	(94.19)
	14.0000	05/16/07	01/14/09		296.80	888.27	(591.47)
Security Subtotal					2,586.38	6,735.98	(4,149.60)
COM VALE DO RIO DOCE SPO	95.0000	01/09/08	01/14/09		1,051.64	2,572.05	(1,520.41)
CREDIT SUISSE GP SP ADR	96.0000	06/16/06	01/14/09		2,228.36	5,056.70	(2,828.34)



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CHINA PETE CHEM SPN ADR	23.0000	03/22/07	01/14/09		1,260.07	1,854.73	(594.66)
DEUTSCHE BK AG REG SHS	19.0000	08/02/07	01/14/09		555.55	2,618.34	(2,062.79)
	21.0000	11/27/07	01/14/09		614.03	2,641.39	(2,027.36)
Security Subtotal					1,169.58	5,259.73	(4,090.15)
ENI S P A SPONSORED ADR	20.0000	06/16/06	01/14/09		872.59	1,159.21	(286.62)
	8.0000	02/27/07	01/14/09		349.03	492.46	(143.43)
	30.0000	03/20/07	01/14/09		1,308.90	1,840.34	(531.44)
Security Subtotal					2,530.52	3,492.01	(961.49)
E.ON AG ADR	82.0000	06/16/06	01/14/09		2,792.08	2,852.60	(60.52)
FRANCE TELECOM ADR	41.0000	06/08/07	01/14/09		1,029.50	1,164.44	(134.94)
GLAXOSMITHKLINE PLC ADR	36.0000	06/26/07	01/14/09		1,323.44	1,883.88	(560.44)
HBOS PLC SPON ADR	33.0000	06/16/06	01/14/09		34.64	569.65	(535.01)
	25.0000	05/25/07	01/14/09		26.25	512.80	(486.55)
Security Subtotal					60.89	1,082.45	(1,021.56)
HONDA MOTOR ADR NEW	71.0000	06/16/06	01/14/09		1,466.84	2,202.42	(735.58)
ING GP NV SPSD ADR	92.0000	06/16/06	01/14/09		890.71	3,408.95	(2,518.24)
KONINKLIJKE AHOLD NV ADR	123.0000	08/02/07	01/14/09		1,426.78	1,535.77	(108.99)
	52.0000	09/12/07	01/14/09		603.19	740.35	(137.16)
	70.0000	10/29/07	01/14/09		812.00	1,037.53	(225.53)
Security Subtotal					2,841.97	3,313.65	(471.68)
KB FINL GROUP INC SPN AD	13.0000	06/16/06	01/14/09		353.43	1,029.21	(675.78)
	4.0000	04/12/07	01/14/09		108.75	381.53	(272.78)
	2.0000	04/19/07	01/14/09		54.37	184.76	(130.39)
	4.0000	12/06/07	01/14/09		108.75	278.45	(169.70)
Security Subtotal					625.30	1,873.95	(1,248.65)



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LUKOIL SPONSORED ADR	31.0000	10/29/07	01/14/09		988.89	2,805.08	(1,816.19)
MITSUBISHI CP SPNSRD ADR	27.0000	06/16/06	01/14/09		729.53	1,075.96	(346.43)
	4.0000	02/27/07	01/14/09		108.07	187.40	(79.33)
	11.0000	01/11/08	01/14/09		297.23	581.66	(284.43)
	1.0000	03/19/07	01/14/09		27.02	46.75	(19.73)
	5.0000	01/09/08	01/14/09		135.10	276.78	(141.68)
	5.0000	01/10/08	01/14/09		135.10	270.61	(135.51)
Security Subtotal					1,432.05	2,439.16	(1,007.11)
NISSAN MTR LTD SPN ADR	87.0000	05/16/07	01/14/09		602.03	1,896.13	(1,294.10)
	122.0000	10/22/07	01/14/09		844.23	2,342.71	(1,498.48)
	41.0000	01/09/08	01/14/09		283.71	838.92	(555.21)
Security Subtotal					1,729.97	5,077.76	(3,347.79)
NIPPON TELG&TEL SPDN ADR	6.0000	02/27/07	01/14/09		151.26	159.72	(8.46)
ORIX CORPORATION SP ADR	9.0000	05/16/07	01/14/09		225.93	1,265.80	(1,039.87)
	22.0000	06/26/07	01/14/09		552.27	2,848.15	(2,295.88)
	12.0000	08/02/07	01/14/09		301.25	1,393.77	(1,092.52)
Security Subtotal					1,079.45	5,507.72	(4,428.27)
RWE AG SPONSORED ADR	13.0000	08/13/07	01/14/09		1,030.89	1,415.18	(384.29)
ROYAL DUTCH SHELL PLC	13.0000	09/26/07	01/14/09		651.42	1,079.34	(427.92)
	32.0000	10/29/07	01/14/09		1,603.51	2,823.45	(1,219.94)
	15.0000	10/31/07	01/14/09		751.64	1,315.39	(563.75)
Security Subtotal					3,006.57	5,218.18	(2,211.61)
ROYAL BK SCOTLAND GR ADR	19.0000	10/29/07	01/14/09		239.38	3,744.65	(3,505.27)
	16.0000	11/27/07	01/14/09		201.59	2,620.61	(2,419.02)
	4.0000	01/09/08	01/14/09		50.39	488.42	(438.03)
	1.0000	01/10/08	01/14/09		12.60	152.83	(140.23)
Security Subtotal					503.96	7,006.51	(6,502.55)



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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)
SOCIETE GENERAL SPN ADR	172.0000	06/16/06	01/14/09			1,437.32	4,463.93	(3,026.61)
	11.0000	10/12/07	01/14/09			91.92	366.36	(274.44)
	13.0000	11/27/07	01/14/09			108.63	360.47	(251.84)
	74.0000	12/06/07	01/14/09			618.38	2,184.66	(1,566.28)
		Security Subtotal				2,256.25	7,375.42	(5,119.17)
SUMITOMO MITSU FINL ADR	256.0000	06/16/06	01/14/09			1,031.67	2,572.68	(1,541.01)
	36.0000	02/27/07	01/14/09			145.07	343.80	(198.73)
	239.0000	04/19/07	01/14/09			963.16	2,206.62	(1,243.46)
	37.0000	04/26/07	01/14/09			149.11	325.26	(176.15)
		Security Subtotal				2,289.01	5,448.36	(3,159.35)
STORA ENSO OYJ SPD ADR	87.0000	09/12/07	01/14/09			543.74	1,566.53	(1,022.79)
	67.0000	09/14/07	01/14/09			418.75	1,203.09	(784.34)
	20.0000	10/29/07	01/14/09			125.00	350.93	(225.93)
	10.0000	01/09/08	01/14/09			62.50	145.73	(83.23)
	19.0000	01/10/08	01/14/09			118.75	275.18	(156.43)
		Security Subtotal				1,268.74	3,541.46	(2,272.72)
STATOILHYDRO ASA	55.0000	01/09/08	01/14/09			873.47	1,664.59	(791.12)
	30.0000	01/10/08	01/14/09			476.44	886.55	(410.11)
		Security Subtotal				1,349.91	2,551.14	(1,201.23)
SANOFI AVENTIS SPON ADR	57.0000	06/16/06	01/14/09			1,843.36	2,610.39	(767.03)
	8.0000	02/27/07	01/14/09			258.71	343.91	(85.20)
	46.0000	06/15/07	01/14/09			1,487.64	1,922.23	(434.59)
		Security Subtotal				3,589.71	4,876.53	(1,286.82)
SHARP CORP ADR	155.0000	10/18/06	01/14/09			1,270.99	2,742.75	(1,471.76)
	84.0000	05/25/07	01/14/09			688.79	1,563.11	(874.32)
	74.0000	08/13/07	01/14/09			606.80	1,315.50	(708.70)
		Security Subtotal				2,566.58	5,621.36	(3,054.78)



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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)
SONY CORP ADR NEW	48.0000	07/30/07	01/14/09		1,069.04	2,573.45	(1,504.41)
	16.0000	10/22/07	01/14/09		356.34	736.20	(379.86)
		Security Subtotal			1,425.38	3,309.65	(1,884.27)
TOTAL S.A. SP ADR	20.0000	06/16/06	01/14/09		999.41	1,221.90	(222.49)
	4.0000	02/27/07	01/14/09		199.88	272.37	(72.49)
		Security Subtotal			1,199.29	1,494.27	(294.98)
TOYOTA MOTOR CORP ADR	21.0000	06/16/06	01/14/09		1,301.56	2,123.11	(821.55)
UNITED MICROELECT SP ADR	466.0000	06/16/06	01/14/09		890.42	1,683.41	(792.99)
	174.0000	11/27/06	01/14/09		332.47	770.76	(438.29)
	4.0000	12/20/06	01/14/09		7.64	14.25	(6.61)
	57.0000	02/27/07	01/14/09		108.91	221.13	(112.22)
	280.0000	04/26/07	01/14/09		535.03	1,095.57	(560.54)
	46.0000	06/15/07	01/14/09		87.90	201.82	(113.92)
		Security Subtotal			1,962.37	3,986.94	(2,024.57)
VODAFONE GROUP PLC NEW	167.0000	06/16/06	01/14/09		3,305.18	4,071.72	(766.54)
	27.0000	08/10/07	01/14/09		534.38	842.11	(307.73)
		Security Subtotal			3,839.56	4,913.83	(1,074.27)
Long Term Capital Losses Subtotal					65,923.85	141,223.01	(75,299.16)
NET LONG TERM CAPITAL GAIN (LOSS)							
TOTAL CAPITAL GAINS AND LOSSES					116,531.55	227,803.63	(75,218.81)
TOTAL REPORTABLE GROSS PROCEEDS					116,531.55		(111,272.08)
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).



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2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	610.33	(36,663.60)	80.35	(75,299.16)



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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.

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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)
SHORT TERM CAPITAL GAINS								
AXA -SPONS ADR	215.0000	12/04/09	12/04/09			124.64	124.64	0.00
BNP PARIBAS SPONSORD ADR	195.0000	11/09/09	11/09/09			188.16	188.16	0.00
DBS GROUP HLDGS SPN ADR	145.0000	02/06/09	02/06/09			566.01	566.01	0.00
LAFARGE ADR NEW	305.0000	05/04/09	05/04/09			496.70	496.70	0.00
RIO TINTO PLC SPNSRD ADR	24.0000	07/17/09	07/17/09			547.98	547.98	0.00
WOLSELEY PLC ADR	300.0000	05/05/09	05/05/09			633.27	633.27	0.00
	435.0000	06/05/09	09/28/09			994.12	765.94	228.18
	95.0000	06/05/09	09/29/09			217.81	167.28	50.53
Security Subtotal						1,845.20	1,566.49	278.71
Short Term Capital Gains Subtotal						3,768.69	3,489.98	278.71

SHORT TERM CAPITAL LOSSES

ING GROEP ADS RTS	2.0000	12/01/09	12/23/09			4.69	5.42	(0.73)
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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)
NORSK HYDRO AS SPNRD ADR	155.0000	02/21/08	02/04/09		558.35	2,200.32	(1,641.97)
ROYAL DUTCH SHELL PLC	25.0000	05/28/08	04/07/09		1,097.24	2,134.44	(1,037.20)
TOYOTA MOTOR CORP ADR	25.0000	02/12/08	02/04/09		1,671.68	2,792.73	(1,121.05)
Short Term Capital Losses Subtotal					3,331.96	7,132.91	(3,800.95)
NET SHORT TERM CAPITAL GAIN (LOSS)							(3,522.24)

LONG TERM CAPITAL GAINS

BRITISH AMN TOBACO SPADR	55.0000	06/15/06	09/25/09		3,443.36	2,739.16	704.20
BG GROUP PLC SPON ADR	5.0000	06/15/06	06/19/09		438.98	306.74	132.24
FOMENTO ECNMCO MEX SPADR	35.0000	06/15/06	10/23/09		1,553.99	879.54	674.45
	15.0000	06/15/06	11/19/09		653.62	376.95	276.67
Security Subtotal					2,207.61	1,256.49	951.12
NESTLE S A REP RG SH ADR	20.0000	06/15/06	06/19/09		738.58	602.00	136.58
PETROLEO BRAS VTG SPD ADR	15.0000	10/10/06	06/08/09		651.72	310.00	341.72
SIEMENS AG ADR	10.0000	06/15/06	11/19/09		971.26	802.74	168.52
Long Term Capital Gains Subtotal					8,451.51	6,017.13	2,434.38

LONG TERM CAPITAL LOSSES

ENI S P A SPONSORED ADR	25.0000	06/15/06	03/05/09		801.72	1,436.75	(635.03)
	20.0000	06/15/06	11/04/09		1,012.32	1,149.40	(137.08)
Security Subtotal					1,814.04	2,586.15	(772.11)



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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)
OTHER TRANSACTIONS							
HSBC HOLDINGS PLC RTS	135.0000	04/14/09	04/14/09		2.13	N/A	N/A
BANCO B VIZ ARGENT SA ADR	360.0000	05/04/09	05/04/09		8.15	N/A	N/A
TAIWAN S MANUFACTURING ADR	.0000	08/20/09	08/20/09		10.25	N/A	N/A
Other Transactions Subtotal					20.53 ✓		
TOTAL CAPITAL GAINS AND LOSSES					37,734.97	51,071.58	(13,336.61)
TOTAL REPORTABLE GROSS PROCEEDS					37,734.97		
DIFFERENCE					0.00 *		

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

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N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	278.71	(3,800.95)	2,434.38	(12,269.28)



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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)
SHORT TERM CAPITAL GAINS								
AGNICO EAGLE MINES LTD	13.0000	01/23/09	07/30/09			726.37	711.59	14.78
	11.0000	01/29/09	07/30/09			614.62	582.93	31.69
	26.0000	01/29/09	12/22/09			1,392.31	1,377.86	14.45
		Security Subtotal				2,733.30	2,672.38	60.92
AXA -SPONS ADR	155.0000	12/04/09	12/04/09			89.86	89.86	0.00
BAE SYS PLC SPN ADR	57.0000	12/10/08	06/12/09			1,218.48	1,174.01	44.47
	44.0000	12/10/08	06/15/09			918.56	906.26	12.30
	49.0000	12/11/08	06/15/09			1,022.95	1,002.97	19.98
	47.0000	12/11/08	06/16/09			999.49	962.05	37.44
		Security Subtotal				4,159.48	4,045.29	114.19
BHP BILLITON LTD ADR	4.0000	01/12/09	02/09/09			182.19	166.98	15.21
	80.0000	01/13/09	02/09/09			3,643.89	3,262.86	381.03
	24.0000	06/26/09	07/21/09			1,440.63	1,304.19	136.44
		Security Subtotal				5,266.71	4,734.03	532.68
CREDIT SUISSE GP SP ADR	35.0000	10/21/08	07/20/09			1,684.15	1,466.33	217.82
CHINA MOBILE LTD SPN ADR	77.0000	03/24/09	11/02/09			3,659.89	3,349.45	310.44

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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)
CHINA LIFE INS CO SP ADR	33.0000	01/07/09	08/10/09		2,141.13	1,581.04	560.09
COPA HOLDINGS S A CL A	3.0000	05/21/08	04/23/09		98.59	97.59	1.00
HSBC HLDG PLC SP ADR	33.0000	04/23/09	12/09/09		1,870.93	1,128.50	742.43
ITAU UNIBANCO BANCO MULT	34.0000	03/26/09	08/03/09		627.05	402.67	224.38
	198.0000	03/26/09	08/13/09		3,645.56	2,345.00	1,300.56
		Security Subtotal			4,272.61	2,747.67	1,524.94
MITSUBISHI CP SPNSRD ADR	39.0000	04/03/09	06/18/09		1,444.45	1,143.26	301.19
	30.0000	04/03/09	12/16/09		1,508.89	879.43	629.46
		Security Subtotal			2,953.34	2,022.69	930.65
NTT DOCOMO INC SPD ADR	15.0000	12/02/08	01/14/09		256.19	255.77	0.42
NESTLE S A REP RG SH ADR	13.0000	10/29/08	09/11/09		546.67	515.75	30.92
	41.0000	11/11/08	09/11/09		1,724.15	1,592.00	132.15
	18.0000	11/11/08	10/14/09		767.14	698.94	68.20
	100.0000	11/26/08	10/14/09		4,261.93	3,448.66	813.27
		Security Subtotal			7,299.89	6,255.35	1,044.54
RYANAIR HLDGS PLC ADR	4.0000	03/18/08	01/14/09		114.17	106.93	7.24
	11.0000	03/18/08	01/14/09		311.62	294.08	17.54
		Security Subtotal			425.79	401.01	24.78
RESEARCH IN MOTION LTD	32.0000	03/25/09	12/14/09		2,041.34	1,390.06	651.28
SILICONWARE PRECSN SPADR	147.0000	08/31/09	09/30/09		1,062.85	926.90	135.95
	282.0000	08/31/09	12/15/09		1,836.33	1,778.16	58.17
	246.0000	09/01/09	12/15/09		1,601.91	1,583.94	17.97
		Security Subtotal			4,501.09	4,289.00	212.09
SYNGENTA AG ADR	14.0000	05/18/09	09/22/09		678.89	674.73	4.16



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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)
TENARIS S A ADR	44.0000	01/07/09	05/14/09		1,160.15	1,018.17	141.98
	23.0000	01/07/09	10/16/09		886.40	532.22	354.18
	22.0000	01/07/09	11/20/09		888.18	509.08	379.10
					<u>2,934.73</u>	<u>2,059.47</u>	<u>875.26</u>
Security Subtotal							
VESTAS WIND SYTS AS ADR	17.0000	04/29/09	07/23/09		401.43	359.52	41.91
	6.0000	04/29/09	07/24/09		142.72	126.89	15.83
	90.0000	04/29/09	07/30/09		<u>2,033.91</u>	<u>1,903.39</u>	<u>130.52</u>
Security Subtotal					<u>2,578.06</u>	<u>2,389.80</u>	<u>188.26</u>
ZURICH FINL SVCS SPN ADR	65.0000	04/17/09	12/09/09		1,372.47	1,091.74	280.73
Short Term Capital Gains Subtotal					<u>51,018.44</u>	<u>42,741.76</u>	<u>8,276.68</u>

SHORT TERM CAPITAL LOSSES

AGNICO EAGLE MINES LTD	25.0000	05/06/08	01/14/09		1,120.99	1,612.78	(491.79)
	5.0000	07/24/08	01/14/09		224.20	295.12	(70.92)
	1.0000	07/24/08	01/14/09		45.34	59.02	(13.68)
	34.0000	07/24/08	02/05/09		1,841.88	2,006.82	(164.94)
	3.0000	01/23/09	02/05/09		<u>162.51</u>	<u>164.21</u>	<u>(1.70)</u>
Security Subtotal					<u>3,394.92</u>	<u>4,137.95</u>	<u>(743.03)</u>
ABB LTD SPON ADR	305.0000	01/15/08	01/14/09		3,651.09	7,652.44	(4,001.35)
	13.0000	01/15/08	01/14/09		<u>159.24</u>	<u>326.17</u>	<u>(166.93)</u>
Security Subtotal					<u>3,810.33</u>	<u>7,978.61</u>	<u>(4,168.28)</u>
ACCENTURE LTD CL A	18.0000	09/22/08	01/14/09		583.37	667.25	(83.88)
	24.0000	09/23/08	01/14/09		777.83	896.43	(118.60)
	41.0000	09/23/08	01/14/09		1,328.80	1,536.82	(208.02)
	87.0000	09/24/08	01/14/09		2,819.66	3,173.76	(354.10)
	2.0000	09/29/08	01/14/09		<u>64.82</u>	<u>74.91</u>	<u>(10.09)</u>



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ACCENTURE LTD CL A	5.0000	09/29/08	01/14/09			161.94	187.28	(25.34)
	2.0000	09/30/08	01/14/09			64.78	74.23	(9.45)
	36.0000	09/30/08	05/11/09			1,060.02	1,336.31	(276.29)
Security Subtotal						6,861.22	7,946.99	(1,085.77)
AXA ADR	195.0000	01/15/08	01/14/09			3,332.55	7,524.81	(4,192.26)
	14.0000	01/15/08	01/14/09			240.23	540.24	(300.01)
	8.0000	02/26/08	02/20/09			83.29	286.96	(203.67)
	100.0000	03/20/08	02/20/09			1,041.24	3,265.09	(2,223.85)
	51.0000	04/08/08	02/20/09			531.03	1,959.42	(1,428.39)
	48.0000	08/07/08	02/20/09			499.80	1,553.84	(1,054.04)
	16.0000	09/03/08	02/20/09			166.61	529.43	(362.82)
	31.0000	10/14/09	12/09/09			716.82	882.64	(165.82)
Security Subtotal						6,611.57	16,542.43	(9,930.86)
BANCO SANTANDER SA ADR	148.0000	01/15/08	01/14/09			1,170.67	2,823.24	(1,652.57)
	19.0000	02/13/08	01/14/09			150.28	329.86	(179.58)
	184.0000	02/14/08	01/14/09			1,455.44	3,177.42	(1,721.98)
	15.0000	02/14/08	01/14/09			119.39	259.03	(139.64)
	17.0000	02/14/08	01/26/09			124.03	293.57	(169.54)
	126.0000	04/08/08	01/26/09			919.31	2,601.40	(1,682.09)
	206.0000	06/06/08	01/26/09			1,503.01	4,002.11	(2,499.10)
	52.0000	09/03/08	01/26/09			379.41	885.34	(505.93)
Security Subtotal						5,821.54	14,371.97	(8,550.43)
BRITISH SKY BDCT SPD ADR	105.0000	12/11/08	01/14/09			2,578.92	2,926.68	(347.76)
	5.0000	12/11/08	01/14/09			123.09	139.36	(16.27)
Security Subtotal						2,702.01	3,066.04	(364.03)
BG GROUP PLC SPON ADR	53.0000	01/15/08	01/14/09			3,280.68	5,276.15	(1,995.47)
	4.0000	01/15/08	01/14/09			256.99	398.20	(141.21)
Security Subtotal						3,537.67	5,674.35	(2,136.68)



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BAE SYS PLC SPN ADR	181.0000	09/24/08	01/14/09			3,846.22	5,824.06	(1,977.84)
	106.0000	09/25/08	01/14/09			2,252.49	3,405.55	(1,153.06)
	45.0000	09/26/08	01/14/09			956.25	1,433.02	(476.77)
	15.0000	09/26/08	01/14/09			317.99	477.67	(159.68)
	64.0000	09/26/08	05/12/09			1,388.96	2,038.10	(649.14)
	37.0000	10/13/08	05/12/09			802.98	910.97	(107.99)
	57.0000	10/13/08	06/11/09			1,225.03	1,403.41	(178.38)
	15.0000	10/14/08	06/11/09			322.38	389.78	(67.40)
	14.0000	10/14/08	06/12/09			299.27	363.80	(64.53)
Security Subtotal						11,411.57	16,246.36	(4,834.79)
BROOKFIELD ASSET MGMT	130.0000	01/15/08	01/14/09			2,087.92	4,096.62	(2,008.70)
	12.0000	01/15/08	01/14/09			192.11	378.15	(186.04)
Security Subtotal						2,280.03	4,474.77	(2,194.74)
BNP PARIBAS SPONSORD ADR	54.0000	05/20/09	07/13/09			1,691.79	1,713.26	(21.47)
BHP BILLITON LTD ADR	72.0000	01/12/09	01/14/09			2,727.34	3,005.56	(278.22)
	3.0000	01/12/09	01/14/09			116.00	125.23	(9.23)
Security Subtotal						2,843.34	3,130.79	(287.45)
CREDICORP LTD COM PV \$5	33.0000	01/15/08	01/14/09			1,549.36	2,608.97	(1,059.61)
	4.0000	01/15/08	01/14/09			186.19	316.24	(130.05)
	24.0000	03/20/08	02/09/09			962.16	1,743.09	(780.93)
	11.0000	03/24/08	02/09/09			440.99	822.46	(381.47)
	5.0000	04/08/08	02/09/09			200.46	385.95	(185.49)
	9.0000	04/08/08	02/11/09			361.29	694.71	(333.42)
	12.0000	09/03/08	02/11/09			481.74	859.86	(378.12)
Security Subtotal						4,182.19	7,431.28	(3,249.09)
CANADIAN NATL RAILWAY CO	38.0000	01/15/08	01/14/09			1,292.76	1,705.70	(412.94)
	7.0000	01/15/08	01/14/09			237.78	314.20	(76.42)
Security Subtotal						1,530.54	2,019.90	(489.36)



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CREDIT SUISSE GP SP ADR	35.0000	10/13/08	01/14/09			814.57	1,390.95	(576.38)
	49.0000	10/14/08	01/14/09			1,140.39	2,164.95	(1,024.56)
	50.0000	10/14/08	01/14/09			1,163.68	2,246.82	(1,083.14)
	8.0000	10/21/08	01/14/09			186.19	335.16	(148.97)
	6.0000	10/21/08	01/14/09			138.53	251.37	(112.84)
		Security Subtotal				3,443.36	6,389.25	(2,945.89)
CNOOC LTD ADR	6.0000	02/19/08	01/14/09			515.51	994.78	(479.27)
	26.0000	02/20/08	01/14/09			2,233.90	4,288.22	(2,054.32)
	24.0000	03/04/08	01/14/09			2,062.08	3,732.65	(1,670.57)
	2.0000	03/04/08	01/14/09			172.41	311.05	(138.64)
		Security Subtotal				4,983.90	9,326.70	(4,342.80)
CHINA LIFE INS CO SP ADR	65.0000	01/07/09	01/14/09			2,698.78	3,114.17	(415.39)
	3.0000	01/07/09	01/14/09			124.25	143.73	(19.48)
		Security Subtotal				2,823.03	3,257.90	(434.87)
COPA HOLDINGS S A CL A	113.0000	01/15/08	01/14/09			3,266.18	3,963.97	(697.79)
	33.0000	03/18/08	01/14/09			953.84	1,067.19	(113.35)
	18.0000	04/08/08	01/14/09			520.29	705.77	(185.48)
	1.0000	04/08/08	01/14/09			29.96	39.22	(9.26)
	6.0000	05/20/08	01/14/09			179.82	202.92	(23.10)
	1.0000	05/20/08	02/13/09			32.53	33.82	(1.29)
	11.0000	05/20/08	02/17/09			329.06	372.03	(42.97)
	26.0000	05/20/08	02/19/09			808.60	879.34	(70.74)
	12.0000	05/20/08	04/23/09			394.35	405.86	(11.51)
		Security Subtotal				6,514.63	7,670.12	(1,155.49)
DESARROLLADORA SAB ADR	77.0000	04/28/08	01/14/09			1,508.41	4,774.96	(3,266.55)
	68.0000	04/29/08	01/14/09			1,332.12	4,165.26	(2,833.14)
	6.0000	04/29/08	01/14/09			117.23	367.52	(250.29)
	4.0000	04/29/08	02/20/09			63.89	245.02	(181.13)
	43.0000	05/22/08	02/20/09			686.86	2,829.31	(2,142.45)
	25.0000	05/23/08	02/20/09			399.35	1,607.97	(1,208.62)
	3.0000	05/23/08	02/24/09			43.79	192.95	(149.16)



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DESARROLLADORA SAB ADR	32.0000	05/23/08	02/27/09			482.96	2,058.23	(1,575.27)
	39.0000	05/27/08	02/27/09			588.62	2,543.02	(1,954.40)
	8.0000	05/28/08	02/27/09			120.74	521.94	(401.20)
	12.0000	09/03/08	02/27/09			181.12	615.27	(434.15)
Security Subtotal						5,525.09	19,921.45	(14,396.36)
E.ON AG ADR	40.0000	01/15/08	01/14/09			1,350.00	2,876.00	(1,526.00)
	8.0000	01/15/08	01/14/09			271.67	575.19	(303.52)
Security Subtotal						1,621.67	3,451.19	(1,829.52)
E-HOUSE (CHINA) HOLDINGS	93.0000	10/06/09	10/28/09			1,644.63	2,113.82	(469.19)
HIMAX TECHNOLOGIES - ADR	566.0000	01/15/08	01/14/09			780.53	2,938.84	(2,158.31)
	41.0000	01/15/08	01/14/09			56.98	212.88	(155.90)
Security Subtotal						837.51	3,151.72	(2,314.21)
INFOSYS TECH LTD ADR	162.0000	04/03/08	01/14/09			4,319.18	6,019.12	(1,699.94)
	7.0000	04/03/08	01/14/09			185.00	260.08	(75.08)
Security Subtotal						4,504.18	6,279.20	(1,775.02)
MITSUBISHI ESTATE ADR	20.0000	09/11/09	09/24/09			3,337.34	3,707.96	(370.62)
	4.0000	09/11/09	09/25/09			648.99	741.60	(92.61)
Security Subtotal						3,986.33	4,449.56	(463.23)
NINTENDO LTD ADR	79.0000	01/15/08	01/14/09			3,539.19	5,374.36	(1,835.17)
	9.0000	01/15/08	01/14/09			403.64	612.27	(208.63)
Security Subtotal						3,942.83	5,986.63	(2,043.80)
NASPERS LTD SPONSRED ADR	54.0000	01/15/08	01/14/09			820.80	1,225.80	(405.00)
	10.0000	01/15/08	01/14/09			151.99	227.00	(75.01)
Security Subtotal						972.79	1,452.80	(480.01)



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NTT DOCOMO INC SPD ADR	356.0000	12/02/08	01/14/09		6,069.76	6,070.18	(0.42)
	5.0000	12/02/08	04/03/09		69.48	85.26	(15.78)
	48.0000	12/05/08	04/03/09		667.02	860.68	(193.66)
	178.0000	12/08/08	04/03/09		2,473.56	3,333.23	(859.67)
	75.0000	12/09/08	04/03/09		1,042.24	1,379.83	(337.59)
	105.0000	12/09/08	05/04/09		1,459.75	1,931.77	(472.02)
	53.0000	02/20/09	05/04/09		736.82	867.86	(131.04)
	19.0000	02/23/09	05/04/09		264.15	300.87	(36.72)
	19.0000	03/06/09	05/04/09		264.15	271.82	(7.67)
	108.0000	03/06/09	05/05/09		1,501.82	1,545.12	(43.30)
Security Subtotal					14,548.75	16,646.62	(2,097.87)
NETEASE.COM INC ADR	34.0000	10/06/09	12/15/09		1,261.25	1,496.44	(235.19)
NESTLE S A REP RG SH ADR	215.0000	10/29/08	01/14/09		7,557.20	8,529.56	(972.36)
	9.0000	10/29/08	01/14/09		315.89	357.05	(41.16)
	75.0000	10/29/08	05/11/09		2,655.50	2,975.43	(319.93)
Security Subtotal					10,528.59	11,862.04	(1,333.45)
NOVO NORDISK A S ADR	22.0000	01/14/08	01/14/09		1,114.94	1,436.33	(321.39)
	92.0000	01/15/08	01/14/09		4,662.47	5,748.16	(1,085.69)
	44.0000	01/16/08	01/14/09		2,229.88	2,680.01	(450.13)
	47.0000	01/25/08	01/14/09		2,381.93	2,759.00	(377.07)
	6.0000	01/25/08	01/14/09		301.85	352.22	(50.37)
	3.0000	01/28/08	01/14/09		150.93	173.84	(22.91)
Security Subtotal					10,842.00	13,149.56	(2,307.56)
PETROLEO BRAS VTG SPD ADR	196.0000	01/15/08	01/14/09		4,557.30	10,309.27	(5,751.97)
	8.0000	01/15/08	01/14/09		187.11	420.78	(233.67)
Security Subtotal					4,744.41	10,730.05	(5,985.64)
POTASH CORP SASKATCHEWAN	33.0000	04/13/09	04/23/09		2,668.94	2,874.14	(205.20)



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QIAGEN NV	244.0000	01/15/08	01/14/09			3,916.21	5,411.89	(1,495.68)
	14.0000	01/15/08	01/14/09			227.49	310.51	(83.02)
		Security Subtotal				4,143.70	5,722.40	(1,578.70)
RYANAIR HLDGS PLC ADR	75.0000	01/15/08	01/02/09			2,252.49	2,457.03	(204.54)
	245.0000	01/15/08	01/14/09			6,992.77	8,026.34	(1,033.57)
		Security Subtotal				9,245.26	10,483.37	(1,238.11)
RESEARCH IN MOTION LTD	57.0000	01/15/08	01/14/09			2,610.01	5,285.04	(2,675.03)
	10.0000	04/08/08	01/14/09			457.90	1,199.99	(742.09)
	2.0000	04/08/08	01/14/09			90.53	240.01	(149.48)
	18.0000	06/25/08	04/03/09			1,077.83	2,494.40	(1,416.57)
	15.0000	06/26/08	04/03/09			898.19	1,915.12	(1,016.93)
	6.0000	06/26/08	04/03/09			358.68	766.06	(407.38)
	1.0000	06/30/08	04/03/09			59.78	118.00	(58.22)
	12.0000	06/30/08	04/23/09			824.22	1,416.00	(591.78)
		Security Subtotal				6,377.14	13,434.62	(7,057.48)
RITCHIE BROS AUCTIONEERS	83.0000	01/15/08	01/14/09			1,511.82	2,057.57	(545.75)
	10.0000	01/15/08	01/14/09			184.49	247.90	(63.41)
		Security Subtotal				1,696.31	2,305.47	(609.16)
ROCHE HLDG LTD SPN ADR	266.0000	01/15/08	01/14/09			10,001.55	12,113.13	(2,111.58)
	13.0000	01/15/08	01/14/09			493.34	591.99	(98.65)
		Security Subtotal				10,494.89	12,705.12	(2,210.23)
SUMITOMO TR & BKG SPDADR	66.0000	08/26/09	10/15/09			356.00	396.84	(40.84)
	89.0000	09/08/09	10/15/09			480.07	497.14	(17.07)
	66.0000	08/27/09	10/15/09			356.00	399.50	(43.50)
	66.0000	08/28/09	10/15/09			356.00	402.49	(46.49)
	20.0000	08/31/09	10/15/09			107.87	123.48	(15.61)
	67.0000	09/01/09	10/15/09			361.39	406.27	(44.88)
	84.0000	09/02/09	10/15/09			453.09	493.79	(40.70)
	63.0000	09/03/09	10/15/09			339.82	370.92	(31.10)
	52.0000	09/04/09	10/15/09			280.48	298.46	(17.98)



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SUMITOMO TR & BKG SPDADR	39.0000	09/04/09	10/15/09		210.36	223.80	(13.44)
	68.0000	09/09/09	10/15/09		366.80	376.20	(9.40)
	25.0000	09/10/09	10/15/09		134.86	145.80	(10.94)
Security Subtotal					3,802.74	4,134.69	(331.95)
SILICONWARE PRECSN SPADR	117.0000	11/05/09	12/15/09		761.89	806.76	(44.87)
SYNGENTA AG ADR	26.0000	05/19/09	09/23/09		1,240.34	1,281.31	(40.97)
	19.0000	05/19/09	09/23/09		902.96	936.34	(33.38)
	15.0000	05/19/09	09/24/09		690.78	739.22	(48.44)
Security Subtotal					2,834.08	2,956.87	(122.79)
TENARIS S A ADR	81.0000	01/06/09	01/14/09		1,637.06	1,966.91	(329.85)
	28.0000	01/07/09	01/14/09		565.91	647.92	(82.01)
	5.0000	01/07/09	01/14/09		101.39	115.70	(14.31)
Security Subtotal					2,304.36	2,730.53	(426.17)
TEVA PHARMACTCL INDS ADR	67.0000	01/15/08	01/14/09		2,845.49	3,128.22	(282.73)
	11.0000	01/15/08	01/14/09		466.50	513.58	(47.08)
Security Subtotal					3,311.99	3,641.80	(329.81)
VEOLIA ENVIRONNEMENT ADR	66.0000	01/15/08	01/14/09		1,760.40	5,836.52	(4,076.12)
	7.0000	01/15/08	01/14/09		188.22	619.02	(430.80)
Security Subtotal					1,948.62	6,455.54	(4,506.92)
VODAFONE GROUP PLC NEW	275.0000	07/22/08	01/14/09		5,383.58	7,130.30	(1,746.72)
	12.0000	07/22/08	01/14/09		235.91	311.14	(75.23)
	129.0000	07/22/08	03/13/09		2,104.99	3,344.76	(1,239.77)
	165.0000	07/22/08	05/13/09		3,093.63	4,278.20	(1,184.57)
	21.0000	09/03/08	05/13/09		393.74	526.63	(132.89)
Security Subtotal					11,211.85	15,591.03	(4,379.18)



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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)
ZURICH FINL SVCS SPN ADR	243.0000	11/03/08	01/14/09			4,851.90	4,952.04	(100.14)
	10.0000	11/03/08	01/14/09			201.99	203.78	(1.79)
	33.0000	11/03/08	03/06/09			398.80	672.50	(273.70)
	49.0000	11/03/08	03/09/09			586.31	998.58	(412.27)
	29.0000	01/07/09	03/09/09			347.00	645.71	(298.71)
	162.0000	01/07/09	03/12/09			1,856.74	3,607.10	(1,750.36)
Security Subtotal						8,242.74	11,079.71	(2,836.97)
Short Term Capital Losses Subtotal						208,448.18	316,991.80	(108,543.62)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

ACCENTURE PLC SHS	32.0000	09/30/08	12/15/09			1,332.52	1,187.85	144.67
	8.0000	10/01/08	12/15/09			333.13	291.78	41.35
Security Subtotal						1,665.65	1,479.63	186.02
BG GROUP PLC SPON ADR	53.0000	06/15/06	01/14/09			3,280.68	3,234.83	45.85
CANADIAN NATL RAILWAY CO	34.0000	01/15/08	12/07/09			1,878.76	1,526.15	352.61
COPA HOLDINGS S A CL A	21.0000	05/21/08	06/30/09			851.49	683.16	168.33
INFOSYS TECH LTD ADR	39.0000	04/03/08	10/06/09			1,920.04	1,449.05	470.99
NINTENDO LTD ADR	70.0000	03/16/07	01/14/09			3,135.97	2,486.33	649.64
	25.0000	04/12/07	01/14/09			1,119.99	964.60	155.39
Security Subtotal						4,255.96	3,450.93	805.03
NASPERS LTD SPONSRED ADR	60.0000	01/15/08	10/15/09			2,218.52	1,362.00	856.52



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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)
NOVO NORDISK A S ADR	3.0000	02/01/08	12/08/09		202.42	187.06	15.36
	5.0000	02/01/08	12/08/09		338.51	311.78	26.73
	12.0000	02/04/08	12/08/09		812.45	743.94	68.51
	4.0000	02/15/08	12/08/09		270.82	261.49	9.33
Security Subtotal					1,624.20	1,504.27	119.93
RYANAIR HLDGS PLC ADR	31.0000	03/18/08	04/23/09		865.73	828.80	36.93
RITCHIE BROS AUCTIONEERS	147.0000	06/15/06	01/14/09		2,677.55	2,584.76	92.79
TEVA PHARMACTCL INDS ADR	12.0000	01/15/08	07/02/09		592.95	560.28	32.67
	17.0000	01/15/08	07/30/09		902.90	793.73	109.17
	29.0000	01/15/08	10/13/09		1,481.51	1,354.00	127.51
Security Subtotal					2,977.36	2,708.01	269.35
Long Term Capital Gains Subtotal					24,215.94	20,811.59	3,404.35

LONG TERM CAPITAL LOSSES

AXA ADR	6.0000	01/25/07	01/14/09		102.53	251.71	(149.18)
	29.0000	01/26/07	01/14/09		495.60	1,193.48	(697.88)
	10.0000	02/16/07	01/14/09		170.89	429.32	(258.43)
	20.0000	02/20/07	01/14/09		341.79	867.08	(525.29)
	22.0000	09/24/07	01/14/09		375.98	954.54	(578.56)
	44.0000	11/30/07	01/14/09		751.96	1,804.42	(1,052.46)
	150.0000	01/15/08	02/20/09		1,561.86	5,788.33	(4,226.47)
Security Subtotal					3,800.61	11,288.88	(7,488.27)
BG GROUP PLC SPON ADR	30.0000	01/15/08	08/03/09		2,624.93	2,986.50	(361.57)



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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)
BROOKFIELD ASSET MGMT								
	58.0000	04/25/07	01/14/09			931.52	2,217.15	(1,285.63)
	45.0000	08/08/07	01/14/09			722.73	1,552.64	(829.91)
	17.0000	11/30/07	01/14/09			273.03	611.47	(338.44)
	32.0000	12/03/07	01/14/09			513.94	1,157.09	(643.15)
Security Subtotal						2,441.22	5,538.35	(3,097.13)
CREDICORP LTD COM PV \$5								
	15.0000	12/03/07	01/14/09			704.24	1,093.52	(389.28)
	19.0000	12/04/07	01/14/09			892.04	1,385.52	(493.48)
	4.0000	12/13/07	01/14/09			187.79	302.96	(115.17)
	2.0000	12/17/07	01/14/09			93.90	151.51	(57.61)
	22.0000	01/15/08	02/09/09			881.98	1,739.33	(857.35)
Security Subtotal						2,759.95	4,672.84	(1,912.89)
CANADIAN NATL RAILWAY CO								
	109.0000	06/15/06	01/14/09			3,708.15	4,637.68	(929.53)
	18.0000	11/05/06	01/14/09			612.35	870.85	(258.50)
Security Subtotal						4,320.50	5,508.53	(1,188.03)
E.ON AG ADR								
	110.0000	11/30/07	01/14/09			3,712.47	7,521.60	(3,809.13)
	28.0000	01/10/08	01/14/09			944.99	2,109.95	(1,164.96)
	56.0000	01/15/08	05/12/09			1,862.87	4,026.40	(2,163.53)
	40.0000	01/15/08	08/03/09			1,538.32	2,876.00	(1,337.68)
Security Subtotal						8,058.65	16,533.95	(8,475.30)
HIMAX TECHNOLOGIES - ADR								
	92.0000	02/07/07	01/14/09			126.86	464.86	(338.00)
	53.0000	02/08/07	01/14/09			73.08	266.45	(193.37)
	100.0000	08/07/07	01/14/09			137.90	510.32	(372.42)
	100.0000	08/09/07	01/14/09			137.90	495.41	(357.51)
	51.0000	08/10/07	01/14/09			70.32	254.26	(183.94)
	70.0000	01/15/08	03/26/09			204.50	363.46	(158.96)
	105.0000	01/15/08	04/02/09			310.39	545.19	(234.80)
	30.0000	01/15/08	04/13/09			87.10	155.76	(68.66)
	6.0000	01/15/08	04/14/09			17.40	31.15	(13.75)
	18.0000	01/15/08	05/06/09			52.27	93.46	(41.19)
	1.0000	01/15/08	05/08/09			2.89	5.19	(2.30)
	5.0000	01/15/08	05/19/09			14.49	25.96	(11.47)



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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)
HIMAX TECHNOLOGIES - ADR								
	86.0000	01/15/08	07/02/09			332.84	446.54	(113.70)
	247.0000	01/15/08	11/16/09			607.60	1,282.52	(674.92)
	29.0000	02/26/08	11/16/09			71.33	164.43	(93.10)
	210.0000	04/08/08	11/16/09			516.59	1,018.48	(501.89)
	21.0000	07/03/08	11/16/09			51.65	105.94	(54.29)
	3.0000	07/07/08	11/16/09			7.37	15.12	(7.75)
	6.0000	07/10/08	11/16/09			14.76	30.26	(15.50)
	54.0000	07/14/08	11/16/09			132.84	271.98	(139.14)
	92.0000	07/15/08	11/16/09			226.32	460.47	(234.15)
	54.0000	07/16/08	11/16/09			132.84	269.19	(136.35)
	62.0000	07/17/08	11/16/09			152.53	291.10	(138.57)
		Security Subtotal				3,481.77	7,567.50	(4,085.73)
NINTENDO LTD ADR								
	27.0000	07/09/07	01/14/09			1,209.59	1,358.59	(149.00)
	52.0000	01/15/08	08/20/09			1,672.69	3,537.56	(1,864.87)
	136.0000	01/15/08	08/20/09			4,392.84	9,252.09	(4,859.25)
	42.0000	04/08/08	08/20/09			1,356.62	2,815.76	(1,459.14)
		Security Subtotal				8,631.74	16,964.00	(8,332.26)
NASPERS LTD SPONSRED ADR								
	100.0000	01/31/07	01/14/09			1,519.99	2,539.51	(1,019.52)
	65.0000	02/07/07	01/14/09			987.99	1,706.87	(718.88)
		Security Subtotal				2,507.98	4,246.38	(1,738.40)
NOVO NORDISK A S ADR								
	21.0000	01/28/08	04/14/09			885.70	1,216.88	(331.18)
	33.0000	01/29/08	04/14/09			1,391.82	1,947.90	(556.08)
	13.0000	01/29/08	04/23/09			626.45	767.36	(140.91)
	5.0000	01/30/08	04/23/09			240.94	303.35	(62.41)
	7.0000	01/31/08	04/23/09			337.32	442.83	(105.51)
	18.0000	02/01/08	04/23/09			867.40	1,122.36	(254.96)
		Security Subtotal				4,349.63	5,800.68	(1,451.05)
QIAGEN NV								
	79.0000	06/05/07	01/14/09			1,267.94	1,283.21	(15.27)
	26.0000	01/15/08	07/02/09			472.25	576.67	(104.42)
	15.0000	01/15/08	07/20/09			277.52	332.70	(55.18)
		Security Subtotal				2,017.71	2,192.58	(174.87)



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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)
RYANAIR HLDGS PLC ADR	22.0000	04/08/08	04/23/09			614.40	624.79	(10.39)
	16.0000	04/08/08	12/23/09			445.88	454.39	(8.51)
						<u>1,060.28</u>	<u>1,079.18</u>	<u>(18.90)</u>
RESEARCH IN MOTION LTD	2.0000	06/30/08	09/21/09			168.12	236.00	(67.88)
	17.0000	07/11/08	09/21/09			1,429.09	1,869.28	(440.19)
	6.0000	09/03/08	12/14/09			382.74	690.40	(307.66)
						<u>1,979.95</u>	<u>2,795.68</u>	<u>(815.73)</u>
RITCHIE BROS AUCTIONEERS	52.0000	01/15/08	02/20/09			1,060.51	1,289.08	(228.57)
	37.0000	01/15/08	05/08/09			886.35	917.22	(30.87)
	3.0000	01/15/08	05/11/09			69.96	74.37	(4.41)
						<u>2,016.82</u>	<u>2,280.67</u>	<u>(263.85)</u>
ROCHE HLDG LTD SPN ADR	2.0000	02/15/07	01/14/09			75.19	93.35	(18.16)
	34.0000	12/17/07	01/14/09			1,278.39	1,471.72	(193.33)
	71.0000	01/15/08	04/14/09			2,283.36	3,233.21	(949.85)
	10.0000	01/15/08	10/13/09			407.18	455.39	(48.21)
	46.0000	02/19/08	10/13/09			1,873.05	2,029.17	(156.12)
						<u>5,917.17</u>	<u>7,282.84</u>	<u>(1,365.67)</u>
TEVA PHARMACTCL INDS ADR	168.0000	10/30/07	01/14/09			7,134.93	7,390.24	(255.31)
	26.0000	01/10/08	01/14/09			1,104.21	1,229.43	(125.22)
	43.0000	01/15/08	03/03/09			1,905.25	2,007.66	(102.41)
	22.0000	01/15/08	03/18/09			984.73	1,027.18	(42.45)
	15.0000	01/15/08	04/13/09			689.07	700.35	(11.28)
						<u>11,818.19</u>	<u>12,354.86</u>	<u>(536.67)</u>
VEOLIA ENVIRONNEMENT ADR	111.0000	11/24/06	01/14/09			2,960.65	7,252.25	(4,291.60)
	7.0000	02/14/07	01/14/09			186.70	506.13	(319.43)
	48.0000	01/15/08	04/30/09			1,321.05	4,244.74	(2,923.69)
	43.0000	01/15/08	08/03/09			1,470.07	3,802.59	(2,332.52)
	6.0000	01/15/08	08/05/09			210.32	530.60	(320.28)
	4.0000	02/26/08	08/05/09			140.21	353.44	(213.23)
	10.0000	04/08/08	08/05/09			350.55	720.19	(369.64)



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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)
VEOLIA ENVIRONNEMENT ADR						6,639.55	17,409.94	(10,770.39)
Security Subtotal								
Long Term Capital Losses Subtotal						74,426.65	126,503.36	(52,076.71)
NET LONG TERM CAPITAL GAIN (LOSS)								(48,672.36)
OTHER TRANSACTIONS								
BANCO SANTANDER SA ADR	.0000	12/18/09	12/18/09			16.19	N/A	N/A
TAIWAN S MANUFCTRNG ADR	.0000	08/20/09	08/20/09			9.07	N/A	N/A
Other Transactions Subtotal						25.26		
TOTAL CAPITAL GAINS AND LOSSES						358,134.47	507,048.51	(148,914.04)
TOTAL REPORTABLE GROSS PROCEEDS						358,134.47		
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).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8,276.68	(108,543.62)	3,404.35	(52,076.71)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	ML #04004 - SEE ATTACHED STATEMENT	P		
b	ML #04007 - SEE ATTACHED STATEMENT	P		
c	ML #04008 - SEE ATTACHED STATEMENT	P		
d	ML #04010 - SEE ATTACHED STATEMENT	P		
e	ML #04012 - SEE ATTACHED STATEMENT	P		
f	ML #04013 - SEE ATTACHED STATEMENT	P		
g	ML #04014 - SEE ATTACHED STATEMENT	P		
h	ML #04015 - SEE ATTACHED STATEMENT	P		
i	PASSTHROUGH ML ASPECT - 1256 CONTRACTS	P		
j	PASSTHROUGH ML ASPECT	P		
k	PASSTHROUGH ML SYSTEMATIC - 1256 CONTRACTS	P		
l	PASSTHROUGH ML SYSTEMATIC	P		
m	PASSTHROUGH ML WINTON - 1256 CONTRACTS	P		
n	PASSTHROUGH ML WINTON	P		
o	CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	63,556.	72,757.	<9,201.>
b	20,888.	34,307.	<13,419.>
c	64,484.	86,539.	<22,055.>
d	178,592.	232,004.	<53,412.>
e	365,434.	412,626.	<47,192.>
f	116,532.	227,804.	<111,272.>
g	37,735.	51,072.	<13,337.>
h	358,134.	507,049.	<148,915.>
i		19,655.	<19,655.>
j		1,084.	<1,084.>
k		5,239.	<5,239.>
l		121.	<121.>
m		5,768.	<5,768.>
n		3,518.	<3,518.>
o	59.		59.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<9,201.>
b			<13,419.>
c			<22,055.>
d			<53,412.>
e			<47,192.>
f			<111,272.>
g			<13,337.>
h			<148,915.>
i			<19,655.>
j			<1,084.>
k			<5,239.>
l			<121.>
m			<5,768.>
n			<3,518.>
o			59.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<454,129.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**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 ☒ **X**
- 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
	DON WAGGONER & ZELMA WAGGONER FOUNDATION	65-6141632
	Number, street, and room or suite no. If a P O box, see instructions	
	1440 NIGHTHAWK POINTE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NAPLES, FL 34105	

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 |

DONALD F WAGGONER

- The books are in the care of ►
- 1440 NIGHTHAWK POINTE - NAPLES, FL 34105**

Telephone No ► **239-263-2804**

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	\$	1,464.
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	\$	3,310.
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	\$	0.

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