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Form **990-PF**

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

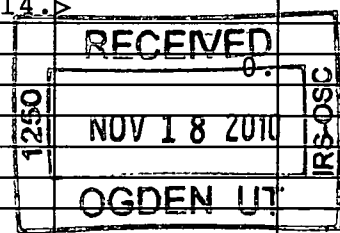
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA		A Employer identification number 72-1404522
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O EDWIN R. RODRIGUEZ, JR. 601 POYDRAS 2500		B Telephone number 5045867663
	City or town, state, and ZIP code NEW ORLEANS, LA 70130		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,981,188. (Part I, column (d) must be on cash basis.)		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		1,045,683.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		67,181.	67,181.		STATEMENT 1
4 Dividends and interest from securities		278,145.	278,145.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<28,114.>			
b Gross sales price for all assets on line 6a		9,011,782.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,362,895.	345,326.		
13 Compensation of officers, directors, trustees, etc		51,400.	12,850.		38,550.
14 Other employee salaries and wages		8,640.	3,240.		3,240.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	11,000.	11,000.		0.
c Other professional fees	STMT 4	100,426.	100,426.		0.
17 Interest					
18 Taxes	STMT 5	4,243.	4,243.		0.
19 Depreciation and depletion					
20 Occupancy		1,625.	812.		813.
21 Travel, conferences, and meetings					
22 Printing and publications		1,055.	0.		1,055.
23 Other expenses	STMT 6	2,050.	1,021.		1,029.
24 Total operating and administrative expenses. Add lines 13 through 23		180,439.	133,592.		44,687.
25 Contributions, gifts, grants paid		548,714.			548,714.
26 Total expenses and disbursements. Add lines 24 and 25		729,153.	133,592.		593,401.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		633,742.			
b Net investment income (if negative, enter -0-)			211,734.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,129,485.	1,071,593.	1,071,593.
	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 STMT 7		1,500,391.	479,680.	506,651.
	b	Investments - corporate stock STMT 8		9,635,307.	11,657,724.	11,467,939.
	c	Investments - corporate bonds STMT 9		316,696.	1,006,624.	935,005.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		13,581,879.	14,215,621.	13,981,188.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		13,581,879.	14,215,621.	
30	Total net assets or fund balances		13,581,879.	14,215,621.		
31	Total liabilities and net assets/fund balances		13,581,879.	14,215,621.		

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	13,581,879.
2	Enter amount from Part I, line 27a	2	633,742.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	14,215,621.
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	14,215,621.

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 STATEMENTS			
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 9,011,782.		9,039,896.	<28,114.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<28,114.>

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	<28,114.>
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	527,266.	12,016,050.	.043880
2007	490,176.	11,497,254.	.042634
2006	368,819.	10,175,395.	.036246
2005	337,725.	8,022,749.	.042096
2004	272,623.	6,627,593.	.041135

2 Total of line 1, column (d)	2	.205991
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	.041198
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,978,014.
5 Multiply line 4 by line 3	5	534,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,117.
7 Add lines 5 and 6	7	536,785.
8 Enter qualifying distributions from Part XII, line 4 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.	8	593,401.

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	2,117.
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	2,117.
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	2,117.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	0.
c Tax paid with application for extension of time to file (Form 8868)		8	64.
d Backup withholding erroneously withheld		9	2,181.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
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 ☐ 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
c 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) <u>LA</u>		
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

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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?	13	X	

Website address ► N/A

14 The books are in care of ► EDWIN R RODRIGUEZ JR Telephone no. ► 5045867663
 Located at ► 601 POYDRAS STREET STE 2500, NEW ORLEANS, LA ZIP+4 ► 70130

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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
EDWIN R RODRIGUEZ JR 601 POYDRAS STREET SUITE 2500 NEW ORLEANS, LA 70130	PRESIDENT 10.00	36,250.	0.	0.
PAUL C P MCILHENNY C/O MCILHENNY INC 601 POYDRAS STREET, NEW ORLEANS, LA 70130	SEC-TREAS 6.00	15,150.	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	
	0.
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	12,192,159.
b	Average of monthly cash balances	1b	983,490.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,175,649.
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	13,175,649.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,635.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,978,014.
6	Minimum investment return. Enter 5% of line 5	6	648,901.

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	648,901.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,117.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,117.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	646,784.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	646,784.
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	646,784.

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	593,401.
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	593,401.
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	2,117.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	591,284.

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.

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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				646,784.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			592,717.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 593,401.				
a Applied to 2008, but not more than line 2a			592,717.	
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				684.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				646,100.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				
Total				548,714.
b Approved for future payment				
NONE				
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GW MCILHENNY CHARITABLE LEAD ANNUITY TRUST 601 POYDRAS ST. SUITE 2500 NEW ORLEANS, LA 70130	\$ 1,045,683.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA	72-1404522
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O EDWIN R. RODRIGUEZ, JR. 601 POYDRAS STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW ORLEANS, LA 70130	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

EDWIN R RODRIGUEZ JR

- The books are in the care of **601 POYDRAS STREET STE 2500 - NEW ORLEANS, LA 70130**

Telephone No. **5045867663**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

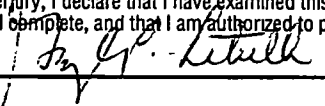
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO COMPILE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

8a 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.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **Attorney** Date **8/2/2010**

Form 8868 (Rev. 4-2009)

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 99H14 SEE ATTACHED	P		
b	ML 99H14 SEE ATTACHED	P		
c	ML 99H14 SEE ATTACHED	P		
d	ML 99H14 SEE ATTACHED	P		
e	ML 99H14 SEE ATTACHED	P		
f	ML 99H14 SEE ATTACHED	P		
g	ML 99H14 SEE ATTACHED	P		
h	ML 69610 SEE ATTACHED	P		
i	ML 69610 SEE ATTACHED	P		
j	ML 69610 SEE ATTACHED	P		
k	ML 69610 SEE ATTACHED	P		
l	ML 99003 SEE ATTACHED	P		
m	ML 99003 SEE ATTACHED	P		
n	ML 99003 SEE ATTACHED	P		
o	ML 99003 SEE ATTACHED	P		

(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	4,490.	3,581.	909.
b	258,810.	200,510.	58,300.
c	164,465.	283,360.	<118,895.>
d	120,496.	144,167.	<23,671.>
e	11,866.	11,866.	0.
f	33,139.	41,000.	<7,861.>
g	1,458.	3,774.	<2,316.>
h	38,625.	21,921.	16,704.
i	243,670.	104,041.	139,629.
j	34,100.	35,182.	<1,082.>
k	49,949.	49,932.	17.
l	4,326,005.	3,767,291.	558,714.
m	518,705.	598,749.	<80,044.>
n	364,248.	356,508.	7,740.
o	1,768,030.	2,264,979.	<496,949.>

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			909.
b			58,300.
c			<118,895.>
d			<23,671.>
e			0.
f			<7,861.>
g			<2,316.>
h			16,704.
i			139,629.
j			<1,082.>
k			17.
l			558,714.
m			<80,044.>
n			7,740.
o			<496,949.>

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

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

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 99K28 SEE ATTACHED	P		
b	ML 99K28 SEE ATTACHED	P		
c	ML 99K28 SEE ATTACHED	P		
d	ML 99K28 SEE ATTACHED	P		
e	ML 99K28 SEE ATTACHED	P		
f	ML 99K28 SEE ATTACHED	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	395,754.	322,036.	73,718.
b	1,104.	1,157.	<53.>
c	190,675.	256,595.	<65,920.>
d	186,743.	154,384.	32,359.
e	299,304.	418,863.	<119,559.>
f	24.		24.
g	122.		122.
h			
i			
j			
k			
l			
m			
n			
o			

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			73,718.
b			<53.>
c			<65,920.>
d			32,359.
e			<119,559.>
f			24.
g			122.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

<28,114.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

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

SOURCE	AMOUNT
LESS ACCRUED INTEREST PAID	<665.>
MERRILL LYNCH	57,470.
MERRILL LYNCH OID	1,858.
MERRILL LYNCH US GOVT INTEREST	8,518.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	67,181.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	278,267.	122.	278,145.
TOTAL TO FM 990-PF, PART I, LN 4	278,267.	122.	278,145.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	11,000.	11,000.		0.
TO FORM 990-PF, PG 1, LN 16B	11,000.	11,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	100,426.	100,426.		0.
TO FORM 990-PF, PG 1, LN 16C	100,426.	100,426.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	4,243.	4,243.		0.
TO FORM 990-PF, PG 1, LN 18	4,243.	4,243.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	125.	62.		63.
SECRETARY OF STATE	5.	0.		5.
COMPUTER EXPENSES	1,425.	712.		713.
ORGANIZATIONS	495.	247.		248.
TO FORM 990-PF, PG 1, LN 23	2,050.	1,021.		1,029.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT SECURITIES	X		479,680.	506,651.
TOTAL U.S. GOVERNMENT OBLIGATIONS			479,680.	506,651.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			479,680.	506,651.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	11,657,724.	11,467,939.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,657,724.	11,467,939.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,006,624.	935,005.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,006,624.	935,005.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDEDWIN R. RODRIGUEZ JR
601 POYDRAS ST 25TH FLOOR
NEW ORLEANS, LA 70130TELEPHONE NUMBER

504-586-7663

FORM AND CONTENT OF APPLICATIONSAPPROVED SCHOLARSHIP APPLICATION FORM WHICH CAN BE OBTAINED FROM ADDRESS ON
STATEMENT 16.ANY SUBMISSION DEADLINES

VARIABLE FROM YEAR TO YEAR, TYPICALLY MARCH 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDSRESTRICTED TO ACCREDITED UNIVERSITY OR TRADE SCHOOL RECIPIENTS ARE
EMPLOYEES AND FAMILY MEMBERS OF EMPLOYEES OF MCILHENNY'S SON CORPORATION

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
LSU-EUNICE 2048 JOHNSON HWY EUNICE, LA 70535	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	SCHOOL	3,742.
HIGHLANDS-CASHIERS CHAMBER MUSIC FESTIVAL PO BOX 1702 HIGHLANDS, NC 28741	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
CHATTANOOGA SYMPHONY 701 BROAD STREET CHATTANOOGA, TN 37402	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	6,150.
THE CENTER FOR LEARNING & DEVELOPMENT ONE GALLERIA BLVD STE 903 METAIRIE, LA 70001	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	20,000.
ABLE ARTS 2490 ARNOLD INDUSTRIAL WAY STE A CONCORD, CA 94520	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
AMERICAN LUNG ASSOCIATION OF LA 2325 SEVERN STE 8 METAIRIE, LA 70001	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
AUDUBON FUND P.O. BOX 4327 NEW ORLEANS, LA 70178	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	10,000.
CASHIERS HISTORICAL SOCIETY 1940 HWY 107S CASHIERS, NC 28717	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	10,000.

FRIENDS OF CITY PARK #1 PALM DRIVE NEW ORLEANS, LA 70124	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	15,000.
GOOD SHEPHERD SCHOOL 353 BARONNE STREET NEW ORLEANS, LA 70112	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	SCHOOL	2,500.
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE NEW ORLEANS, LA 70112	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	16,000.
EPIPHANY DAY SCHOOL 120 JEFFERSON STREET NEW IBERIA, LA 70560	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
JUNIOR ACHIEVEMENT - DELGADO COMMUNITY COLLEGE, 615 CITY PARK AVENUE NEW ORLEANS, LA 70112	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	500.
KINGSLEY HOUSE 1600 CONSTANCE ST. NEW ORLEANS, LA 70112	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	2,500.
LA CHILDRENS MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70112	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
LAKE PONTCHARTRAIN BASIN FOUNDATION THREE LAKEWAY, STE 2070 METAIRIE, LA 70009	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	1,500.
LEGACY DONOR FOUNDATION 268 STEELE BLVD BATON ROUGE, LA 70806	NONE FURTHER THE PURPOSE OF THE RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
LEUKEMIA LYMPHNOMA SOCIETY 1311 MAMARONECK AVE. WHITE PLAINS, NY 10605	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	1,000.

LIGHTHOUSE FOR THE BLIND 8550 UNITED PLAZA BLVD. BATON ROUGE, LA 70809	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	2,500.
LONGUE VUE HOUSE AND GARDENS 7 BAMBOO ROAD NEW ORLEANS, LA 70124	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE ST SUITE 300 NEW ORLEANS, LA 70113	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	10,000.
LOUISIANA MUSEUM FOUNDATION 828 ROYAL ST NEW ORLEANS, LA 70116	NONE FURTHER THE PURPOSE OF THE RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
LOUISIANA SPCA P.O. BOX 127 MANDEVILLE, LA 70470	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	10,000.
LOUISIANA STATE UNIVERSITY 1146 PLEASANT HALL BATON ROUGE, LA 70801	NONE SCHOLARSHIP FUND	SCHOOL	4,244.
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK, NY 10014	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
MAKE A WISH FOUNDATION 3550 N. CENTRAL AVENUE PHOENIX, AZ 85012	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	2,500.
MARINE SUPPORT GROUP OF NEW ORLEANS 4400 DAUPHINE STREET NEW ORLEANS, LA 70146	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	500.
METAIRIE PARK COUNTRY DAY SCHOOL 300 PARK RD METAIRIE, LA 70005	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	SCHOOL	1,000.

METROPOLITAN CRIME COMMISSION 1615 POYDRAS STREET STE 1060 NEW ORLEANS, LA 70112	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
NATIONAL PARKINSON FOUNDATION 1501 N. W. 9TH AVENUE MIAMI, FL 33136	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	1,500.
NATIONAL WWII MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70112	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	95,000.
NEW ORLEANS CHARTER SCIENCE AND MATH HIGH SCHOOL 5625 LOYOLA AVENUE NEW ORLEANS, LA 70115	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	SCHOOL	2,000.
LOUISE MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS, LA 70130	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	SCHOOL	1,000.
NOCCA 2800 CHARTRES ST. NEW ORLEANS, LA 70112	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	25,000.
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	10,000.
OZANAM INN 843 CAMP STREET NEW ORLEANS, LA 70130	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	
MCNEESE UNIVERSITY 4205 RYAN STREET LAKE CHARLES, LA 70609	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	2,435.
POYDRAS HOME 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	1,000.

PRESERVATION RESOURCE CENTER 923 TCHOUPITOULAS ST. NEW ORLEANS, LA 70112	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	6,994.
PRO BONO PUBLICO FOUNDATION PO BOX 50820 NEW ORLEANS, LA 70150	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,210.
RONALD MCDONALD HOUSE P.O. BOX 1620 MANDEVILLE, LA 70470	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
SECOND HARVESTERS FOOD BANK 1201 SAMS AVENUE NEW ORLEANS, LA 70123	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	2,000.
ST. GEORGE EPISCOPAL SCHOOL 923 NAPOLEON AVE. NEW ORLEANS, LA 70118	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	SCHOOL	1,000.
STAIR-START THE ADVENTURE IN READING 1545 STATE ST NEW ORLEANS, LA 70118	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	2,500.
SUMMIT CHARTER SCHOOL FOUNDATION 160 FRANKLIN RD HIGHLANDS, NC 28741	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	SCHOOL	40,000.
SUSAN G KOMEN FOUNDATION 5005 LBJ PKWY STE 250 DALLAS, TX 75244	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
TAMPA BAY HISTORY CENTER 225 S. FRANKLIN STREET TAMPA, FL 33602	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
WORLD WILDLIFE FUND 1250 TWENTY FOURTH ST NW WASHINGTON, DC 20090	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,000.

TIMES PICAYUNE DOLL & TOY FUND 3800 HOWARD AVENUE NEW ORLEANS, LA 70118	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
TRINITY CHURCH 1329 JACKSON AVENUE NEW ORLEANS, LA 70112	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	CHURCH	18,500.
TULANE UNIVERSITY ST CHARLES AVENUE NEW ORLEANS, LA 70118	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	SCHOOL	20,000.
UNITED WAY FOR THE GREATER NEW ORLEANS AREA 2515 CANAL STREET NEW ORLEANS, LA 70112	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC CHARITY	
UNIVERSITY OF LOUISIANA-LAFAYETTE 104 UNIVERSITY CIRCLE LAFAYETTE, LA 70504	NONE SCHOLARSHIP FUND	SCHOOL	18,973.
WYES 916 NAVARRE AVE. NEW ORLEANS, LA 70112	NONE FURTHER THE PURPOSES OF THE RECIPIENT CHARITY	PUBLIC TV STATION	5,000.
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST ROAD WOODBERRYFOREST, VA 22989	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	SCHOOL	20,000.
BGR 1275 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	6,000.
BLACK BEAR CONSERVATION COMMITTEE 2000 QUAIL DRIVE REGION 7 BATON ROUGE, LA 70808	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	500.
BOY SCOUTS SOUTHEAST LOUISIANA COUNCIL NEW ORLEANS, LA 70112	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	500.

BRIDGE HOUSE 1160 CAMP ST. NEW ORLEANS, LA 70112	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
CASHIERS COMMUNITY CHARITIES P.O.BOX 1357 HIGHLANDS, NC 28741	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS 1000 HOWARD AVE STE 1200 NEW ORLEANS, LA 70130	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
CHARTWELL CENTER 1027 NAPOLEON AVENUE NEW ORLEANS, LA 70118	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	2,500.
CHATOOGA CLUB EMPLOYEE SCHOLARSHIP FUND PO BOX 1888 ASHEVILLE, NC 28802	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	2,000.
CHILDREN'S HOSPITAL 200 HENRY CLAY AVENUE NEW ORLEANS, LA 70118	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	10,275.
COVENANT HOUSE 611 N. RAMPART STREET NEW ORLEANS, LA 70112	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	1,000.
CRIMESTOPPERS 3300 METAIRIE RD MANDEVILLE, LA 70001	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
DELTA WATERFOWL P.O.BOX 3128 BISMARCK, ND 58502	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,000.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	5,000.

EAST ST. TAMMANY HABITAT FOR HUMANITY 1066 FRONT STREET SLIDELL, LA 70458	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	9,345.
AMERICA'S WETLANDS FOUNDATION 365 CANAL PLACE STE 1475 NEW ORLEANS, LA 70130	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	4,220.
CHURCH OF GOOD SHEPARD 1448 HIGHWAY 107S CASHIERS, NC 28717	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	CHURCH	2,000.
PENLAND SCHOOL 2687 CONLEY RIDGE RD BAKERSVILLE, NC 28705	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	SCHOOL	1,000.
FOUNDATION FOR FIGHTING BLINDNESS 7168 COLUMBIA GTWY DR STE 100 COLUMBIA, MD 21046	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	10,000.
UNITED WAY 2 PARK AVE #2 NEW YORK, NY 10016	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	20,000.
CAROLINA MOUNTAIN CONSERVANCY 847 CASE STREET HENDERSONVILLE, NC 28792	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	2,500.
NEW ORLEANS MUSEUM OF ART ONE COLLINS C. DIBOLL CIRCLE NEW ORLEANS, LA 70124	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	10,000.
PUBLIC BROADCASTING SERVICE 2100 CRYSTAL DRIVE ARLINGTON, VA 22202	NONE FURTHER PURPOSES OF RECIPIENT CHARITY	PUBLIC CHARITY	126.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			548,714.



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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)
SHORT TERM CAPITAL GAINS								
GNM P395803 09%20		01/15/09	01/15/09			12 06	12 06	0 00
		02/17/09	02/17/09			12 16	12 16	0 00
		03/16/09	03/16/09			12 33	12 33	0 00
		04/15/09	04/15/09			12 28	12 28	0 00
		05/15/09	05/15/09			12 43	12 43	0 00
		06/15/09	06/15/09			12 52	12 52	0 00
		07/15/09	07/15/09			12 62	12 62	0 00
		08/17/09	08/17/09			12 73	12 73	0 00
		09/15/09	09/15/09			12 82	12 82	0 00
		10/15/09	10/15/09			12 93	12 93	0 00
		11/16/09	11/16/09			13 03	13 03	0 00
		12/15/09	12/15/09			13 13	13 13	0 00
		01/15/10	01/15/10			13 23	13 23	0 00
		Security Subtotal				164 27	164.27	0 00
GNM P003287M 07%20		02/20/09	02/20/09			31 96	31 96	0 00
		03/20/09	03/20/09			57 30	57 30	0 00
		04/20/09	04/20/09			77 22	77 22	0 00
		05/20/09	05/20/09			30 29	30 29	0 00
		06/22/09	06/22/09			72 63	72 63	0 00
		07/20/09	07/20/09			3 14	3 14	0 00
		08/20/09	08/20/09			34 91	34 91	0 00
		09/21/09	09/21/09			27 41	27 41	0 00
		10/20/09	10/20/09			3 12	3 12	0 00
		11/20/09	11/20/09			65 58	65 58	0 00
		12/21/09	12/21/09			61 04	61 04	0 00
		01/20/10	01/20/10			16 26	16 26	0 00
		Security Subtotal				480.86	480 86	0 00



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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			
GNM P540538 08%20		01/15/09	01/15/09			5 19	5 19	0 00
		02/17/09	02/17/09			5 23	5 23	0 00
		03/16/09	03/16/09			5 26	5 26	0 00
		04/15/09	04/15/09			5 30	5 30	0 00
		05/15/09	05/15/09			5 34	5 34	0 00
		06/15/09	06/15/09			5 38	5 38	0 00
		07/15/09	07/15/09			5 41	5 41	0 00
		08/17/09	08/17/09			5 45	5 45	0 00
		09/15/09	09/15/09			5 49	5 49	0 00
		10/15/09	10/15/09			5 53	5 53	0 00
		11/16/09	11/16/09			5 57	5 57	0 00
		12/15/09	12/15/09			5 61	5 61	0 00
		01/15/10	01/15/10			5 65	5 65	0 00
		Security Subtotal				70.41	70.41	0 00
GNM P540542 08%20		01/15/09	01/15/09			2 41	2 41	0 00
		02/17/09	02/17/09			2 42	2 42	0 00
		03/16/09	03/16/09			2 44	2 44	0 00
		04/15/09	04/15/09			2 46	2 46	0 00
		05/15/09	05/15/09			2 48	2 48	0 00
		06/15/09	06/15/09			2 49	2 49	0 00
		07/15/09	07/15/09			2 51	2 51	0 00
		08/17/09	08/17/09			2 53	2 53	0 00
		09/15/09	09/15/09			2 55	2 55	0 00
		10/15/09	10/15/09			2 57	2 57	0 00
		11/16/09	11/16/09			2 58	2 58	0 00
		12/15/09	12/15/09			2 60	2 60	0 00
		01/15/10	01/15/10			2 62	2 62	0 00
		Security Subtotal				32.66	32.66	0 00



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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)
GNM P296098 08 50%202		01/15/09	01/15/09			4 27	4 27	0 00
		02/17/09	02/17/09			4 30	4 30	0 00
		03/16/09	03/16/09			4 33	4 33	0 00
		04/15/09	04/15/09			4 36	4 36	0 00
		05/15/09	05/15/09			4 40	4 40	0 00
		06/15/09	06/15/09			4 43	4 43	0 00
		07/15/09	07/15/09			4 46	4 46	0 00
		08/17/09	08/17/09			4 50	4 50	0 00
		09/15/09	09/15/09			4 53	4 53	0 00
		10/15/09	10/15/09			4 57	4 57	0 00
		11/16/09	11/16/09			4 60	4 60	0 00
		12/15/09	12/15/09			4 63	4 63	0 00
		01/15/10	01/15/10			4 67	4 67	0 00
		Security Subtotal				58 05	58 05	0 00
GNM P781445 08%20		01/15/09	01/15/09			23 34	23 34	0 00
		02/17/09	02/17/09			20 03	20 03	0 00
		03/16/09	03/16/09			9 49	9 49	0 00
		04/15/09	04/15/09			32 09	32 09	0 00
		05/15/09	05/15/09			26 23	26 23	0 00
		06/15/09	06/15/09			21 28	21 28	0 00
		07/15/09	07/15/09			53 89	53 89	0 00
		08/17/09	08/17/09			19 69	19 69	0 00
		09/15/09	09/15/09			29 28	29 28	0 00
		10/15/09	10/15/09			29 57	29 57	0 00
		11/16/09	11/16/09			24 82	24 82	0 00
		12/15/09	12/15/09			42 63	42 63	0 00
		01/15/10	01/15/10			22 64	22 64	0 00
		Security Subtotal				354 98	354 98	0 00



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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)
GNM P583645 08%20		01/15/09	01/15/09		2 35	2 35	0 00
		02/17/09	02/17/09		2 37	2 37	0 00
		03/16/09	03/16/09		2 38	2 38	0 00
		04/15/09	04/15/09		2 40	2 40	0 00
		05/15/09	05/15/09		723 31	723 31	0 00
		06/15/09	06/15/09		1 28	1 28	0 00
		07/15/09	07/15/09		1 29	1 29	0 00
		08/17/09	08/17/09		1 30	1 30	0 00
		09/15/09	09/15/09		1 31	1 31	0 00
		10/15/09	10/15/09		1 32	1 32	0 00
		11/16/09	11/16/09		1 33	1 33	0 00
		12/15/09	12/15/09		1 34	1 34	0 00
		01/15/10	01/15/10		1 35	1 35	0 00
		Security Subtotal			743.33	743 33	0.00
GNM P233456 10 50%20		01/15/09	01/15/09		14 94	14 94	0 00
		02/17/09	02/17/09		15 04	15 04	0 00
		03/16/09	03/16/09		16 41	16 41	0 00
		04/15/09	04/15/09		17 59	17 59	0 00
		05/15/09	05/15/09		15 50	15 50	0 00
		06/15/09	06/15/09		15 63	15 63	0 00
		07/15/09	07/15/09		15 77	15 77	0 00
		08/17/09	08/17/09		16 92	16 92	0 00
		09/15/09	09/15/09		19 38	19 38	0 00
		10/15/09	10/15/09		17 28	17 28	0 00
		11/16/09	11/16/09		16 42	16 42	0 00
		12/15/09	12/15/09		17 16	17 16	0 00
		01/15/10	01/15/10		16 72	16 72	0 00
		Security Subtotal			214 76	214 76	0 00



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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			
GNM P277433 10 50%20		01/15/09	01/15/09			22 72	22 72	0 00
		02/17/09	02/17/09			22 92	22 92	0 00
		03/16/09	03/16/09			23 13	23 13	0 00
		04/15/09	04/15/09			23 34	23 34	0 00
		05/15/09	05/15/09			23 56	23 56	0 00
		06/15/09	06/15/09			23 78	23 78	0 00
		07/15/09	07/15/09			23 99	23 99	0 00
		08/17/09	08/17/09			24 21	24 21	0 00
		09/15/09	09/15/09			24 44	24 44	0 00
		10/15/09	10/15/09			24 66	24 66	0 00
		11/16/09	11/16/09			24 89	24 89	0 00
		12/15/09	12/15/09			25 11	25 11	0 00
		01/15/10	01/15/10			25 35	25 35	0 00
		Security Subtotal				312 10	312.10	0 00
GNM P002990M 09%20		02/20/09	02/20/09			0 50	0 50	0 00
		03/20/09	03/20/09			0 50	0 50	0 00
		04/20/09	04/20/09			0 65	0 65	0 00
		05/20/09	05/20/09			0 60	0 60	0 00
		06/22/09	06/22/09			0 59	0 59	0 00
		07/20/09	07/20/09			0 57	0 57	0 00
		08/20/09	08/20/09			0 59	0 59	0 00
		09/21/09	09/21/09			0 55	0 55	0 00
		10/20/09	10/20/09			0 55	0 55	0 00
		11/20/09	11/20/09			0 54	0 54	0 00
		12/21/09	12/21/09			0 54	0 54	0 00
		01/20/10	01/20/10			1 22	1 22	0 00
		Security Subtotal				7 40	7 40	0 00



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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)
GNM P479921 09%20		01/15/09	01/15/09			0 53	0 53	0 00
		02/17/09	02/17/09			0 53	0 53	0 00
		03/16/09	03/16/09			0 54	0 54	0 00
		04/15/09	04/15/09			0 54	0 54	0 00
		05/15/09	05/15/09			0 54	0 54	0 00
		06/15/09	06/15/09			0 55	0 55	0 00
		07/15/09	07/15/09			0 55	0 55	0 00
		08/17/09	08/17/09			0 56	0 56	0 00
		09/15/09	09/15/09			0 56	0 56	0 00
		10/15/09	10/15/09			0 57	0 57	0 00
		11/16/09	11/16/09			0 57	0 57	0 00
		12/15/09	12/15/09			0 58	0 58	0 00
		01/15/10	01/15/10			0 58	0 58	0 00
		Security Subtotal				7.20	7 20	0 00
GNM P581091 08%20		01/15/09	01/15/09			1 16	1 16	0 00
		02/17/09	02/17/09			1 17	1 17	0 00
		03/16/09	03/16/09			1 18	1 18	0 00
		04/15/09	04/15/09			1 19	1 19	0 00
		05/15/09	05/15/09			1 19	1 19	0 00
		06/15/09	06/15/09			1 20	1 20	0 00
		07/15/09	07/15/09			1 21	1 21	0 00
		08/17/09	08/17/09			1 22	1 22	0 00
		09/15/09	09/15/09			1 23	1 23	0 00
		10/15/09	10/15/09			1 24	1 24	0 00
		11/16/09	11/16/09			1 25	1 25	0 00
		12/15/09	12/15/09			1 25	1 25	0 00
		01/15/10	01/15/10			1 26	1 26	0 00
		Security Subtotal				15.75	15 75	0 00



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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)
GNM P434896 09%20		01/15/09	01/15/09			1 94	1 94	0 00
		02/17/09	02/17/09			1 96	1 96	0 00
		03/16/09	03/16/09			1 97	1 97	0 00
		04/15/09	04/15/09			1 99	1 99	0 00
		05/15/09	05/15/09			2 01	2 01	0 00
		06/15/09	06/15/09			2 02	2 02	0 00
		07/15/09	07/15/09			2 04	2 04	0 00
		08/17/09	08/17/09			2 05	2 05	0 00
		09/15/09	09/15/09			2 66	2 66	0 00
		10/15/09	10/15/09			2 09	2 09	0 00
		11/16/09	11/16/09			2 11	2 11	0 00
		12/15/09	12/15/09			2 12	2 12	0 00
		01/15/10	01/15/10			2 14	2 14	0 00
		Security Subtotal				27 10	27 10	0 00
GNM P521898 08%20		01/15/09	01/15/09			4 53	4 53	0 00
		02/17/09	02/17/09			4 56	4 56	0 00
		03/16/09	03/16/09			4 59	4 59	0 00
		04/15/09	04/15/09			4 63	4 63	0 00
		05/15/09	05/15/09			785 50	785 50	0 00
		06/15/09	06/15/09			3 43	3 43	0 00
		07/15/09	07/15/09			3 45	3 45	0 00
		08/17/09	08/17/09			3 47	3 47	0 00
		09/15/09	09/15/09			3 50	3 50	0 00
		10/15/09	10/15/09			3 52	3 52	0 00
		11/16/09	11/16/09			3 55	3 55	0 00
		12/15/09	12/15/09			3 57	3 57	0 00
		01/15/10	01/15/10			3 60	3 60	0 00
		Security Subtotal				831 90	831 90	0 00



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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)
GNM P781163 08 50%20		01/15/09	01/15/09			13 52	13 52	0 00
		02/17/09	02/17/09			2 30	2 30	0 00
		03/16/09	03/16/09			7 56	7 56	0 00
		04/15/09	04/15/09			70 79	70 79	0 00
		05/15/09	05/15/09			2 70	2 70	0 00
		06/15/09	06/15/09			5 48	5 48	0 00
		07/15/09	07/15/09			2 34	2 34	0 00
		08/17/09	08/17/09			2 70	2 70	0 00
		09/15/09	09/15/09			4 43	4 43	0 00
		10/15/09	10/15/09			2 30	2 30	0 00
		11/16/09	11/16/09			2 56	2 56	0 00
		12/15/09	12/15/09			6 42	6 42	0 00
		01/15/10	01/15/10			2 30	2 30	0 00
		Security Subtotal				125 40	125 40	0 00
GNM P781158 08%20		01/15/09	01/15/09			7 69	7 69	0 00
		02/17/09	02/17/09			5 78	5 78	0 00
		03/16/09	03/16/09			24 84	24 84	0 00
		04/15/09	04/15/09			41 18	41 18	0 00
		05/15/09	05/15/09			11 29	11 29	0 00
		06/15/09	06/15/09			11 69	11 69	0 00
		07/15/09	07/15/09			49 95	49 95	0 00
		08/17/09	08/17/09			10 82	10 82	0 00
		09/15/09	09/15/09			60 68	60 68	0 00
		10/15/09	10/15/09			23 08	23 08	0 00
		11/16/09	11/16/09			17 46	17 46	0 00
		12/15/09	12/15/09			39 98	39 98	0 00
		01/15/10	01/15/10			14 57	14 57	0 00
		Security Subtotal				319 01	319 01	0 00



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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)
GNM P527762 08 50%20		01/15/09	01/15/09		1 21	1 21	0 00
		02/17/09	02/17/09		1 22	1 22	0 00
		03/16/09	03/16/09		1 50	1 50	0 00
		04/15/09	04/15/09		1 24	1 24	0 00
		05/15/09	05/15/09		1 25	1 25	0 00
		06/15/09	06/15/09		1 26	1 26	0 00
		07/15/09	07/15/09		1 27	1 27	0 00
		08/17/09	08/17/09		1 28	1 28	0 00
		09/15/09	09/15/09		1 29	1 29	0 00
		10/15/09	10/15/09		1 29	1 29	0 00
		11/16/09	11/16/09		1 30	1 30	0 00
		12/15/09	12/15/09		1 31	1 31	0 00
		01/15/10	01/15/10		1 32	1 32	0 00
		Security Subtotal			16.74	16.74	0.00
GNM P372942 07%20		01/15/09	01/15/09		10 15	10 15	0 00
		02/17/09	02/17/09		10 22	10 22	0 00
		03/16/09	03/16/09		10 07	10 07	0 00
		04/15/09	04/15/09		10 34	10 34	0 00
		05/15/09	05/15/09		384 36	384 36	0 00
		06/15/09	06/15/09		8 34	8 34	0 00
		07/15/09	07/15/09		7 84	7 84	0 00
		08/17/09	08/17/09		8 58	8 58	0 00
		09/15/09	09/15/09		7 94	7 94	0 00
		10/15/09	10/15/09		8 06	8 06	0 00
		11/16/09	11/16/09		8 11	8 11	0 00
		12/15/09	12/15/09		8 44	8 44	0 00
		01/15/10	01/15/10		8 57	8 57	0 00
		Security Subtotal			491.02	491.02	0.00



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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)
GNM P366481 08%202		01/15/09	01/15/09		61 90	61 90	0 00
		02/17/09	02/17/09		46 92	46 92	0 00
		03/16/09	03/16/09		47 14	47 14	0 00
		04/15/09	04/15/09		100 39	100 39	0 00
		05/15/09	05/15/09		48 56	48 56	0 00
		06/15/09	06/15/09		48 53	48 53	0 00
		07/15/09	07/15/09		48 88	48 88	0 00
		08/17/09	08/17/09		64 76	64 76	0 00
		09/15/09	09/15/09		49 79	49 79	0 00
		10/15/09	10/15/09		50 03	50 03	0 00
		11/16/09	11/16/09		50 39	50 39	0 00
		12/15/09	12/15/09		50 75	50 75	0 00
		01/15/10	01/15/10		51 10	51 10	0 00
		Security Subtotal			719 14	719 14	0 00
GNM P355893 08%20		01/15/09	01/15/09		27 70	27 70	0 00
		02/17/09	02/17/09		18 72	18 72	0 00
		03/16/09	03/16/09		37 96	37 96	0 00
		04/15/09	04/15/09		30 56	30 56	0 00
		05/15/09	05/15/09		19 34	19 34	0 00
		06/15/09	06/15/09		30 99	30 99	0 00
		07/15/09	07/15/09		27 37	27 37	0 00
		08/17/09	08/17/09		34 80	34 80	0 00
		09/15/09	09/15/09		20 14	20 14	0 00
		10/15/09	10/15/09		27 96	27 96	0 00
		11/16/09	11/16/09		20 48	20 48	0 00
		12/15/09	12/15/09		24 46	24 46	0 00
		01/15/10	01/15/10		30 29	30 29	0 00
		Security Subtotal			350 77	350.77	0.00



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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			
GNM P515851 08 50%20		01/15/09	01/15/09			1 57	1 57	0 00
		02/17/09	02/17/09			1 59	1 59	0 00
		03/16/09	03/16/09			1 60	1 60	0 00
		04/15/09	04/15/09			1 61	1 61	0 00
		05/15/09	05/15/09			1 62	1 62	0 00
		06/15/09	06/15/09			1 63	1 63	0 00
		07/15/09	07/15/09			1 65	1 65	0 00
		08/17/09	08/17/09			1 66	1 66	0 00
		09/15/09	09/15/09			1 67	1 67	0 00
		10/15/09	10/15/09			1 68	1 68	0 00
		11/16/09	11/16/09			1 70	1 70	0 00
		12/15/09	12/15/09			1 71	1 71	0 00
		01/15/10	01/15/10			1 72	1 72	0 00
		<i>Security Subtotal</i>				21 41	21.41	0.00
GNM P780327 08%201		01/15/09	01/15/09			21 13	21 13	0 00
		02/17/09	02/17/09			17 49	17 49	0 00
		03/16/09	03/16/09			23 18	23 18	0 00
		04/15/09	04/15/09			22 78	22 78	0 00
		05/15/09	05/15/09			16 91	16 91	0 00
		06/15/09	06/15/09			23 31	23 31	0 00
		07/15/09	07/15/09			17 72	17 72	0 00
		08/17/09	08/17/09			26 82	26 82	0 00
		09/15/09	09/15/09			22 54	22 54	0 00
		10/15/09	10/15/09			19 98	19 98	0 00
		11/16/09	11/16/09			16 47	16 47	0 00
		12/15/09	12/15/09			15 72	15 72	0 00
		01/15/10	01/15/10			15 48	15 48	0 00
		<i>Security Subtotal</i>				259 53	259.53	0.00



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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)
GNM P780047 09%201		01/15/09	01/15/09			72 40	72 40	0 00
		02/17/09	02/17/09			72 11	72 11	0 00
		03/16/09	03/16/09			69 91	69 91	0 00
		04/15/09	04/15/09			73 92	73 92	0 00
		05/15/09	05/15/09			68 42	68 42	0 00
		06/15/09	06/15/09			69 15	69 15	0 00
		07/15/09	07/15/09			56 34	56 34	0 00
		08/17/09	08/17/09			62 98	62 98	0 00
		09/15/09	09/15/09			63 08	63 08	0 00
		10/15/09	10/15/09			60 65	60 65	0 00
		11/16/09	11/16/09			69 57	69 57	0 00
		12/15/09	12/15/09			69 32	69 32	0 00
		01/15/10	01/15/10			58 58	58 58	0 00
		Security Subtotal				866 43	866 43	0 00
GNM P541679 08%203		01/15/09	01/15/09			3 02	3 02	0 00
		02/17/09	02/17/09			3 04	3 04	0 00
		03/16/09	03/16/09			3 06	3 06	0 00
		04/15/09	04/15/09			3 09	3 09	0 00
		05/15/09	05/15/09			3 11	3 11	0 00
		06/15/09	06/15/09			3 13	3 13	0 00
		07/15/09	07/15/09			3 15	3 15	0 00
		08/17/09	08/17/09			3 17	3 17	0 00
		09/15/09	09/15/09			3 20	3 20	0 00
		10/15/09	10/15/09			3 22	3 22	0 00
		11/16/09	11/16/09			3 24	3 24	0 00
		12/15/09	12/15/09			3 26	3 26	0 00
		01/15/10	01/15/10			3 29	3 29	0 00
		Security Subtotal				40 98	40 98	0 00



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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)
GNM P781207 07 50%20		01/15/09	01/15/09			24 67	24 67	0 00
		02/17/09	02/17/09			36 31	36 31	0 00
		03/16/09	03/16/09			49 12	49 12	0 00
		04/15/09	04/15/09			64 08	64 08	0 00
		05/15/09	05/15/09			35 43	35 43	0 00
		06/15/09	06/15/09			28 70	28 70	0 00
		07/15/09	07/15/09			49 01	49 01	0 00
		08/17/09	08/17/09			30 79	30 79	0 00
		09/15/09	09/15/09			77 11	77 11	0 00
		10/15/09	10/15/09			31 47	31 47	0 00
		11/16/09	11/16/09			26 87	26 87	0 00
		12/15/09	12/15/09			60 91	60 91	0 00
		01/15/10	01/15/10			43 99	43 99	0 00
		Security Subtotal				558.46	558.46	0.00
GNM P434588 08%20		01/15/09	01/15/09			9 15	9 15	0 00
		02/17/09	02/17/09			9 41	9 41	0 00
		03/16/09	03/16/09			9 07	9 07	0 00
		04/15/09	04/15/09			9 13	9 13	0 00
		05/15/09	05/15/09			282 27	282 27	0 00
		06/15/09	06/15/09			8 65	8 65	0 00
		07/15/09	07/15/09			260 78	260 78	0 00
		08/17/09	08/17/09			8 57	8 57	0 00
		09/15/09	09/15/09			8 56	8 56	0 00
		10/15/09	10/15/09			8 42	8 42	0 00
		11/16/09	11/16/09			203 94	203 94	0 00
		12/15/09	12/15/09			8 15	8 15	0 00
		01/15/10	01/15/10			8 20	8 20	0 00
		Security Subtotal				834.30	834.30	0.00



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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)
GNM P458873 07 50%20		01/15/09	01/15/09			0 70	0 70	0 00
		02/17/09	02/17/09			0 64	0 64	0 00
		03/16/09	03/16/09			0 64	0 64	0 00
		04/15/09	04/15/09			0 65	0 65	0 00
		05/15/09	05/15/09			0 65	0 65	0 00
		06/15/09	06/15/09			0 65	0 65	0 00
		07/15/09	07/15/09			0 72	0 72	0 00
		08/17/09	08/17/09			0 66	0 66	0 00
		09/15/09	09/15/09			0 67	0 67	0 00
		10/15/09	10/15/09			0 67	0 67	0 00
		11/16/09	11/16/09			0 68	0 68	0 00
		12/15/09	12/15/09			0 68	0 68	0 00
		01/15/10	01/15/10			0 69	0 69	0 00
		Security Subtotal				8 70	8 70	0 00
GNM P440195 07 50%20		01/15/09	01/15/09			2 33	2 33	0 00
		02/17/09	02/17/09			2 34	2 34	0 00
		03/16/09	03/16/09			2 36	2 36	0 00
		04/15/09	04/15/09			2 37	2 37	0 00
		05/15/09	05/15/09			2 39	2 39	0 00
		06/15/09	06/15/09			2 41	2 41	0 00
		07/15/09	07/15/09			2 42	2 42	0 00
		08/17/09	08/17/09			2 44	2 44	0 00
		09/15/09	09/15/09			2 45	2 45	0 00
		10/15/09	10/15/09			2 47	2 47	0 00
		11/16/09	11/16/09			2 49	2 49	0 00
		12/15/09	12/15/09			2 50	2 50	0 00
		01/15/10	01/15/10			2 52	2 52	0 00
		Security Subtotal				31.49	31.49	0.00
GNM P488915 08%20	100000 0000	01/15/09	01/15/09			2 95	2 95	0 00
		02/17/09	02/17/09			2 98	2 98	0 00
		03/16/09	03/16/09			3 00	3 00	0 00
		04/15/09	04/15/09			3 02	3 02	0 00
		05/15/09	05/15/09			3 04	3 04	0 00
		06/15/09	06/15/09			1,458 35	1,458 35	0 00
		Security Subtotal				1,473.34	1,473.34	0 00



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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)
GNM P780910 08%20		01/15/09	01/15/09			7 29	7 29	0 00
		02/17/09	02/17/09			22 11	22 11	0 00
		03/16/09	03/16/09			22 54	22 54	0 00
		04/15/09	04/15/09			6 57	6 57	0 00
		05/15/09	05/15/09			8 73	8 73	0 00
		06/15/09	06/15/09			21 11	21 11	0 00
		07/15/09	07/15/09			22 80	22 80	0 00
		08/17/09	08/17/09			23 60	23 60	0 00
		09/15/09	09/15/09			31 07	31 07	0 00
		10/15/09	10/15/09			12 75	12 75	0 00
		11/16/09	11/16/09			26 55	26 55	0 00
		12/15/09	12/15/09			12 51	12 51	0 00
		01/15/10	01/15/10			22 77	22 77	0 00
		Security Subtotal				240 40	240.40	0 00
GNM P480402 07 50%20		01/15/09	01/15/09			11 80	11 80	0 00
		02/17/09	02/17/09			11 46	11 46	0 00
		03/16/09	03/16/09			11 13	11 13	0 00
		04/15/09	04/15/09			11 61	11 61	0 00
		05/15/09	05/15/09			12 19	12 19	0 00
		06/15/09	06/15/09			11 73	11 73	0 00
		07/15/09	07/15/09			12 39	12 39	0 00
		08/17/09	08/17/09			11 39	11 39	0 00
		09/15/09	09/15/09			11 95	11 95	0 00
		10/15/09	10/15/09			11 54	11 54	0 00
		11/16/09	11/16/09			12 60	12 60	0 00
		12/15/09	12/15/09			11 73	11 73	0 00
		01/15/10	01/15/10			11 80	11 80	0 00
		Security Subtotal				153 32	153.32	0 00



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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			
GNM P469110 07 50%20		01/15/09	01/15/09			9 72	9 72	0 00
		02/17/09	02/17/09			9 78	9 78	0 00
		03/16/09	03/16/09			9 85	9 85	0 00
		04/15/09	04/15/09			9 91	9 91	0 00
		05/15/09	05/15/09			9 98	9 98	0 00
		06/15/09	06/15/09			671 16	671 16	0 00
		07/15/09	07/15/09			8 81	8 81	0 00
		08/17/09	08/17/09			8 87	8 87	0 00
		09/15/09	09/15/09			8 93	8 93	0 00
		10/15/09	10/15/09			8 99	8 99	0 00
		11/16/09	11/16/09			9 05	9 05	0 00
		12/15/09	12/15/09			9 11	9 11	0 00
		01/15/10	01/15/10			9 17	9 17	0 00
		<i>Security Subtotal</i>				<i>783 33</i>	<i>783 33</i>	<i>0 00</i>
GNM P530231 09%20		01/15/09	01/15/09			0 82	0 82	0 00
		02/17/09	02/17/09			0 82	0 82	0 00
		03/16/09	03/16/09			0 83	0 83	0 00
		04/15/09	04/15/09			1 24	1 24	0 00
		05/15/09	05/15/09			0 84	0 84	0 00
		06/15/09	06/15/09			0 85	0 85	0 00
		07/15/09	07/15/09			0 86	0 86	0 00
		08/17/09	08/17/09			0 87	0 87	0 00
		09/15/09	09/15/09			0 87	0 87	0 00
		10/15/09	10/15/09			0 88	0 88	0 00
		11/16/09	11/16/09			0 89	0 89	0 00
		12/15/09	12/15/09			0 89	0 89	0 00
		01/15/10	01/15/10			0 90	0 90	0 00
		<i>Security Subtotal</i>				<i>11 56</i>	<i>11 56</i>	<i>0 00</i>



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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)
GNM P570147 07 50%20		01/15/09	01/15/09			5 58	5 58	0 00
		02/17/09	02/17/09			7 61	7 61	0 00
		03/16/09	03/16/09			7 66	7 66	0 00
		04/15/09	04/15/09			7 71	7 71	0 00
		05/15/09	05/15/09			7 76	7 76	0 00
		06/15/09	06/15/09			7 81	7 81	0 00
		07/15/09	07/15/09			7 69	7 69	0 00
		08/17/09	08/17/09			8 63	8 63	0 00
		09/15/09	09/15/09			7 90	7 90	0 00
		10/15/09	10/15/09			6 03	6 03	0 00
		11/16/09	11/16/09			6 07	6 07	0 00
		12/15/09	12/15/09			6 11	6 11	0 00
		01/15/10	01/15/10			6 15	6 15	0 00
		Security Subtotal				92 71	92 71	0 00
GNM P003191M 08%20		02/20/09	02/20/09			0 14	0 14	0 00
		03/20/09	03/20/09			0 14	0 14	0 00
		04/20/09	04/20/09			0 14	0 14	0 00
		05/20/09	05/20/09			0 14	0 14	0 00
		06/22/09	06/22/09			0 14	0 14	0 00
		07/20/09	07/20/09			0 14	0 14	0 00
		08/20/09	08/20/09			0 14	0 14	0 00
		09/21/09	09/21/09			0 14	0 14	0 00
		10/20/09	10/20/09			0 14	0 14	0 00
		11/20/09	11/20/09			0 15	0 15	0 00
		12/21/09	12/21/09			0 15	0 15	0 00
		01/20/10	01/20/10			0 15	0 15	0 00
		Security Subtotal				1 71	1 71	0 00



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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)
GNM P781289 08 50%20		01/15/09	01/15/09			46 48	46 48	0 00
		02/17/09	02/17/09			34 30	34 30	0 00
		03/16/09	03/16/09			18 64	18 64	0 00
		04/15/09	04/15/09			28 14	28 14	0 00
		05/15/09	05/15/09			43 14	43 14	0 00
		06/15/09	06/15/09			17 08	17 08	0 00
		07/15/09	07/15/09			21 46	21 46	0 00
		08/17/09	08/17/09			9 41	9 41	0 00
		09/15/09	09/15/09			24 41	24 41	0 00
		10/15/09	10/15/09			67 62	67 62	0 00
		11/16/09	11/16/09			103 29	103 29	0 00
		12/15/09	12/15/09			103 26	103 26	0 00
		01/15/10	01/15/10			287 59	287 59	0 00
		Security Subtotal				804 82	804 82	0 00
GNM P003111M 08 50%20		02/20/09	02/20/09			2 84	2 84	0 00
		03/20/09	03/20/09			2 86	2 86	0 00
		04/20/09	04/20/09			2 88	2 88	0 00
		05/20/09	05/20/09			2 96	2 96	0 00
		06/22/09	06/22/09			2 92	2 92	0 00
		07/20/09	07/20/09			2 94	2 94	0 00
		08/20/09	08/20/09			2 97	2 97	0 00
		09/21/09	09/21/09			2 99	2 99	0 00
		10/20/09	10/20/09			3 01	3 01	0 00
		11/20/09	11/20/09			3 04	3 04	0 00
		12/21/09	12/21/09			3 06	3 06	0 00
		01/20/10	01/20/10			3 08	3 08	0 00
		Security Subtotal				35 55	35 55	0 00



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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)
GNM P479991 08%20		01/15/09	01/15/09			1 06	1 06	0 00
		02/17/09	02/17/09			1 07	1 07	0 00
		03/16/09	03/16/09			1 08	1 08	0 00
		04/15/09	04/15/09			1 09	1 09	0 00
		05/15/09	05/15/09			1 09	1 09	0 00
		06/15/09	06/15/09			1 10	1 10	0 00
		07/15/09	07/15/09			1 11	1 11	0 00
		08/17/09	08/17/09			1 12	1 12	0 00
		09/15/09	09/15/09			1 12	1 12	0 00
		10/15/09	10/15/09			1 13	1 13	0 00
		11/16/09	11/16/09			1 14	1 14	0 00
		12/15/09	12/15/09			1 15	1 15	0 00
		01/15/10	01/15/10			1 16	1 16	0 00
		Security Subtotal				14 42	14.42	0 00
GNM P521763 08%20		01/15/09	01/15/09			2 29	2 29	0 00
		02/17/09	02/17/09			2 31	2 31	0 00
		03/16/09	03/16/09			2 33	2 33	0 00
		04/15/09	04/15/09			2 34	2 34	0 00
		05/15/09	05/15/09			2 36	2 36	0 00
		06/15/09	06/15/09			2 38	2 38	0 00
		07/15/09	07/15/09			2 39	2 39	0 00
		08/17/09	08/17/09			2 41	2 41	0 00
		09/15/09	09/15/09			2 43	2 43	0 00
		10/15/09	10/15/09			2 44	2 44	0 00
		11/16/09	11/16/09			2 46	2 46	0 00
		12/15/09	12/15/09			2 48	2 48	0 00
		01/15/10	01/15/10			2 50	2 50	0 00
		Security Subtotal				31.12	31 12	0 00



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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)
GNM P781187 08%20		01/15/09	01/15/09			15 00	15 00	0 00
		02/17/09	02/17/09			11 65	11 65	0 00
		03/16/09	03/16/09			40 64	40 64	0 00
		04/15/09	04/15/09			34 87	34 87	0 00
		05/15/09	05/15/09			6 46	6 46	0 00
		06/15/09	06/15/09			14 64	14 64	0 00
		07/15/09	07/15/09			41 24	41 24	0 00
		08/17/09	08/17/09			3 81	3 81	0 00
		09/15/09	09/15/09			46 77	46 77	0 00
		10/15/09	10/15/09			3 93	3 93	0 00
		11/16/09	11/16/09			3 26	3 26	0 00
		12/15/09	12/15/09			7 87	7 87	0 00
		01/15/10	01/15/10			28 95	28 95	0 00
Security Subtotal						259 09	259 09	0 00
SHORT TERM CAPITAL GAINS SUBTOTAL						11,865 52	11,865 52	0 00
NET SHORT TERM CAPITAL GAIN (LOSS)								0.00
LONG TERM CAPITAL LOSSES								
HUGOTON ROYALTY TR UBI	2000 0000	10/13/08	12/17/09			33,139 15	41,000 00	(7,860 85)
LONG TERM CAPITAL LOSSES SUBTOTAL						33,139 15	41,000 00	(7,860 85)
NET LONG TERM CAPITAL GAIN (LOSS)								(7,860.85)
OTHER TRANSACTIONS								
GNM P488915 08%20	100000 0000	07/23/02	06/15/09			1,458 35	3,773 50	N/C
OTHER TRANSACTIONS SUBTOTAL						1,458.35	3,773 50	0 00
TOTAL CAPITAL GAINS AND LOSSES						46,463 02	56,639.02	(7,860.85)
TOTAL REPORTABLE GROSS PROCEEDS						45,004 67		
DIFFERENCE**						1,458.35		

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



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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)
**		Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).						
(P)		Indicates that an option premium has been included in the calculation.						
(S)		Short Sale						
(M)		Marked to Market						
(CSV)		Because of complex tax rules, the holding period used for trades resulting from covering short against the box should be reviewed to verify applicability.						
(D)		The cost basis for this tax lot has been adjusted to include an option premium and a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.						
(L5)		This transaction may be subject to reduced capital gains tax rates on five year gains. Please consult your tax advisor for more information.						
N/C		Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.						
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.						
(B)		Bonds purchased at a premium show amortization.						
*		Bonds purchased at a discount show accretion.						
(C)		The cost basis reflects adjustments for amortized and/or accreted amounts.						
(E)		The cost basis reflects adjustments for amortized and/or accreted amounts. In addition, the cost basis for this tax lot has also been adjusted by a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.						
(F)		Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and many include original issue discount, and/or premium or market discount applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. Please note that these figures may include Unlimited Advantage Fees cost basis adjustments.						
(D)		If held from original issuance, the basis shown takes into account negative and positive adjustments over the life of the instrument. However if loss is shown, consult your Tax Advisor to determine the character of the loss as ordinary or capital. If purchased in the secondary market or hold multiple lots of the same security, the basis shown is your cost plus original issue discount accrued during the time you held the security. Acquisition premium or market discount have not been taken into account. Accordingly, in calculating gain/loss, you may have to make adjustments to your cost basis. Please consult your tax advisor to determine the amount of any such adjustment.						
(T)		You may need to make adjustments to this figure in order to accurately compute your gain or loss. For more information, please consult the prospectus supplement, your tax advisor, or call the telephone number noted at the front of your Tax Reporting Statement.						

2009 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	0.00	0.00	(7,860.85)



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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							
MERCK AND CO INC SHS	37 0000	01/05/09	11/24/09		1,339 74	1,167 35	172 39
	44 0000	04/02/09	11/24/09		1,593 20	1,212 15	381 05
	43 0000	07/02/09	11/24/09		1,557 00	1,201 33	355 67
Security Subtotal					4,489 94	3,580 83	909 11
Short Term Capital Gains Subtotal					4,489.94	3,580 83	909 11
NET SHORT TERM CAPITAL GAIN (LOSS)							909.11
LONG TERM CAPITAL GAINS							
ENI S P A SPONSORED ADR	1000 0000	10/06/08	11/24/09		50,988 69	45,153 00	5,835 69
INTUITIVE SURGICAL INC	200 0000	10/16/08	11/24/09		56,278 55	39,056 00	17,222 55
KINDER MORGAN MANAGEMENT	334 0000	05/22/07	11/24/09		16,499 17	14,990 51	1,508 66



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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)
MERCK AND CO INC SHS	1000 0000	09/30/04	11/24/09		36,209 06	33,863 13	2,345 93
	576 0000	11/05/04	11/24/09		20,856 42	10,848 73	10,007 69
	1000 0000	11/05/04	11/24/09		36,209 07	26,427 45	9,781 62
	37 0000	10/02/08	11/24/09		1,339 73	1,188 29	151 44
		Security Subtotal			94,614 28	72,327 60	22,286 68
RESEARCH IN MOTION LTD	30 0000	11/20/08	11/24/09		1,795 75	1,261 20	534 55
	300 0000	11/20/08	11/24/09		17,957 54	12,612 00	5,345 54
	100 0000	11/20/08	11/24/09		5,985 84	4,204 00	1,781 84
	70 0000	11/20/08	11/24/09		4,190 10	2,942 80	1,247 30
		Security Subtotal			29,929 23	21,020 00	8,909 23
SCHERING PLOUGH CORP	1000 0000	11/05/04	11/05/09		10,500 00	7,963 00	2,537 00
		Long Term Capital Gains Subtotal			258,809 92	200,510 11	58,299 81

LONG TERM CAPITAL LOSSES

ARCH COAL INC	400 0000	08/04/06	12/17/09		8,519 78	15,188 00	(6,668 22)
	100 0000	08/04/06	12/17/09		2,129 94	3,800 00	(1,670 06)
	500 0000	07/03/08	12/17/09		10,649 73	32,161 50	(21,511 77)
		Security Subtotal			21,299 45	51,149 50	(29,850 05)
BANK OF AMERICA CORP	2148 0000	10/06/08	12/17/09		32,495 50	59,221 64	(26,726 14)
TORTOISE ENERGY	521 0000	05/22/07	10/29/09		13,961 92	21,022 35	(7,060 43)
FIDUCIARY/CLAY MLP OPP	237 0000	05/22/07	10/29/09		3,836 57	5,955 81	(2,119 24)
	200 0000	05/22/07	10/29/09		3,237 61	5,028 00	(1,790 39)
	400 0000	05/22/07	10/29/09		6,475 24	10,060 00	(3,584 76)
		Security Subtotal			13,549 42	21,043 81	(7,494 39)



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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)
KAYNE ANDERSON MLP	100 0000	05/22/07	10/29/09		2,201 94	3,453 00	(1,251 06)
	200 0000	05/22/07	10/29/09		4,403 89	6,912 00	(2,508 11)
	308 0000	05/22/07	10/29/09		6,785 53	10,644 48	(3,858 95)
		Security Subtotal			13,391 36	21,009 48	(7,618 12)
MERCK AND CO INC SHS	14 0000	10/02/07	11/24/09		506 92	735 51	(228 59)
	13 0000	01/03/08	11/24/09		470 71	747 18	(276 47)
	20 0000	04/02/08	11/24/09		724 18	767 70	(43 52)
	1000 0000	05/13/08	11/24/09		36,209 09	39,219 10	(3,010 01)
	30 0000	07/02/08	11/24/09		1,086 27	1,163 91	(77 64)
		Security Subtotal			38,997 17	42,633 40	(3,636 23)
TEEKAY OFFSHORE PARTNERS	272 0000	05/22/07	10/29/09		4,357 44	9,008 64	(4,651 20)
WHITNEY HOLDING CORP	100 0000	06/16/08	07/28/09		879 98	1,942 37	(1,062 39)
	13 0000	06/16/08	07/28/09		114 39	252 50	(138 11)
	300 0000	06/16/08	07/28/09		2,639 93	5,827 14	(3,187 21)
	46 0000	06/16/08	07/28/09		404 79	893 49	(488 70)
	200 0000	06/16/08	07/28/09		1,759 95	3,884 76	(2,124 81)
	100 0000	06/16/08	07/28/09		879 98	1,942 38	(1,062 40)
	500 0000	06/16/08	07/28/09		4,399 89	9,711 90	(5,312 01)
	100 0000	06/16/08	07/28/09		879 98	1,942 38	(1,062 40)
	200 0000	06/16/08	07/28/09		1,759 95	3,884 76	(2,124 81)
	100 0000	06/16/08	07/28/09		879 98	1,942 38	(1,062 40)
	100 0000	06/16/08	07/28/09		880 98	1,942 38	(1,061 40)
	100 0000	06/16/08	07/28/09		880 98	1,942 38	(1,061 40)
	100 0000	06/16/08	07/28/09		880 98	1,942 38	(1,061 40)
	41 0000	06/16/08	07/28/09		361 20	796 37	(435 17)
	100 0000	06/16/08	07/28/09		880 98	1,942 38	(1,061 40)
	900 0000	06/16/08	07/28/09		7,928 80	17,481 45	(9,552 65)
		Security Subtotal			26,412 74	58,271 40	(31,858 66)
		Long Term Capital Losses Subtotal			164,465.00	283,360 22	(118,895 22)
NET LONG TERM CAPITAL GAIN (LOSS)							(60,595.41)



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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)
OTHER TRANSACTIONS								
BANK OF AMERICA CORP	0000	01/15/09	01/15/09			9 86	N/A	N/A
COPANO ENERGY LLC	100 0000	05/22/07	10/29/09			1,746 96	4,410 00	N/C
	36 0000	05/22/07	10/29/09			628 91	1,589 04	N/C
		Security Subtotal				2,375 87	5,999 04	
KINDER MORGAN MANAGEMENT	8 0000	11/14/07	11/24/09			395 19	N/A	N/A
	1 0000	06/27/08	11/24/09			49 39	N/A	N/A
	1 0000	12/30/08	11/24/09			49 40	N/A	N/A
	1 0000	06/17/09	11/24/09			49 41	N/A	N/A
		Security Subtotal				543.39		
MERCK AND CO INC SHS	0000	11/19/09	11/19/09			24 67	N/A	N/A
NUSTAR ENERGY	91 0000	05/22/07	10/29/09			4,874 74	6,021 47	N/C
EXTERRAN PARTNERS L P	69 0000	05/22/07	10/29/09			1,339 03	2,346 00	N/C
	97 0000	05/22/07	10/29/09			1,882 41	3,296 06	N/C
	100 0000	05/22/07	10/29/09			1,940 64	3,399 00	N/C
		Security Subtotal				5,162 08	9,041 06	
BUCKEYE PARTNERS L P	115 0000	05/22/07	10/29/09			5,724 64	6,037 50	N/C
KINDER MORGAN ENERGY	161 0000	05/22/07	10/29/09			8,851 98	9,003 12	N/C
CROSSTEX ENERGY L P	68 0000	05/22/07	10/29/09			416 83	2,427 60	N/C
	100 0000	05/22/07	10/29/09			613 00	3,563 00	N/C
		Security Subtotal				1,029.83	5,990 60	
ENBRIDGE ENERGY PARTNERS	158 0000	05/22/07	10/29/09			7,306 87	9,012 32	N/C
ENTERPRISE PRDTS PRTN LP	0000	11/10/09	11/10/09			7 93	N/A	N/A



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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)
PLAINS ALL AMERN PIPL LP	245 0000	05/22/07	10/29/09			12,098 89	15,003 80	N/C
K SEA TRANSN PARTNERS LP	131 0000	05/22/07	10/29/09			1,467 87	6,022 07	N/C
TC PIPELINES LP	220 0000	05/22/07	10/29/09			8,624 04	9,020 00	N/C
HOLLY ENERGY PARTNERS	119 0000	05/22/07	10/29/09			4,619 86	5,986 89	N/C
INERGY L P	63 0000	05/22/07	10/29/09			1,969 33	2,313 99	N/C
	100 0000	05/22/07	10/29/09			3,125 92	3,673 00	N/C
Security Subtotal						5,095 25	5,986 99	
SUNOCO LOGISTICS PRTS LP	145 0000	05/22/07	10/29/09			8,505 48	8,997 25	N/C
MARKWEST ENERGY PARTNERS	175 0000	05/22/07	10/29/09			4,437 96	6,000 75	N/C
MAGELLAN MIDSTREAM	0000	10/09/09	10/09/09			17 03	N/A	N/A
	209 0000	05/22/07	10/29/09			8,094 36	9,996 47	N/C
	105 0000	05/22/07	10/29/09			4,066 82	5,022 15	N/C
	63 0000	05/22/07	10/29/09			2,440 09	2,909 00	N/C
	132 0000	05/22/07	10/29/09			5,112 60	6,083 99	N/C
Security Subtotal						19,730 90		
ENERGY TRANSFER PTNRS LP	247 0000	05/22/07	10/29/09			10,678 18	15,067 00	N/C
REGENCY ENERGY PARTNERS	233 0000	05/22/07	10/29/09			4,613 40	5,999 75	N/C
ONEOK PARTNERS L P	86 0000	05/22/07	10/29/09			4,712 68	6,007 10	N/C
Other Transactions Subtotal						120,496 37		
TOTAL CAPITAL GAINS AND LOSSES						548,261.23	646,659.48	(59,686.30)
TOTAL REPORTABLE GROSS PROCEEDS						548,261.23		
DIFFERENCE						0.00 *		



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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								
FEDEX CORP	.0000	01/06/09	01/06/09			1,582.36	1,582.36	0.00
DOW CHEMICAL CO	700.0000	01/05/09	12/01/09			19,546.59	10,806.18	8,740.41
DU PONT E I DE NEMOURS	200.0000	02/17/09	12/01/09			6,998.36	4,321.00	2,677.36
	300.0000	03/05/09	12/01/09			10,497.54	5,211.78	5,285.76
Security Subtotal						17,495.90	9,532.78	7,963.12
Short Term Capital Gains Subtotal						38,624.85	21,921.32	16,703.53
NET SHORT TERM CAPITAL GAIN (LOSS)								
16,703.53								
LONG TERM CAPITAL GAINS								
DOW CHEMICAL CO	500.0000	11/19/08	12/01/09			13,961.84	9,704.30	4,257.54
DU PONT E I DE NEMOURS	600.0000	11/24/08	12/01/09			20,995.08	14,248.80	6,746.28



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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)
SEAGATE TECHNOLOGY	800.0000	09/17/08	11/30/09		12,023.68	9,619.44	2,404.24
	200.0000	10/15/08	11/30/09		3,005.92	1,750.00	1,255.92
	1500.0000	11/06/08	11/30/09		22,544.42	10,311.15	12,233.27
	1000.0000	11/18/08	11/30/09		15,029.62	4,289.30	10,740.32
Security Subtotal					52,603.64	25,969.89	26,633.75
TECK RESOURCES LTD CLS B	700.0000	09/29/08	11/30/09		24,283.63	20,101.69	4,181.94
	300.0000	10/02/08	11/30/09		10,407.27	6,712.77	3,694.50
	200.0000	10/06/08	11/30/09		6,938.18	3,817.08	3,121.10
	500.0000	10/14/08	11/30/09		17,345.45	8,759.00	8,586.45
	300.0000	10/20/08	11/30/09		10,407.27	4,302.06	6,105.21
	2500.0000	11/19/08	11/30/09		86,727.28	10,425.00	76,302.28
Security Subtotal					156,109.08	54,117.60	101,991.48
Long Term Capital Gains Subtotal					243,669.64	104,040.59	139,629.05

LONG TERM CAPITAL LOSSES

DOW CHEMICAL CO	600.0000	10/06/08	12/01/09		16,754.20	16,932.06	(177.86)
TECK RESOURCES LTD CLS B	500.0000	09/04/08	11/30/09		17,345.45	18,250.00	(904.55)
Long Term Capital Losses Subtotal					34,099.65	35,182.06	(1,082.41)
NET LONG TERM CAPITAL GAIN (LOSS)							138,546.64

OTHER TRANSACTIONS

U.S. TREASURY BILL	50000.0000	01/14/09	03/11/09		49,948.85	49,931.75	N/C
Other Transactions Subtotal					49,948.85	49,931.75	



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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)
TOTAL CAPITAL GAINS AND LOSSES						366,342.99	211,075.72	155,250.17
TOTAL REPORTABLE GROSS PROCEEDS						366,342.99		
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/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
16,703.53	0.00	139,629.05	(1,082.41)
TOTAL			



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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							
ISHARES MSCI JAPAN INDEX	162 0000	01/30/09	10/13/09		1,602 23	1,370 10	232 13
	225 0000	04/09/09	10/13/09		2,225 32	1,912 30	313 02
	346 0000	04/09/09	10/13/09		3,422 06	2,944 15	477 91
	32 0000	04/15/09	10/13/09		316 49	269 12	47 37
	2437 0000	07/01/09	10/13/09		24,102 80	23,270 43	832 37
		Security Subtotal			31,668 90	29,766 10	1,902 80
ISHARES S&P 500 VALUE	3496 0000	01/30/09	12/01/09		184,828 77	137,987 12	46,841 65
ISHARES RUSSELL 1000	4105 0000	01/30/09	12/01/09		200,524 10	144,126 55	56,397 55
ISHARES RUSSELL 1000	3050 0000	01/30/09	12/01/09		174,882 51	132,919 00	41,963 51
ISHARES TR S&P GSSI	31 0000	07/01/09	10/13/09		1,390 31	1,208 38	181 93
	10 0000	07/01/09	11/10/09		451 59	389 80	61 79
	4 0000	07/01/09	11/11/09		181 47	155 91	25 56
		Security Subtotal			2,023 37	1,754 09	269 28
ISHARES RUSSELL MIDCAP	1974 0000	01/30/09	12/01/09		85,274 61	58,785 72	26,488 89



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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)
ISHARES MSCI EAFE INDEX	937 0000	01/30/09	12/01/09		52,911 03	36,306 88	16,604 15
	1026 0000	04/09/09	12/01/09		57,936 73	41,222 63	16,714 10
		Security Subtotal			110,847.76	77,529 51	33,318 25
ISHARES BARCLAY 7-10 YR	152 0000	04/21/08	01/30/09		14,409 51	13,571 17	838 34
	322 0000	05/29/08	01/30/09		30,525 43	28,019 80	2,505 63
	936 0000	09/24/08	01/30/09		88,732 31	83,463 12	5,269 19
		Security Subtotal			133,667.25	125,054 09	8,613.16
ISHARES IBOXX \$	214 0000	04/09/09	07/01/09		21,342 59	20,208 01	1,134 58
	2252 0000	04/09/09	12/01/09		240,057 03	212,656 37	27,400 66
	1850 0000	04/09/09	12/01/09		197,204 93	174,732 50	22,472 43
	1700 0000	04/09/09	12/01/09		181,215 34	160,562 96	20,652 38
		Security Subtotal			639,819 89	568,159 84	71,660 05
ISHARES BARCLYS 1-3 YEAR	242 0000	05/29/08	01/30/09		20,402 90	20,034 55	368 35
	3434 0000	08/06/08	01/30/09		289,518 93	284,087 95	5,430 98
	987 0000	08/06/08	04/09/09		82,757 82	81,652 53	1,105 29
	1291 0000	08/06/08	04/09/09		108,260 47	106,801 86	1,458 61
		Security Subtotal			500,940 12	492,576 89	8,363 23
ISHARE BARLCYS 20+ YR	150 0000	04/21/08	01/30/09		15,583 41	13,879 50	1,703 91
	56 0000	05/29/08	01/30/09		5,817 81	5,010 32	807 49
	95 0000	09/24/08	01/30/09		9,869 50	8,936 61	932 89
	461 0000	09/24/08	04/09/09		47,229 43	43,366 09	3,863 34
		Security Subtotal			78,500.15	71,192 52	7,307 63
VANGUARD EUROPEAN ETF	537 0000	10/13/09	11/10/09		27,656 45	26,952 03	704 42
	943 0000	10/13/09	11/10/09		48,566 17	47,338 60	1,227 57
	28 0000	10/29/09	11/10/09		1,442 05	1,408 40	33 65
	800 0000	11/05/09	11/10/09		41,201 43	40,272 00	929 43
	278 0000	11/05/09	11/10/09		14,317 50	13,997 30	320 20
		Security Subtotal			133,183.60	129,968 33	3,215.27
ISHARES US AEROSPACE ETF	1147 0000	07/01/09	10/13/09		54,623 33	47,004 06	7,619 27



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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)
VANGUARD INDEX FDS	100 0000	12/24/08	01/30/09		3,270 98	3,219 00	51 98
	34 0000	12/24/08	01/30/09		1,112 48	1,094 46	18 02
		Security Subtotal			4,383 46	4,313 46	70 00
ISHARES TR S&P GLOBAL	274 0000	01/30/09	07/01/09		13,110 56	11,987 49	1,123 07
	18 0000	01/30/09	10/29/09		999 33	787 50	211 83
	12 0000	01/30/09	11/10/09		678 70	525 00	153 70
	5 0000	01/30/09	11/11/09		283 84	218 74	65 10
	849 0000	01/30/09	12/01/09		48,587 02	37,143 77	11,443 25
		Security Subtotal			63,659 45	50,662 50	12,996 95
ISHARES BARCLAYS 1-3 YEA	1519 0000	12/02/08	07/01/09		156,240 93	150,461 81	5,779 12
	89 0000	12/24/08	07/01/09		9,154 34	8,983 66	170 68
	91 0000	01/30/09	07/01/09		9,360 06	9,259 24	100 82
	5 0000	01/30/09	11/11/09		523 09	508 75	14 34
		Security Subtotal			175,278 42	169,213 46	6,064 96
ISHARES BARCLAYS INTERME	9 0000	12/02/08	11/11/09		931 30	834 11	97 19
	1259 0000	12/02/08	12/01/09		130,932 63	116,683 12	14,249 51
	2834 0000	01/30/09	12/01/09		294,728 43	278,157 10	16,571 33
		Security Subtotal			426,592 36	395,674 33	30,918 03
ISHARES LEHMAN 3-7 YR	337 0000	04/21/08	01/30/09		38,394 19	36,436 44	1,957 75
	538 0000	04/21/08	01/30/09		61,369 31	58,168 56	3,200 75
	1673 0000	04/21/08	04/09/09		189,629 67	180,884 78	8,744 89
	15 0000	05/29/08	04/09/09		1,700 21	1,591 64	108 57
	268 0000	05/29/08	04/09/09		30,379 69	28,437 38	1,942 31
	232 0000	09/24/08	04/09/09		26,298 85	25,206 80	1,092 05
		Security Subtotal			347,771 92	330,725 60	17,046 32
S&P US PFD STK INDEX FD	622 0000	01/30/09	07/01/09		19,885 39	15,948 08	3,937 31
	22 0000	01/30/09	10/13/09		788 90	564 08	224 82
	9 0000	01/30/09	11/11/09		314 27	230 76	83 51
	1471 0000	01/30/09	12/01/09		51,571 93	37,716 45	13,855 48
		Security Subtotal			72,560 49	54,459 37	18,101 12



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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)
VANGUARD SHORT TERM BOND	1902 0000	09/24/08	01/30/09		151,414 32	148,108 74	3,305 58
	117 0000	01/30/09	10/13/09		9,347 10	9,326 07	21 03
	5 0000	01/30/09	11/11/09		400 79	398 55	2 24
		Security Subtotal			161,162.21	157,833 36	3,328 85
SPDR S P DIVID ETF	597 0000	04/09/09	10/13/09		26,629 10	22,053 17	4,575 93
	25 0000	04/09/09	11/10/09		1,137 22	923 49	213 73
	9 0000	04/09/09	11/11/09		413 81	332 46	81 35
	1969 0000	04/09/09	12/01/09		90,611 05	72,734 88	17,876 17
		Security Subtotal			118,791 18	96,044 00	22,747 18
ISHARES MSCI BRIC INDEX	52 0000	07/01/09	11/10/09		2,412 22	1,887 08	525 14
	11 0000	07/01/09	11/11/09		516 00	399 19	116 81
		Security Subtotal			2,928 22	2,286.27	641 95
ISHARES MSCI EAFE SMALL	5 0000	07/01/09	11/10/09		184 49	152 15	32 34
	6 0000	07/01/09	11/11/09		222 17	182 58	39 59
	2128 0000	07/01/09	12/01/09		77,201 86	64,755 04	12,446 82
		Security Subtotal			77,608.52	65,089 77	12,518 75
SPDR DB INTL GOV INFL	101 0000	01/30/09	04/09/09		4,769 10	4,595 50	173 60
	188 0000	01/30/09	07/01/09		9,873 85	8,553 99	1,319 86
		Security Subtotal			14,642 95	13,149 49	1,493 46
SPDR S AND P EMERGING	15 0000	07/01/09	11/10/09		691 63	559 05	132 58
	14 0000	07/01/09	11/11/09		655 60	521 77	133 83
	1429 0000	07/01/09	12/01/09		66,261 03	53,258 84	13,002 19
		Security Subtotal			67,608.26	54,339 66	13,268 60
ISHARES S&P MIDCAP 400	1121 0000	01/30/09	12/01/09		83,512 35	58,493 78	25,018 57
ISHARES S&P 500	4476 0000	01/30/09	12/01/09		257,139 59	191,035 68	66,103 91
	989 0000	04/09/09	12/01/09		56,816 59	43,881 04	12,935 55
		Security Subtotal			313,956 18	234,916 72	79,039 46



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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)
ISHARES DOW JONES US	217 0000	01/30/09	07/01/09		11,735 15	11,448 92	286 23
	10 0000	01/30/09	11/10/09		608 28	527 60	80 68
	2 0000	01/30/09	11/11/09		122 39	105 51	16 88
	Security Subtotal				12,465.82	12,082 03	383 79
SECTOR SPDR ENERGY	300 0000	10/13/09	11/10/09		17,426 82	17,064 00	362 82
	523 0000	10/13/09	11/10/09		30,380 76	29,747 19	633 57
	9 0000	10/29/09	11/10/09		522 80	516 51	6 29
	63 0000	11/05/09	11/10/09		3,659 64	3,605 49	54 15
	Security Subtotal				51,990 02	50,933 19	1,056 83
PRINCIPAL HIGH YIELD A	40 5000	01/30/09	11/11/09		308 61	250 27	58 34
	Short Term Capital Gains Subtotal				4,326,004 78	3,767,291.08	558,713 70

SHORT TERM CAPITAL LOSSES

ISHARES MSCI EMERGING	41 0000	08/06/08	07/01/09		1,350 59	1,733 43	(382 84)
VANGUARD SMALL CAP VALUE	151 0000	12/24/08	01/30/09		5,621 69	6,032 45	(410 76)
VANGUARD SMALL CAP	65 0000	12/24/08	01/30/09		2,554 48	2,605 20	(50 72)
VANGUARD VALUE ETF	410 0000	12/24/08	01/30/09		15,076 92	16,087 66	(1,010 74)
VANGUARD GROWTH ETF	634 0000	12/24/08	01/30/09		23,953 65	24,116 09	(162 44)
VANGUARD EMERGING MKTS	55 0000	12/24/08	01/30/09		1,191 29	1,261 15	(69 86)
VANGUARD MID-CAP VAL IDX	138 0000	12/24/08	01/30/09		4,125 16	4,305 54	(180 38)
ISHARES TR S&P GLOBAL	1358 0000	01/30/09	04/09/09		57,944 37	59,412 50	(1,468 13)
VANGUARD FTSE ALL WORLD	348 0000	12/24/08	01/30/09		9,796 77	10,724 42	(927 65)



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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)
S&P US PFD STK INDEX FD	108 0000	12/24/08	04/09/09		2,685 88	3,012 12	(326 24)
	300 0000	01/30/09	04/09/09		7,445 80	7,692 00	(246 20)
	600 0000	01/30/09	04/09/09		14,897 61	15,384 00	(486 39)
	100 0000	01/30/09	04/09/09		2,483 93	2,564 00	(80 07)
	100 0000	01/30/09	04/09/09		2,485 93	2,564 00	(78 07)
	92 0000	01/30/09	04/09/09		2,287 99	2,358 88	(70 89)
	400 0000	01/30/09	04/09/09		9,951 74	10,255 99	(304 25)
	300 0000	01/30/09	04/09/09		7,439 80	7,692 00	(252 20)
	732 0000	01/30/09	04/09/09		18,160 45	18,768 48	(608 03)
	Security Subtotal				67,839.13	70,291 47	(2,452.34)
VANGUARD SHORT TERM BOND	112 0000	12/24/08	01/30/09		8,916 10	8,940 74	(24 64)
	139 0000	01/30/09	07/01/09		10,972 07	11,079 68	(107 61)
	Security Subtotal				19,888.17	20,020.42	(132.25)
POWERSHARES FTSE RAFI	19 0000	12/24/08	01/30/09		582 72	634 60	(51 88)
SPDR DB INTL GOV INFL	500 0000	04/21/08	04/09/09		23,499 39	30,550 00	(7,050 61)
	300 0000	04/21/08	04/09/09		14,102 63	18,329 99	(4,227 36)
	200 0000	04/21/08	04/09/09		9,409 75	12,220 00	(2,810 25)
	200 0000	04/21/08	04/09/09		9,411 75	12,220 00	(2,808 25)
	400 0000	04/21/08	04/09/09		18,843 51	24,440 00	(5,596 49)
	658 0000	04/21/08	04/09/09		31,056 80	40,203 81	(9,147 01)
	18 0000	05/29/08	04/09/09		849 57	1,093 68	(244 11)
	200 0000	05/29/08	04/09/09		9,439 75	12,148 00	(2,708 25)
	835 0000	08/06/08	04/09/09		39,411 00	50,083 30	(10,672 30)
	44 0000	08/06/08	04/09/09		2,077 18	2,639 12	(561 94)
	201 0000	08/06/08	04/09/09		9,488 97	12,057 10	(2,568 13)
	199 0000	08/06/08	04/09/09		9,396 53	11,937 14	(2,540 61)
	Security Subtotal				176,986 83	227,922.14	(50,935.31)
ISHARES DOW JONES US	1091 0000	01/30/09	04/09/09		53,752 18	57,561 16	(3,808 98)
ABDN EQUITY LONG SHORT A	1971 0000	04/21/08	01/30/09		20,321 01	22,765 05	(2,444 04)



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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)
BLACKROCK GLOBAL ALLOC I	907 3290	05/29/08	01/30/09			13,065 53	18,210 09	(5,144 56)
	6 0000	07/18/08	01/30/09			86 40	113 22	(26 82)
	991 0000	08/06/08	01/30/09			14,270 39	18,531 70	(4,261 31)
	2104 0000	09/24/08	01/30/09			30,297 62	36,420 24	(6,122 62)
		Security Subtotal				57,719 94	73,275 25	(15,555 31)
		Short Term Capital Losses Subtotal				518,704 90	598,748.53	(80,043 63)
NET SHORT TERM CAPITAL GAIN (LOSS)								478,670 07
<u>LONG TERM CAPITAL GAINS</u>								
ISHARES BARCLYS 1-3 YEAR	1141 0000	01/28/08	01/30/09			96,197 16	95,250 69	946 47
ISHARE BARLCYS 20+ YR	496 0000	01/28/08	01/30/09			51,529 14	47,422 56	4,106 58
ISHARES BARCLAYS AGGRGT	883 0000	01/08/07	01/30/09			89,994 85	88,397 13	1,597 72
	242 0000	01/08/07	01/30/09			24,666 92	24,226 61	440 31
	773 0000	01/08/07	04/09/09			77,587 10	77,385 03	202 07
	167 0000	01/08/07	07/01/09			17,002 58	16,718 37	284 21
	3 0000	01/08/07	11/11/09			314 18	300 33	13 85
		Security Subtotal				209,565 63	207,027 47	2,538 16
ISHARES S&P MIDCAP 400	44 0000	09/01/06	10/13/09			3,303 11	3,291 64	11 47
BLACKROCK GLOBAL ALLOC I	96 0490	09/24/08	10/13/09			1,718 32	1,662 60	55 72
	76 5660	09/24/08	11/10/09			1,382 78	1,325 35	57 43
	30 5140	09/24/08	11/11/09			552 30	528 18	24 12
		Security Subtotal				3,653.40	3,516 13	137.27
		Long Term Capital Gains Subtotal				364,248.44	356,508.49	7,739 95



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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)
LONG TERM CAPITAL LOSSES								
ML&CO PPN EURO-USD	2500 0000	06/11/08	10/20/09	1,191 60(A)	1,949 34(A)	24,669 02	26,949 34(C)	(2,280 32)(G)
ISHARES MSCI JAPAN INDEX	1249 0000	04/10/07	10/13/09			12,352 29	18,422 76	(6,070 47)
	216 0000	05/14/07	10/13/09			2,136 18	3,127 68	(991 50)
	1173 0000	07/10/07	10/13/09			11,600 67	17,149 26	(5,548 59)
	62 0000	01/28/08	10/13/09			613 17	769 42	(156 25)
	229 0000	01/28/08	10/13/09			2,264 88	2,841 89	(577 01)
	734 0000	08/06/08	10/13/09			7,259 51	8,608 35	(1,348 84)
		Security Subtotal				36,226 70	50,919 36	(14,692 66)
ISHARES S&P 500 VALUE	53 0000	01/17/06	04/09/09			2,146 44	3,547 28	(1,400 84)
	2060 0000	01/17/06	04/09/09			83,448 45	137,875 81	(54,427 36)
	540 0000	04/28/06	04/09/09			21,874 84	38,053 80	(16,178 96)
	192 0000	04/28/06	07/01/09			8,450 70	13,530 24	(5,079 54)
	244 0000	07/05/06	07/01/09			10,739 44	16,787 20	(6,047 76)
	123 0000	07/05/06	11/10/09			6,422 30	8,462 41	(2,040 11)
	114 0000	09/01/06	11/10/09			5,952 38	8,048 40	(2,096 02)
	14 0000	07/05/06	11/11/09			736 94	963 19	(226 25)
		Security Subtotal				139,771 49	227,268 33	(87,496 84)
ISHARES RUSSELL 1000	995 0000	01/17/06	04/09/09			37,352 24	52,217 60	(14,865 36)
	345 0000	01/17/06	07/01/09			14,269 73	18,105 60	(3,835 87)
	393 0000	01/17/06	10/13/09			18,478 38	20,624 65	(2,146 27)
	728 0000	07/05/06	10/13/09			34,229 68	36,611 12	(2,381 44)
	179 0000	09/01/06	10/13/09			8,416 37	9,146 89	(730 52)
	636 0000	09/01/06	10/13/09			29,904 71	32,499 61	(2,594 90)
	90 0000	01/09/07	10/13/09			4,231 80	4,995 00	(763 20)
	399 0000	04/10/07	10/13/09			18,760 98	22,667 19	(3,906 21)
	556 0000	05/14/07	10/13/09			26,143 11	32,753 96	(6,610 85)
	415 0000	07/10/07	10/13/09			19,513 31	24,916 59	(5,403 28)
	133 0000	07/10/07	11/10/09			6,433 16	7,985 32	(1,552 16)
	7 0000	07/10/07	11/11/09			340 75	420 27	(79 52)
		Security Subtotal				218,074.22	262,943 80	(44,869.58)



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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)
ISHARES RUSSELL 1000	900 0000	01/17/06	04/09/09		39,553 98	64,314 00	(24,760 02)
	1107 0000	01/17/06	04/09/09		48,652 71	79,106 23	(30,453 52)
	230 0000	04/28/06	04/09/09		10,108 52	17,192 50	(7,083 98)
	418 0000	04/28/06	07/01/09		20,009 53	31,245 50	(11,235 97)
	79 0000	04/28/06	11/10/09		4,488 82	5,905 25	(1,416 43)
	335 0000	07/05/06	11/10/09		19,034 88	24,511 95	(5,477 07)
	547 0000	09/01/06	11/10/09		31,080 83	41,654 05	(10,573 22)
	980 0000	01/08/07	11/10/09		55,684 14	80,232 59	(24,548 45)
		Security Subtotal			228,613 41	344,162 07	(115,548 66)
ISHARES RUSSELL MIDCAP	172 0000	01/08/07	10/13/09		7,428 64	8,876 93	(1,448 29)
	378 0000	04/10/07	10/13/09		16,325 74	20,689 83	(4,364 09)
	72 0000	05/14/07	10/13/09		3,109 66	4,075 92	(966 26)
	258 0000	07/10/07	10/13/09		11,142 96	14,980 77	(3,837 81)
	166 0000	01/28/08	10/13/09		7,169 50	8,463 51	(1,294 01)
	102 0000	01/28/08	10/13/09		4,405 36	5,200 98	(795 62)
	72 0000	05/29/08	10/13/09		3,109 66	4,091 76	(982 10)
	707 0000	08/06/08	10/13/09		30,535 20	36,210 42	(5,675 22)
	36 0000	09/24/08	10/13/09		1,554 84	1,636 48	(81 64)
	41 0000	09/24/08	11/10/09		1,779 35	1,863 77	(84 42)
	8 0000	09/24/08	11/11/09		350 71	363 66	(12 95)
		Security Subtotal			86,911.62	106,454 03	(19,542 41)
ISHARES RUSSELL MIDCAP	168 0000	01/17/06	07/01/09		4,925 63	7,176 06	(2,250 43)
	6 0000	07/05/06	07/01/09		175 92	263 91	(87 99)
	12 0000	07/05/06	07/01/09		351 95	527 85	(175 90)
	88 0000	09/01/06	07/01/09		2,580 97	3,964 98	(1,384 01)
	23 0000	09/01/06	07/01/09		674 36	1,036 31	(361 95)
	366 0000	01/09/07	07/01/09		10,731 17	17,815 66	(7,084 49)
	411 0000	04/10/07	07/01/09		12,050 59	21,366 52	(9,315 93)
	66 0000	04/10/07	11/10/09		2,351 52	3,431 12	(1,079 60)
	9 0000	04/10/07	11/11/09		323 63	467 88	(144 25)
		Security Subtotal			34,165 74	56,050.29	(21,884.55)



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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)
ISHARES MSCI EAFE INDEX	93 0000	01/17/06	04/09/09		3,730 13	5,709 35	(1,979 22)
	2265 0000	01/17/06	10/13/09		125,274 84	139,050 39	(13,775 55)
	93 0000	01/17/06	11/05/09		5,122 38	5,709 36	(586 98)
	68 0000	09/01/06	11/05/09		3,745 41	4,621 96	(876 55)
	14 0000	09/01/06	11/11/09		793 22	951 57	(158 35)
	Security Subtotal				138,665 98	156,042 63	(17,376 65)
ISHARES MSCI EMERGING	512 0000	01/28/08	07/01/09		16,865 87	22,828 36	(5,962 49)
	147 0000	05/29/08	07/01/09		4,842 35	7,436 24	(2,593 89)
	32 0000	08/06/08	11/05/09		1,263 01	1,352 92	(89 91)
	Security Subtotal				22,971 23	31,617 52	(8,646 29)
ISHARES BARCLAYS TIPS BO	21 0000	10/25/07	01/30/09		2,084 86	2,171 40	(86 54)
	300 0000	10/25/07	01/30/09		29,783 83	31,032 00	(1,248 17)
	788 0000	10/25/07	01/30/09		78,232 20	81,518 60	(3,286 40)
	100 0000	01/28/08	01/30/09		9,927 94	10,905 00	(977 06)
	200 0000	01/28/08	01/30/09		19,855 89	21,812 00	(1,956 11)
	2008 0000	01/28/08	01/30/09		199,353 14	219,072 80	(19,719 66)
	53 0000	01/28/08	04/09/09		5,361 34	5,782 29	(420 95)
	47 0000	01/28/08	07/01/09		4,747 35	5,127 70	(380 35)
	186 0000	01/28/08	10/13/09		19,253 21	20,292 60	(1,039 39)
	Security Subtotal				368,599 76	397,714 39	(29,114 63)
ISHARES RS 2000 GROWTH	78 0000	04/10/07	04/09/09		3,907 69	6,417 07	(2,509 38)
	21 0000	07/10/07	04/09/09		1,052 08	1,823 85	(771 77)
	49 0000	05/14/07	04/09/09		2,454 84	4,089 54	(1,634 70)
	3 0000	07/10/07	11/10/09		192 53	260 55	(68 02)
	9 0000	07/10/07	11/11/09		583 55	781 65	(198 10)
	Security Subtotal				8,190 69	13,372 66	(5,181 97)
ISHARES RS 2000 VALUE	100 0000	01/17/06	04/09/09		4,380 88	6,882 00	(2,501 12)
	96 0000	01/17/06	04/09/09		4,205 66	6,606 72	(2,401 06)
	291 0000	01/17/06	07/01/09		13,866 39	20,026 63	(6,160 24)
	48 0000	07/05/06	07/01/09		2,287 25	3,452 16	(1,164 91)
	238 0000	07/05/06	10/13/09		13,587 28	17,116 96	(3,529 68)



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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)
ISHARES RS 2000 VALUE	119 0000	09/01/06	10/13/09		6,793 64	8,759 59	(1,965 95)
	141 0000	01/08/07	10/13/09		8,049 61	11,124 90	(3,075 29)
	15 0000	01/09/07	10/13/09		856 34	1,185 75	(329 41)
	74 0000	05/14/07	10/13/09		4,224 62	6,128 68	(1,904 06)
	138 0000	04/21/08	10/13/09		7,878 34	9,490 26	(1,611 92)
	37 0000	05/29/08	10/13/09		2,112 32	2,616 63	(504 31)
	7 0000	05/29/08	11/10/09		383 73	495 04	(111 31)
	3 0000	05/29/08	11/11/09		165 74	212 16	(46 42)
	Security Subtotal				68,791.80	94,097 48	(25,305 68)
ISHARES S&P MIDCAP 400	6 0000	10/16/06	10/13/09		450 42	473 88	(23 46)
	53 0000	01/08/07	10/13/09		3,978 75	4,231 52	(252 77)
	5 0000	01/09/07	10/13/09		375 35	400 10	(24 75)
	234 0000	04/10/07	10/13/09		17,566 56	20,070 18	(2,503 62)
	46 0000	05/14/07	10/13/09		3,453 25	4,063 64	(610 39)
	163 0000	07/10/07	10/13/09		12,236 53	14,852 56	(2,616 03)
	158 0000	01/28/08	10/13/09		11,861 18	12,764 82	(903 64)
	44 0000	05/29/08	10/13/09		3,303 11	4,086 28	(783 17)
	298 0000	08/06/08	10/13/09		22,371 10	25,526 68	(3,155 58)
	100 0000	08/06/08	10/13/09		7,507 09	8,565 20	(1,058 11)
	31 0000	09/24/08	10/13/09		2,327 20	2,442 74	(115 54)
	21 0000	09/24/08	11/10/09		1,583 36	1,654 76	(71 40)
	3 0000	09/24/08	11/11/09		228 47	236 39	(7 92)
	Security Subtotal				87,242 37	99,368 75	(12,126 38)
ISHARES S&P 500	275 0000	07/05/06	04/09/09		12,190 43	16,073 76	(3,883 33)
	26 0000	09/01/06	04/09/09		1,152 55	1,576 38	(423 83)
	200 0000	09/01/06	04/09/09		8,867 77	12,125 99	(3,258 22)
	106 0000	09/01/06	07/01/09		5,101 93	6,426 78	(1,324 85)
	355 0000	09/01/06	10/13/09		19,520 94	21,523 66	(2,002 72)
	77 0000	01/09/07	10/13/09		4,234 12	5,000 38	(766 26)
	409 0000	04/10/07	10/13/09		22,490 33	27,014 45	(4,524 12)
	479 0000	05/14/07	10/13/09		26,339 53	32,725 28	(6,385 75)
	200 0000	07/10/07	10/13/09		10,997 71	13,884 00	(2,886 29)
	1368 0000	07/10/07	10/13/09		75,224 40	94,980 24	(19,755 84)



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ISHARES S&P 500	76 0000	01/28/08	10/13/09		4,179 14	4,764 43	(585 29)
	87 0000	01/28/08	11/10/09		4,946 69	5,454 03	(507 34)
	8 0000	01/28/08	11/11/09		457 99	501 52	(43 53)
	Security Subtotal				195,703.53	242,050 90	(46,347 37)
ISHARES S&P MIDCAP 400/	201 0000	01/17/06	07/01/09		10,653 26	14,691 10	(4,037 84)
	28 0000	07/05/06	07/01/09		1,484 03	2,083 76	(599 73)
	67 0000	09/01/06	07/01/09		3,551 09	4,970 73	(1,419 64)
	1 0000	10/16/06	07/01/09		53 00	77 40	(24 40)
	79 0000	01/08/07	07/01/09		4,187 10	6,218 88	(2,031 78)
	9 0000	01/09/07	07/01/09		477 01	709 92	(232 91)
	172 0000	04/10/07	07/01/09		9,116 25	14,618 27	(5,502 02)
	37 0000	04/10/07	11/10/09		2,328 35	3,144 63	(816 28)
	4 0000	04/10/07	11/11/09		253 47	339 96	(86 49)
	Security Subtotal				32,103 56	46,854 65	(14,751 09)
ISHARES S&P SMALLCAP 600	80 0000	04/10/07	04/09/09		3,340 36	5,446 80	(2,106 44)
	58 0000	05/14/07	04/09/09		2,421 76	4,032 74	(1,610 98)
	24 0000	07/10/07	04/09/09		1,002 11	1,711 80	(709 69)
	4 0000	07/10/07	11/10/09		215 11	285 30	(70 19)
	13 0000	07/10/07	11/11/09		703 41	927 22	(223 81)
	Security Subtotal				7,682 75	12,403 86	(4,721 11)
ISHARES S&P SMALLCAP 600	217 0000	07/05/06	04/09/09		9,455 09	15,003 37	(5,548 28)
	6 0000	07/05/06	07/01/09		289 25	414 85	(125 60)
	126 0000	09/01/06	07/01/09		6,074 30	8,733 06	(2,658 76)
	41 0000	01/09/07	07/01/09		1,976 57	3,054 91	(1,078 34)
	168 0000	01/09/07	07/01/09		8,105 79	12,517 68	(4,411 89)
	32 0000	01/09/07	07/01/09		1,543 96	2,388 80	(844 84)
	468 0000	01/09/07	10/13/09		26,541 28	34,936 20	(8,394 92)
	77 0000	05/14/07	10/13/09		4,366 83	6,129 97	(1,763 14)
	148 0000	04/21/08	10/13/09		8,393 40	9,994 44	(1,601 04)
	42 0000	05/29/08	10/13/09		2,381 92	2,949 65	(567 73)
	3 0000	05/29/08	11/11/09		165 74	210 69	(44 95)
	Security Subtotal				69,294.13	96,333 62	(27,039 49)



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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)
ABDN EQUITY LONG SHORT A	32 4530	04/21/08	11/11/09			352 44	374 83	(22 39)
Long Term Capital Losses Subtotal						1,768,030 44	2,264,978 51	(496,948 07)
NET LONG TERM CAPITAL GAIN (LOSS)								(489,208.12)
TOTAL CAPITAL GAINS AND LOSSES						6,976,988.56	6,987,526.61	(10,538 05)
TOTAL REPORTABLE GROSS PROCEEDS						6,976,988.56		
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).

- Bonds purchased at a discount show accretion
- (A) • Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.
- (C) • The cost basis reflects adjustments for amortized and/or accreted amounts.
- (G) • Contingent Payment Debt Instrument (CPDI). Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent of the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Accordingly, gains and ordinary losses should be backed out of Schedule D, Form 1040 and shown on Schedule B, Form 1040. The adjusted basis shown is generally original cost increased by accrued OID and decreased by the amount of any projected payment previously made on the debt instrument. Where the instrument was purchased in the secondary market at a price greater than the adjusted issue price, the adjusted basis is also reduced by the allocable portion of the difference between purchase price and adjusted issue price. The differential is reflected in the "Amortization/Accretion" columns, but is not included as a negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Thus, you may need to make an additional adjustment on your return for this amount. If you held an instrument purchased at original issuance until maturity, and the instrument provided for a single projected payment at maturity, the adjusted basis shown is equal to the amount realized at maturity (gain/loss is shown as \$0.00) and any gain/loss that would have resulted had the basis not been set to the amount realized, is reflected as a net positive or negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Please contact your tax advisor for more information.



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	558,713 70	(80,043 63)	7,739 95	(496,948 07)



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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								
US TSY 4 000% FEB 15 201	1000 0000s	09/08/09	11/02/09	(1 90)(A)	(1 90)(A)	1,079 37	1,071 62(C)	7 75
	4000 0000s	09/28/09	11/02/09	(5 06)(A)	(5 06)(A)	4,317 51	4,298 69(C)	18 82
	Security Subtotal					5,396 88	5,370 31	26 57
U S TRSY INFLATION NOTE	12000 0000	03/26/09	11/02/09	180 21(A)	180 21(A)	13,499 85	13,322 12(C)	177 73
ALLSTATE CORP DEL COM	35 0000	11/19/08	10/30/09			1,035 29	773 94	261 35
	45 0000	04/27/09	10/30/09			1,331 10	997 08	334 02
	Security Subtotal					2,366 39	1,771 02	595 37
ADOBE SYS DEL PV\$ 0 001	25 0000	04/30/09	10/30/09			826 97	683 47	143 50
	70 0000	05/01/09	10/30/09			2,315 54	1,906 01	409 53
	5 0000	07/21/09	10/30/09			165 39	155 75	9 64
	20 0000	07/22/09	10/30/09			661 60	626 96	34 64
	Security Subtotal					3,969 50	3,372 19	597 31
ALTRIA GROUP INC	15 0000	03/10/09	10/30/09			273 17	242 81	30 36
	85 0000	03/11/09	10/30/09			1,547 98	1,397 34	150 64
	105 0000	05/15/09	10/30/09			1,912 22	1,797 80	114 42
	Security Subtotal					3,733 37	3,437 95	295 42



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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)
AXA -SPONS ADR	60 0000	04/27/09	05/06/09			1,022 53	899 34	123 19
AIR LIQUIDE ADR	20 0000	04/24/09	10/30/09			430 99	349 00	81 99
AMAZON COM INC COM	15 0000	12/04/08	03/27/09			1,069 46	746 63	322 83
	35 0000	12/04/08	10/30/09			4,162 09	1,742 15	2,419 94
		Security Subtotal				5,231 55	2,488 78	2,742 77
AMERICAN FINL GRP HLDGS	15 0000	04/27/09	10/30/09			372 31	251 51	120 80
ANNALY CAP MGMT INC	110 0000	03/24/09	10/30/09			1,868 95	1,607 93	261 02
	110 0000	04/28/09	10/30/09			1,868 96	1,497 29	371 67
		Security Subtotal				3,737 91	3,105 22	632 69
AMEREN CORP	45 0000	04/27/09	10/30/09			1,106 56	1,010 02	96 54
AKZO NOBEL N V SPNSD ADR	15 0000	04/24/09	10/30/09			880 63	637 41	243 22
ARM HLDGS PLC SPD ADR	70 0000	03/12/09	10/30/09			506 78	295 36	211 42
	95 0000	03/13/09	10/30/09			687 78	416 53	271 25
	20 0000	04/24/09	10/30/09			144 80	103 29	41 51
		Security Subtotal				1,339 36	815 18	524 18
AMERICAN TOWER CORP CL A	10 0000	04/24/09	09/29/09			365 19	326 67	38 52
AMERICA MOVIL SAB DE CV	15 0000	04/24/09	10/30/09			661 64	492 87	168 77
ACCENTURE PLC SHS	85 0000	05/06/09	10/30/09			3,168 46	2,568 93	599 53
AMER EXPRESS COMPANY	90 0000	07/21/09	10/30/09			3,159 81	2,628 72	531 09
ASML HLDG N V NEW YORK	40 0000	12/18/08	05/26/09			794 24	693 58	100 66
AMGEN INC COM PV \$0 0001	65 0000	06/29/09	10/30/09			3,489 76	3,446 59	43 17



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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)
APPLE INC	10 0000	11/24/08	10/30/09			1,905 05	902 15	1,002 90
	5 0000	12/09/08	10/30/09			952 53	504 88	447 65
	5 0000	04/24/09	10/30/09			952 53	618 55	333 98
		Security Subtotal				3,810 11	2,025.58	1,784 53
BHP BILLITON PLC SP ADR	5 0000	11/20/08	06/09/09			244 85	112 99	131 86
	5 0000	11/20/08	07/06/09			210 67	113 00	97 67
	10 0000	11/20/08	08/26/09			521 48	226 00	295 48
	25 0000	11/20/08	10/30/09			1,346 21	565 01	781 20
	20 0000	04/24/09	10/30/09			1,076 97	847 06	229 91
		Security Subtotal				3,400 18	1,864 06	1,536.12
BANK HAWAII CORP	20 0000	04/24/09	10/30/09			895 39	721 08	174 31
BAYER AG SP ADR	10 0000	08/27/09	10/30/09			692 48	609 80	82 68
	10 0000	04/24/09	10/30/09			692 48	512 97	179 51
		Security Subtotal				1,384 96	1,122 77	262.19
BROADCOM CORP CALIF CL A	100 0000	05/29/09	10/30/09			2,647 20	2,587 00	60 20
BARNES GROUP INC DE \$ 01	95 0000	04/27/09	10/30/09			1,505 98	1,266 33	239 65
BNP PARIBAS SPONSORD ADR	20 0000	04/24/09	10/30/09			753 99	508 83	245 16
	80 0000	11/09/09	11/09/09			77 19	77 19	0 00
		Security Subtotal				831.18	586 02	245 16
BHP BILLITON LTD ADR	55 0000	02/09/09	04/09/09			2,572 27	2,524 86	47 41
	45 0000	07/21/09	10/28/09			3,004 93	2,693 97	310 96
		Security Subtotal				5,577.20	5,218 83	358 37
BAXTER INTERNTL INC	5 0000	04/24/09	10/30/09			271 14	240 55	30 59
	15 0000	05/08/09	10/30/09			813 44	759 65	53 79
		Security Subtotal				1,084.58	1,000 20	84 38



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BECTON DICKINSON CO	5 0000	04/24/09	10/30/09			342 49	312 37	30 12
	45 0000	05/27/09	10/30/09			3,082 47	3,024 99	57 48
	10 0000	05/28/09	10/30/09			685 00	671 32	13 68
		Security Subtotal				4,109 96	4,008 68	101.28
BEST BUY CO INC	65 0000	07/21/09	10/30/09			2,494 66	2,351 25	143 41
	10 0000	07/22/09	10/30/09			383 80	362 37	21 43
		Security Subtotal				2,878 46	2,713 62	164.84
BOEING COMPANY	15 0000	11/19/08	10/26/09			733 38	579 64	153 74
	15 0000	01/29/09	10/28/09			711 55	610 50	101 05
	5 0000	01/29/09	10/30/09			240 10	203 50	36 60
	10 0000	01/30/09	10/30/09			480 20	413 18	67 02
	30 0000	02/02/09	10/30/09			1,440 60	1,215 11	225 49
	40 0000	04/27/09	10/30/09			1,920 82	1,539 96	380 86
		Security Subtotal				5,526.65	4,561 89	964.76
BRIDGESTONE CORP ADR	35 0000	05/08/09	10/30/09			1,148 32	1,107 26	41 06
CARDINAL HEALTH INC OHIO	10 0000	03/03/09	08/26/09			340 68	308 16	32 52
	20 0000	03/04/09	08/26/09			681 39	619 06	62 33
	10 0000	03/04/09	08/27/09			339 63	309 53	30 10
	20 0000	04/24/09	08/27/09			679 28	673 11	6 17
		Security Subtotal				2,040 98	1,909 86	131.12
CABOT OIL & GAS CORP	20 0000	04/24/09	06/11/09			734 22	570 98	163 24
	20 0000	04/24/09	06/12/09			700 47	570 99	129 48
		Security Subtotal				1,434.69	1,141 97	292 72
CENTURYTEL INC	27 0000	02/26/09	10/30/09			881 29	694 03	187 26
	20 0000	02/27/09	10/30/09			652 81	531 50	121 31
	55 0000	03/05/09	10/30/09			1,795 24	1,340 19	455 05
	35 0000	04/27/09	10/30/09			1,142 43	888 91	253 52
		Security Subtotal				4,471.77	3,454.63	1,017 14



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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)
CVS CAREMARK CORP	80 0000	07/24/09	10/30/09		2,875 34	2,728 33	147 01
CANADIAN NATURAL RES LTD	5 0000	04/24/09	10/30/09		323 46	246 74	76 72
CANON INC ADR REPSSH	15 0000	11/20/08	01/14/09		465 40	405 69	59 71
CNOOC LTD ADR	10 0000	12/10/08	05/26/09		1,221 42	971 84	249 58
CHINA UNICOM HONG KONG	25 0000	04/24/09	10/30/09		317 74	268 19	49 55
CHINA LIFE INS CO SP ADR	30 0000	05/26/09	10/30/09		2,060 64	1,596 46	464 18
	10 0000	06/26/09	10/30/09		686 88	559 60	127 28
Security Subtotal					2,747 52	2,156 06	591 46
COMPASS MINERALS INTL	30 0000	06/17/09	10/30/09		1,869 25	1,641 27	227 98
	25 0000	06/18/09	10/30/09		1,557 71	1,392 39	165 32
Security Subtotal					3,426 96	3,033 66	393 30
CHEVRON CORP	5 0000	04/24/09	10/30/09		382 64	333 33	49 31
CONOCOPHILLIPS	15 0000	11/19/08	10/30/09		752 39	726 27	26 12
	15 0000	04/27/09	10/30/09		752 40	613 02	139 38
Security Subtotal					1,504 79	1,339 29	165 50
CATERPILLAR INC DEL	5 0000	04/27/09	05/26/09		176 13	165 55	10 58
	30 0000	11/19/08	05/26/09		1,056 76	1,054 90	1 86
	10 0000	04/27/09	05/27/09		351 78	331 12	20 66
	65 0000	07/24/09	10/30/09		3,591 25	2,715 90	875 35
Security Subtotal					5,175 92	4,267 47	908 45
CA INC	125 0000	03/02/09	05/28/09		2,136 41	2,120 86	15 55



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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)
CHIMERA INVESTMENT CORP	190 0000	06/08/09	10/30/09			676 76	638 86	37 90
	380 0000	06/09/09	10/30/09			1,353 52	1,319 78	33 74
	345 0000	06/10/09	10/30/09			1,228 86	1,176 73	52 13
		Security Subtotal				3,259.14	3,135.37	123 77
COVIDIEN PLC SHS	15 0000	05/13/09	07/21/09			539 95	529 69	10 26
	25 0000	05/13/09	07/22/09			893 95	882 84	11 11
		Security Subtotal				1,433 90	1,412 53	21 37
CISCO SYSTEMS INC COM	50 0000	04/09/09	10/30/09			1,145 47	893 47	252 00
	20 0000	04/24/09	10/30/09			458 19	363 20	94 99
		Security Subtotal				1,603 66	1,256.67	346 99
CRH PLC ADR	75 0000	03/31/09	03/31/09			125 58	125 58	0 00
	20 0000	09/02/08	05/01/09			490 19	488 43	1 76
	10 0000	09/02/08	08/27/09			255 59	244 22	11 37
	15 0000	04/27/09	09/04/09			367 01	341 73	25 28
	25 0000	04/27/09	09/08/09			657 29	569 57	87 72
	5 0000	04/27/09	09/09/09			134 40	113 92	20 48
		Security Subtotal				2,030 06	1,883.45	146 61
CUMMINS INC COM	20 0000	04/30/09	09/21/09			891 86	683 30	208 56
	55 0000	04/30/09	10/30/09			2,372 66	1,879 10	493 56
	15 0000	07/22/09	10/30/09			647 10	599 81	47 29
		Security Subtotal				3,911 62	3,162 21	749 41
CURTISS WRIGHT	5 0000	11/19/08	10/30/09			150 57	134 90	15 67
	40 0000	11/20/08	10/30/09			1,204 61	1,058 91	145 70
	35 0000	11/21/08	10/30/09			1,054 03	934 23	119 80
		Security Subtotal				2,409 21	2,128.04	281.17
DIAMOND OFFSHORE DRLNG	15 0000	01/12/09	10/30/09			1,431 76	879 13	552 63
	10 0000	07/27/09	10/30/09			954 50	937 36	17 14
	25 0000	07/28/09	10/30/09			2,386 28	2,310 62	75 66
		Security Subtotal				4,772 54	4,127 11	645.43



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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)
DBS GROUP HLDGS SPN ADR	15 0000	03/30/09	05/13/09		466 67	329 61	137 06
	25 0000	03/30/09	06/26/09		804 09	549 37	254 72
	10 0000	04/24/09	06/26/09		321 65	247 35	74 30
		Security Subtotal			1,592.41	1,126.33	466.08
DEL MONTE FOODS CO	100 0000	06/16/09	10/30/09		1,095 07	872 72	222 35
	165 0000	06/17/09	10/30/09		1,806 86	1,488 14	318 72
	70 0000	06/18/09	10/30/09		766 56	637 84	128 72
		Security Subtotal			3,668.49	2,998.70	669.79
DAIICHI SNKYO COUSPN ADR	35 0000	04/16/09	08/24/09		732 69	626 90	105 79
	20 0000	04/24/09	08/24/09		418 68	356 00	62 68
	30 0000	05/22/09	08/24/09		628 03	534 54	93 49
		Security Subtotal			1,779.40	1,517.44	261.96
DEUTSCHE BOERSE AG SHS	120 0000	09/04/09	10/30/09		971 97	930 95	41 02
	50 0000	09/08/09	10/30/09		404 99	395 68	9 31
	55 0000	09/09/09	10/30/09		445 49	440 67	4 82
		Security Subtotal			1,822.45	1,767.30	55.15
DANONE-SPONS ADR	110 0000	06/23/09	06/23/09		67 00	67 00	0 00
	110 0000	04/27/09	10/30/09		1,323 26	1,011 14	312 12
		Security Subtotal			1,390.26	1,078.14	312.12
R R DONNELLEY SONS	120 0000	12/02/08	10/30/09		2,417 06	1,464 98	952 08
E M C CORPORATION MASS	180 0000	04/13/09	10/30/09		2,993 40	2,340 43	652 97
ENI S P A SPONSORED ADR	20 0000	04/24/09	10/30/09		995 18	831 30	163 88
EDISON INTL CALIF	20 0000	03/10/09	10/30/09		637 63	499 61	138 02
	30 0000	03/11/09	10/30/09		956 45	753 13	203 32
	40 0000	03/17/09	10/30/09		1,275 27	1,126 76	148 51
	30 0000	04/27/09	10/30/09		956 47	850 81	105 66
		Security Subtotal			3,825.82	3,230.31	595.51



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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)
EQUITY ONE	40 0000	04/24/09	10/30/09		598 91	586 50	12 41
E ON AG ADR	5 0000	06/29/09	07/28/09		184 69	180 24	4 45
	60 0000	06/29/09	10/30/09		2,285 94	2,162 91	123 03
		Security Subtotal			2,470 63	2,343 15	127 48
EXELON CORPORATION	5 0000	04/24/09	04/30/09		229 76	224 00	5 76
ENCANA CORP	15 0000	04/24/09	10/30/09		834 78	687 70	147 08
EAST JAPAN RY CO ADR	40 0000	04/24/09	10/30/09		413 98	368 43	45 55
	70 0000	05/08/09	10/30/09		724 48	650 52	73 96
		Security Subtotal			1,138 46	1,018 95	119 51
ENERGEN CRP COM PV 1CENT	35 0000	04/24/09	10/30/09		1,538 57	1,210 63	327 94
ENNIS INC	65 0000	04/27/09	10/30/09		969 21	579 05	390 16
FREEPRT-MCMRAN CPR & GLD	30 0000	02/05/09	04/07/09		1,260 96	826 93	434 03
	65 0000	02/05/09	07/07/09		2,947 14	1,791 70	1,155 44
	10 0000	04/24/09	07/07/09		453 41	406 02	47 39
	10 0000	07/20/09	10/30/09		742 57	569 36	173 21
	35 0000	07/21/09	10/30/09		2,599 04	2,042 23	556 81
		Security Subtotal			8,003.12	5,636 24	2,366 88
FEDERATED INVESTRS B	35 0000	05/08/09	10/30/09		926 52	839 39	87 13
	90 0000	05/11/09	10/30/09		2,382 48	2,133 55	248 93
		Security Subtotal			3,309.00	2,972 94	336.06
GRUPO TELEvisa SA ADR	40 0000	12/02/08	10/30/09		777 59	605 28	172 31
GLAXOSMITHKLINE PLC ADR	35 0000	04/27/09	10/30/09		1,437 77	1,085 21	352 56



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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)
GOLDMAN SACHS GROUP INC	7 0000	03/13/09	07/08/09		965 74	693 28	272 46
	13 0000	03/13/09	10/30/09		2,240 10	1,287 54	952 56
	10 0000	04/02/09	10/30/09		1,723 15	1,141 40	581 75
		Security Subtotal			4,928.99	3,122 22	1,806.77
GENENTECH INC NEW	30 0000	05/09/08	03/13/09		2,820 09	2,055 78	764 31
GDF SUEZ ADR	20 0000	04/24/09	10/30/09		834 98	680 18	154 80
	20 0000	06/04/09	10/30/09		834 99	783 05	51 94
		Security Subtotal			1,669 97	1,463 23	206.74
HEALTHCARE REALTY TR	40 0000	04/27/09	10/30/09		832 06	658 14	173 92
HALLIBURTON COMPANY	85 0000	12/02/08	07/29/09		1,811 91	1,279 28	532 63
HSBC HLDG PLC SP ADR	5 0000	04/08/09	10/30/09		277 99	161 00	116 99
	35 0000	04/09/09	10/30/09		1,945 95	1,203 84	742 11
	10 0000	04/15/09	10/30/09		555 98	361 53	194 45
	15 0000	04/16/09	10/30/09		833 98	543 76	290 22
	25 0000	06/10/09	10/30/09		1,389 97	1,108 10	281 87
		Security Subtotal			5,003 87	3,378 23	1,625 64
HDFC BANK LTD ADR	10 0000	11/26/08	10/09/09		1,171 06	584 20	586 86
	5 0000	11/26/08	10/30/09		549 68	292 11	257 57
	5 0000	04/24/09	10/30/09		549 68	376 48	173 20
	5 0000	06/26/09	10/30/09		549 69	529 05	20 64
		Security Subtotal			2,820.11	1,781 84	1,038.27
HARRIS STRATEX NETWORKS	29 0000	05/27/09	06/11/09		191 59	154 86	36 73
HARRIS CORP DEL	50 0000	04/27/09	10/30/09		2,079 59	1,496 26	583 33
HARSCO CORPORATION	45 0000	04/24/09	10/30/09		1,430 23	1,237 11	193 12
HEINEKEN NV ADR	40 0000	12/18/08	10/30/09		883 58	604 88	278 70



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HEWLETT PACKARD CO DEL	15 0000	11/25/08	10/30/09			718 33	503 07	215 26
	20 0000	06/29/09	10/30/09			957 78	773 81	183 97
		Security Subtotal				1,676 11	1,276 88	399.23
HOLLY CORP COM \$0 01	20 0000	04/24/09	10/30/09			581 82	457 60	124 22
INFOSYS TECH LTD ADR	30 0000	12/18/08	08/20/09			1,218 99	780 35	438 64
	10 0000	04/24/09	08/20/09			406 34	290 19	116 15
		Security Subtotal				1,625.33	1,070.54	554 79
INTEL CORP	170 0000	12/09/08	10/30/09			3,211 23	2,405 98	805 25
	100 0000	12/15/08	10/30/09			1,888 96	1,466 48	422 48
	25 0000	04/24/09	10/30/09			472 24	388 00	84 24
		Security Subtotal				5,572 43	4,260.46	1,311 97
INTL BUSINESS MACHINES	15 0000	04/07/09	10/30/09			1,820 20	1,483 97	336 23
	5 0000	04/15/09	10/30/09			606 73	489 60	117 13
	20 0000	04/24/09	10/30/09			2,426 96	2,001 99	424 97
		Security Subtotal				4,853.89	3,975.56	878.33
INTESA SANPAOLO SPON ADR	25 0000	11/28/08	04/16/09			455 84	447 57	8 27
ITAU UNIBANCO BANCO MULT	9 0000	04/16/09	06/29/09			142 96	115 81	27 15
	25 0000	04/16/09	07/06/09			390 45	321 71	68 74
	17 0000	04/16/09	10/28/09			332 22	205 91	126 31
	3 0000	04/28/09	10/28/09			58 63	33 10	25 53
	58 0000	04/28/09	10/30/09			1,107 77	639 95	467 82
		Security Subtotal				2,032 03	1,316.48	715 55
JPMORGAN CHASE & CO	25 0000	03/24/09	09/18/09			1,122 81	722 02	400 79
	55 0000	03/24/09	10/30/09			2,329 76	1,588 47	741 29
	15 0000	04/24/09	10/30/09			635 39	502 97	132 42
	15 0000	06/10/09	10/30/09			635 39	531 81	103 58
		Security Subtotal				4,723.35	3,345 27	1,378.08



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JABIL CIRCUIT INC	45 0000	10/21/08	05/01/09		363 16	329 31	33 85
	25 0000	10/22/08	05/01/09		201 76	193 47	8 29
	145 0000	11/05/08	10/30/09		1,960 42	1,293 20	667 22
	175 0000	12/02/08	10/30/09		2,356 03	1,111 64	1,254 39
		Security Subtotal			4,891 37	2,927 62	1,963 75
GAM HOLDING LTD ADRS	130 0000	01/26/09	10/30/09		1,270 06	795 46	474 60
	50 0000	04/16/09	10/30/09		488 48	317 08	171 40
	65 0000	04/27/09	10/30/09		635 04	410 76	224 28
		Security Subtotal			2,393.58	1,523 30	870 28
JOHNSON AND JOHNSON COM	65 0000	05/04/09	10/30/09		3,836 23	3,481 82	354 41
	60 0000	07/09/09	10/30/09		3,541 14	3,401 92	139 22
		Security Subtotal			7,377 37	6,883 74	493 63
KIMBERLY CLARK DE MX SAB	20 0000	04/24/09	10/30/09		403 99	372 00	31 99
KINGFISHER PLC SP ADR	5 0000	09/18/08	05/08/09		26 57	24 07	2 50
	230 0000	09/18/08	05/11/09		1,203 39	1,107 34	96 05
	5 0000	04/27/09	06/09/09		31 64	26 41	5 23
		Security Subtotal			1,261.60	1,157 82	103.78
KRAFT FOODS INC VA CL A	24 0000	04/24/09	10/30/09		657 61	534 00	123 61
	1 0000	04/24/09	11/06/09		26 65	22 25	4 40
		Security Subtotal			684 26	556 25	128 01
KBR INC	85 0000	06/16/09	10/30/09		1,755 28	1,601 18	154 10
	65 0000	06/17/09	10/30/09		1,342 28	1,223 46	118 82
		Security Subtotal			3,097 56	2,824.64	272 92
KEPPEL LTD SPONS ADR	165 0000	04/22/09	10/30/09		1,899 09	1,325 48	573 61
	25 0000	06/17/09	10/30/09		287 75	229 11	58 64
		Security Subtotal			2,186.84	1,554 59	632 25
KIMBERLY CLARK	5 0000	04/24/09	10/30/09		306 59	245 84	60 75



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KOHL'S CORP WISC PV 1CT	25 0000	10/22/08	03/18/09			984 29	752 74	231 55
	35 0000	10/22/08	05/01/09			1,511 54	1,053 85	457 69
	25 0000	10/30/08	05/01/09			1,079 68	828 92	250 76
		Security Subtotal				3,575 51	2,635 51	940 00
LVMH MOET HENNESSY ADR	70 0000	01/16/09	10/30/09			1,455 96	773 46	682 50
	20 0000	04/24/09	10/30/09			415 99	306 80	109 19
		Security Subtotal				1,871 95	1,080 26	791 69
LOWE'S COMPANIES INC	45 0000	07/22/09	10/15/09			970 13	936 48	33 65
METLIFE INC COM	125 0000	05/04/09	10/30/09			4,293 69	3,450 34	843 35
MARATHON OIL CORP	40 0000	11/19/08	10/30/09			1,279 69	983 51	296 18
MEDTRONIC INC COM	40 0000	02/23/09	10/30/09			1,436 02	1,388 48	47 54
	40 0000	02/25/09	10/30/09			1,436 02	1,367 67	68 35
	30 0000	04/28/09	10/30/09			1,077 02	892 20	184 82
		Security Subtotal				3,949 06	3,648 35	300 71
METHANEX CORP COM	15 0000	04/28/09	06/24/09			186 50	147 42	39 08
	40 0000	04/28/09	06/25/09			496 74	393 13	103 61
	30 0000	04/28/09	06/26/09			373 99	294 85	79 14
	30 0000	04/28/09	06/29/09			370 42	294 85	75 57
	25 0000	04/28/09	06/30/09			304 51	245 71	58 80
		Security Subtotal				1,732 16	1,375 96	356 20
MICROSOFT CORP	85 0000	11/03/08	10/30/09			2,363 94	1,943 47	420 47
	50 0000	11/19/08	10/30/09			1,390 56	954 32	436 24
	15 0000	03/06/09	10/30/09			417 16	226 40	190 76
	20 0000	04/28/09	10/30/09			556 22	404 00	152 22
	20 0000	06/17/09	10/30/09			556 22	468 90	87 32
	35 0000	07/06/09	10/30/09			973 41	811 09	162 32
		Security Subtotal				6,257 51	4,808 18	1,449 33



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NATIONAL-OILWELL VARCO	20 0000	04/13/09	10/30/09			825 03	679 85	145 18
	50 0000	04/14/09	10/30/09			2,062 57	1,741 14	321 43
	15 0000	04/24/09	10/30/09			618 78	469 25	149 53
		Security Subtotal				3,506 38	2,890 24	616.14
NEXEN INC CANADA COM	35 0000	04/15/09	10/30/09			758 82	677 91	80 91
	10 0000	04/16/09	10/30/09			216 81	192 16	24 65
	15 0000	04/24/09	10/30/09			325 22	296 39	28 83
		Security Subtotal				1,300.85	1,166.46	134 39
NAT FUEL GAS CO NJ \$1	15 0000	04/24/09	10/30/09			686 24	481 91	204 33
NESTLE S A REP RG SH ADR	30 0000	12/18/08	10/30/09			1,397 67	1,129 13	268 54
NORFOLK SOUTHERN CORP	45 0000	03/24/09	10/30/09			2,101 80	1,527 03	574 77
	40 0000	03/27/09	10/30/09			1,868 28	1,396 26	472 02
	10 0000	04/24/09	10/30/09			467 07	381 50	85 57
		Security Subtotal				4,437.15	3,304 79	1,132.36
OCCIDENTAL PETE CORP CAL	15 0000	02/04/09	10/30/09			1,139 52	830 73	308 79
	5 0000	04/24/09	10/30/09			379 84	278 65	101 19
		Security Subtotal				1,519 36	1,109 38	409 98
ORACLE CORP \$0 01 DEL	25 0000	11/19/08	10/30/09			529 31	422 01	107 30
PETROLEO BRAS VTG SPD ADR	25 0000	12/10/08	10/30/09			1,148 50	553 73	594 77
	15 0000	04/24/09	10/30/09			689 10	500 09	189 01
		Security Subtotal				1,837.60	1,053 82	783.78
PNC FINCL SERVICES GROUP	15 0000	02/17/09	04/22/09			598 48	398 05	200 43
	20 0000	02/17/09	10/08/09			885 88	530 75	355 13
	70 0000	02/23/09	10/08/09			3,100 62	1,748 22	1,352 40
		Security Subtotal				4,584.98	2,677.02	1,907 96



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PHILIP MORRIS INTL INC	30 0000	01/14/09	07/20/09			1,312 66	1,242 22	70 44
	15 0000	11/19/08	07/20/09			656 32	569 26	87 06
		Security Subtotal				1,968 98	1,811.48	157 50
PEPSICO INC	5 0000	04/24/09	10/30/09			304 05	241 80	62 25
PFIZER INC	70 0000	04/28/09	10/30/09			1,197 12	954 10	243 02
PHILLIPS VAN HEUSEN	15 0000	04/24/09	10/30/09			602 43	442 80	159 63
PRAXAIR INC	35 0000	03/16/09	10/30/09			2,796 07	2,249 95	546 12
PROCTER & GAMBLE CO	50 0000	05/19/09	10/30/09			2,906 95	2,655 90	251 05
	35 0000	07/07/09	10/30/09			2,034 86	1,825 31	209 55
	15 0000	07/08/09	10/30/09			872 08	782 61	89 47
	20 0000	07/17/09	10/30/09			1,162 79	1,109 11	53 68
		Security Subtotal				6,976 68	6,372 93	603 75
QUALCOMM INC	20 0000	12/15/08	10/08/09			836 58	672 71	163 87
	10 0000	04/24/09	10/08/09			418 29	412 20	6 09
		Security Subtotal				1,254 87	1,084 91	169 96
ROYAL KPN N V SP ADR	5 0000	05/04/09	08/27/09			77 15	61 91	15 24
	30 0000	05/05/09	08/27/09			462 93	366 78	96 15
	95 0000	05/05/09	10/30/09			1,728 00	1,161 47	566 53
	25 0000	06/04/09	10/30/09			454 74	326 65	128 09
		Security Subtotal				2,722.82	1,916 81	806 01
RIO TINTO PLC SPNSRD ADR	3 0000	12/10/08	03/17/09			332 69	275 50	57 19
	12 0000	12/10/08	03/23/09			1,591 01	1,102 02	488 99
		Security Subtotal				1,923.70	1,377 52	546.18
REYNOLDS AMERICAN INC	10 0000	04/24/09	10/30/09			486 50	391 90	94 60



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ROYAL DUTCH SHELL PLC	15 0000	11/19/08	10/30/09		891 43	730 25	161 18
	30 0000	04/28/09	10/30/09		1,782 87	1,346 81	436 06
Security Subtotal					2,674 30	2,077.06	597 24
RECKITT BENCKISER GR ADR	110 0000	02/02/09	10/30/09		1,069 16	838 95	230 21
	30 0000	04/24/09	10/30/09		291 60	241 20	50 40
Security Subtotal					1,360 76	1,080 15	280 61
RICOH CO LTD NEW ADR	5 0000	01/16/09	06/04/09		343 02	316 44	26 58
	20 0000	01/16/09	10/30/09		1,358 75	1,265 78	92 97
	5 0000	03/24/09	10/30/09		339 69	299 90	39 79
Security Subtotal					2,041 46	1,882 12	159.34
ROCHE HLDG LTD SPN ADR	50 0000	12/02/08	10/30/09		1,995 45	1,699 74	295 71
	30 0000	04/24/09	10/30/09		1,197 28	916 20	281 08
Security Subtotal					3,192 73	2,615 94	576 79
ROGERS COMMUNICATIONS B	15 0000	04/24/09	10/30/09		444 60	361 92	82 68
SENSIENT TECHNOLOGY CORP	10 0000	04/24/09	10/30/09		253 92	236 01	17 91
SAP AG SHS	25 0000	03/23/09	09/17/09		1,254 73	919 81	334 92
	10 0000	04/24/09	09/17/09		501 90	411 67	90 23
Security Subtotal					1,756 63	1,331.48	425 15
ST MARY LD & EXPL CO	10 0000	04/28/09	07/08/09		175 92	170 32	5 60
	15 0000	04/28/09	07/09/09		267 29	255 48	11 81
Security Subtotal					443 21	425.80	17 41
SUMITOMO MITSU FINL ADR	135 0000	04/27/09	10/30/09		460 34	440 02	20 32
SUN HG KAI PPTY SPSP ADR	80 0000	08/27/09	10/30/09		1,203 96	1,158 46	45 50



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SWISS REINS SPNSD ADR	15 0000	04/24/09	10/30/09			611 23	354 75	256 48
	10 0000	05/13/09	10/30/09			407 49	327 90	79 59
		Security Subtotal				1,018 72	682 65	336.07
SIEMENS AG ADR	25 0000	12/02/08	10/30/09			2,251 45	1,489 20	762 25
SCHLUMBERGER LTD	30 0000	11/24/08	07/07/09			1,491 40	1,387 15	104 25
SMITH-NPHW PLC SPADR NEW	25 0000	02/02/09	09/04/09			1,063 91	872 95	190 96
	20 0000	08/27/09	10/30/09			886 37	865 59	20 78
	30 0000	08/28/09	10/30/09			1,329 57	1,309 91	19 66
		Security Subtotal				3,279 85	3,048 45	231.40
SHINHAN FINL GRP SP ADR	20 0000	03/16/09	03/16/09			16 81	16 81	0 00
SYMRISE AG ADR	10 0000	09/04/09	10/30/09			182 49	167 74	14 75
	20 0000	09/08/09	10/30/09			364 99	346 82	18 17
	15 0000	09/09/09	10/30/09			273 74	270 85	2 89
		Security Subtotal				821.22	785 41	35 81
SUNCOR ENERGY INC NEW	35 0000	09/03/09	10/30/09			1,151 12	1,049 75	101 37
STAPLES INC	25 0000	11/21/08	10/30/09			546 23	366 43	179 80
	20 0000	04/09/09	10/30/09			436 99	421 49	15 50
		Security Subtotal				983 22	787 92	195.30
SUPERVALU INC DEL COM	70 0000	04/28/09	10/30/09			1,120 01	1,104 42	15 59
TOTAL S A SP ADR	40 0000	12/02/08	10/30/09			2,403 25	2,004 90	398 35
	15 0000	04/24/09	10/30/09			901 22	761 49	139 73
		Security Subtotal				3,304.47	2,766.39	538.08
TESCO PLC SPNRD ADR	30 0000	12/02/08	10/30/09			600 59	441 28	159 31
TELEFLEX INC	25 0000	04/24/09	10/30/09			1,251 47	994 94	256 53



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TOKIO MARINE HOLDINGS	30 0000	03/02/09	05/22/09		865 80	661 46	204 34
	20 0000	03/18/09	05/22/09		577 20	482 95	94 25
	10 0000	04/24/09	05/22/09		288 60	275 50	13 10
		Security Subtotal			1,731.60	1,419 91	311 69
TAIWAN S MANUFCTRING ADR	35 0000	12/09/08	03/23/09		319 36	259 47	59 89
	60 0000	12/09/08	06/03/09		617 23	444 82	172 41
	5 0000	12/09/08	10/30/09		47 21	37 07	10 14
	60 0000	12/18/08	10/30/09		566 54	479 92	86 62
	40 0000	04/24/09	10/30/09		377 69	362 40	15 29
		Security Subtotal			1,928 03	1,583 68	344 35
TARGET CORP COM	20 0000	03/18/09	04/15/09		758 73	615 84	142 89
	30 0000	03/18/09	05/13/09		1,215 73	923 77	291 96
	25 0000	03/18/09	05/29/09		973 11	769 82	203 29
	20 0000	03/26/09	05/29/09		778 50	680 91	97 59
		Security Subtotal			3,726 07	2,990 34	735 73
TULLOW OIL PLC ADR	5 0000	07/28/09	10/28/09		974 32	831 78	142 54
3M COMPANY	10 0000	04/24/09	10/30/09		734 89	560 69	174 20
TNT N V ADR	40 0000	04/24/09	10/30/09		1,059 98	701 20	358 78
TIME WARNER INC SHS	115 0000	05/01/09	10/30/09		3,508 86	2,589 50	919 36
TOMKINS PLC SP ADR	5 0000	07/06/09	10/30/09		54 70	49 02	5 68
	20 0000	07/07/09	10/30/09		218 83	202 87	15 96
	30 0000	07/08/09	10/30/09		328 24	277 37	50 87
	15 0000	07/09/09	10/30/09		164 12	141 52	22 60
	10 0000	07/10/09	10/30/09		109 41	95 78	13 63
	20 0000	07/14/09	10/30/09		218 85	200 46	18 39
		Security Subtotal			1,094.15	967.02	127.13



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UNITED PARCEL SVC CL B	45 0000	03/27/09	10/30/09			2,432 66	2,253 34	179 32
	20 0000	04/02/09	10/30/09			1,081 18	1,066 10	15 08
	5 0000	04/24/09	10/30/09			270 30	264 70	5 60
		Security Subtotal				3,784 14	3,584 14	200 00
UNITED STS STL CORP NEW	70 0000	07/20/09	09/11/09			3,172 71	2,731 04	441 67
UBS AG REG	70 0000	12/16/08	10/30/09			1,167 56	932 55	235 01
	25 0000	04/24/09	10/30/09			416 99	309 19	107 80
		Security Subtotal				1,584 55	1,241 74	342 81
UNION PACIFIC CORP	55 0000	04/03/09	10/30/09			3,052 96	2,526 77	526 19
UNITED TECHS CORP COM	5 0000	04/24/09	10/30/09			309 95	245 70	64 25
UNIVERSAL CORP VA	25 0000	04/24/09	10/30/09			1,051 73	763 19	288 54
V F CORPORATION	10 0000	11/20/08	10/30/09			717 49	417 60	299 89
VERIZON COMMUNICATNS COM	25 0000	02/27/09	10/30/09			736 31	718 09	18 22
VODAFONE GROUP PLC NEW	50 0000	11/19/08	10/30/09			1,112 55	897 49	215 06
WD 40 COMPANY DELAWARE	15 0000	04/24/09	10/30/09			473 19	383 43	89 76
WPP PLC ADR	40 0000	12/18/08	10/30/09			1,788 35	1,207 87	580 48
	15 0000	04/24/09	10/30/09			670 64	473 97	196 67
		Security Subtotal				2,458 99	1,681 84	777 15
XTO ENERGY INC	10 0000	04/24/09	06/29/09			380 26	340 30	39 96
WAL-MART STORES INC	5 0000	04/24/09	10/30/09			249 74	240 75	8 99
	10 0000	07/06/09	10/30/09			499 51	478 75	20 76
		Security Subtotal				749 25	719 50	29 75



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WALGREEN CO	70 0000	04/20/09	10/30/09		2,661 51	2,098 83	562 68
	30 0000	04/29/09	10/30/09		1,140 66	944 87	195 79
		Security Subtotal			3,802.17	3,043 70	758 47
WHIRLPOOL CORP	20 0000	11/19/08	04/17/09		735 68	706 43	29 25
WOLVERINE WORLD WIDE	35 0000	12/18/08	10/30/09		896 12	742 98	153 14
XEROX CORP	240 0000	12/02/08	10/30/09		1,807 65	1,606 56	201 09
YAHOO INC	190 0000	08/05/09	10/30/09		3,026 63	2,809 04	217 59
WASTE MANAGEMENT INC NEW	10 0000	04/24/09	10/30/09		299 40	266 29	33 11
WYETH	70 0000	11/18/08	02/25/09		2,909 59	2,403 68	505 91
FIXED INCOME SHRS SER M	504 0000	11/07/08	10/30/09		4,989 61	4,415 04	574 57
		Short Term Capital Gains Subtotal			395,754 02	322,036 15	73,717 87

SHORT TERM CAPITAL LOSSES

ADOBE SYS DEL PV\$ 0 001	15 0000	09/18/08	01/14/09		319 46	573 88	(254 42)
APOLLO GROUP INC CL A	25 0000	01/16/09	03/26/09		1,937 81	2,196 96	(259 15)
AXA -SPONS ADR	20 0000	05/08/08	05/06/09		340 84	740 99	(400 15)
ANNALY CAP MGMT INC	25 0000	07/08/08	05/01/09		355 49	391 38	(35 89)
AKZO NOBEL N V SPNSD ADR	10 0000	09/16/08	08/19/09		543 34	578 28	(34 94)
	10 0000	09/16/08	08/27/09		560 23	578 29	(18 06)
		Security Subtotal			1,103 57	1,156 57	(53 00)



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ALCOA INC	10 0000	05/08/08	01/28/09			87 64	392 14	(304 50)
	125 0000	12/02/08	01/28/09			1,095 55	1,236 71	(141 16)
	50 0000	12/02/08	02/06/09			422 63	494 68	(72 05)
	45 0000	12/02/08	02/09/09			381 94	445 22	(63 28)
		Security Subtotal				1,987 76	2,568 75	(580 99)
AETNA INC NEW	60 0000	01/07/09	07/21/09			1,459 52	1,749 03	(289 51)
	20 0000	01/08/09	07/21/09			486 50	580 69	(94 19)
	25 0000	01/14/09	07/21/09			608 14	650 51	(42 37)
	30 0000	01/28/09	07/21/09			729 77	1,000 76	(270 99)
	10 0000	01/28/09	07/22/09			245 72	333 59	(87 87)
		Security Subtotal				3,529 65	4,314 58	(784 93)
AMERICA MOVIL SAB DE CV	20 0000	09/03/08	06/03/09			733 95	1,017 76	(283 81)
	5 0000	09/03/08	08/18/09			224 93	254 44	(29 51)
		Security Subtotal				958 88	1,272 20	(313 32)
ASML HLDG N V NEW YORK	15 0000	09/03/08	05/22/09			298 45	348 24	(49 79)
	10 0000	09/03/08	05/26/09			198 56	232 17	(33 61)
	25 0000	04/24/09	05/26/09			496 41	503 44	(7 03)
		Security Subtotal				993 42	1,083 85	(90 43)
BHP BILLITON PLC SP ADR	55 0000	08/21/08	01/14/09			1,867 18	3,463 57	(1,596 39)
	10 0000	08/21/08	06/09/09			489 69	629 74	(140 05)
	15 0000	09/23/08	06/09/09			734 54	789 20	(54 66)
		Security Subtotal				3,091 41	4,882 51	(1,791 10)
BRINKS CO	10 0000	08/17/09	10/30/09			237 11	259 99	(22 88)
	20 0000	08/18/09	10/30/09			474 24	526 81	(52 57)
	25 0000	08/19/09	10/30/09			592 80	659 97	(67 17)
	30 0000	08/20/09	10/30/09			711 36	813 04	(101 68)
	25 0000	08/21/09	10/30/09			592 80	693 55	(100 75)
	10 0000	08/24/09	10/30/09			237 13	280 24	(43 11)
		Security Subtotal				2,845 44	3,233 60	(388 16)



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BARCLAYS PLC ADR	30 0000	08/28/08	01/23/09		85 74	773 39	(687 65)
	30 0000	08/29/08	01/23/09		85 75	779 21	(693 46)
	25 0000	09/02/08	01/23/09		71 46	634 85	(563 39)
		Security Subtotal			242 95	2,187.45	(1,944 50)
BANK OF AMERICA CORP	35 0000	05/08/08	01/28/09		252 96	1,310 05	(1,057 09)
	90 0000	11/19/08	01/28/09		650 50	1,248 43	(597 93)
		Security Subtotal			903 46	2,558 48	(1,655 02)
BECTON DICKINSON CO	10 0000	01/16/09	10/30/09		684 99	722 84	(37 85)
BLACK AND DECKER CRP COM	10 0000	05/08/08	05/06/09		377 84	678 40	(300 56)
	10 0000	05/08/08	05/07/09		369 53	678 40	(308 87)
	5 0000	11/19/08	05/07/09		184 77	188 38	(3 61)
	5 0000	11/19/08	05/08/09		177 27	188 38	(11 11)
	20 0000	04/27/09	05/08/09		709 08	741 49	(32 41)
		Security Subtotal			1,818 49	2,475.05	(656 56)
BOEING COMPANY	15 0000	08/08/08	05/01/09		615 88	1,002 46	(386 58)
BRISTOL-MYERS SQUIBB CO	140 0000	02/26/09	07/20/09		2,770 80	2,884 88	(114 08)
CBL & ASSOC PPTYS INC	25 0000	05/08/08	01/27/09		112 96	654 54	(541 58)
	25 0000	05/08/08	01/28/09		124 47	654 55	(530 08)
		Security Subtotal			237 43	1,309.09	(1,071 66)
CARDINAL HEALTH INC OHIO	15 0000	02/25/09	08/26/09		511 03	530 65	(19 62)
	25 0000	02/26/09	08/26/09		851 72	860 93	(9 21)
		Security Subtotal			1,362 75	1,391.58	(28.83)
CAP GEMINI SP ADR	40 0000	12/24/08	05/07/09		722 69	765 55	(42 86)



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CANON INC ADR REP5SH	5 0000	08/25/08	01/14/09			155 13	230 19	(75 06)
	10 0000	08/26/08	01/14/09			310 26	462 88	(152 62)
	30 0000	08/27/08	01/14/09			930 79	1,387 67	(456 88)
		Security Subtotal				1,396.18	2,080.74	(684 56)
COSTCO WHOLESALE CRP DEL	50 0000	11/04/08	04/21/09			2,235 10	2,773 90	(538 80)
	15 0000	11/24/08	04/21/09			670 53	736 31	(65 78)
		Security Subtotal				2,905 63	3,510 21	(604 58)
CBS CORP NEW CL B	60 0000	05/08/08	02/26/09			279 83	1,479 63	(1,199 80)
	75 0000	12/02/08	02/26/09			349 79	493 32	(143 53)
	275 0000	12/02/08	03/05/09			953 39	1,808 88	(855 49)
		Security Subtotal				1,583 01	3,781 83	(2,198 82)
CA INC	15 0000	04/24/09	05/28/09			256 37	268 35	(11 98)
COVIDIEN LTD	10 0000	09/18/08	04/02/09			325 90	544 97	(219 07)
	45 0000	09/18/08	04/03/09			1,424 45	2,452 39	(1,027 94)
		Security Subtotal				1,750 35	2,997 36	(1,247 01)
CME GROUP INC	8 0000	05/29/09	07/22/09			2,212 70	2,513 97	(301 27)
COVIDIEN PLC SHS	35 0000	05/14/09	07/22/09			1,251 54	1,258 29	(6 75)
CHUBB CORP	35 0000	09/22/08	04/29/09			1,410 01	2,090 35	(680 34)
	15 0000	09/22/08	04/30/09			594 82	895 87	(301 05)
		Security Subtotal				2,004.83	2,986 22	(981.39)
COCA COLA COM	10 0000	09/11/08	07/24/09			490 65	537 86	(47 21)
COMMERCIAL METALS CO COM	35 0000	04/24/09	10/30/09			503 39	507 24	(3 85)
CRH PLC ADR	5 0000	08/28/08	05/01/09			122 54	126 40	(3 86)
	20 0000	09/03/08	09/03/09			466 61	515 32	(48 71)
		Security Subtotal				589.15	641 72	(52.57)



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CURTISS WRIGHT	20 0000	04/24/09	10/30/09		602 31	638 83	(36 52)
DAIWA SECS GROUP INC ADR	15 0000	09/10/08	04/16/09		761 83	1,149 96	(388 13)
	20 0000	09/11/08	04/16/09		1,015 78	1,503 96	(488 18)
	10 0000	09/25/08	04/16/09		507 90	757 31	(249 41)
	20 0000	10/29/09	10/30/09		1,045 97	1,066 62	(20 65)
		Security Subtotal			3,331 48	4,477 85	(1,146 37)
DIAGEO PLC SPSD ADR NEW	20 0000	11/20/08	04/22/09		917 62	1,039 76	(122 14)
DIRECTV GROUP INC	95 0000	09/21/09	10/30/09		2,501 53	2,542 37	(40 84)
	15 0000	09/22/09	10/30/09		394 99	405 10	(10 11)
		Security Subtotal			2,896 52	2,947 47	(50 95)
DAIICHI SNKYO COUSPN ADR	30 0000	02/02/09	07/07/09		535 97	699 75	(163 78)
	25 0000	02/02/09	08/24/09		523 35	583 14	(59 79)
		Security Subtotal			1,059 32	1,282 89	(223 57)
DEERE CO	55 0000	05/06/09	05/21/09		2,283 53	2,567 53	(284 00)
DOW CHEMICAL CO	25 0000	05/08/08	02/23/09		191 07	1,026 20	(835 13)
	80 0000	11/19/08	02/23/09		611 45	1,603 10	(991 65)
		Security Subtotal			802 52	2,629 30	(1,826 78)
E M C CORPORATION MASS	60 0000	10/08/09	10/30/09		997 81	1,067 41	(69 60)
ENI S P A SPONSORED ADR	5 0000	08/25/08	05/01/09		219 99	318 05	(98 06)
	5 0000	08/26/08	05/01/09		219 99	318 23	(98 24)
		Security Subtotal			439 98	636 28	(196 30)
EXXON MOBIL CORP COM	40 0000	11/21/08	04/13/09		2,733 92	2,790 67	(56 75)
EAST JAPAN RY CO ADR	140 0000	01/16/09	10/30/09		1,448 96	1,713 45	(264 49)
	45 0000	09/24/09	10/30/09		465 75	533 15	(67 40)
		Security Subtotal			1,914 71	2,246 60	(331 89)



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GOLDMAN SACHS GROUP INC	20 0000	10/07/09	10/30/09		3,446 31	3,763 06	(316 75)
	3 0000	10/19/09	10/30/09		516 95	559 38	(42 43)
		Security Subtotal			3,963 26	4,322 44	(359 18)
DAO GAZPROM SPON ADR	15 0000	04/16/08	03/25/09		244 07	806 51	(562 44)
	15 0000	05/08/08	03/26/09		244 09	884 22	(640 13)
		Security Subtotal			488 16	1,690 73	(1,202 57)
GENERAL ELECTRIC	85 0000	09/18/08	04/16/09		1,004 77	1,969 17	(964 40)
	5 0000	09/18/08	04/20/09		57 00	115 84	(58 84)
	80 0000	09/22/08	04/20/09		912 13	2,151 82	(1,239 69)
	40 0000	11/19/08	04/20/09		456 07	608 72	(152 65)
		Security Subtotal			2,429 97	4,845 55	(2,415 58)
GOOGLE INC CL A	1 0000	10/29/09	10/30/09		538 88	550 28	(11 40)
GRUPO AERO DELSPON ADR	10 0000	09/05/08	01/14/09		187 67	276 26	(88 59)
	10 0000	09/08/08	01/14/09		187 67	275 68	(88 01)
		Security Subtotal			375 34	551 94	(176 60)
GILEAD SCIENCES INC COM	35 0000	04/18/08	02/05/09		1,784 31	1,803 01	(18 70)
	5 0000	11/18/08	10/30/09		213 29	226 26	(12 97)
	20 0000	04/07/09	10/30/09		853 18	950 29	(97 11)
	15 0000	07/06/09	10/30/09		639 89	687 10	(47 21)
		Security Subtotal			3,490 67	3,666 66	(175 99)
HARTFORD FINL SVCS GROUP	35 0000	05/22/08	02/24/09		285 74	2,472 97	(2,187 23)
	15 0000	05/28/08	02/24/09		122 46	1,050 97	(928 51)
	20 0000	05/30/08	02/24/09		163 28	1,424 93	(1,261 65)
		Security Subtotal			571 48	4,948 87	(4,377 39)
HONEYWELL INTL INC DEL	70 0000	09/14/09	10/30/09		2,521 37	2,777 78	(256 41)



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HOST HOTELS & RESORTS	125 0000	02/19/08	01/13/09		823 81	2,104 96	(1,281 15)
	20 0000	02/29/08	01/13/09		131 81	323 49	(191 68)
	45 0000	03/03/08	01/13/09		296 58	753 36	(456 78)
	40 0000	03/03/08	01/14/09		247 06	669 66	(422 60)
	30 0000	03/04/08	01/14/09		185 30	499 24	(313 94)
	30 0000	05/08/08	01/14/09		185 30	524 32	(339 02)
		Security Subtotal			1,869 86	4,875 03	(3,005.17)
HUDSON CITY BANCORP INC	85 0000	07/07/09	10/30/09		1,118 79	1,151 62	(32 83)
	30 0000	07/10/09	10/30/09		394 86	406 74	(11 88)
	75 0000	07/13/09	10/30/09		987 17	1,060 90	(73 73)
	55 0000	07/14/09	10/30/09		723 93	791 08	(67 15)
		Security Subtotal			3,224 75	3,410.34	(185 59)
HESS CORP	40 0000	06/01/09	06/17/09		2,123 54	2,777 90	(654 36)
HARRIS CORP DEL	35 0000	01/30/09	10/30/09		1,455 70	1,522 00	(66 30)
	35 0000	02/06/09	10/30/09		1,455 70	1,542 35	(86 65)
		Security Subtotal			2,911 40	3,064.35	(152.95)
HEWLETT PACKARD CO DEL	25 0000	06/05/08	02/24/09		740 89	1,211 03	(470 14)
	25 0000	06/05/08	05/08/09		848 96	1,211 04	(362 08)
		Security Subtotal			1,589 85	2,422.07	(832.22)
HUTCHISN WHAMPOA ADR	35 0000	08/19/09	10/30/09		1,216 56	1,271 70	(55 14)
	30 0000	08/27/09	10/30/09		1,042 78	1,117 85	(75 07)
		Security Subtotal			2,259 34	2,389.55	(130.21)
INTEL CORP	5 0000	05/08/08	02/25/09		63 91	117 20	(53 29)
	65 0000	11/20/08	02/25/09		830 85	830 88	(0 03)
		Security Subtotal			894 76	948 08	(53.32)
INTESA SANPAOLO SPON ADR	25 0000	05/08/08	04/16/09		455 83	1,075 00	(619 17)



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ITAU UNIBANCO BANCO MULT	25 0000	08/28/08	05/01/09		348 99	531 29	(182 30)
	61 0000	08/28/08	06/29/09		968 91	1,296 35	(327 44)
		Security Subtotal			1,317.90	1,827.64	(509.74)
ING GP NV SPSD ADR	65 0000	08/18/09	10/30/09		849 05	860 41	(11 36)
	30 0000	09/04/09	10/30/09		391 87	453 66	(61 79)
		Security Subtotal			1,240.92	1,314 07	(73.15)
JUNIPER NETWORKS INC	140 0000	01/21/09	04/07/09		2,229 01	2,307 86	(78 85)
JPMORGAN CHASE & CO	80 0000	09/19/08	07/07/09		2,607 57	3,640 31	(1,032 74)
JABIL CIRCUIT INC	60 0000	10/21/08	04/22/09		436 69	439 06	(2 37)
JOHNSON AND JOHNSON COM	10 0000	10/29/09	10/30/09		590 19	597 13	(6 94)
KOMATSU NEW NEW SPNSDADR	5 0000	09/08/08	01/14/09		242 05	370 16	(128 11)
	10 0000	09/10/08	01/15/09		478 71	701 45	(222 74)
		Security Subtotal			720 76	1,071.61	(350 85)
KINGFISHER PLC SP ADR	130 0000	04/27/09	05/11/09		680 19	686 65	(6 46)
KENNAMETAL INC	25 0000	04/24/09	07/10/09		415 33	552 46	(137 13)
LOCKHEED MARTIN CORP	10 0000	09/05/08	08/05/09		743 67	1,149 99	(406 32)
	10 0000	09/17/08	08/05/09		743 67	1,108 73	(365 06)
	5 0000	04/24/09	08/05/09		371 84	383 40	(11 56)
		Security Subtotal			1,859.18	2,642.12	(782.94)
LINCOLN ELEC HLOGS INC	20 0000	12/18/08	07/09/09		673 46	974 19	(300 73)



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LINCOLN NTL CORP IND NPV	25 0000	05/08/08	05/06/09			343 82	1,325 69	(981 87)
	30 0000	09/18/08	05/06/09			412 59	1,322 79	(910 20)
	20 0000	09/19/08	05/06/09			275 06	1,104 11	(829 05)
	35 0000	09/26/08	05/06/09			481 36	1,690 91	(1,209 55)
		Security Subtotal				1,512 83	5,443.50	(3,930 67)
LOWE'S COMPANIES INC	110 0000	12/04/08	10/14/09			2,393 56	2,499 45	(105 89)
MITSUBISHI CP SPNSRD ADR	5 0000	09/08/08	03/24/09			140 15	251 93	(111 78)
METLIFE INC COM	45 0000	12/08/08	01/14/09			1,246 48	1,363 17	(116 69)
	30 0000	12/08/08	01/15/09			811 03	908 78	(97 75)
		Security Subtotal				2,057.51	2,271 95	(214 44)
MITSUBISHI UFJ FINL GRP	115 0000	06/26/09	10/30/09			607 28	749 89	(142 61)
	55 0000	06/29/09	10/30/09			290 44	347 84	(57 40)
		Security Subtotal				897 72	1,097 73	(200 01)
MCDONALDS CORP COM	15 0000	07/09/08	02/04/09			872 27	889 98	(17 71)
MC GRAW HILL COMPANIES	40 0000	08/25/09	10/30/09			1,166 78	1,249 35	(82 57)
	20 0000	08/26/09	10/30/09			583 39	642 22	(58 83)
	55 0000	08/27/09	10/30/09			1,604 35	1,783 96	(179 61)
		Security Subtotal				3,354.52	3,675.53	(321.01)
NOVARTIS ADR	55 0000	08/21/08	01/30/09			2,274 13	3,058 45	(784 32)
	10 0000	11/20/08	01/30/09			413 48	474 59	(61 11)
	20 0000	11/20/08	03/11/09			682 67	949 19	(266 52)
		Security Subtotal				3,370 28	4,482 23	(1,111.95)
NEW YORK CMNTY BANCORP	130 0000	01/23/09	10/30/09			1,409 50	1,571 79	(162 29)
	45 0000	01/29/09	10/30/09			487 90	597 78	(109 88)
	90 0000	01/30/09	10/30/09			975 81	1,222 16	(246 35)
	45 0000	04/28/09	10/30/09			487 91	516 70	(28 79)
		Security Subtotal				3,361.12	3,908 43	(547.31)



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NOKIA CORP SPON ADR	20 0000	04/28/08	02/10/09			257 48	591 90	(334 42)
	25 0000	05/08/08	02/10/09			321 85	740 35	(418 50)
	70 0000	11/19/08	02/10/09			901 19	934 72	(33 53)
	75 0000	05/06/09	10/30/09			957 16	1,128 80	(171 64)
	45 0000	06/03/09	10/30/09			574 30	689 58	(115 28)
	35 0000	06/10/09	10/30/09			446 68	558 27	(111 59)
		Security Subtotal				3,458.66	4,643 62	(1,184 96)
NORTHN TRUST CORP	5 0000	04/24/09	05/06/09			268 85	275 75	(6 90)
NORTHROP GRUMMAN CORP	50 0000	10/27/09	10/30/09			2,524 06	2,549 29	(25 23)
	30 0000	10/28/09	10/30/09			1,514 45	1,528 65	(14 20)
		Security Subtotal				4,038 51	4,077 94	(39.43)
PNC FINCL SERVICES GROUP	45 0000	12/09/08	01/20/09			1,271 75	2,507 50	(1,235 75)
	35 0000	01/12/09	03/09/09			686 90	1,676 06	(989 16)
	50 0000	01/20/09	03/11/09			1,248 61	1,358 37	(109 76)
	40 0000	02/17/09	03/11/09			998 89	1,061 47	(62 58)
		Security Subtotal				4,206 15	6,603.40	(2,397 25)
PHILIP MORRIS INTL INC	10 0000	07/14/08	04/22/09			367 90	535 03	(167 13)
	30 0000	07/14/08	05/19/09			1,262 05	1,605 12	(343 07)
	5 0000	09/11/08	05/19/09			210 35	272 44	(62 09)
	30 0000	09/11/08	07/20/09			1,312 65	1,634 70	(322 05)
		Security Subtotal				3,152 95	4,047 29	(894.34)
PROCTER & GAMBLE CO	45 0000	09/18/08	03/24/09			2,130 26	3,247 65	(1,117 39)
QUALCOMM INC	5 0000	06/12/08	05/08/09			207 64	245 82	(38 18)
RAYTHEON CO DELAWARE NEW	20 0000	03/24/08	02/09/09			961 31	1,270 18	(308 87)
	10 0000	03/24/08	03/13/09			338 74	635 10	(296 36)
	25 0000	03/25/08	03/13/09			846 87	1,610 70	(763 83)
	20 0000	03/25/08	03/18/09			686 35	1,288 57	(602 22)
		Security Subtotal				2,833 27	4,804.55	(1,971.28)



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REED ELSEVIER P L C	35 0000	05/11/09	10/30/09		1,061 87	1,150 75	(88 88)
RICOH CO LTD NEW ADR	10 0000	04/24/09	10/30/09		679 39	681 43	(2 04)
ST JUDE MEDICAL INC	60 0000	02/18/09	05/06/09		2,045 51	2,297 38	(251 87)
	75 0000	07/22/09	10/30/09		2,569 43	2,764 31	(194 88)
		Security Subtotal			4,614 94	5,061 69	(446 75)
ST MARY LD & EXPL CO	25 0000	12/18/08	07/07/09		462 64	508 92	(46 28)
	25 0000	12/18/08	07/08/09		439 79	508 92	(69 13)
		Security Subtotal			902 43	1,017.84	(115.41)
SUMITOMO MITSU FINL ADR	185 0000	05/11/09	10/30/09		630 83	773 24	(142 41)
	10 0000	05/21/09	10/30/09		34 09	39 85	(5 76)
	100 0000	05/22/09	10/30/09		341 01	399 80	(58 79)
		Security Subtotal			1,005.93	1,212 89	(206 96)
SWISS REINS SPNSD ADR	10 0000	08/19/09	10/30/09		407 50	425 17	(17 67)
SHINHAN FINL GRP SP ADR	5 0000	09/04/08	04/08/09		206 63	412 19	(205 56)
	5 0000	09/04/08	04/09/09		216 07	412 20	(196 13)
	10 0000	09/05/08	04/09/09		432 15	827 42	(395 27)
	5 0000	10/13/09	10/30/09		381 93	408 59	(26 66)
	10 0000	10/15/09	10/30/09		763 89	838 11	(74 22)
		Security Subtotal			2,000 67	2,898 51	(897 84)
STATOILHYDRO ASA	55 0000	08/21/08	04/15/09		961 95	1,732 16	(770 21)
	20 0000	08/22/08	04/15/09		349 81	622 03	(272 22)
	40 0000	08/22/08	04/16/09		712 56	1,244 08	(531 52)
		Security Subtotal			2,024.32	3,598.27	(1,573 95)
SANOFI AVENTIS SPON ADR	30 0000	10/28/09	10/30/09		1,112 37	1,159 90	(47 53)



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SYMRISE AG ADR	25 0000	09/10/09	10/30/09		456 24	459 60	(3 36)
	10 0000	09/11/09	10/30/09		182 50	184 05	(1 55)
		Security Subtotal			638.74	643.65	(4 91)
STAPLES INC	65 0000	06/25/08	04/29/09		1,347 02	1,632 06	(285 04)
	25 0000	04/24/09	10/30/09		546 25	548 75	(2 50)
		Security Subtotal			1,893 27	2,180 81	(287.54)
SUPERVALU INC DEL COM	85 0000	02/18/09	10/30/09		1,360 00	1,501 31	(141 31)
	70 0000	02/25/09	10/30/09		1,120 00	1,272 54	(152 54)
		Security Subtotal			2,480 00	2,773 85	(293 85)
SUSQUEHANNA BANCSHRS INC	20 0000	05/08/08	05/04/09		159 29	391 05	(231 76)
TELEFLEX INC	20 0000	01/29/09	10/30/09		1,001 17	1,051 08	(49 91)
	30 0000	01/30/09	10/30/09		1,501 76	1,592 40	(90 64)
		Security Subtotal			2,502 93	2,643 48	(140.55)
TOKIO MARINE HOLDINGS	40 0000	07/13/09	10/30/09		1,021 97	1,094 59	(72 62)
TAIWAN S MANUFCTRING ADR	100 0000	09/17/09	10/30/09		944 24	1,095 78	(151 54)
	40 0000	10/28/09	10/30/09		377 70	392 55	(14 85)
		Security Subtotal			1,321 94	1,488 33	(166 39)
TARGET CORP COM	10 0000	04/24/09	05/29/09		389 25	399 90	(10 65)
	60 0000	10/14/09	10/30/09		2,930 32	3,085 98	(155 66)
		Security Subtotal			3,319 57	3,485.88	(166 31)
3M COMPANY	5 0000	05/28/08	02/09/09		270 28	384 18	(113 90)
	20 0000	05/28/08	02/10/09		1,065 80	1,536 74	(470 94)
	15 0000	06/03/08	02/10/09		799 36	1,142 66	(343 30)
		Security Subtotal			2,135 44	3,063 58	(928 14)



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TELEFONICA SA SPAIN ADR	5 0000	05/08/08	05/04/09			292 71	434 54	(141 83)
	5 0000	04/24/09	05/04/09			292 71	296 24	(3 53)
		Security Subtotal				585 42	730 78	(145 36)
UNILEVER NV NY REG SHS	10 0000	08/25/08	01/30/09			220 24	280 15	(59 91)
	25 0000	08/26/08	01/30/09			550 60	696 99	(146 39)
		Security Subtotal				770 84	977 14	(206 30)
UNION PACIFIC CORP	10 0000	07/22/09	10/30/09			555 09	592 67	(37 58)
VALERO ENERGY CORP NEW	70 0000	04/16/09	10/30/09			1,267 00	1,492 20	(225 20)
	70 0000	04/20/09	10/30/09			1,267 00	1,408 19	(141 19)
	30 0000	04/28/09	10/30/09			543 01	630 51	(87 50)
		Security Subtotal				3,077.01	3,530 90	(453 89)
WASHINGTON FEDL INC	8 0000	05/08/08	05/06/09			103 45	189 28	(85 83)
	2 0000	05/08/08	05/07/09			25 45	47 32	(21 87)
	30 0000	04/28/09	05/07/09			381 78	385 33	(3 55)
		Security Subtotal				510 68	621 93	(111 25)
WPP PLC ADR	20 0000	09/16/08	01/14/09			553 92	944 72	(390 80)
	30 0000	09/16/08	01/16/09			820 61	1,417 08	(596 47)
	5 0000	09/24/08	01/16/09			136 77	224 79	(88 02)
	10 0000	09/25/08	05/01/09			348 59	453 04	(104 45)
		Security Subtotal				1,859.89	3,039 63	(1,179 74)
XTO ENERGY INC	60 0000	01/06/09	06/29/09			2,281 56	2,458 36	(176 80)
WAL-MART STORES INC	15 0000	06/12/08	04/09/09			756 46	892 53	(136 07)
	5 0000	06/24/08	04/09/09			252 16	288 22	(36 06)
	15 0000	11/19/08	10/30/09			749 24	784 76	(35 52)
		Security Subtotal				1,757.86	1,965 51	(207 65)
WALGREEN CO	25 0000	04/20/09	07/23/09			747 95	749 58	(1 63)



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WEIS MARKETS INC	5 0000	07/15/09	10/30/09			177 04	185 36	(8 32)
	5 0000	07/16/09	10/30/09			177 04	184 67	(7 63)
	10 0000	07/17/09	10/30/09			354 11	373 44	(19 33)
		Security Subtotal				708.19	743 47	(35 28)
WHIRLPOOL CORP	15 0000	05/08/08	04/17/09			551 76	1,084 72	(532 96)
WOLVERINE WORLD WIDE	10 0000	09/30/08	05/01/09			204 59	259 77	(55 18)
	10 0000	10/02/08	05/01/09			204 59	257 47	(52 88)
		Security Subtotal				409 18	517 24	(108.06)
YAHOO INC	55 0000	10/08/09	10/30/09			876 13	979 79	(103 66)
WELLS FARGO & CO NEW DEL	45 0000	07/17/08	01/15/09			902 09	1,209 14	(307 05)
	35 0000	07/17/08	01/15/09			701 63	967 62	(265 99)
	45 0000	07/17/08	03/12/09			586 37	1,244 09	(657 72)
	80 0000	12/08/08	03/12/09			1,042 46	2,542 06	(1,499 60)
		Security Subtotal				3,232.55	5,962.91	(2,730.36)
WYETH	20 0000	05/08/08	02/23/09			840 58	884 60	(44 02)
WYNN RESORTS LTD	40 0000	09/28/09	10/30/09			2,145 54	2,826 73	(681 19)
		Short Term Capital Losses Subtotal				190,675.40	256,595 08	(65,919 68)
NET SHORT TERM CAPITAL GAIN (LOSS)								7,798.19

LONG TERM CAPITAL GAINS

U S TRSY INFLATION NOTE	11000 0000	01/16/07	03/26/09	(319 88)(A)	542 92(A)	12,212 96	11,634 81(C)	578 15
	1000 0000	04/30/07	03/26/09	(29 08)(A)	39 57(A)	1,110 27	1,079 68(C)	30 59
		Security Subtotal				13,323 23	12,714 49	608 74



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U S TRSY INFLATION NOTE	3000 0000-	11/22/04	04/23/09	(93 02)(A)	150 90(A)	3,740 30	3,704 34(C)	35 96
	1000 0000-	11/22/04	11/02/09	(18 36)(A)	62 95(A)	1,289 92	1,247 43(C)	42 49
	2000 0000-	12/15/04	11/02/09	(37 85)(A)	114 54(A)	2,579 85	2,498 63(C)	81 22
	1000 0000-	02/09/06	11/02/09	(12 56)(A)	66 14(A)	1,289 93	1,228 80(C)	61 13
	3000 0000-	05/10/06	11/02/09	(30 39)(A)	206 85(A)	3,869 80	3,662 27(C)	207 53
	Security Subtotal					12,769.80	12,341.47	428.33
ABBOTT LABS	10 0000	05/09/06	10/30/09			507 13	422 00	85 13
	10 0000	12/01/06	10/30/09			507 14	466 97	40 17
	Security Subtotal					1,014.27	888.97	125.30
ANNALY CAP MGMT INC	120 0000	07/09/08	10/30/09			2,038 85	1,940 84	98 01
	145 0000	07/15/08	10/30/09			2,463 61	2,088 83	374 78
	Security Subtotal					4,502.46	4,029.67	472.79
AKZO NOBEL N V SPNSD ADR	30 0000	09/16/08	10/30/09			1,761 25	1,734 87	26 38
	15 0000	09/24/08	10/30/09			880 62	847 57	33 05
	Security Subtotal					2,641.87	2,582.44	59.43
AT& T INC	73 0000	01/21/05	10/30/09			1,883 54	1,694 37	189 17
APPLE INC	5 0000	04/25/07	05/01/09			636 38	474 40	161 98
	3 0000	04/25/07	10/30/09			571 51	284 65	286 86
	10 0000	03/24/08	10/30/09			1,905 05	1,394 16	510 89
	15 0000	10/22/08	10/30/09			2,857 57	1,472 28	1,385 29
	Security Subtotal					5,970.51	3,625.49	2,345.02
ATMOS ENERGY CORP COM	15 0000	12/20/07	10/30/09			419 28	416 69	2 59
	20 0000	05/08/08	10/30/09			559 06	554 20	4 86
	Security Subtotal					978.34	970.89	7.45
BAXTER INTERNTL INC	10 0000	07/14/06	02/18/09			577 92	378 88	199 04
	5 0000	12/01/06	02/18/09			288 96	223 83	65 13
	15 0000	12/01/06	06/03/09			722 85	671 50	51 35
	Security Subtotal					1,589.73	1,274.21	315.52



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BECTON DICKINSON CO	10 0000	11/09/05	10/30/09		684 99	580 12	104 87
	10 0000	02/08/06	10/30/09		684 99	635 83	49 16
		Security Subtotal			1,369 98	1,215 95	154.03
CABOT OIL & GAS CORP	15 0000	11/22/04	05/01/09		481 18	224 63	256 55
	14 0000	11/22/04	06/11/09		513 94	209 66	304 28
	46 0000	12/15/04	06/11/09		1,688 68	681 60	1,007 08
		Security Subtotal			2,683.80	1,115 89	1,567 91
CANADIAN NATURAL RES LTD	20 0000	09/26/06	10/30/09		1,293 80	914 10	379 70
	25 0000	10/13/06	10/30/09		1,617 25	1,157 96	459 29
	25 0000	04/25/07	10/30/09		1,617 25	1,508 19	109 06
		Security Subtotal			4,528.30	3,580 25	948 05
CHEVRON CORP	30 0000	11/15/05	10/30/09		2,295 84	1,738 57	557 27
	15 0000	05/09/06	10/30/09		1,147 92	946 20	201 72
		Security Subtotal			3,443.76	2,684 77	758.99
COLGATE PALMOLIVE	5 0000	04/25/07	07/20/09		366 86	338 25	28 61
	15 0000	08/02/07	07/21/09		1,102 60	1,008 23	94 37
	20 0000	09/25/07	07/21/09		1,470 15	1,415 38	54 77
		Security Subtotal			2,939.61	2,761 86	177.75
DANAHER CORP DEL COM	5 0000	05/09/06	10/30/09		342 09	338 50	3 59
ENERGEN CRP COM PV 1CENT	15 0000	12/15/04	05/01/09		541 63	437 33	104 30
	5 0000	12/15/04	10/30/09		219 79	145 78	74 01
	45 0000	05/09/06	10/30/09		1,978 14	1,571 40	406 74
		Security Subtotal			2,739.56	2,154.51	585.05
HARSCO CORPORATION	45 0000	11/22/04	10/30/09		1,430 22	1,163 93	266 29
	30 0000	12/15/04	10/30/09		953 48	816 15	137 33
		Security Subtotal			2,383.70	1,980 08	403.62
HEWLETT PACKARD CO DEL	25 0000	07/17/08	10/30/09		1,197 22	1,076 09	121 13



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HOLLY CORP COM \$0.01	15 0000	03/29/05	10/30/09			436 35	267 81	168 54
	50 0000	03/30/05	10/30/09			1,454 52	894 87	559 65
		Security Subtotal				1,890.87	1,162 68	728 19
IAMGOLD CORP COM	20 0000	01/12/07	10/30/09			253 61	171 48	82 13
	50 0000	01/16/07	10/30/09			634 02	431 80	202 22
	50 0000	01/17/07	10/30/09			634 02	434 96	199 06
	150 0000	04/25/07	10/30/09			1,902 09	1,153 22	748 87
	105 0000	05/08/08	10/30/09			1,331 47	637 29	694 18
		Security Subtotal				4,755 21	2,828 75	1,926 46
JABIL CIRCUIT INC	60 0000	10/22/08	10/30/09			811 20	464 35	346 85
KIMBERLY CLARK	20 0000	02/08/06	10/30/09			1,226 33	1,142 80	83 53
	15 0000	05/09/06	10/30/09			919 75	909 15	10 60
		Security Subtotal				2,146 08	2,051 95	94 13
LINCOLN ELEC HLDGS INC	10 0000	02/09/05	05/01/09			436 38	330 10	106 28
	10 0000	02/09/05	05/28/09			403 68	330 10	73 58
	10 0000	02/09/05	05/29/09			404 82	330 10	74 72
	5 0000	02/09/05	06/11/09			212 22	165 05	47 17
	5 0000	02/10/05	06/12/09			202 45	164 29	38 16
	5 0000	02/11/05	06/12/09			202 46	163 65	38 81
	5 0000	02/15/05	07/07/09			170 09	168 34	1 75
	5 0000	02/15/05	07/09/09			168 36	168 36	0 00
		Security Subtotal				2,200 46	1,819 99	380 47
LUBRIZOL CORP	15 0000	11/22/04	05/01/09			652 63	498 45	154 18
	15 0000	11/22/04	10/30/09			1,000 32	498 46	501 86
	20 0000	12/15/04	10/30/09			1,333 76	725 20	608 56
	20 0000	05/09/06	10/30/09			1,333 77	875 40	458 37
	15 0000	05/08/08	10/30/09			1,000 33	809 61	190 72
		Security Subtotal				5,320.81	3,407 12	1,913 69
MONSANTO CO NEW DEL COM	15 0000	04/25/07	10/30/09			1,003 57	896 17	107 40



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MARATHON OIL CORP	20 0000	04/25/05	04/22/09			581 39	490 40	90 99
	30 0000	04/25/05	10/30/09			959 75	735 60	224 15
		Security Subtotal				1,541 14	1,226 00	315 14
MATTEL INC COM	45 0000	12/01/05	10/30/09			846 94	733 52	113 42
	85 0000	05/09/06	10/30/09			1,599 78	1,365 95	233 83
		Security Subtotal				2,446 72	2,099 47	347 25
MCDONALDS CORP COM	25 0000	05/09/06	02/04/09			1,453 77	894 00	559 77
MICROSOFT CORP	10 0000	08/17/06	10/30/09			278 11	247 05	31 06
	35 0000	10/14/08	10/30/09			973 39	844 25	129 14
	70 0000	10/28/08	10/30/09			1,946 78	1,531 25	415 53
		Security Subtotal				3,198 28	2,622 55	575 73
NAT FUEL GAS CO NJ \$1	55 0000	05/31/06	10/30/09			2,516 18	1,955 51	560 67
	25 0000	06/01/06	10/30/09			1,143 71	904 94	238 77
		Security Subtotal				3,659 89	2,860 45	799 44
NESTLE S A REP RG SH ADR	15 0000	08/12/08	10/30/09			698 83	684 60	14 23
OWENS & MINOR INC NEW COM	15 0000	11/22/04	10/30/09			614 38	420 31	194 07
	25 0000	12/15/04	10/30/09			1,023 97	726 50	297 47
	40 0000	05/09/06	10/30/09			1,638 36	1,245 20	393 16
		Security Subtotal				3,276 71	2,392 01	884 70
OCCIDENTAL PETE CORP CAL	20 0000	04/25/07	03/24/09			1,179 79	1,047 18	132 61
	10 0000	09/19/07	10/30/09			759 68	653 84	105 84
	20 0000	01/25/08	10/30/09			1,519 36	1,296 24	223 12
		Security Subtotal				3,458 83	2,997 26	461 57
ORACLE CORP \$0 01 DEL	55 0000	08/24/07	09/18/09			1,193 05	1,094 53	98 52
	80 0000	10/19/07	10/30/09			1,693 77	1,690 69	3 08
	50 0000	04/01/08	10/30/09			1,058 60	1,010 28	48 32
		Security Subtotal				3,945 42	3,795 50	149 92



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PETROLEO BRAS VTG SPD ADR	20 0000	07/05/07	06/03/09		830 21	647 88	182 33
	15 0000	07/05/07	06/30/09		614 77	485 91	128 86
	5 0000	07/05/07	07/27/09		210 57	161 97	48 60
	28 0000	07/05/07	10/30/09		1,286 31	907 04	379 27
	30 0000	07/12/07	10/30/09		1,378 19	1,004 24	373 95
		Security Subtotal			4,320 05	3,207 04	1,113 01
PHILLIPS VAN HEUSEN	10 0000	08/25/08	10/30/09		401 61	350 15	51 46
	45 0000	08/26/08	10/30/09		1,807 27	1,616 80	190 47
	45 0000	10/03/08	10/30/09		1,807 28	1,586 11	221 17
		Security Subtotal			4,016 16	3,553 06	463 10
REYNOLDS AMERICAN INC	40 0000	11/22/04	10/30/09		1,945 99	1,521 21	424 78
	20 0000	12/15/04	10/30/09		972 99	787 50	185 49
		Security Subtotal			2,918.98	2,308 71	610 27
SENSIENT TECHNOLOGY CORP	20 0000	11/22/04	10/30/09		507 84	455 47	52 37
	35 0000	12/15/04	10/30/09		888 72	819 70	69 02
	70 0000	02/08/06	10/30/09		1,777 44	1,337 34	440 10
		Security Subtotal			3,174 00	2,612 51	561.49
ST MARY LD & EXPL CO	10 0000	12/15/04	05/27/09		204 02	203 50	0 52
	30 0000	12/15/04	05/28/09		625 06	610 50	14 56
		Security Subtotal			829.08	814 00	15.08
SIEMENS AG ADR	10 0000	05/09/06	10/13/09		969 11	937 89	31 22
3M COMPANY	40 0000	10/23/08	10/30/09		2,939 52	2,452 36	487 16
TRAVELERS COS INC	25 0000	11/22/04	10/30/09		1,251 47	904 69	346 78
	25 0000	12/15/04	10/30/09		1,251 48	928 25	323 23
	20 0000	05/09/06	10/30/09		1,001 18	908 00	93 18
		Security Subtotal			3,504 13	2,740.94	763 19



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UGI CORP NEW	40 0000	11/22/04	10/30/09			963 38	789 57	173 81
	40 0000	12/15/04	10/30/09			963 38	814 60	148 78
	35 0000	05/09/06	10/30/09			842 96	827 75	15 21
		Security Subtotal				2,769.72	2,431.92	337 80
UNITED TECHS CORP COM	50 0000	10/13/08	10/30/09			3,099 41	2,610 87	488 54
UNIVERSAL CORP VA	55 0000	05/09/06	10/30/09			2,313 78	2,087 25	226 53
V F CORPORATION	5 0000	11/22/04	04/22/09			340 24	270 01	70 23
	20 0000	12/15/04	04/22/09			1,360 99	1,074 60	286 39
	20 0000	12/15/04	10/30/09			1,434 96	1,074 60	360 36
	10 0000	02/08/06	10/30/09			717 47	583 51	133 96
		Security Subtotal				3,853.66	3,002.72	850 94
VERIZON COMMUNICATNS COM	85 0000	10/27/08	10/30/09			2,503 41	2,389 05	114 36
WD 40 COMPANY DELAWARE	30 0000	11/22/04	10/30/09			946 35	851 11	95 24
	25 0000	12/15/04	10/30/09			788 63	721 73	66 90
		Security Subtotal				1,734 98	1,572.84	162.14
WORLD FUEL SERVICES CRP	5 0000	09/20/07	10/30/09			254 59	197 75	56 84
	45 0000	05/08/08	10/30/09			2,291 34	1,137 65	1,153 69
	30 0000	05/12/08	10/30/09			1,527 56	813 69	713 87
		Security Subtotal				4,073 49	2,149 09	1,924.40
WEIS MARKETS INC	15 0000	05/13/08	10/30/09			531 13	490 77	40 36
	20 0000	05/14/08	10/30/09			708 18	681 42	26 76
		Security Subtotal				1,239 31	1,172 19	67.12
WOLVERINE WORLD WIDE	15 0000	10/06/08	10/30/09			384 04	381 56	2 48
	35 0000	10/09/08	10/30/09			896 10	847 51	48 59
	25 0000	10/10/08	10/30/09			640 07	583 43	56 64
		Security Subtotal				1,920.21	1,812 50	107.71



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WASTE MANAGEMENT INC NEW	10 0000	01/23/08	10/30/09			299 39	296 19	3 20
FIXED INCOME SHRS SER C	590 0000	12/15/04	10/30/09			8,159 69	7,227 50	932 19
	495 0000	02/09/06	10/30/09			6,845 85	5,692 50	1,153 35
	1010 0000	05/10/06	10/30/09			13,968 30	11,433 20	2,535 10
	230 0000	04/30/07	10/30/09			3,180 91	2,647 30	533 61
		Security Subtotal				32,154 75	27,000 50	5,154 25
		Long Term Capital Gains Subtotal				186,742 70	154,384 38	32,358.32

LONG TERM CAPITAL LOSSES

ABBOTT LABS	25 0000	04/25/07	10/30/09			1,267 85	1,432 80	(164 95)
	10 0000	01/18/08	10/30/09			507 14	598 90	(91 76)
	5 0000	05/08/08	10/30/09			253 57	257 02	(3 45)
	10 0000	07/09/08	10/30/09			507 15	574 57	(67 42)
		Security Subtotal				2,535 71	2,863.29	(327.58)
ALLSTATE CORP DEL COM	10 0000	03/08/06	01/12/09			299 83	541 33	(241 50)
	10 0000	03/14/06	01/12/09			299 83	547 14	(247 31)
	5 0000	03/14/06	05/01/09			116 19	273 58	(157 39)
	10 0000	03/15/06	05/01/09			232 40	546 56	(314 16)
	20 0000	05/08/08	10/30/09			591 59	987 98	(396 39)
	30 0000	03/15/06	10/30/09			887 38	1,639 68	(752 30)
	15 0000	05/09/06	10/30/09			443 69	858 00	(414 31)
		Security Subtotal				2,870 91	5,394 27	(2,523.36)
ADOBE SYS DEL PV\$ 0 001	45 0000	04/18/07	01/14/09			958 36	1,933 56	(975 20)
	35 0000	04/25/07	01/14/09			745 39	1,482 32	(736 93)
		Security Subtotal				1,703.75	3,415 88	(1,712.13)



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ALTRIA GROUP INC	20 0000	08/31/07	10/30/09			364 23	423 07	(58 84)
	15 0000	01/04/08	10/30/09			273 17	346 04	(72 87)
	130 0000	04/10/08	10/30/09			2,367 49	2,793 77	(426 28)
	45 0000	05/08/08	10/30/09			819 52	953 33	(133 81)
		Security Subtotal				3,824 41	4,516.21	(691 80)
AXA -SPONS ADR	5 0000	11/16/05	05/01/09			83 29	141 77	(58 48)
	10 0000	11/17/05	05/01/09			166 59	287 08	(120 49)
	15 0000	11/18/05	05/01/09			249 90	438 12	(188 22)
	5 0000	11/18/05	05/06/09			85 20	146 05	(60 85)
	20 0000	10/03/07	05/06/09			340 83	909 10	(568 27)
	10 0000	04/01/08	05/06/09			170 41	386 86	(216 45)
	10 0000	04/02/08	05/06/09			170 41	394 66	(224 25)
		Security Subtotal				1,266 63	2,703.64	(1,437 01)
AIR LIQUIDE ADR	65 0000	09/17/08	10/30/09			1,400 71	1,520 78	(120 07)
AMERICAN FINL GRP HLDGS	32 0000	08/17/06	10/30/09			794 24	992 24	(198 00)
	22 0000	08/18/06	10/30/09			546 04	695 44	(149 40)
	30 0000	08/21/06	10/30/09			744 60	929 27	(184 67)
	22 0000	08/22/06	10/30/09			546 04	699 00	(152 96)
	24 0000	08/23/06	10/30/09			595 69	696 45	(100 76)
	35 0000	05/08/08	10/30/09			868 72	972 73	(104 01)
		Security Subtotal				4,095 33	4,985 13	(889.80)
AMEREN CORP	15 0000	09/11/07	10/30/09			368 84	758 79	(389 95)
	15 0000	09/12/07	10/30/09			368 84	769 83	(400 99)
	10 0000	09/14/07	10/30/09			245 90	519 46	(273 56)
	5 0000	09/17/07	10/30/09			122 94	260 37	(137 43)
	20 0000	09/26/07	10/30/09			491 80	1,058 85	(567 05)
	20 0000	09/27/07	10/30/09			491 80	1,061 39	(569 59)
	25 0000	05/08/08	10/30/09			614 75	1,146 40	(531 65)
		Security Subtotal				2,704 87	5,575 09	(2,870.22)



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AMERICAN TOWER CORP CL A	5 0000	07/18/07	04/29/09			165 64	217 22	(51 58)
	10.0000	07/18/07	04/30/09			328 66	434 45	(105 79)
	20 0000	07/19/07	04/30/09			657 35	892 12	(234 77)
	15 0000	07/19/07	09/28/09			551 36	669 10	(117 74)
	30 0000	09/25/07	09/28/09			1,102 73	1,268 72	(165 99)
	5 0000	09/08/08	09/28/09			183 79	198 27	(14 48)
	25 0000	09/08/08	09/29/09			912 96	991 39	(78 43)
		Security Subtotal				3,902 49	4,671.27	(768.78)
ALCOA INC	60 0000	09/20/07	01/28/09			525 85	2,228 74	(1,702 89)
	65 0000	09/24/07	01/28/09			569 68	2,421 56	(1,851 88)
		Security Subtotal				1,095.53	4,650.30	(3,554.77)
AMERICA MOVIL SAB DE CV	10 0000	09/03/08	10/30/09			441 08	508 89	(67 81)
AT& T INC	45 0000	05/09/06	10/30/09			1,161 09	1,182 60	(21 51)
	10.0000	05/08/08	10/30/09			258 03	391 70	(133 67)
		Security Subtotal				1,419.12	1,574.30	(155 18)
ATMOS ENERGY CORP COM	5 0000	12/21/07	10/30/09			139 76	141 28	(1 52)
	35 0000	12/24/07	10/30/09			978 32	1,001 44	(23 12)
	15 0000	12/26/07	10/30/09			419 28	426 02	(6 74)
	20 0000	12/27/07	10/30/09			559.04	564 57	(5 53)
	20 0000	12/28/07	10/30/09			559 05	564 76	(5 71)
		Security Subtotal				2,655.45	2,698.07	(42.62)
BANK HAWAII CORP	25 0000	08/17/07	10/30/09			1,119 21	1,318 01	(198 80)
	15 0000	08/20/07	10/30/09			671 53	801 39	(129 86)
	10 0000	08/21/07	10/30/09			447 69	540 46	(92 77)
	10 0000	08/22/07	10/30/09			447 69	552 26	(104 57)
	10 0000	05/08/08	10/30/09			447 68	547 31	(99 63)
		Security Subtotal				3,133.80	3,759.43	(625.63)



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BAYER AG SP ADR	5 0000	06/11/07	10/13/09		347 86	351 72	(3 86)
	5.0000	08/09/07	10/13/09		347 87	359 18	(11 31)
	10 0000	08/09/07	10/30/09		692 48	718 39	(25 91)
	5 0000	05/08/08	10/30/09		346 24	434 50	(88 26)
	5 0000	08/25/08	10/30/09		346 24	388 91	(42 67)
		Security Subtotal			2,080.69	2,252.70	(172.01)
BANK OF AMERICA CORP	75 0000	08/15/06	01/28/09		542 07	3,908 94	(3,366 87)
	20 0000	04/25/07	01/28/09		144 55	1,015 60	(871 05)
		Security Subtotal			686.62	4,924 54	(4,237 92)
BARNES GROUP INC DE \$ 01	20 0000	12/18/07	05/01/09		278 39	588 06	(309 67)
	20 0000	12/19/07	05/01/09		278 39	599 51	(321 12)
	10 0000	12/20/07	10/30/09		158 52	307 83	(149 31)
	15 0000	12/21/07	10/30/09		237 78	491 32	(253 54)
	15 0000	12/26/07	10/30/09		237 78	509 88	(272 10)
	10 0000	12/27/07	10/30/09		158 52	337 85	(179 33)
	20 0000	12/28/07	10/30/09		317 04	685 25	(368 21)
	25 0000	12/31/07	10/30/09		396 31	837 86	(441 55)
	25 0000	05/08/08	10/30/09		396 31	749 71	(353 40)
		Security Subtotal			2,459 04	5,107.27	(2,648 23)
BNP PARIBAS SPONSORD ADR	5 0000	11/21/06	07/13/09		158 53	269 72	(111 19)
	15 0000	11/22/06	07/13/09		475 62	819 12	(343 50)
	10 0000	04/11/07	10/30/09		376 99	543 25	(166 26)
	10 0000	12/06/07	10/30/09		376 98	563 48	(186 50)
	15 0000	02/14/08	10/30/09		565 48	677 42	(111 94)
	10 0000	05/08/08	10/30/09		376 99	531 26	(154 27)
	15.0000	05/15/08	10/30/09		565 49	818 54	(253 05)
		Security Subtotal			2,896.08	4,222.79	(1,326 71)
BAXTER INTERNTL INC	25 0000	04/25/07	10/30/09		1,355 71	1,431 39	(75 68)
	10 0000	09/16/08	10/30/09		542 28	683 25	(140 97)
		Security Subtotal			1,897.99	2,114 64	(216.65)



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BECTON DICKINSON CO	10 0000	04/25/07	10/30/09		684 99	787 20	(102 21)
	10 0000	08/31/07	10/30/09		684 99	770 70	(85 71)
		Security Subtotal			1,369 98	1,557 90	(187 92)
BLACK AND DECKER CRP COM	20 0000	07/30/07	05/01/09		795 97	1,718 63	(922 66)
	5 0000	07/31/07	05/04/09		196 55	437 25	(240 70)
	5 0000	07/31/07	05/06/09		194 08	437 26	(243 18)
	15 0000	08/02/07	05/06/09		582 27	1,334 35	(752 08)
	10 0000	08/03/07	05/06/09		377 84	890 14	(512 30)
		Security Subtotal			2,146 71	4,817 63	(2,670 92)
BOEING COMPANY	20 0000	08/08/08	10/26/09		977 82	1,336 63	(358 81)
	35 0000	08/12/08	10/26/09		1,711 19	2,313 48	(602 29)
		Security Subtotal			2,689 01	3,650 11	(961 10)
CBL & ASSOC PPTYS INC	60 0000	11/22/04	01/26/09		253 38	2,082 88	(1,829 50)
	5 0000	12/15/04	01/26/09		21 12	187 07	(165 95)
	15 0000	12/15/04	01/27/09		67 77	561 23	(493 46)
	40 0000	05/09/06	01/27/09		180 72	1,592 00	(1,411 28)
		Security Subtotal			522 99	4,423 18	(3,900 19)
CHINA UNICOM HONG KONG	45 0000	10/29/08	10/30/09		571 93	611 40	(39 47)
CONOCOPHILLIPS	40 0000	02/28/06	10/30/09		2,006 38	2,433 53	(427 15)
	15 0000	04/25/07	10/30/09		752 39	1,064 27	(311 88)
		Security Subtotal			2,758 77	3,497 80	(739 03)
CATERPILLAR INC DEL	15 0000	12/03/07	05/01/09		558 73	1,086 91	(528 18)
	15 0000	12/03/07	05/26/09		528 37	1,086 91	(558 54)
	10 0000	12/06/07	05/26/09		352 24	742 62	(390 38)
	20 0000	12/07/07	05/26/09		704 49	1,483 03	(778 54)
	5 0000	05/08/08	05/26/09		176 12	413 04	(236 92)
		Security Subtotal			2,319 95	4,812 51	(2,492 56)



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CBS CORP NEW CL B	25 0000	06/08/06	02/26/09		116 59	669 64	(553 05)
	55 0000	06/27/06	02/26/09		256 50	1,455 89	(1,199 39)
	70 0000	06/28/06	02/26/09		326 46	1,857 17	(1,530 71)
		Security Subtotal			699 55	3,982 70	(3,283 15)
CISCO SYSTEMS INC COM	55 0000	04/23/07	06/29/09		1,044 22	1,461 68	(417 46)
	25 0000	04/23/07	10/30/09		572 73	664 40	(91 67)
	85 0000	04/25/07	10/30/09		1,947 30	2,255 26	(307 96)
		Security Subtotal			3,564 25	4,381 34	(817.09)
COCA COLA COM	45 0000	10/22/07	07/24/09		2,207 92	2,651 95	(444 03)
	20 0000	04/07/08	07/24/09		981 30	1,208 98	(227 68)
		Security Subtotal			3,189.22	3,860 93	(671 71)
COLGATE PALMOLIVE	15 0000	02/06/07	03/18/09		867 43	1,007 68	(140 25)
	10 0000	04/25/07	05/19/09		643 08	676 49	(33 41)
		Security Subtotal			1,510 51	1,684 17	(173 66)
COMMERCIAL METALS CO COM	35 0000	05/02/06	10/30/09		503 37	1,001 07	(497 70)
	80 0000	05/03/06	10/30/09		1,150 58	2,298 67	(1,148 09)
	15 0000	04/25/07	10/30/09		215 73	516 30	(300 57)
	15 0000	05/08/08	10/30/09		215 73	464 94	(249 21)
		Security Subtotal			2,085 41	4,280.98	(2,195.57)
CRH PLC ADR	5 0000	09/02/08	09/03/09		116 65	122 11	(5 46)
	10 0000	09/02/08	09/03/09		233 30	261 60	(28 30)
	5 0000	09/03/08	09/04/09		122 33	128 83	(6 50)
		Security Subtotal			472.28	512 54	(40.26)
DIAMOND OFFSHORE DRLNG	5 0000	12/24/07	04/22/09		362 34	710 79	(348 45)
	5 0000	12/26/07	05/01/09		374 14	729 21	(355 07)
	5 0000	12/26/07	10/30/09		477 25	729 21	(251 96)
	15 0000	12/31/07	10/30/09		1,431 75	2,143 71	(711 96)
	10 0000	05/08/08	10/30/09		954 50	1,276 37	(321 87)
		Security Subtotal			3,599.98	5,589 29	(1,989.31)



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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)
DANAHER CORP DEL COM	5 0000	02/08/06	04/22/09			275 35	280 89	(5 54)
	15 0000	05/09/06	07/21/09			955 74	1,015 50	(59 76)
	10 0000	03/30/07	10/30/09			684 18	714 49	(30 31)
	10 0000	04/02/07	10/30/09			684 18	713 11	(28 93)
	15 0000	04/25/07	10/30/09			1,026 27	1,060 39	(34 12)
		Security Subtotal				3,625 72	3,784 38	(158 66)
R R DONNELLEY SONS	15 0000	05/08/06	10/30/09			302 13	501 73	(199 60)
	105 0000	05/09/06	10/30/09			2,114 91	3,489 15	(1,374 24)
	40 0000	05/08/08	10/30/09			805 68	1,262 38	(456 70)
		Security Subtotal				3,222 72	5,253 26	(2,030 54)
DOW CHEMICAL CO	20 0000	02/08/06	02/02/09			225 85	807 61	(581 76)
	25 0000	05/09/06	02/02/09			282 32	1,066 00	(783 68)
	20 0000	02/15/07	02/02/09			225 87	867 41	(641 54)
	80 0000	02/15/07	02/17/09			700 76	3,469 65	(2,768 89)
	25 0000	03/09/07	02/17/09			218 99	1,073 55	(854 56)
	35 0000	03/09/07	02/23/09			267 50	1,502 98	(1,235 48)
	20 0000	03/13/07	02/23/09			152 85	859 42	(706 57)
		Security Subtotal				2,074 14	9,646 62	(7,572 48)
ENI S P A SPONSORED ADR	25 0000	08/26/08	10/30/09			1,243 96	1,591 20	(347 24)
	15 0000	08/27/08	10/30/09			746 38	971 24	(224 86)
		Security Subtotal				1,990 34	2,562 44	(572 10)
EQUITY ONE	25 0000	10/04/05	05/01/09			350 49	587 42	(236 93)
	20 0000	10/04/05	10/30/09			299 44	469 94	(170 50)
	15 0000	10/05/05	10/30/09			224 58	344 43	(119 85)
	35 0000	10/06/05	10/30/09			524 03	800 01	(275 98)
	20 0000	10/07/05	10/30/09			299 44	455 57	(156 13)
	50 0000	05/09/06	10/30/09			748 62	1,115 00	(366 38)
	20 0000	05/08/08	10/30/09			299 44	481 20	(181 76)
		Security Subtotal				2,746 04	4,253 57	(1,507 53)



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EXELON CORPORATION	5 0000	11/03/05	04/30/09			229 75	261 33	(31 58)
	10 0000	02/08/06	04/30/09			459 51	546 62	(87 11)
	15 0000	05/09/06	04/30/09			689 26	830 10	(140 84)
	20 0000	04/25/07	04/30/09			919 02	1,504 84	(585 82)
		Security Subtotal				2,297 54	3,142 89	(845 35)
ENCANA CORP	30 0000	08/29/08	10/30/09			1,669 54	2,243 60	(574 06)
	35 0000	09/08/08	10/30/09			1,947 80	2,366 53	(418 73)
		Security Subtotal				3,617 34	4,610 13	(992 79)
ENNIS INC	10 0000	03/07/07	10/30/09			149 10	258 43	(109 33)
	10 0000	03/08/07	10/30/09			149 10	259 93	(110 83)
	5 0000	03/09/07	10/30/09			74 55	129 83	(55 28)
	15 0000	03/13/07	10/30/09			223 66	389 64	(165 98)
	5 0000	03/14/07	10/30/09			74 55	129 14	(54 59)
	10 0000	03/16/07	10/30/09			149 10	259 99	(110 89)
	5 0000	03/27/07	10/30/09			74 55	129 71	(55 16)
	55 0000	04/25/07	10/30/09			820 09	1,402 49	(582 40)
	35 0000	04/26/07	10/30/09			521 87	888 03	(366 16)
	15 0000	04/27/07	10/30/09			223 66	373 05	(149 39)
	25 0000	04/30/07	10/30/09			372 76	616 16	(243 40)
	25 0000	05/12/08	10/30/09			372 77	453 99	(81 22)
		Security Subtotal				3,205 76	5,290 39	(2,084 63)
FPL GROUP INC	10 0000	10/15/07	01/07/09			500 13	630 76	(130 63)
	30 0000	10/16/07	01/07/09			1,500 39	1,901 80	(401 41)
	20 0000	10/17/07	01/07/09			1,000 26	1,268 62	(268 36)
		Security Subtotal				3,000 78	3,801 18	(800 40)
GRUPO TELEvisa SA ADR	5 0000	11/28/06	06/09/09			87 17	125 17	(38 00)
	5 0000	01/23/07	06/09/09			87 17	145 14	(57 97)
	15 0000	01/25/07	06/09/09			261 54	435 31	(173 77)
	15 0000	04/25/07	06/09/09			261 55	440 25	(178 70)



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GRUPO TELEVISIA SA ADR	5 0000	04/25/07	10/30/09			97 19	146 75	(49 56)
	20 0000	10/03/07	10/30/09			388 79	489 84	(101 05)
	10 0000	05/08/08	10/30/09			194 39	250 46	(56 07)
		Security Subtotal				1,377 80	2,032 92	(655 12)
GLAXOSMITHKLINE PLC ADR	20 0000	11/22/04	10/30/09			821 57	853 41	(31 84)
	15 0000	12/15/04	10/30/09			616 18	685 35	(69 17)
	15 0000	04/25/07	10/30/09			616 18	883 20	(267 02)
	50 0000	06/05/07	10/30/09			2,053 95	2,589 92	(535 97)
	45 0000	06/11/07	10/30/09			1,848 55	2,351 95	(503 40)
	45 0000	05/08/08	10/30/09			1,848 56	1,997 33	(148 77)
		Security Subtotal				7,804 99	9,361 16	(1,556 17)
GOOGLE INC CL A	6 0000	06/19/08	10/30/09			3,233 25	3,334 26	(101 01)
	3 0000	06/24/08	10/30/09			1,616 63	1,638 83	(22 20)
		Security Subtotal				4,849 88	4,973 09	(123 21)
GDF SUEZ ADR	8 0000	04/17/08	07/28/09			306 33	574 81	(268 48)
	2 0000	05/08/08	07/28/09			76 59	129 82	(53 23)
	3 0000	05/08/08	10/30/09			125 24	194 75	(69 51)
	10 0000	05/28/08	10/30/09			417 48	657 10	(239 62)
	9 0000	06/04/08	10/30/09			375 74	666 76	(291 02)
		Security Subtotal				1,301 38	2,223 24	(921 86)
GILEAD SCIENCES INC COM	50 0000	04/18/08	10/30/09			2,132 94	2,575 75	(442 81)
	5 0000	05/08/08	10/30/09			213 29	271 61	(58 32)
		Security Subtotal				2,346 23	2,847 36	(501 13)
HEALTHCARE REALTY TR	25 0000	11/22/04	05/01/09			413 98	981 50	(567 52)
	25 0000	11/22/04	10/30/09			520 03	981 51	(461 48)
	15 0000	12/15/04	10/30/09			312 01	621 15	(309 14)
	30 0000	02/08/06	10/30/09			624 03	1,062 20	(438 17)



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HEALTHCARE REALTY TR	40 0000	05/09/06	10/30/09		832 05	1,392 40	(560 35)
	15 0000	04/25/07	10/30/09		312 02	518 13	(206 11)
	15 0000	05/08/08	10/30/09		312 02	407 99	(95 97)
	Security Subtotal				3,326.14	5,964 88	(2,638.74)
HALLIBURTON COMPANY	15 0000	01/11/08	04/22/09		301 65	540 16	(238 51)
	15 0000	01/11/08	07/28/09		329 58	540 16	(210 58)
	20 0000	01/14/08	07/28/09		439 44	730 27	(290 83)
	25 0000	01/22/08	07/28/09		549 30	798 44	(249 14)
	20 0000	01/23/08	07/28/09		439 44	620 86	(181 42)
	15 0000	01/23/08	07/29/09		319 74	465 65	(145 91)
	Security Subtotal				2,379.15	3,695 54	(1,316 39)
HEINEKEN NV ADR	65 0000	09/17/08	10/30/09		1,435 81	1,437 48	(1 67)
HEWLETT PACKARD CO DEL	40 0000	06/05/08	10/30/09		1,915 54	1,937 67	(22 13)
HOLLY CORP COM \$0 01	45 0000	05/08/08	10/30/09		1,309 07	1,825 29	(516 22)
HOME DEPOT INC	35 0000	01/18/08	04/22/09		926 36	952 16	(25 80)
	50 0000	01/23/08	10/30/09		1,258 99	1,459 92	(200 93)
	85 0000	05/08/08	10/30/09		2,140 29	2,378 93	(238 64)
	Security Subtotal				4,325.64	4,791.01	(465.37)
IAMGOLD CORP COM	5 0000	01/03/07	04/22/09		39 77	43 60	(3 83)
	40 0000	01/04/07	04/22/09		318 18	337 12	(18 94)
	60 0000	01/05/07	04/22/09		477 28	494 30	(17 02)
	30 0000	01/08/07	04/22/09		238 64	251 84	(13 20)
	30 0000	01/08/07	05/01/09		241 87	251 85	(9 98)
	65 0000	01/09/07	05/01/09		524 05	546 05	(22 00)
	50 0000	01/10/07	05/01/09		403.12	417 22	(14 10)
	65 0000	01/11/07	05/01/09		524 05	543 39	(19 34)
	55 0000	01/12/07	05/01/09		443 44	471 56	(28 12)
	Security Subtotal				3,210.40	3,356.93	(146.53)



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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)
INTEL CORP	100 0000	01/31/08	02/20/09			1,276 93	2,077 22	(800 29)
	55 0000	02/04/08	02/20/09			702 32	1,177 12	(474 80)
	25 0000	02/04/08	02/24/09			316 69	535 06	(218 37)
	15 0000	02/04/08	02/25/09			191 73	321 04	(129 31)
		Security Subtotal				2,487.67	4,110.44	(1,622.77)
INTL BUSINESS MACHINES	30 0000	06/24/08	10/30/09			3,640 41	3,706 63	(66 22)
	10 0000	07/08/08	10/30/09			1,213 47	1,232 75	(19 28)
		Security Subtotal				4,853.88	4,939.38	(85.50)
INTESA SANPAOLO SPON ADR	4 0000	06/12/07	04/16/09			72 93	176 22	(103 29)
	10 0000	08/16/07	04/16/09			182 33	436 50	(254 17)
	10 0000	04/02/08	04/16/09			182 33	444 21	(261 88)
		Security Subtotal				437.59	1,056.93	(619.34)
ING GP NV SPSD ADR	5 0000	09/03/08	10/30/09			65 31	157 31	(92 00)
	35 0000	09/04/08	10/30/09			457 17	1,051 36	(594 19)
		Security Subtotal				522.48	1,208.67	(686.19)
JPMORGAN CHASE & CO	15 0000	11/15/07	07/07/09			488 91	669 15	(180 24)
	10 0000	05/08/08	07/07/09			325 94	461 24	(135 30)
		Security Subtotal				814.85	1,130.39	(315.54)
JOHNSON AND JOHNSON COM	5 0000	02/08/06	02/27/09			252 77	293 29	(40 52)
	15 0000	05/09/06	02/27/09			758 32	876 15	(117 83)
	15 0000	06/20/06	02/27/09			758 33	924 23	(165 90)
	5 0000	04/25/07	02/27/09			252 78	323 96	(71 18)
	5 0000	04/25/07	04/22/09			256 84	323 97	(67 13)
		Security Subtotal				2,279.04	2,741.60	(462.56)
KIMBERLY CLARK DE MX SAB	25 0000	09/19/08	10/30/09			504 98	518 04	(13 06)
	20 0000	09/22/08	10/30/09			403 99	428 00	(24 01)
		Security Subtotal				908.97	946.04	(37.07)



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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)
KRAFT FOODS INC VA CL A	51 0000	05/01/07	10/30/09			1,397 38	1,707 78	(310 40)
	45 0000	05/09/07	10/30/09			1,232 99	1,473 39	(240 40)
	20 0000	05/10/07	10/30/09			547 99	655 82	(107 83)
	10 0000	05/08/08	10/30/09			274 00	319 89	(45 89)
		Security Subtotal				3,452 36	4,156 88	(704 52)
KAO CORP SPD ADR	4 0000	09/10/08	10/30/09			880 05	1,203 80	(323 75)
KENNAMETAL INC	35 0000	06/24/05	06/11/09			734 07	792 69	(58 62)
	35 0000	06/24/05	06/12/09			687 58	792 69	(105 11)
	10 0000	06/27/05	06/12/09			196 46	226 32	(29 86)
	10 0000	06/27/05	07/08/09			171 22	226 32	(55 10)
	20 0000	06/27/05	07/09/09			314 72	452 66	(137 94)
	10 0000	04/25/07	07/09/09			157 37	355 40	(198 03)
	10 0000	05/08/08	07/10/09			166 12	346 89	(180 77)
		Security Subtotal				2,427 54	3,192 97	(765 43)
KIMBERLY CLARK	15 0000	12/15/04	10/30/09			919 74	966 30	(46 56)
	10 0000	05/08/08	10/30/09			613 16	631 11	(17 95)
		Security Subtotal				1,532 90	1,597 41	(64 51)
LOCKHEED MARTIN CORP	5 0000	08/27/07	02/06/09			395 63	505 64	(110 01)
	10 0000	08/27/07	07/20/09			811 41	1,011 29	(199 88)
	5 0000	10/09/07	07/20/09			405 71	557 33	(151 62)
	10 0000	10/09/07	08/05/09			743 67	1,114 69	(371 02)
		Security Subtotal				2,356 42	3,188 95	(832 53)
LINCOLN ELEC HLDGS INC	5 0000	02/15/05	07/08/09			166 67	168 35	(1 68)
LINCOLN NTL CORP IND NPV	15 0000	03/22/06	05/06/09			206 29	839 43	(633 14)
	25 0000	05/01/06	05/06/09			343 82	1,438 23	(1,094 41)
	20 0000	05/09/06	05/06/09			275 05	1,170 60	(895 55)
	10 0000	04/25/07	05/06/09			137 52	706 10	(568 58)
		Security Subtotal				962 68	4,154 36	(3,191 68)



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MITSUBISHI CP SPNSRD ADR	10 0000	09/08/08	10/30/09			420 98	503 89	(82 91)
	20 0000	09/10/08	10/30/09			841 98	940 64	(98 66)
		Security Subtotal				1,262 96	1,444 53	(181 57)
MONSANTO CO NEW DEL COM	5 0000	05/08/08	10/30/09			334 52	596 92	(262 40)
	10 0000	09/09/08	10/30/09			669 05	1,010 96	(341 91)
		Security Subtotal				1,003 57	1,607 88	(604 31)
MARATHON OIL CORP	10 0000	02/08/06	10/30/09			319 91	344 56	(24 65)
	20 0000	05/09/06	10/30/09			639 84	808 90	(169 06)
	20 0000	05/08/08	10/30/09			639 83	1,043 70	(403 87)
		Security Subtotal				1,599 58	2,197 16	(597 58)
MATTEL INC COM	40 0000	12/01/05	04/22/09			598 32	652 00	(53 68)
	95 0000	05/08/08	10/30/09			1,788 01	1,792 69	(4 68)
		Security Subtotal				2,386 33	2,444 69	(58 36)
METHANEX CORP COM	40 0000	11/22/04	05/01/09			463 68	674 37	(210 69)
	10 0000	11/22/04	06/17/09			129 07	168 59	(39 52)
	15 0000	11/22/04	06/18/09			191 20	252 90	(61 70)
	10 0000	11/22/04	06/19/09			129 64	168 60	(38 96)
	30 0000	12/15/04	06/19/09			388 93	527 97	(139 04)
	20 0000	12/15/04	06/22/09			241 39	351 98	(110 59)
	15 0000	04/25/07	06/22/09			181 05	362 06	(181 01)
	25 0000	04/25/07	06/23/09			305 28	603 44	(298 16)
		Security Subtotal				2,030 24	3,109 91	(1,079 67)
MICROSOFT CORP	40 0000	10/13/06	10/30/09			1,112 44	1,139 55	(27 11)
	45 0000	04/25/07	10/30/09			1,251 49	1,296 90	(45 41)
	35 0000	08/08/07	10/30/09			973 38	1,046 36	(72 98)
	45 0000	10/17/07	10/30/09			1,251 50	1,403 69	(152 19)
	20 0000	01/18/08	10/30/09			556 22	676 24	(120 02)
		Security Subtotal				5,145 03	5,562 74	(417 71)



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NESTLE S A REP RG SH ADR	1 0000	03/14/08	10/30/09			46 58	50 83	(4 25)
	39 0000	05/08/08	10/30/09			1,816 96	1,825 62	(8 66)
		Security Subtotal				1,863 54	1,876 45	(12 91)
NORTHN TRUST CORP	15 0000	10/08/07	03/24/09			953 00	1,064 19	(111 19)
	10 0000	10/08/07	05/06/09			537 67	709 46	(171 79)
	5 0000	10/09/07	05/06/09			268 84	353 97	(85 13)
	25 0000	10/10/07	05/06/09			1,344 20	1,804 48	(460 28)
		Security Subtotal				3,103 71	3,932 10	(828 39)
OCCIDENTAL PETE CORP CAL	10 0000	09/18/07	03/24/09			589 90	638 80	(48 90)
	10 0000	09/18/07	03/27/09			580 97	638 80	(57 83)
	15 0000	09/19/07	03/27/09			871 46	980 74	(109 28)
	15 0000	09/19/07	06/17/09			940 33	980 74	(40 41)
		Security Subtotal				2,982 66	3,239 08	(256 42)
ORACLE CORP \$0 01 DEL	15 0000	08/24/07	04/22/09			292 34	298 50	(6 16)
PETROLEO BRAS VTG SPD ADR	10 0000	05/08/08	10/30/09			459 39	637 95	(178 56)
PEPSICO INC	15 0000	05/09/06	08/05/09			876 43	880 35	(3 92)
	10 0000	12/01/06	08/05/09			584 30	615 93	(31 63)
	25 0000	04/25/07	10/30/09			1,520 21	1,661 54	(141 33)
	10 0000	09/25/07	10/30/09			608 08	716 10	(108 02)
	10 0000	07/07/08	10/30/09			608 08	664 93	(56 85)
		Security Subtotal				4,197 10	4,538 85	(341 75)
PFIZER INC	68 0000	04/26/06	10/30/09			1,162 90	1,697 90	(535 00)
	115 0000	04/28/06	10/30/09			1,966 68	2,892 08	(925 40)
	70 0000	05/09/06	10/30/09			1,197 11	1,784 30	(587 19)
	30 0000	04/25/07	10/30/09			513 04	784 80	(271 76)
	145 0000	05/08/08	10/30/09			2,479 73	2,891 56	(411 83)
		Security Subtotal				7,319 46	10,050 64	(2,731 18)



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QUALCOMM INC	25 0000	02/19/08	05/08/09		1,038 15	1,070 32	(32 17)
	25 0000	06/12/08	10/08/09		1,045 71	1,229 11	(183 40)
	20 0000	07/31/08	10/08/09		836 58	1,112 16	(275 58)
		Security Subtotal			2,920 44	3,411 59	(491.15)
REYNOLDS AMERICAN INC	15 0000	05/08/08	10/30/09		729 75	818 88	(89 13)
ROYAL DUTCH SHELL PLC	15 0000	09/25/07	10/30/09		891 42	1,245 54	(354 12)
	10 0000	09/26/07	10/30/09		594 28	830 26	(235 98)
	30 0000	10/02/07	10/30/09		1,782 85	2,456 31	(673 46)
	10 0000	05/08/08	10/30/09		594 28	801 24	(206 96)
	5 0000	09/03/08	10/30/09		297 14	329 19	(32 05)
	15 0000	09/04/08	10/30/09		891 43	955 09	(63 66)
		Security Subtotal			5,051 40	6,617 63	(1,566 23)
ROCHE HLDG LTD SPN ADR	10 0000	04/25/07	01/30/09		350 72	484 00	(133 28)
	35 0000	01/09/08	01/30/09		1,227 56	1,628 30	(400 74)
	5 0000	01/09/08	02/03/09		178 74	232 62	(53 88)
	5 0000	01/25/08	02/03/09		178 75	224 24	(45 49)
	5 0000	01/25/08	10/30/09		199 54	224 25	(24 71)
	30 0000	05/08/08	10/30/09		1,197 26	1,203 26	(6 00)
		Security Subtotal			3,332 57	3,996 67	(664.10)
ROGERS COMMUNICATIONS B	5 0000	09/03/08	10/30/09		148 19	168 46	(20 27)
	5 0000	09/04/08	10/30/09		148 19	166 69	(18 50)
	20 0000	09/05/08	10/30/09		592 78	668 87	(76 09)
		Security Subtotal			889 16	1,004 02	(114 86)
ST MARY LD & EXPL CO	25 0000	05/09/06	05/28/09		520 89	1,033 75	(512 86)
	10 0000	04/25/07	05/28/09		208 36	377 77	(169 41)
	20 0000	04/25/07	06/11/09		439 35	755 57	(316 22)
		Security Subtotal			1,168 60	2,167 09	(998 49)



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SUMITOMO MITSU FINL ADR	270 0000	09/10/08	10/30/09		920 67	1,668 68	(748 01)
	80 0000	09/25/08	10/30/09		272 79	516 19	(243 40)
		Security Subtotal			1,193 46	2,184 87	(991 41)
SWISS REINS SPNSD ADR	20 0000	09/16/08	10/30/09		814 97	1,006 69	(191 72)
SIEMENS AG ADR	4 0000	05/09/06	10/30/09		360 23	375 17	(14 94)
	5 0000	02/25/08	10/30/09		450 28	655 89	(205 61)
	5 0000	03/03/08	10/30/09		450 28	641 50	(191 22)
	15 0000	08/28/08	10/30/09		1,350 87	1,656 03	(305 16)
		Security Subtotal			2,611 66	3,328 59	(716 93)
SCHLUMBERGER LTD	13 0000	02/08/06	04/22/09		617 07	773 50	(156 43)
	2 0000	05/09/06	04/22/09		94 94	143 07	(48 13)
	13 0000	05/09/06	05/06/09		729 24	930 03	(200 79)
	2 0000	02/06/07	05/06/09		112 20	130 15	(17 95)
	13 0000	02/06/07	07/07/09		646 26	846 04	(199 78)
	15 0000	04/25/07	07/07/09		745 69	1,146 93	(401 24)
		Security Subtotal			2,945 40	3,969 72	(1,024 32)
STAPLES INC	50 0000	06/25/08	07/23/09		1,079 34	1,255 44	(176 10)
	35 0000	06/25/08	10/30/09		764 73	878 81	(114 08)
	30 0000	09/11/08	10/30/09		655 48	737 54	(82 06)
		Security Subtotal			2,499 55	2,871 79	(372 24)
SUSQUEHANNA BANCSTHRS INC	65 0000	11/22/04	04/30/09		542 20	1,670 50	(1,128 30)
	35 0000	12/15/04	05/01/09		276 60	896 70	(620 10)
	35 0000	02/08/06	05/01/09		276 60	830 60	(554 00)
	15 0000	05/09/06	05/01/09		118 55	361 79	(243 24)
	30 0000	05/09/06	05/04/09		238 93	723 61	(484 68)
	30 0000	04/25/07	05/04/09		238 93	693 77	(454 84)
		Security Subtotal			1,691 81	5,176 97	(3,485 16)



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TOTAL S A SP ADR	10 0000	12/27/07	05/01/09			513 58	823 68	(310 10)
	20 0000	12/27/07	07/10/09			997 43	1,647 38	(649 95)
	20 0000	01/03/08	10/30/09			1,201 62	1,694 77	(493 15)
	10 0000	05/08/08	10/30/09			600 81	827 28	(226 47)
	45 0000	08/21/08	10/30/09			2,703 64	3,295 57	(591 93)
		Security Subtotal				6,017.08	8,288 68	(2,271.60)
TESCO PLC SPNRD ADR	20 0000	04/02/08	10/30/09			400 38	487 92	(87 54)
	25 0000	05/08/08	10/30/09			500 49	636 49	(136 00)
		Security Subtotal				900.87	1,124.41	(223 54)
3M COMPANY	15 0000	06/03/08	10/30/09			1,102 31	1,142 67	(40 36)
TNT N V ADR	51 0000	08/28/08	10/30/09			1,351 46	1,910 49	(559 03)
	10 0000	09/24/08	10/30/09			264 99	337 40	(72 41)
		Security Subtotal				1,616 45	2,247 89	(631.44)
TRAVELERS COS INC	10 0000	05/08/08	10/30/09			500 60	505 78	(5 18)
TELEFONICA SA SPAIN ADR	5 0000	11/02/07	05/04/09			292 71	505 71	(213 00)
	10 0000	12/13/07	05/04/09			585 42	993 53	(408 11)
		Security Subtotal				878.13	1,499 24	(621 11)
UGI CORP NEW	15 0000	05/08/08	10/30/09			361 27	391 10	(29 83)
UNIVERSAL CORP VA	15 0000	02/08/06	10/30/09			631 03	700 78	(69 75)
V F CORPORATION	10 0000	05/08/08	10/30/09			717 48	733 91	(16 43)
VERIZON COMMUNICATNS COM	30 0000	02/08/06	06/01/09			880 59	916 67	(36 08)
	30 0000	05/09/06	06/01/09			880 59	944 39	(63 80)
	10 0000	05/08/08	06/01/09			293 53	383 94	(90 41)
	5 0000	05/08/08	10/30/09			147 25	191 97	(44 72)
		Security Subtotal				2,201.96	2,436.97	(235 01)



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VODAFONE GROUP PLC NEW	30 0000	11/21/06	06/03/09			547 80	771 87	(224 07)
	5 0000	04/25/07	06/03/09			91 30	143 00	(51 70)
	15 0000	04/25/07	10/30/09			333 76	429 00	(95 24)
	20 0000	02/11/08	10/30/09			445 01	663 59	(218 58)
	10 0000	05/08/08	10/30/09			222 51	318 48	(95 97)
	20 0000	07/29/08	10/30/09			445 02	531 47	(86 45)
		Security Subtotal				2,085 40	2,857 41	(772.01)
WD 40 COMPANY DELAWARE	15 0000	11/22/04	05/01/09			399 73	425 55	(25 82)
	30 0000	05/09/06	10/30/09			946 35	1,002 60	(56 25)
	10 0000	05/12/08	10/30/09			315 45	325 40	(9 95)
		Security Subtotal				1,661 53	1,753 55	(92 02)
WASHINGTON FEDL INC	25 0000	11/22/04	05/04/09			335 99	606 94	(270 95)
	29 0000	11/22/04	05/06/09			382 86	704 06	(321 20)
	38 0000	12/15/04	05/06/09			501 69	932 05	(430 36)
	13 0000	02/08/06	05/06/09			171 64	302 47	(130 83)
	12 0000	02/08/06	05/06/09			155 15	279 21	(124 06)
	45 0000	05/09/06	05/06/09			581 85	1,080 45	(498 60)
	20 0000	04/25/07	05/06/09			258 60	474 55	(215 95)
		Security Subtotal				2,387.78	4,379.73	(1,991 95)
WORLD FUEL SERVICES CRP	5 0000	09/19/07	05/01/09			192 44	199 98	(7 54)
	10 0000	09/20/07	05/01/09			384 89	395 49	(10 60)
		Security Subtotal				577 33	595 47	(18 14)
WINDSTREAM CORP	39 0000	08/22/06	10/30/09			378 75	500 23	(121 48)
	90 0000	08/23/06	10/30/09			874 04	1,149 35	(275 31)
	145 0000	10/16/06	10/30/09			1,408 19	1,997 43	(589 24)
	65 0000	10/17/06	10/30/09			631 25	888 76	(257 51)
	79 0000	05/08/08	10/30/09			767 23	974 58	(207 35)
	1 0000	05/08/08	11/06/09			10 20	12 34	(2 14)
		Security Subtotal				4,069 66	5,522 69	(1,453.03)
WPP PLC ADR	5 0000	09/25/08	10/30/09			223 54	226 53	(2 99)



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WAL-MART STORES INC	15 0000	06/24/08	07/20/09			725 70	864 69	(138 99)
	15 0000	06/27/08	07/20/09			725 71	854 60	(128 89)
	10 0000	06/27/08	10/30/09			499 49	569 74	(70 25)
	20 0000	07/09/08	10/30/09			998 98	1,168 71	(169 73)
	10 0000	09/11/08	10/30/09			499 49	624 59	(125 10)
		Security Subtotal				3,449.37	4,082 33	(632 96)
WEIS MARKETS INC	5 0000	12/15/04	04/22/09			178 41	194 55	(16 14)
	5 0000	05/09/06	04/22/09			178 41	212 30	(33 89)
	25 0000	05/09/06	10/30/09			885 22	1,061 50	(176 28)
		Security Subtotal				1,242 04	1,468 35	(226 31)
WHIRLPOOL CORP	25 0000	12/12/07	04/08/09			783 23	2,091 03	(1,307 80)
	10 0000	12/17/07	04/08/09			313 29	807 14	(493 85)
	5 0000	12/19/07	04/08/09			156 65	404 18	(247 53)
	5 0000	12/20/07	04/08/09			156 65	404 71	(248 06)
	5 0000	12/20/07	04/16/09			183 25	404 71	(221 46)
	5 0000	12/20/07	04/17/09			183 91	404 72	(220 81)
		Security Subtotal				1,776 98	4,516 49	(2,739 51)
WOLVERINE WORLD WIDE	25 0000	10/02/08	10/30/09			640 07	643 70	(3 63)
	10 0000	10/03/08	10/30/09			256 02	259 97	(3 95)
		Security Subtotal				896 09	903 67	(7 58)
XEROX CORP	65 0000	06/27/08	10/30/09			489 56	873 68	(384 12)
	100 0000	06/30/08	10/30/09			753 18	1,362 20	(609 02)
	20 0000	07/03/08	10/30/09			150 63	268 78	(118 15)
	25 0000	07/07/08	10/30/09			188 29	336 68	(148 39)
	120 0000	07/08/08	10/30/09			903 81	1,626 08	(722 27)
		Security Subtotal				2,485.47	4,467 42	(1,981 95)



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WASTE MANAGEMENT INC NEW	30 0000	01/24/08	10/30/09			898 19	911 96	(13 77)
	20 0000	02/01/08	10/30/09			598 79	659 04	(60 25)
	45 0000	02/04/08	10/30/09			1,347 29	1,496 83	(149 54)
	10 0000	05/08/08	10/30/09			299 40	368 83	(69 43)
		Security Subtotal				3,143 67	3,436 66	(292 99)
WYETH	25 0000	11/09/07	01/12/09			925 76	1,143 25	(217 49)
	20 0000	11/09/07	02/19/09			857 44	914 60	(57 16)
	35 0000	11/13/07	02/19/09			1,500 53	1,634 45	(133 92)
	15 0000	11/13/07	02/23/09			630 43	700 48	(70 05)
		Security Subtotal				3,914 16	4,392 78	(478 62)
PIMCO FXD INC SHS SER C	600 0000	11/22/04	04/23/09			6,768 00	7,272 01	(504 01)
	85 0000	12/15/04	04/23/09			958 80	1,041 25	(82 45)
		Security Subtotal				7,726 80	8,313 26	(586 46)
PIMCO FXD INC SHS SER M	915 0000	11/22/04	04/23/09			7,832 40	10,787 84	(2,955 44)
	195 0000	11/22/04	10/30/09			1,930 49	2,299 06	(368 57)
	705 0000	12/15/04	10/30/09			6,979 50	8,368 35	(1,388 85)
	495 0000	02/09/06	10/30/09			4,900 50	5,544 00	(643 50)
	1130 0000	05/10/06	10/30/09			11,187 00	12,215 30	(1,028 30)
	40 0000	04/30/07	10/30/09			396 00	457 20	(61 20)
		Security Subtotal				33,225 89	39,671 75	(6,445 86)
		Long Term Capital Losses Subtotal				299,303 83	418,863 08	(119,559 25)
NET LONG TERM CAPITAL GAIN (LOSS)								(87,200.93)
OTHER TRANSACTIONS								
HARRIS STRATEX NETWORKS	120 0000	06/04/09	06/04/09			3 95	N/A	N/A
ITAU UNIBANCO BANCO MULT	0000	04/24/09	04/24/09			3 00	N/A	N/A
	71 0000	09/11/09	09/11/09			1 74	N/A	N/A
		Security Subtotal				4 74		



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TAIWAN S MANUFCTRING ADR	0000	08/20/09	08/20/09			5.38	N/A	N/A
TNT N V ADR	60 0000	05/15/09	05/15/09			9.59	N/A	N/A
Other Transactions Subtotal						23.66		
TOTAL CAPITAL GAINS AND LOSSES						1,072,499.61	1,151,878.69	(79,402.74)
TOTAL REPORTABLE GROSS PROCEEDS						1,072,499.61		
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.

\$ - Bonds purchased at a premium show amortization.
• - Bonds purchased at a discount show accretion.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	73,717.87	(65,919.68)	32,358.32	(119,559.25)