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

2009

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 OSA FOUNDATION		A Employer identification number 72-1589724
	C/O JACK LAVIN		B Telephone number 847-835-9116
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 116		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
	Room/suite		
City or town, state, and ZIP code GLENCOE, IL 60022			
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,960,708.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	305,794.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	154,969.	154,969.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-340,863.			
	b Gross sales price for all assets on line 6a	2,636,685.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	14,474.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	134,374.	154,969.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	4,895.	2,448.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 4	2,567.	2,552.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	45,558.	43,227.	2,321.
	24 Total operating and administrative expenses. Add lines 13 through 23		53,020.	48,227.	2,321.
	25 Contributions, gifts, grants paid		275,000.		275,000.
26 Total expenses and disbursements. Add lines 24 and 25		328,020.	48,227.	277,321.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-193,646.			
b Net investment income (if negative, enter -0-)			106,742.		
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			983,456.	1,071,744.	1,071,744.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 7	5,282,215.	4,865,096.	4,888,964.	
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)		6,265,671.	5,936,840.	5,960,708.	
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		6,265,671.	5,936,840.		
	30 Total net assets or fund balances		6,265,671.	5,936,840.		
31 Total liabilities and net assets/fund balances		6,265,671.	5,936,840.			

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	6,265,671.
2 Enter amount from Part I, line 27a	2	-193,646.
3 Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	566.
4 Add lines 1, 2, and 3	4	6,072,591.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	135,751.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,936,840.

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 2,636,685.		2,977,548.	-340,863.

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			-340,863.

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	-340,863.
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	265,051.	5,395,498.	.049124
2007	150,000.	5,368,061.	.027943
2006	112,256.	3,863,988.	.029052
2005	2,178.	2,498,631.	.000872
2004	0.	2,322,555.	.000000

2 Total of line 1, column (d)	2	.106991
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	.021398
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,166,759.
5 Multiply line 4 by line 3	5	110,558.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,067.
7 Add lines 5 and 6	7	111,625.
8 Enter qualifying distributions from Part XII, line 4	8	277,321.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,067.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,067.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,067.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,933.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,080. Refunded ☒	11	2,853.	

Part VII-A Statements Regarding Activities

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

N/A

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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? Website address ► WWW.THEOSAFoundation.ORG	13	X	
14	The books are in care of ► JACK AND ROBIN LAVIN Located at ► PO BOX 116, GLENCOE, IL	Telephone no. ► 847-835-9116 ZIP+4 ► 60022		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c 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? If "Yes," list the years ► 2008	☒ Yes ☐ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes

☐ No

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870.

6b

X

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
ROBIN LAVIN	PRESIDENT AND	SECRETARY		
PO BOX 116				
GLENCOE, IL 60022	20.00	0.	0.	0.
JACK LAVIN	VICE PRESIDENT &	TREASURER		
PO BOX 116				
GLENCOE, IL 60022	1.00	0.	0.	0.
MITCHELL KENT	BOARD MEMBER			
PO BOX 116				
GLENCOE, IL 60022	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,669,161.
b	Average of monthly cash balances	1b	576,280.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,245,441.
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	5,245,441.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,166,759.
6	Minimum investment return. Enter 5% of line 5	6	258,338.

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	258,338.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,067.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,067.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	257,271.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	257,271.
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	257,271.

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	277,321.
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	277,321.
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	1,067.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	276,254.

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				257,271.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			266,321.	
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: ► \$ 277,321.				
a Applied to 2008, but not more than line 2a			266,321.	
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				11,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				246,271.
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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 8

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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 9				
Total			3a	275,000.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Signature of officer or trustee <i>[Signature]</i>		Date <i>7/1/10</i>	
Signature of officer or trustee <i>[Signature]</i>		Title <i>President</i>	

Paid Preparer's Use Only	Preparer's signature MARK J. BLUMENTHAL	Date 06/15/10	Check if self-employed ☐	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code BLACKMAN KALLICK, LLP 10 S. RIVERSIDE PLAZA, 9TH FLOOR CHICAGO, ILLINOIS 60606		EIN 16-1040	Phone no. (312) 207-1040

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

OSA FOUNDATION
C/O JACK LAVIN

Employer identification number

72-1589724

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

OSA FOUNDATION
C/O JACK LAVIN

Employer identification number

72-1589724

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JACK AND ROBIN LAVIN PO BOX 116 GLENCOE, IL 60022	\$ 305,794.	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

OSA FOUNDATION

72-1589724

C/O JACK LAVIN

Part II Noncash Property (see instructions)[illegible]

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	50000 SHS HERSHEY FOODS COR	P	06/19/08	05/05/09
b	ML 74C54 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	3784 SHS ALLIANC BRN INTL VAL ADV	P	08/16/07	12/18/19
d	ML 74E52 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	ML 74E52 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	ML 74E53 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	ML 74E53 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	ML 74E54 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	ML 74E54 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	ML 74E55 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	ML 74E55 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	ML 74E61 - SEE ATTACHED	P	VARIOUS	VARIOUS
m	ML 74E61 - SEE ATTACHED	P	VARIOUS	VARIOUS
n	ML 74E62 - SEE ATTACHED	P	VARIOUS	VARIOUS
o	ML 74E62 - SEE ATTACHED	P	VARIOUS	VARIOUS

(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 54,526.		52,659.	1,867.
b 613,918.		492,365.	121,553.
c 52,000.		86,048.	-34,048.
d 516,361.		512,003.	4,358.
e 266,912.		534,492.	-267,580.
f 16,263.		12,383.	3,880.
g 214,670.		291,292.	-76,622.
h 365,625.		371,547.	-5,922.
i 166,065.		179,408.	-13,343.
j 12,391.		12,578.	-187.
k 76,121.		94,804.	-18,683.
l 85,729.		79,623.	6,106.
m 96,219.		132,218.	-35,999.
n 3,878.		9,092.	-5,214.
o 95,859.		117,036.	-21,177.

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			1,867.
b			121,553.
c			-34,048.
d			4,358.
e			-267,580.
f			3,880.
g			-76,622.
h			-5,922.
i			-13,343.
j			-187.
k			-18,683.
l			6,106.
m			-35,999.
n			-5,214.
o			-21,177.

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 }

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

2

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
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 148.			148.
b			
c			
d			
e			
f			
g			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			148.
b			
c			
d			
e			
f			
g			
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	-340,863.
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



Account No.
6CW-74C54

Taxpayer No.
94-1687665

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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
HERSHEY FOODS COR 6.95% 1	50000.00000	06/19/08	05/05/09	(261.31)(A)	54,526.00	52,659.22(C)	1,866.78
Short Term Capital Gains Subtotal							1,866.78
NET SHORT TERM CAPITAL GAIN (LOSS)							
							1,866.78
LONG TERM CAPITAL GAINS							
U.S. TRSY INFLATION NOTE	25000.00000	08/14/07	03/10/09	(818.55)(A)	28,018.67	27,612.69(C)	405.98
AFFILIATED COMP SVCS A	290.00000	11/28/07	12/23/09		17,431.74	12,278.60	5,153.14
BIO RAD LABS CL A	159.00000	11/13/08	12/23/09		15,320.09	10,901.68	4,418.41
COMSTOCK RES INC NEW COM	600.00000	01/29/08	12/23/09		25,373.35	18,806.40	6,566.95
DISNEY (WALT) CO COM STK	824.00000	11/24/08	12/23/09		26,608.34	18,413.10	8,195.24
GOODRICH PETROLEUM NEW	600.00000	01/29/08	12/23/09		15,337.23	12,007.80	3,329.43
MYLAN INC	9000.00000	10/14/08	12/23/09		168,765.66	79,038.00	89,727.66



Account No.
6CW-74C54

Taxpayer No.
94-1687665

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BANK OF AMERICA (MLTC)

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)
ROCKWELL AUTOMATION INC	680.0000	10/06/08	12/23/09			32,062.47	20,901.84	11,160.63
TEMPLETON GLB BD FD CL A	5217.0000	08/14/07	04/20/09			60,000.00	58,534.74	1,465.26
Long Term Capital Gains Subtotal						388,917.55	258,494.85	130,422.70

LONG TERM CAPITAL LOSSES

GLDMN SACHS H/YLD A	19765.0000	07/29/08	12/03/09			135,000.00	137,366.75	(2,366.75)
TEMPLETON GLB BD FD CL A	4766.0000	08/14/07	02/24/09			50,000.00	53,474.51	(3,474.51)
	1936.0000	08/14/07	03/02/09			20,000.00	21,721.92	(1,721.92)
	1899.0000	08/14/07	03/10/09			20,000.00	21,306.78	(1,306.78)
Security Subtotal						90,000.00	96,503.21	(6,503.21)
Long Term Capital Losses Subtotal						225,000.00	233,869.96	(8,869.96)

NET LONG TERM CAPITAL GAIN (LOSS) TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

	668,443.55	545,024.03	121,552.74
	668,443.55		123,419.52
	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 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.



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,866.78	0.00	130,422.70	(8,869.96)



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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								
AKZO NOBEL N V SPNSD ADR								
	24.0000	12/09/08	05/01/09			1,003.65	877.51	126.14
	11.0000	12/09/08	06/22/09			477.74	402.20	75.54
	7.0000	01/09/09	06/22/09			304.03	299.22	4.81
	7.0000	01/22/09	06/23/09			304.33	254.57	49.76
	8.0000	01/23/09	06/23/09			347.81	272.91	74.90
	15.0000	01/28/09	06/23/09			652.16	591.75	60.41
	7.0000	01/09/09	06/23/09			304.33	299.22	5.11
		Security Subtotal				3,394.05	2,997.38	396.67
ALLIANZ SE SPD ADR								
	49.0000	12/12/08	07/30/09			482.24	471.88	10.36
	83.0000	01/28/09	07/30/09			816.88	758.62	58.26
	45.0000	11/20/08	07/30/09			442.88	278.33	164.55
		Security Subtotal				1,742.00	1,508.83	233.17
ASML HLDG N.V. NEW YORK								
	17.0000	07/29/09	12/21/09			576.12	416.76	159.36
ARCELORMITTAL SA,								
	14.0000	01/06/09	12/21/09			623.16	404.80	218.36
BHP BILLITON PLC SP ADR								
	21.0000	10/29/08	01/21/09			677.41	666.94	10.47
	11.0000	11/24/08	01/21/09			354.84	323.36	31.48
		Security Subtotal				1,032.25	990.30	41.95



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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)
BARCLAYS PLC ADR	66.0000	04/29/09	10/28/09			1,389.05	999.46	389.59
	2.0000	04/29/09	12/21/09			35.50	30.29	5.21
	25.0000	05/15/09	12/21/09			443.76	408.28	35.48
Security Subtotal						<u>1,868.31</u>	<u>1,438.03</u>	<u>430.28</u>
BP PLC SPON ADR	27.0000	01/28/09	12/21/09			1,543.03	1,170.99	372.04
BNP PARIBAS SPONSORD ADR	133.0000	11/09/09	11/09/09			128.34	128.34	0.00
BT GROUP PLC ADR	25.0000	06/16/09	08/25/09			574.43	418.62	155.81
	8.0000	06/16/09	08/26/09			179.37	133.95	45.42
	43.0000	06/16/09	12/04/09			1,009.86	720.02	289.84
	17.0000	06/16/09	12/21/09			382.66	284.66	98.00
Security Subtotal						<u>2,146.32</u>	<u>1,557.25</u>	<u>589.07</u>
CREDIT SUISSE GP SP ADR	9.0000	01/06/09	08/20/09			445.57	257.70	187.87
	26.0000	01/28/09	08/20/09			1,287.24	737.47	549.77
Security Subtotal						<u>1,732.81</u>	<u>995.17</u>	<u>737.64</u>
CANON INC ADR REP5SH	55.0000	01/06/09	06/29/09			1,841.04	1,799.68	41.36
	1.0000	01/28/09	06/29/09			33.48	29.29	4.19
	15.0000	01/28/09	06/30/09			492.01	439.43	52.58
Security Subtotal						<u>2,366.53</u>	<u>2,268.40</u>	<u>98.13</u>
CNOOC LTD ADR	12.0000	11/28/08	05/20/09			1,608.82	967.85	640.97
	3.0000	01/28/09	05/20/09			402.21	270.30	131.91
Security Subtotal						<u>2,011.03</u>	<u>1,238.15</u>	<u>772.88</u>
CHINA PETE CHEM SPN ADR	2.0000	05/20/09	12/21/09			171.37	169.83	1.54
CENTRICA PLC	31.0000	11/13/09	12/21/09			540.63	508.25	32.38



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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)
E ON AG ADR	4.0000	11/24/08	11/13/09			157.13	135.84	21.29
	22.0000	12/12/08	11/13/09			864.24	778.03	86.21
	42.0000	01/28/09	11/13/09			1,649.93	1,451.10	198.83
	17.0000	01/29/09	11/13/09			667.83	562.05	105.78
Security Subtotal						<u>3,339.13</u>	<u>2,927.02</u>	<u>412.11</u>
FUJIFILM HLDGS CORP ADR	4.0000	05/26/09	12/21/09			117.59	109.38	8.21
	19.0000	05/27/09	12/21/09			558.59	526.74	31.85
Security Subtotal						<u>676.18</u>	<u>636.12</u>	<u>40.06</u>
GLAXOSMITHKLINE PLC ADR	15.0000	09/25/09	12/21/09			626.57	588.55	38.02
HONDA MOTOR ADR NEW	26.0000	12/19/08	06/09/09			767.10	528.20	238.90
	21.0000	12/19/08	06/29/09			577.81	426.63	151.18
	53.0000	12/19/08	09/16/09			1,653.63	1,076.74	576.89
	18.0000	12/19/08	09/16/09			561.62	365.68	195.94
	2.0000	12/19/08	09/16/09			62.49	40.63	21.86
	1.0000	12/19/08	09/17/09			30.74	20.32	10.42
	44.0000	01/06/09	09/17/09			1,352.71	952.48	400.23
	40.0000	01/28/09	09/17/09			1,229.74	993.20	236.54
	22.0000	03/03/09	09/17/09			676.37	495.98	180.39
Security Subtotal						<u>6,912.21</u>	<u>4,899.86</u>	<u>2,012.35</u>
INFOSYS TECH LTD ADR	33.0000	11/25/08	06/16/09			1,178.01	767.59	410.42
	10.0000	01/28/09	06/16/09			356.98	281.20	75.78
Security Subtotal						<u>1,534.99</u>	<u>1,048.79</u>	<u>486.20</u>
INTERCONTINENTAL HOTELS	25.0000	04/16/09	12/21/09			357.51	241.57	115.94
ITAU UNIBANCO BANCO HOLD	72.0000	04/30/09	10/07/09			1,436.56	926.04	510.52
	11.0000	04/30/09	10/15/09			237.04	141.48	95.56
	94.0000	05/20/09	10/15/09			2,025.65	1,283.41	742.24
Security Subtotal						<u>3,699.25</u>	<u>2,350.93</u>	<u>1,348.32</u>



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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)
ING GP NV SPSP ADR	86.0000	04/15/09	10/26/09			1,324.08	756.43	567.65
	39.0000	04/15/09	11/11/09			559.27	343.03	216.24
						<u>1,883.35</u>	<u>1,099.46</u>	<u>783.89</u>
KINROSS GOLD CORP	64.0000	03/20/09	07/31/09			1,209.33	1,154.70	54.63
KUBOTA CORP ADR	17.0000	01/22/08	01/06/09			595.03	528.19	66.84
LLOYDS BANKING GROUP PLC	985.0000	07/01/09	07/01/09			854.72	854.72	0.00
	659.0000	12/18/09	12/18/09			954.63	954.63	0.00
	90.0000	06/16/09	12/21/09			297.22	280.04	17.18
						<u>2,106.57</u>	<u>2,089.39</u>	<u>17.18</u>
MITSUBISHI UFJ FINL GRP	117.0000	11/24/08	09/09/09			670.36	632.60	37.76
	146.0000	12/02/08	09/09/09			836.53	764.38	72.15
	148.0000	12/12/08	09/09/09			847.99	807.64	40.35
	111.0000	03/03/09	09/09/09			636.00	454.97	181.03
						<u>2,990.88</u>	<u>2,659.59</u>	<u>331.29</u>
NISSAN MTR LTD SPN ADR	55.0000	09/17/09	12/21/09			881.63	740.33	141.30
NEWCREST MNG LTD SPN ADR	20.0000	03/23/09	06/25/09			483.98	479.95	4.03
	30.0000	03/23/09	06/26/09			728.64	719.94	8.70
						<u>1,212.62</u>	<u>1,199.89</u>	<u>12.73</u>
NATIONAL GRID PLC SP ADR	13.0000	10/19/09	12/21/09			680.27	634.39	45.88
PPP PT TEL INDNSIA S ADR	5.0000	06/05/09	12/21/09			201.14	155.97	45.17
POSCO SPN ADR	19.0000	05/14/09	09/25/09			1,914.03	1,523.23	390.80
	8.0000	05/20/09	09/25/09			805.92	693.80	112.12
						<u>2,719.95</u>	<u>2,217.03</u>	<u>502.92</u>
PRUDENTIAL PLC ADR	11.0000	11/20/08	10/28/09			201.08	82.21	118.87



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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)
RIO TINTO PLC SPNSRD ADR	9.0000	01/21/09	03/17/09			990.64	747.49	243.15
	3.0000	01/28/09	03/17/09			330.21	273.51	56.70
	1.0000	02/04/09	03/17/09			110.08	104.67	5.41
	3.0000	02/04/09	03/19/09			349.83	314.03	35.80
	3.0000	02/05/09	03/19/09			349.83	313.95	35.88
	10.0000	02/12/09	03/19/09			1,166.11	1,075.26	90.85
Security Subtotal						3,296.70	2,828.91	467.79
ROCHE HLDG LTD SPN ADR	4.0000	01/28/09	09/15/09			159.07	143.80	15.27
	21.0000	01/28/09	09/16/09			835.07	754.95	80.12
	26.0000	03/12/09	09/16/09			1,033.90	784.94	248.96
Security Subtotal						2,028.04	1,683.69	344.35
SOCIETE GENERAL SPN ADR	350.0000	11/09/09	11/09/09			278.06	278.06	0.00
SUN HG KAI PPTY SPSPD ADR	61.0000	01/28/09	09/16/09			884.57	542.90	341.67
	42.0000	03/23/09	09/16/09			609.05	382.03	227.02
Security Subtotal						1,493.62	924.93	568.69
TAIWAN S MANUFCTRING ADR	83.0000	09/23/08	06/04/09			853.36	783.64	69.72
	81.0000	01/28/09	06/04/09			832.81	658.46	174.35
Security Subtotal						1,686.17	1,442.10	244.07
TELEFONICA SA SPAIN ADR	8.0000	10/08/08	07/23/09			561.62	521.34	40.28
	9.0000	01/28/09	07/23/09			631.83	519.66	112.17
Security Subtotal						1,193.45	1,041.00	152.45
UBS AG REG	26.0000	04/29/09	12/21/09			399.89	346.77	53.12
Short Term Capital Gains Subtotal						62,079.57	49,591.93	12,487.64
SHORT TERM CAPITAL LOSSES	4.0000	12/01/09	12/23/09			9.39	10.84	(1.45)
ING GROEP ADS RTS								



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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)
BHP BILLITON PLC SP ADR	16.0000	09/23/08	01/06/09			688.01	862.21	(174.20)
	3.0000	09/23/08	01/21/09			96.77	161.67	(64.90)
		Security Subtotal				784.78	1,023.88	(239.10)
BANCO BILBAO VIZCAYA	39.0000	11/10/09	12/21/09			697.31	732.82	(35.51)
BP PLC SPON ADR	11.0000	01/28/09	04/17/09			429.40	477.06	(47.66)
	15.0000	11/06/08	04/17/09			585.53	711.34	(125.81)
		Security Subtotal				1,014.93	1,188.40	(173.47)
BG GROUP PLC SPON ADR	6.0000	09/16/09	12/21/09			531.47	561.92	(30.45)
BAE SYS PLC SPN ADR	30.0000	01/28/09	07/30/09			606.64	699.60	(92.96)
E.ON AG ADR	14.0000	01/06/09	11/13/09			549.97	567.94	(17.97)
HSBC HLDG PLC SP ADR	13.0000	01/22/08	01/16/09			520.67	951.45	(430.78)
HUTCHISN WHAMPOA ADR	6.0000	09/10/09	12/21/09			196.19	220.74	(24.55)
IMPERIAL TOB GRP SPS ADR	4.0000	01/22/08	01/06/09			218.71	326.65	(107.94)
INTESA SANPAOLO SPON ADR	46.0000	01/28/09	06/15/09			912.85	926.90	(14.05)
ING GP NV SPSP ADR	93.0000	10/03/08	01/20/09			651.33	2,259.98	(1,608.65)
	23.0000	10/14/08	01/20/09			161.09	431.31	(270.22)
		Security Subtotal				812.42	2,691.29	(1,878.87)
KINROSS GOLD CORP	37.0000	05/21/09	07/31/09			699.15	703.34	(4.19)
MITSUBISHI UFJ FINL GRP	90.0000	09/30/08	07/27/09			526.48	782.57	(256.09)
	49.0000	10/23/08	07/27/09			286.65	360.07	(73.42)
	29.0000	10/23/08	09/09/09			166.15	213.11	(46.96)
	236.0000	01/28/09	09/09/09			1,352.20	1,363.96	(11.76)
		Security Subtotal				2,331.48	2,719.71	(388.23)



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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)
WOLTERS KLUWR NV SPN ADR	27.0000	12/12/08	06/16/09			445.71	482.63	(36.92)
	33.0000	12/15/08	06/16/09			544.76	605.98	(61.22)
	4.0000	12/15/08	06/16/09			66.03	72.92	(6.89)
	20.0000	01/28/09	06/16/09			330.16	388.00	(57.84)
Security Subtotal						1,386.66	1,549.53	(162.87)
Short Term Capital Losses Subtotal						23,649.34	30,031.36	(6,382.02)
NET SHORT TERM CAPITAL GAIN (LOSS)								6,105.62
LONG TERM CAPITAL GAINS								
KUBOTA CORP ADR	12.0000	01/22/08	12/21/09			553.07	372.84	180.23
PRUDENTIAL PLC ADR	66.0000	11/20/08	12/04/09			1,399.10	493.28	905.82
	16.0000	11/24/08	12/21/09			318.96	156.48	162.48
	4.0000	11/20/08	12/21/09			79.73	29.90	49.83
Security Subtotal						1,797.79	679.66	1,118.13
SANOFI AVENTIS SPON ADR	30.0000	09/11/08	12/21/09			1,173.05	1,040.54	132.51
TOTAL S.A. SP ADR	1.0000	11/06/08	12/21/09			62.51	51.73	10.78
TAIWAN S MANUFACTURING ADR	74.0000	01/22/08	04/07/09			708.25	600.88	107.37
	74.0000	01/22/08	06/04/09			760.83	600.89	159.94
	40.0000	02/14/08	06/04/09			411.26	392.08	19.18
Security Subtotal						1,880.34	1,593.85	286.49
Long Term Capital Gains Subtotal						5,466.76	3,738.62	1,728.14



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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)
LONG TERM CAPITAL LOSSES								
ALLIANZ SE SPD ADR								
	19.0000	01/22/08	02/23/09			122.33	336.21	(213.88)
	78.0000	01/22/08	06/08/09			766.17	1,380.23	(614.06)
	131.0000	01/22/08	07/23/09			1,293.19	2,318.09	(1,024.90)
	11.0000	01/22/08	07/30/09			108.25	194.65	(86.40)
	16.0000	01/24/08	07/30/09			157.46	288.87	(131.41)
	68.0000	03/19/08	07/30/09			669.24	1,195.90	(526.66)
		Security Subtotal				3,116.64	5,713.95	(2,597.31)
BANCO SANTANDER SA ADR								
	18.0000	01/22/08	07/27/09			254.62	312.06	(57.44)
	39.0000	01/22/08	11/11/09			663.19	676.14	(12.95)
	50.0000	01/22/08	12/10/09			824.89	866.85	(41.96)
	91.0000	01/22/08	12/21/09			1,483.49	1,577.67	(94.18)
		Security Subtotal				3,226.19	3,432.72	(206.53)
BAYER AG SP ADR								
	12.0000	01/22/08	05/06/09			608.56	971.40	(362.84)
	17.0000	01/22/08	12/08/09			1,357.21	1,376.15	(18.94)
	9.0000	01/22/08	12/08/09			688.66	728.54	(39.88)
	6.0000	01/22/08	12/21/09			476.39	485.70	(9.31)
		Security Subtotal				3,130.82	3,561.79	(430.97)
BP PLC SPON ADR								
	26.0000	01/22/08	03/06/09			906.79	1,631.75	(724.96)
	72.0000	01/22/08	04/02/09			3,017.85	4,518.72	(1,500.87)
	18.0000	01/22/08	04/17/09			702.64	1,129.69	(427.05)
		Security Subtotal				4,627.28	7,280.16	(2,652.88)
BAE SYS PLC SPN ADR								
	6.0000	01/22/08	01/30/09			137.49	224.40	(86.91)
	19.0000	01/22/08	02/02/09			446.72	710.60	(263.88)
	61.0000	01/22/08	07/30/09			1,233.50	2,281.41	(1,047.91)
		Security Subtotal				1,817.71	3,216.41	(1,398.70)



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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)
BNP PARIBAS SPONSORD ADR	6.0000	01/22/08	07/27/09			218.25	295.50	(77.25)
	38.0000	01/22/08	07/28/09			1,373.61	1,871.50	(497.89)
	9.0000	01/22/08	12/21/09			359.98	434.56	(74.58)
	16.0000	01/24/08	12/21/09			639.99	779.26	(139.27)
	Security Subtotal					2,591.83	3,380.82	(788.99)
CREDIT SUISSE GP SP ADR	10.0000	01/22/08	03/06/09			202.08	507.43	(305.35)
	30.0000	01/22/08	05/29/09			1,331.92	1,522.30	(190.38)
	32.0000	01/22/08	06/09/09			1,467.70	1,623.78	(156.08)
	1.0000	01/22/08	08/20/09			49.50	50.75	(1.25)
	26.0000	03/19/08	08/20/09			1,287.22	1,360.96	(73.74)
	Security Subtotal					4,338.42	5,065.22	(726.80)
DAIMLER A	10.0000	01/22/08	08/25/09			471.10	747.43	(276.33)
	32.0000	01/22/08	12/02/09			1,690.96	2,391.81	(700.85)
	12.0000	01/22/08	12/21/09			635.50	896.93	(261.43)
	Security Subtotal					2,797.56	4,036.17	(1,238.61)
E.ON AG ADR	70.0000	01/22/08	10/20/09			2,743.63	4,392.50	(1,648.87)
	5.0000	01/22/08	11/13/09			196.41	313.76	(117.35)
	Security Subtotal					2,940.04	4,706.26	(1,766.22)
GDF SUEZ ADR	19.0000	01/22/08	05/06/09			664.98	1,058.51	(393.53)
	11.0000	02/27/08	05/06/09			384.99	659.70	(274.71)
	11.0000	02/27/08	12/21/09			460.33	659.70	(199.37)
	6.0000	04/18/08	12/21/09			251.09	395.88	(144.79)
	7.0000	04/21/08	12/21/09			292.95	454.42	(161.47)
	Security Subtotal					125.55	214.66	(89.11)
						2,179.89	3,442.87	(1,262.98)
HSBC HLDG PLC SP ADR	6.0000	01/22/08	02/23/09			204.78	439.13	(234.35)
	61.0000	01/22/08	08/20/09			3,262.71	4,464.49	(1,201.78)
	25.0000	01/22/08	12/21/09			1,409.33	1,829.72	(420.39)
	Security Subtotal					4,876.82	6,733.34	(1,856.52)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IMPERIAL TOB GRP SPS ADR	13.0000	01/22/08	12/08/09			794.66	1,061.62	(266.96)
	6.0000	01/22/08	12/21/09			368.39	489.99	(121.60)
	1.0000	06/17/08	12/21/09			61.40	77.59	(16.19)
Security Subtotal						1,224.45	1,629.20	(404.75)
INTESA SANPAOLO SPON ADR	12.0000	01/22/08	02/23/09			156.25	512.41	(356.16)
	30.0000	01/22/08	03/04/09			382.49	1,281.03	(898.54)
	115.0000	01/22/08	06/15/09			2,282.12	4,910.66	(2,628.54)
Security Subtotal						2,820.86	6,704.10	(3,883.24)
KUBOTA CORP ADR	22.0000	01/22/08	01/30/09			623.95	683.54	(59.59)
MITSUBISHI CP SPNSRD ADR	14.0000	01/22/08	08/20/09			560.40	612.51	(52.11)
	7.0000	02/04/08	08/20/09			280.20	393.17	(112.97)
	13.0000	02/04/08	12/21/09			617.48	730.18	(112.70)
Security Subtotal						1,458.08	1,735.86	(277.78)
MITSUBISHI UFJ FINL GRP	87.0000	01/22/08	03/06/09			341.03	749.07	(408.04)
	105.0000	01/22/08	04/15/09			552.61	904.05	(351.44)
	15.0000	01/22/08	07/27/09			87.74	129.16	(41.42)
Security Subtotal						981.38	1,782.28	(800.90)
NINTENDO LTD ADR	24.0000	04/10/08	07/31/09			810.72	1,652.45	(841.73)
	9.0000	04/10/08	12/21/09			265.04	619.68	(354.64)
	7.0000	05/09/08	12/21/09			206.15	488.67	(282.52)
Security Subtotal						1,281.91	2,760.80	(1,478.89)
NOKIA CORP SPON ADR	31.0000	07/07/08	10/16/09			417.32	778.62	(361.30)
	26.0000	07/11/08	10/16/09			350.01	662.50	(312.49)
	27.0000	11/25/08	12/21/09			335.06	379.06	(44.00)
Security Subtotal						1,102.39	1,820.18	(717.79)
ROYAL KPN N V SP ADR	14.0000	01/22/08	01/23/09			176.64	243.48	(66.84)
	43.0000	01/22/08	12/21/09			728.40	747.86	(19.46)
Security Subtotal						905.04	991.34	(86.30)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL DUTCH SHELL PLC	22.0000	01/22/08	02/04/09		1,106.90	1,613.92	(507.02)
	42.0000	01/22/08	05/07/09		2,011.85	3,081.12	(1,069.27)
	8.0000	01/22/08	12/21/09		473.82	586.89	(113.07)
	3.0000	04/16/08	12/21/09		177.68	226.68	(49.00)
	13.0000	05/01/08	12/21/09		769.98	1,034.29	(264.31)
	2.0000	06/18/08	12/21/09		118.46	158.83	(40.37)
Security Subtotal					4,658.69	6,701.73	(2,043.04)
ROCHE HLDG LTD SPN ADR	36.0000	05/09/08	09/09/09		1,422.33	1,444.52	(22.19)
	12.0000	07/07/08	09/15/09		477.19	522.31	(45.12)
	8.0000	05/09/08	09/15/09		318.12	321.01	(2.89)
Security Subtotal					2,217.64	2,287.84	(70.20)
SOCIETE GENERAL SPN ADR	3.0000	02/01/08	12/21/09		40.70	73.74	(33.04)
	54.0000	02/22/08	12/21/09		732.76	981.27	(248.51)
	15.0000	02/27/08	12/21/09		203.55	302.02	(98.47)
Security Subtotal					977.01	1,357.03	(380.02)
SUN HG KAI PPTY SPSPD ADR	20.0000	01/22/08	07/29/09		285.21	386.00	(100.79)
	22.0000	01/22/08	07/31/09		314.72	424.60	(109.88)
	27.0000	01/22/08	09/16/09		391.52	521.11	(129.59)
	73.0000	06/19/08	09/16/09		1,058.57	1,091.26	(32.69)
	4.0000	06/19/08	09/16/09		58.00	59.80	(1.80)
Security Subtotal					2,108.02	2,482.77	(374.75)
SANOFI AVENTIS SPON ADR	54.0000	01/22/08	06/26/09		1,544.06	2,310.11	(766.05)
	4.0000	01/22/08	12/21/09		156.40	171.13	(14.73)
	13.0000	01/30/08	12/21/09		508.32	519.00	(10.68)
Security Subtotal					2,208.78	3,000.24	(791.46)
TOTAL S.A SP ADR	46.0000	01/22/08	10/20/09		2,922.14	3,378.71	(456.57)
	1.0000	06/18/08	10/20/09		63.53	80.08	(16.55)
	6.0000	06/18/08	12/21/09		375.05	480.53	(105.48)
Security Subtotal					3,360.72	3,939.32	(578.60)



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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)
TELEFONICA SA SPAIN ADR	7 0000	07/07/08	07/23/09			491.42	571.79	(80.37)
VODAFONE GROU PLC SP ADR	64.0000	01/22/08	12/21/09			1,465.72	2,180.70	(714.98)
ZURICH FINL SVCS SPN ADR	42.0000	09/16/08	12/21/09			884.08	1,034.30	(150.22)
JPM INTL VAL SMA FD	544.0000	01/24/08	04/29/09			4,488.00	7,528.96	(3,040.96)
	466.0000	01/24/08	05/26/09			4,245.26	6,449.44	(2,204.18)
	1609.0000	01/24/08	12/21/09			17,602.46	22,268.56	(4,666.10)
Security Subtotal						26,335.72	36,246.96	(9,911.24)
Long Term Capital Losses Subtotal						90,749.06	128,479.69	(37,730.63)

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	106.0000	04/14/09	04/14/09			1.42	N/A	N/A
ITAU UNIBANCO BANCO HOLD	161.0000	09/11/09	09/11/09			1.74	N/A	N/A
Other Transactions Subtotal						3.16		

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

181,947.89	211,841.60	(29,896.87)
181,947.89		
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.



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	12,487.64	(6,382.02)	1,728.14	(37,730.63)



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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)
LONG TERM CAPITAL LOSSES								
ALLIANC BRN INTL VAL ADV	3784.0000	08/16/07	12/18/09			52,000.01	86,048.16	(34,048.15)
Long Term Capital Losses Subtotal								
						52,000.01	86,048.16	(34,048.15)
NET LONG TERM CAPITAL GAIN (LOSS)								
						52,000.01	86,048.16	(34,048.15)
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								
						52,000.01		(34,048.15)
						0.00 *		

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

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



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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								
BECTON DICKINSON CO	12.0000	06/16/09	09/25/09			820.41	806.27	14.14
CONOCOPHILLIPS	33.0000	03/12/09	12/18/09			1,641.38	1,224.49	416.89
CISCO SYSTEMS INC COM	225.0000	10/22/08	08/13/09			4,828.71	3,984.84	843.87
GRUPO TELEVISIA SA ADR	99.0000	11/19/08	10/23/09			2,018.72	1,385.43	633.29
PFIZER INC	41.0000	03/04/09	12/18/09			751.92	517.86	234.06
SCHERING PLOUGH CORP	13.0000	11/10/08	09/25/09			361.00	195.07	165.93
	352.0000	11/10/08	11/05/09			3,695.99	2,235.87	1,460.12
	60.0000	03/03/09	11/05/09			630.01	423.49	206.52
Security Subtotal						4,687.00	2,854.43	1,832.57
Short Term Capital Gains Subtotal						14,748.14	10,773.32	3,974.82



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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 LOSSES								
JOHNSON AND JOHNSON COM	25.0000	10/21/08	09/25/09			1,514.96	1,609.50	(94.54)
						1,514.96	1,609.50	(94.54)
Short Term Capital Losses Subtotal								3,880.28
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
BLOCK H&R INC	38.0000	08/07/07	12/18/09			775.18	753.16	22.02
BED BATH & BEYOND INC	65.0000	02/01/08	09/25/09			2,387.38	2,090.63	296.75
	15.0000	02/01/08	12/18/09			561.14	482.45	78.69
		Security Subtotal				2,948.52	2,573.08	375.44
EXPRESS SCRIPTS INC COM	30.0000	02/25/08	09/25/09			2,285.04	1,972.12	312.92
EOG RESOURCES INC	38.0000	08/07/07	09/25/09			2,989.00	2,657.46	331.54
	56.0000	08/07/07	12/18/09			5,205.07	3,916.25	1,288.82
		Security Subtotal				8,194.07	6,573.71	1,620.36
GRUPO TELEVISA SA ADR	37.0000	11/19/08	12/18/09			755.89	517.78	238.11
GOOGLE INC CL A	4.0000	10/23/08	12/18/09			2,392.54	1,418.58	973.96
HEWLETT PACKARD CO DEL	47.0000	01/16/08	12/18/09			2,414.33	2,063.51	350.82
MERCK AND CO INC SHS	55.0000	11/10/08	12/18/09			2,060.80	829.39	1,231.41
OCCIDENTAL PETE CORP CAL	66.0000	08/07/07	09/25/09			5,043.59	3,610.20	1,433.39
	80.0000	08/07/07	12/18/09			6,390.24	4,375.99	2,014.25
		Security Subtotal				11,433.83	7,986.19	3,447.64
PHILIP MORRIS INTL INC	27.0000	08/07/07	12/18/09			1,309.47	1,285.69	23.78



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TRANSOCEAN LTD	13.0000	03/21/07	12/18/09			1,074.68	1,031.35	43.33
UNITEDHEALTH GROUP INC	30.0000	07/10/08	12/16/09			957.65	692.92	264.73
Long Term Capital Gains Subtotal						36,602.00	27,697.48	8,904.52
LONG TERM CAPITAL LOSSES								
AGILENT TECHNOLOGIES INC	32.0000	01/18/08	09/25/09			882.85	1,077.09	(194.24)
	50.0000	01/18/08	12/18/09			1,469.96	1,682.96	(213.00)
Security Subtotal						2,352.81	2,760.05	(407.24)
AMERIPRISE FINL INC	10.0000	08/07/07	09/25/09			305.99	583.40	(277.41)
	15.0000	08/07/07	12/18/09			569.84	875.09	(305.25)
Security Subtotal						875.83	1,458.49	(582.66)
AMER EXPRESS COMPANY	150.0000	03/09/06	09/25/09			4,928.88	8,047.50	(3,118.62)
	20.0000	03/28/06	09/25/09			657.19	1,064.20	(407.01)
	80.0000	03/28/06	12/18/09			3,236.13	4,256.80	(1,020.67)
	27.0000	01/31/07	12/18/09			1,092.20	1,564.37	(472.17)
Security Subtotal						9,914.40	14,932.87	(5,018.47)
BERKSHIRE HATHAWAY CLB	2.0000	08/07/07	12/18/09			6,537.87	7,349.99	(812.12)
BANK NEW YORK MELLON	97.0000	02/28/06	09/25/09			2,814.86	3,501.69	(686.83)
	58.0000	02/28/06	12/18/09			1,553.78	2,093.81	(540.03)
	21.0000	03/15/06	12/18/09			562.58	756.00	(193.42)
Security Subtotal						4,931.22	6,351.50	(1,420.28)
BLOCK H&R INC	135.0000	08/07/07	04/01/09			2,395.64	2,675.70	(280.06)
	100.0000	08/07/07	09/25/09			1,795.08	1,981.99	(186.91)
Security Subtotal						4,190.72	4,657.69	(466.97)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMCAST CRP NEW CL A SPL	445.0000	08/07/07	06/26/09			6,189.66	11,427.55	(5,237.89)
	235.0000	08/07/07	09/25/09			3,727.61	6,034.77	(2,307.16)
	297.0000	08/07/07	12/18/09			4,852.89	7,626.94	(2,774.05)
Security Subtotal						14,770.16	25,089.26	(10,319.10)
CARDINAL HEALTH INC OHIO	16.0000	08/07/07	12/18/09			512.63	783.12	(270.49)
CVS CAREMARK CORP	101.0000	08/07/07	09/25/09			3,553.08	3,803.65	(250.57)
CANADIAN NATURAL RES LTD	48.0000	12/11/07	12/18/09			3,222.16	3,261.85	(39.69)
CITIGROUP INC	65.0000	02/17/06	03/11/09			101.39	3,011.45	(2,910.06)
	50.0000	03/09/06	03/11/09			78.00	2,341.00	(2,263.00)
	125.0000	08/07/07	03/11/09			195.00	6,085.00	(5,890.00)
Security Subtotal						374.39	11,437.45	(11,063.06)
COSTCO WHOLESALE CRP DEL	60.0000	08/07/07	09/25/09			3,369.51	3,833.99	(464.48)
	93.0000	08/07/07	12/18/09			5,428.27	5,942.69	(514.42)
Security Subtotal						8,797.78	9,776.68	(978.90)
CONOCOPHILLIPS	360.0000	08/07/07	08/21/09			15,830.84	28,184.40	(12,353.56)
	42.0000	08/07/07	09/25/09			1,890.79	3,288.18	(1,397.39)
	8.0000	08/07/07	12/18/09			397.91	626.33	(228.42)
Security Subtotal						18,119.54	32,098.91	(13,979.37)
CAREFUSION CORP SHS	10.0000	08/07/07	12/18/09			247.89	391.30	(143.41)
DIAGEO PLC SP5D ADR NEW	45.0000	08/07/07	09/25/09			2,768.77	3,709.34	(940.57)
	18.0000	08/07/07	12/18/09			1,227.57	1,483.74	(256.17)
Security Subtotal						3,996.34	5,193.08	(1,196.74)
DEVON ENERGY CORP NEW	17.0000	08/07/07	09/25/09			1,139.31	1,308.99	(169.68)
	82.0000	08/07/07	12/18/09			5,702.95	6,314.00	(611.05)
Security Subtotal						6,842.26	7,622.99	(780.73)



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GRUPO TELEVISION SA ADR	169.0000	02/06/08	09/25/09			3,016.72	3,602.20	(585.48)
	6.0000	02/06/08	10/23/09			122.34	127.89	(5.55)
						<u>3,139.06</u>	<u>3,730.09</u>	<u>(591.03)</u>
HARLEY DAVIDSON INC WIS	54.0000	08/07/07	12/18/09			1,403.96	3,077.12	(1,673.16)
IRON MOUNTAIN INC NEW	30.0000	08/07/07	09/25/09			793.17	853.50	(60.33)
	67.0000	08/07/07	12/18/09			1,538.95	1,906.14	(367.19)
						<u>2,332.12</u>	<u>2,759.64</u>	<u>(427.52)</u>
JPMORGAN CHASE & CO	225.0000	04/06/06	01/23/09			5,306.12	9,472.50	(4,166.38)
	50.0000	05/22/06	01/23/09			1,179.13	2,130.00	(950.87)
	170.0000	08/07/07	01/23/09			4,009.08	7,673.80	(3,664.72)
	95.0000	08/07/07	09/25/09			4,140.94	4,288.30	(147.36)
	72.0000	08/07/07	12/18/09			2,959.84	3,250.08	(290.24)
						<u>17,595.11</u>	<u>26,814.68</u>	<u>(9,219.57)</u>
JOHNSON AND JOHNSON COM	14.0000	10/21/08	12/18/09			896.12	901.32	(5.20)
LOEWS CORP	45.0000	08/07/07	09/25/09			1,505.66	2,068.19	(562.53)
	69.0000	08/07/07	12/18/09			2,483.94	3,171.24	(687.30)
						<u>3,989.60</u>	<u>5,239.43</u>	<u>(1,249.83)</u>
MOODY'S CORP	10.0000	08/07/07	09/25/09			188.09	552.20	(364.11)
	36.0000	08/07/07	12/18/09			963.34	1,987.92	(1,024.58)
						<u>1,151.43</u>	<u>2,540.12</u>	<u>(1,388.69)</u>
MICROSOFT CORP	140.0000	01/23/07	06/18/09			3,297.79	4,309.19	(1,011.40)
	193.0000	01/23/07	09/25/09			4,925.75	5,940.54	(1,014.79)
	68.0000	01/23/07	12/18/09			2,046.07	2,093.04	(46.97)
						<u>10,269.61</u>	<u>12,342.77</u>	<u>(2,073.16)</u>
NEWS CORP CL A	114.0000	08/07/07	09/25/09			1,324.65	2,352.95	(1,028.30)
	168.0000	08/07/07	12/18/09			2,241.06	3,467.52	(1,226.46)
						<u>3,565.71</u>	<u>5,820.47</u>	<u>(2,254.76)</u>



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PHILIP MORRIS INTL INC	305.0000	08/07/07	03/02/09			10,041.85	14,523.60	(4,481.75)
	24.0000	08/07/07	09/25/09			1,141.89	1,142.84	(0.95)
Security Subtotal						11,183.74	15,666.44	(4,482.70)
PROCTER & GAMBLE CO	23.0000	01/23/07	12/18/09			1,400.66	1,512.29	(111.63)
PROGRESSIVE CRP OHIO	73.0000	08/07/07	09/25/09			1,190.59	1,572.42	(381.83)
	131.0000	08/07/07	12/18/09			2,243.01	2,821.74	(578.73)
Security Subtotal						3,433.60	4,394.16	(960.56)
SEALED AIR CORP (NEW)	112.0000	08/07/07	12/18/09			2,428.10	2,768.63	(340.53)
TRANSATLANTIC HLDGS INC	25.0000	08/07/07	09/25/09			1,243.96	1,785.99	(542.03)
	16.0000	08/07/07	12/18/09			803.02	1,143.04	(340.02)
Security Subtotal						2,046.98	2,929.03	(882.05)
TYCO INTL LTD NAMEN-AKT	13.0000	08/07/07	12/18/09			461.75	604.74	(142.99)
TEXAS INSTRUMENTS	16.0000	05/23/08	09/25/09			371.83	506.44	(134.61)
	198.0000	05/23/08	12/18/09			5,023.13	6,267.32	(1,244.19)
Security Subtotal						5,394.96	6,773.76	(1,378.80)
TYCO ELECTRONICS LTD	100.0000	08/07/07	03/23/09			1,075.72	3,480.01	(2,404.29)
UNITEDHEALTH GROUP INC	180.0000	02/17/06	12/16/09			5,745.88	10,459.80	(4,713.92)
VULCAN MATERIALS CO	11.0000	08/07/07	12/18/09			546.03	1,050.72	(504.69)
WELLS FARGO & CO NEW DEL	75.0000	03/23/06	09/25/09			2,093.97	2,430.38	(336.41)
	93.0000	01/31/07	09/25/09			2,596.54	3,313.58	(717.04)
	225.0000	01/31/07	12/18/09			6,057.09	8,016.75	(1,959.66)
Security Subtotal						10,747.60	13,760.71	(3,013.11)



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WELLS FARGO & CO NEW DEL								
Long Term Capital Losses Subtotal						178,046.82	263,594.81	(85,547.99)
NET LONG TERM CAPITAL GAIN (LOSS)								(76,643.47)
OTHER TRANSACTIONS								
MERCK AND CO INC SHS	.0000	11/19/09	11/19/09			21.16	N/A	N/A
Other Transactions Subtotal						21.16		
TOTAL CAPITAL GAINS AND LOSSES						230,933.08	303,675.11	(72,763.19)
TOTAL REPORTABLE GROSS PROCEEDS						230,933.08		
DIFFERENCE						0.00 *		

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

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	3,974.82	(94.54)	8,904.52	(85,547.99)



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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								
ADOBE SYS DEL PV\$ 0.001	29.0000	05/01/09	09/25/09			928.29	800.58	127.71
	42.0000	05/01/09	12/18/09			1,560.26	1,159.47	400.79
						2,488.55	1,960.05	528.50
ABB LTD SPON ADR	254.0000	03/25/09	05/13/09			3,671.44	3,577.15	94.29
	16.0000	03/25/09	05/14/09			237.92	225.34	12.58
						3,909.36	3,802.49	106.87
AMAZON COM INC COM	20.0000	12/04/08	03/27/09			1,418.94	947.21	471.73
	28.0000	12/04/08	09/02/09			2,180.01	1,326.09	853.92
	9.0000	12/04/08	09/25/09			815.69	426.24	389.45
						4,414.64	2,699.54	1,715.10
AMERICAN TOWER CORP CL A	31.0000	01/28/09	09/25/09			1,118.44	978.54	139.90
ALLERGAN INC	11.0000	11/02/09	12/18/09			664.82	624.19	40.63
ACCENTURE PLC SHS	14.0000	05/01/09	09/25/09			505.81	418.15	87.66
	19.0000	05/01/09	12/18/09			786.20	567.49	218.71
						1,292.01	985.64	306.37



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AOL INC	10,000	05/04/09	12/28/09			239.53	174.55	64.98
	7,000	05/13/09	12/28/09			167.68	125.40	42.28
						<u>407.21</u>	<u>299.95</u>	<u>107.26</u>
AMER EXPRESS COMPANY	11,000	07/20/09	09/25/09			364.21	316.70	47.51
	21,000	07/20/09	12/18/09			845.86	604.62	241.24
						<u>1,210.07</u>	<u>921.32</u>	<u>288.75</u>
ASML HLDG N.V. NEW YORK	19,000	08/07/09	09/25/09			551.55	488.55	62.90
	160,000	08/07/09	10/20/09			4,730.43	4,115.02	615.41
						<u>5,281.98</u>	<u>4,603.57</u>	<u>678.31</u>
AMGEN INC COM PV \$0.0001	12,000	06/29/09	09/25/09			726.02	633.62	92.40
	25,000	06/29/09	11/25/09			1,427.21	1,320.04	107.17
	13,000	06/29/09	12/18/09			721.48	686.42	35.06
						<u>2,874.71</u>	<u>2,640.08</u>	<u>234.63</u>
ANALOG DEVICES INC COM	23,000	08/25/09	12/18/09			709.99	649.53	60.46
BROADCOM CORP CALIF CL A	5,000	05/28/09	09/25/09			145.70	123.68	22.02
	75,000	05/28/09	10/12/09			2,243.06	1,855.29	387.77
	13,000	05/28/09	12/18/09			408.71	321.58	87.13
						<u>2,797.47</u>	<u>2,300.55</u>	<u>496.92</u>
BHP BILLITON LTD ADR	88,000	02/09/09	04/09/09			4,121.29	4,113.66	7.63
	7,000	07/21/09	09/25/09			449.18	416.65	32.53
	62,000	07/21/09	10/28/09			4,220.17	3,690.38	529.79
						<u>8,790.64</u>	<u>8,220.69</u>	<u>569.95</u>
BEST BUY CO INC	11,000	07/20/09	09/25/09			410.66	404.02	6.64
	17,000	07/20/09	12/18/09			673.01	624.40	48.61
						<u>1,083.67</u>	<u>1,028.42</u>	<u>55.25</u>



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BRISTOL-MYERS SQUIBB CO	108.0000	11/17/08	07/20/09		2,141.23	2,138.25	2.98
	23.0000	11/17/08	07/21/09		460.88	455.38	5.50
					<u>2,602.11</u>	<u>2,593.63</u>	<u>8.48</u>
		Security Subtotal					
CVS CAREMARK CORP	25.0000	05/04/09	09/25/09		881.26	798.97	82.29
CNOOC LTD ADR	29.0000	04/14/09	06/29/09		3,634.37	3,266.85	367.52
	5.0000	04/14/09	06/29/09		629.22	563.26	65.96
					<u>4,263.59</u>	<u>3,830.11</u>	<u>433.48</u>
		Security Subtotal					
CATERPILLAR INC DEL	11.0000	07/24/09	09/25/09		563.09	448.00	115.09
	16.0000	07/24/09	12/18/09		913.42	651.65	261.77
					<u>1,476.51</u>	<u>1,099.65</u>	<u>376.86</u>
		Security Subtotal					
CELGENE CORP COM	25.0000	05/27/09	07/20/09		1,167.27	1,023.86	143.41
	19.0000	05/28/09	07/20/09		887.13	786.27	100.86
	56.0000	05/28/09	09/18/09		2,961.28	2,317.45	643.83
					<u>5,015.68</u>	<u>4,127.58</u>	<u>888.10</u>
		Security Subtotal					
CA INC	208.0000	03/02/09	05/28/09		3,520.86	3,506.80	14.06
COCA COLA COM	23.0000	01/28/09	07/24/09		1,129.53	1,002.98	126.55
COLGATE PALMOLIVE	8.0000	10/07/08	07/20/09		586.73	585.55	1.18
	21.0000	01/28/09	07/20/09		1,540.18	1,337.54	202.64
					<u>2,126.91</u>	<u>1,923.09</u>	<u>203.82</u>
		Security Subtotal					
CUMMINS INC COM	38.0000	04/24/09	09/21/09		1,692.80	1,249.32	443.48
	21.0000	04/24/09	09/25/09		927.59	690.41	237.18
	19.0000	04/24/09	12/18/09		892.79	624.66	268.13
					<u>3,513.18</u>	<u>2,564.39</u>	<u>948.79</u>
		Security Subtotal					
DIRECTV GROUP INC	25.0000	09/10/09	09/25/09		670.98	628.25	42.73
DIRECTV GROUP HLDNGS CLA	44.0000	09/10/09	12/18/09		1,451.96	1,105.73	346.23



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DEERE CO	5.0000	01/28/09	05/22/09			214.53	191.40	23.13
	58.0000	03/23/09	05/22/09			2,488.62	1,963.51	525.11
						<u>2,703.15</u>	<u>2,154.91</u>	<u>548.24</u>
		Security Subtotal						
E M C CORPORATION MASS	54.0000	04/09/09	09/25/09			907.17	714.20	192.97
	80.0000	04/09/09	12/18/09			1,381.78	1,058.08	323.70
						<u>2,288.95</u>	<u>1,772.28</u>	<u>516.67</u>
		Security Subtotal						
EMERSON ELEC CO	61.0000	04/09/09	08/04/09			2,139.16	1,948.79	190.37
	11.0000	04/09/09	09/25/09			429.22	351.42	77.80
	17.0000	04/09/09	12/18/09			707.69	543.10	164.59
						<u>3,276.07</u>	<u>2,843.31</u>	<u>432.76</u>
		Security Subtotal						
FREEMPT-MCMRAN CPR & GLD	43.0000	02/05/09	04/07/09			1,767.04	1,221.66	545.38
	41.0000	02/05/09	05/13/09			1,903.01	1,164.84	738.17
	59.0000	02/05/09	07/07/09			2,701.00	1,676.24	1,024.76
	52.0000	02/06/09	07/07/09			2,380.55	1,560.35	820.20
	22.0000	04/30/09	07/07/09			1,007.16	937.58	69.58
	13.0000	07/20/09	09/25/09			877.47	736.75	140.72
	18.0000	07/20/09	12/18/09			1,378.40	1,020.12	358.28
						<u>12,014.63</u>	<u>8,317.54</u>	<u>3,697.09</u>
		Security Subtotal						
GOLDMAN SACHS GROUP INC	16.0000	03/13/09	07/08/09			2,173.95	1,556.54	617.41
	6.0000	03/13/09	09/25/09			1,082.49	583.70	498.79
	14.0000	03/13/09	11/02/09			2,351.90	1,361.99	989.91
	19.0000	04/02/09	11/02/09			3,191.87	2,162.47	1,029.40
	6.0000	04/30/09	11/02/09			1,007.97	768.33	239.64
						<u>9,808.18</u>	<u>6,433.03</u>	<u>3,375.15</u>
		Security Subtotal						
GENENTECH INC NEW	13.0000	11/13/08	03/13/09			1,222.10	1,043.26	178.84
	12.0000	01/28/09	03/13/09			1,128.11	998.99	129.12
						<u>2,350.21</u>	<u>2,042.25</u>	<u>307.96</u>
		Security Subtotal						



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GENERAL MILLS	19.0000	03/27/09	07/20/09			1,117.43	965.30	152.13
	57.0000	03/30/09	07/20/09			3,352.30	2,862.19	490.11
	40.0000	05/13/09	07/20/09			2,352.50	2,143.44	209.06
Security Subtotal						6,822.23	5,970.93	851.30
HONEYWELL INTL INC DEL	107.0000	09/11/09	12/14/09			4,414.43	4,158.17	256.26
INTEL CORP	123.0000	12/09/08	08/07/09			2,281.23	1,769.89	511.34
	48.0000	12/09/08	09/25/09			931.65	690.69	240.96
Security Subtotal						3,212.88	2,460.58	752.30
JUNIPER NETWORKS INC	172.0000	11/20/08	04/06/09			2,749.66	2,333.85	415.81
JPMORGAN CHASE & CO	19.0000	03/13/09	09/25/09			833.50	452.82	380.68
	25.0000	03/13/09	12/18/09			1,025.73	595.82	429.91
Security Subtotal						1,859.23	1,048.64	810.59
JOY GLOBAL INC DEL COM	13.0000	09/21/09	12/18/09			675.85	609.61	66.24
JOHNSON AND JOHNSON COM	12.0000	07/09/09	09/25/09			728.40	677.42	50.98
	20.0000	07/09/09	12/18/09			1,281.17	1,129.05	152.12
Security Subtotal						2,009.57	1,806.47	203.10
JOHNSON CONTROLS INC	16.0000	07/21/09	09/25/09			399.35	384.37	14.98
	27.0000	07/21/09	12/18/09			744.64	648.64	96.00
Security Subtotal						1,143.99	1,033.01	110.98
KOHL'S CORP WISC PV 1CT	44.0000	10/22/08	03/13/09			1,657.09	1,332.04	325.05
	2.0000	10/30/08	03/13/09			75.33	67.06	8.27
	45.0000	10/30/08	03/30/09			1,867.80	1,508.91	358.89
	6.0000	10/30/08	05/01/09			254.87	201.19	53.68
	53.0000	11/21/08	05/01/09			2,251.36	1,353.32	898.04
	20.0000	01/28/09	05/01/09			849.57	773.99	75.58
Security Subtotal						6,956.02	5,236.51	1,719.51



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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)
LOWE'S COMPANIES INC	53.0000	12/04/08	08/06/09			1,191.98	1,178.06	13.92
NATIONAL-OILWELL VARCO	15.0000	04/14/09	09/25/09			629.09	519.35	109.74
	35.0000	04/14/09	12/18/09			1,508.90	1,211.83	297.07
Security Subtotal						2,137.99	1,731.18	406.81
PARKER HANNIFIN CORP	5.0000	09/11/09	09/25/09			261.54	251.04	10.50
	14.0000	09/11/09	12/18/09			756.68	702.95	53.73
Security Subtotal						1,018.22	953.99	64.23
PHILIP MORRIS INTL INC	14.0000	10/06/08	09/25/09			667.92	638.45	29.47
J C PENNEY CO COM	19.0000	09/11/09	09/25/09			611.31	599.13	12.18
PRAXAIR INC	7.0000	03/13/09	09/25/09			557.73	444.15	113.58
	8.0000	03/13/09	12/18/09			641.74	507.60	134.14
Security Subtotal						1,199.47	951.75	247.72
POTASH CORP SASKATCHEWAN	23.0000	12/16/08	05/04/09			2,195.22	1,711.46	483.76
	3.0000	01/28/09	05/04/09			286.33	239.67	46.66
	23.0000	02/04/09	05/04/09			2,195.24	1,837.79	357.45
	8.0000	07/20/09	12/18/09			842.38	741.31	101.07
Security Subtotal						5,519.17	4,530.23	988.94
PROCTER & GAMBLE CO	28.0000	05/19/09	09/25/09			1,628.21	1,489.49	138.72
	35.0000	05/19/09	12/18/09			2,131.12	1,861.86	269.26
Security Subtotal						3,759.33	3,351.35	407.98
QUALCOMM INC	16.0000	12/16/08	05/13/09			639.66	560.04	79.62
	22.0000	12/16/08	09/25/09			983.15	770.06	213.09
	6.0000	12/16/08	10/08/09			248.92	210.02	38.90
	46.0000	01/15/09	10/08/09			1,908.44	1,564.35	344.09



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QUALCOMM INC	25.0000	01/28/09	10/08/09			1,037.19	921.43	115.76
	47.0000	03/05/09	10/08/09			1,949.93	1,630.53	319.40
	39.0000	04/16/09	10/08/09			1,618.03	1,599.09	18.94
Security Subtotal						8,385.32	7,255.52	1,129.80
RAYTHEON CO DELAWARE NEW	14.0000	11/25/09	12/18/09			730.92	726.92	4.00
ST JUDE MEDICAL INC	16.0000	02/17/09	09/25/09			628.17	623.04	5.13
SCHLUMBERGER LTD	32.0000	11/24/08	07/07/09			1,611.08	1,472.09	138.99
	19.0000	01/28/09	07/07/09			956.59	835.01	121.58
Security Subtotal						2,567.67	2,307.10	260.57
TEVA PHARMACTCL INDS ADR	9.0000	06/29/09	09/25/09			459.53	440.38	19.15
	13.0000	06/29/09	12/18/09			691.19	636.10	55.09
Security Subtotal						1,150.72	1,076.48	74.24
TARGET CORP COM	57.0000	03/13/09	05/13/09			2,295.79	1,665.19	630.60
	64.0000	03/13/09	05/29/09			2,490.40	1,869.69	620.71
	66.0000	03/25/09	05/29/09			2,568.24	2,178.26	389.98
Security Subtotal						7,354.43	5,713.14	1,641.29
TRANSOCEAN LTD	3.0000	01/28/09	10/13/09			262.57	168.93	93.64
	29.0000	05/21/09	10/13/09			2,538.23	2,086.28	451.95
Security Subtotal						2,800.80	2,255.21	545.59
TIME WARNER INC SHS	43.0000	05/04/09	09/18/09			1,261.15	1,030.69	230.46
	23.0000	05/04/09	09/25/09			659.17	551.30	107.87
	30.0000	05/04/09	12/18/09			880.26	671.91	208.35
Security Subtotal						2,800.58	2,253.90	546.68
UNITED PARCEL SVC CL B	10.0000	11/26/08	09/25/09			567.08	563.00	4.08



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UNITED STS STL CORP NEW	51.0000	05/04/09	09/04/09		2,151.39	1,603.65	547.74
	14.0000	05/04/09	09/11/09		655.47	440.22	215.25
	46.0000	06/10/09	09/11/09		2,153.69	1,829.61	324.08
	52.0000	07/20/09	09/11/09		2,434.61	2,021.96	412.65
Security Subtotal					<u>7,395.16</u>	<u>5,895.44</u>	<u>1,499.72</u>
UNION PACIFIC CORP	11.0000	04/03/09	09/25/09		653.01	502.88	150.13
	18.0000	04/03/09	12/18/09		1,138.83	822.90	315.93
Security Subtotal					<u>1,791.84</u>	<u>1,325.78</u>	<u>466.06</u>
UNITED TECHS CORP COM	18.0000	10/14/08	09/25/09		1,106.47	981.20	125.27
VERIZON COMMUNICATNS COM	31.0000	10/27/08	06/01/09		910.41	858.19	52.22
	72.0000	11/12/08	06/01/09		2,114.50	2,109.33	5.17
Security Subtotal					<u>3,024.91</u>	<u>2,967.52</u>	<u>57.39</u>
VISA INC CL A SHRS	10.0000	04/13/09	09/25/09		711.48	606.96	104.52
	10.0000	04/13/09	12/18/09		894.78	606.96	287.82
Security Subtotal					<u>1,606.26</u>	<u>1,213.92</u>	<u>392.34</u>
XTO ENERGY INC	5.0000	01/28/09	06/29/09		191.91	189.70	2.21
WALGREEN CO	18.0000	04/20/09	09/25/09		607.66	537.58	70.08
	143.0000	04/20/09	12/21/09		5,174.32	4,270.81	903.51
	32.0000	04/29/09	12/21/09		1,157.90	997.08	160.82
Security Subtotal					<u>6,939.88</u>	<u>5,805.47</u>	<u>1,134.41</u>
YAHOO INC	64.0000	08/06/09	09/25/09		1,091.81	945.95	145.86
	74.0000	08/06/09	12/18/09		1,189.15	1,093.76	95.39
Security Subtotal					<u>2,280.96</u>	<u>2,039.71</u>	<u>241.25</u>
WYETH	75.0000	11/17/08	04/14/09		3,163.38	2,493.71	669.67
Short Term Capital Gains Subtotal					<u>196,573.03</u>	<u>162,737.83</u>	<u>33,835.20</u>



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SHORT TERM CAPITAL LOSSES							
ADOBE SYS DEL PV\$ 0.001	19.0000	03/26/08	01/13/09		418.66	706.44	(287.78)
	45.0000	03/26/08	01/14/09		969.21	1,673.18	(703.97)
	28.0000	09/18/08	01/14/09		603.08	1,065.76	(462.68)
Security Subtotal					1,990.95	3,445.38	(1,454.43)
APOLLO GROUP INC CL A	58.0000	01/15/09	03/26/09		4,504.94	5,067.29	(562.35)
	11.0000	01/28/09	03/26/09		854.39	885.30	(30.91)
	66.0000	05/14/09	06/02/09		4,019.78	4,213.24	(193.46)
Security Subtotal					9,379.11	10,165.83	(786.72)
AETNA INC NEW	176.0000	01/09/09	07/21/09		4,396.34	5,156.55	(760.21)
	87.0000	01/28/09	07/21/09		2,173.20	2,948.85	(775.65)
Security Subtotal					6,569.54	8,105.40	(1,535.86)
ANALOG DEVICES INC COM	17.0000	08/25/09	09/25/09		469.19	480.09	(10.90)
BAXTER INTERNTL INC	8.0000	01/28/09	12/18/09		459.11	464.51	(5.40)
BOEING COMPANY	80.0000	06/01/09	07/06/09		3,240.02	3,803.14	(563.12)
BRISTOL-MYERS SQUIBB CO	19.0000	01/28/09	07/21/09		380.73	424.81	(44.08)
	133.0000	02/25/09	07/21/09		2,665.13	2,744.99	(79.86)
Security Subtotal					3,045.86	3,169.80	(123.94)
CITRIX SYSTEMS INC COM	22.0000	10/09/09	12/18/09		863.04	918.49	(55.45)
CANADIAN NATL RAILWAY CO	78.0000	04/03/09	05/13/09		2,988.28	3,022.17	(33.89)
	30.0000	04/09/09	05/13/09		1,149.35	1,204.47	(55.12)
Security Subtotal					4,137.63	4,226.64	(89.01)



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CVS CAREMARK CORP	39.0000	05/04/09	11/11/09			1,172.18	1,246.41	(74.23)
	62.0000	05/05/09	11/11/09			1,863.47	1,985.24	(121.77)
	69.0000	07/24/09	11/11/09			2,073.87	2,347.90	(274.03)
Security Subtotal						5,109.52	5,579.55	(470.03)
COSTCO WHOLESALE CRP DEL	53.0000	07/30/08	04/20/09			2,343.07	3,332.90	(989.83)
	17.0000	08/07/08	04/20/09			751.55	1,121.76	(370.21)
	13.0000	10/07/08	04/20/09			574.71	782.74	(208.03)
	15.0000	01/28/09	04/20/09			663.14	724.05	(60.91)
Security Subtotal						4,332.47	5,961.45	(1,628.98)
COVIDIEN LTD	72.0000	05/09/08	04/02/09			2,398.14	3,515.66	(1,117.52)
	47.0000	07/09/08	04/02/09			1,565.46	2,256.00	(690.54)
	15.0000	01/28/09	04/02/09			499.62	565.30	(65.68)
Security Subtotal						4,463.22	6,336.96	(1,873.74)
CME GROUP INC	13.0000	05/29/09	07/22/09			3,632.75	4,122.31	(489.56)
COVIDIEN PLC SHS	60.0000	05/14/09	07/22/09			2,122.85	2,160.09	(37.24)
	52.0000	05/14/09	07/23/09			1,844.35	1,872.08	(27.73)
Security Subtotal						3,967.20	4,032.17	(64.97)
CHUBB CORP	62.0000	09/19/08	05/01/09			2,388.68	3,761.41	(1,372.73)
	15.0000	09/19/08	05/04/09			584.43	910.03	(325.60)
	12.0000	01/28/09	05/04/09			467.56	522.23	(54.67)
	22.0000	09/25/08	05/04/09			857.18	1,170.66	(313.48)
Security Subtotal						4,297.85	6,364.33	(2,066.48)
CORNING INC	37.0000	12/16/09	12/18/09			681.25	695.29	(14.04)
CUMMINS INC COM	42.0000	04/24/09	05/14/09			1,269.18	1,380.82	(111.64)
DEERE CO	7.0000	08/13/08	05/14/09			289.18	453.62	(164.44)
	30.0000	08/13/08	05/22/09			1,287.21	1,944.10	(656.89)
Security Subtotal						1,576.39	2,397.72	(821.33)



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EBAY INC COM	39.0000	11/12/09	12/18/09			877.48	933.76	(56.28)
EXXON MOBIL CORP COM	73.0000	10/31/08	04/13/09			4,976.02	5,528.65	(552.63)
	22.0000	11/13/08	04/13/09			1,499.62	1,625.35	(125.73)
	18.0000	11/21/08	04/13/09			1,226.96	1,275.13	(48.17)
	16.0000	01/28/09	04/13/09			1,090.65	1,255.36	(164.71)
Security Subtotal						8,793.25	9,684.49	(891.24)
EXELON CORPORATION	12.0000	01/28/09	05/06/09			565.45	691.34	(125.89)
FPL GROUP INC	9.0000	01/28/09	04/14/09			453.06	465.82	(12.76)
GENZYME CORPORATION	27.0000	05/19/08	03/04/09			1,367.13	1,857.27	(490.14)
	42.0000	05/19/08	05/04/09			2,246.25	2,889.10	(642.85)
	26.0000	05/20/08	05/04/09			1,390.54	1,794.80	(404.26)
	12.0000	01/28/09	05/04/09			641.80	840.00	(198.20)
Security Subtotal						5,645.72	7,381.17	(1,735.45)
GILEAD SCIENCES INC COM	12.0000	09/25/08	09/25/09			554.65	570.38	(15.73)
	5.0000	01/28/09	12/18/09			214.05	255.50	(41.45)
Security Subtotal						768.70	825.88	(57.18)
HONEYWELL INTL INC DEL	15.0000	09/11/09	09/25/09			566.53	582.92	(16.39)
HESS CORP	47.0000	06/01/09	06/17/09			2,511.05	3,196.04	(684.99)
HEWLETT PACKARD CO DEL	104.0000	06/05/08	02/25/09			3,031.58	4,999.93	(1,968.35)
	58.0000	06/05/08	05/08/09			1,975.10	2,788.43	(813.33)
	7.0000	07/17/08	05/08/09			238.38	299.38	(61.00)
Security Subtotal						5,245.06	8,087.74	(2,842.68)
INTEL CORP	77.0000	12/09/08	01/23/09			1,009.87	1,107.98	(98.11)



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JUNIPER NETWORKS INC	104.0000	12/09/08	04/06/09		1,662.58	1,903.39	(240.81)
	32.0000	01/28/09	04/06/09		511.57	592.27	(80.70)
					<u>2,174.15</u>	<u>2,495.66</u>	<u>(321.51)</u>
		Security Subtotal					
JOY GLOBAL INC DEL COM	11.0000	09/21/09	09/25/09		509.17	515.83	(6.66)
JOHNSON AND JOHNSON COM	38.0000	09/18/08	05/27/09		2,076.06	2,666.81	(590.75)
	8.0000	01/28/09	05/27/09		437.07	466.48	(29.41)
					<u>2,513.13</u>	<u>3,133.29</u>	<u>(620.16)</u>
		Security Subtotal					
KROGER CO	86.0000	10/22/08	06/03/09		1,950.19	2,292.24	(342.05)
	55.0000	10/22/08	06/12/09		1,185.34	1,465.97	(280.63)
	28.0000	01/28/09	06/12/09		603.45	698.59	(95.14)
	58.0000	11/06/08	06/12/09		1,250.00	1,588.40	(338.40)
					<u>4,988.98</u>	<u>6,045.20</u>	<u>(1,056.22)</u>
		Security Subtotal					
LOCKHEED MARTIN CORP	11.0000	09/05/08	08/21/09		824.37	1,258.71	(434.34)
	14.0000	09/17/08	08/21/09		1,049.19	1,558.30	(509.11)
	4.0000	01/23/09	08/21/09		299.78	324.60	(24.82)
	20.0000	01/23/09	09/10/09		1,466.30	1,623.00	(156.70)
	13.0000	01/28/09	09/10/09		953.10	1,072.13	(119.03)
	9.0000	05/14/09	09/10/09		659.84	732.84	(73.00)
					<u>5,252.58</u>	<u>6,569.58</u>	<u>(1,317.00)</u>
		Security Subtotal					
LOWE'S COMPANIES INC	31.0000	12/04/08	09/25/09		652.59	689.05	(36.46)
METLIFE INC COM	116.0000	12/09/08	01/14/09		3,191.26	3,942.96	(751.70)
MONSANTO CO NEW DEL COM	6.0000	01/28/09	10/30/09		413.31	477.96	(64.65)



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		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
MARSH & MCLENNAN COS INC	88.0000	07/10/08	02/04/09					1,676.86	2,568.24	(891.38)
	53.0000	07/10/08	02/05/09					1,033.08	1,546.78	(513.70)
	24.0000	07/10/08	04/23/09					476.96	700.44	(223.48)
	42.0000	09/10/08	04/23/09					834.69	1,368.02	(533.33)
	33.0000	01/28/09	04/23/09					655.83	663.24	(7.41)
Security Subtotal								4,677.42	6,846.72	(2,169.30)
MCDONALDS CORP COM	16.0000	07/09/08	03/13/09					838.69	946.21	(107.52)
	24.0000	07/09/08	03/24/09					1,306.29	1,419.32	(113.03)
	11.0000	01/28/09	03/24/09					598.72	649.65	(50.93)
Security Subtotal								2,743.70	3,015.18	(271.48)
MEDTRONIC INC COM	16.0000	09/10/08	01/06/09					499.44	866.41	(366.97)
NORTHN TRUST CORP	17.0000	09/25/08	09/18/09					996.20	1,248.56	(252.36)
	10.0000	01/28/09	09/18/09					586.00	594.30	(8.30)
Security Subtotal								1,582.20	1,842.86	(260.66)
PNC FINCL SERVICES GROUP	65.0000	12/10/08	01/20/09					1,676.22	3,466.85	(1,790.63)
PHILIP MORRIS INTL INC	49.0000	07/11/08	04/13/09					1,817.21	2,614.78	(797.57)
	30.0000	07/11/08	05/19/09					1,267.33	1,600.90	(333.57)
	9.0000	09/08/08	05/19/09					380.21	496.56	(116.35)
	48.0000	09/08/08	07/20/09					2,103.16	2,648.38	(545.22)
	6.0000	10/06/08	07/20/09					262.90	273.62	(10.72)
Security Subtotal								5,830.81	7,634.24	(1,803.43)
J C PENNEY CO COM	41.0000	09/11/09	12/08/09					1,144.98	1,292.88	(147.90)
	81.0000	09/11/09	12/16/09					2,227.50	2,554.22	(326.72)
	9.0000	09/11/09	12/17/09					246.53	283.81	(37.28)
	35.0000	09/18/09	12/17/09					958.74	1,194.87	(236.13)
Security Subtotal								4,577.75	5,325.78	(748.03)
POTASH CORP SASKATCHEWAN	6.0000	07/20/09	09/25/09					536.87	555.98	(19.11)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROCTER & GAMBLE CO	9.0000	01/28/09	03/24/09			427.18	521.46	(94.28)
QUALCOMM INC	9.0000	06/12/08	05/08/09			385.06	438.60	(53.54)
	36.0000	07/31/08	05/08/09			1,540.28	1,998.55	(458.27)
	27.0000	09/25/08	05/13/09			1,079.42	1,239.78	(160.36)
	4.0000	07/31/08	05/13/09			159.91	222.07	(62.16)
Security Subtotal						3,164.67	3,899.00	(734.33)
RAYTHEON CO DELAWARE NEW	40.0000	03/20/08	02/09/09			1,918.11	2,536.18	(618.07)
	19.0000	03/20/08	03/16/09			647.00	1,204.70	(557.70)
	27.0000	03/24/08	03/16/09			919.43	1,723.63	(804.20)
	20.0000	09/11/08	03/16/09			681.06	1,192.87	(511.81)
	16.0000	01/28/09	03/16/09			544.86	799.98	(255.12)
Security Subtotal						4,710.46	7,457.36	(2,746.90)
ST JUDE MEDICAL INC	30.0000	02/17/09	12/18/09			1,104.05	1,168.21	(64.16)
STAPLES INC	92.0000	05/15/08	02/27/09			1,474.95	2,171.53	(696.58)
	46.0000	05/15/08	04/29/09			964.29	1,085.77	(121.48)
Security Subtotal						2,439.24	3,257.30	(818.06)
SYMANTEC CORP COM	240.0000	05/06/09	08/05/09			3,636.31	4,196.62	(560.31)
TARGET CORP COM	17.0000	10/09/09	12/18/09			821.25	848.30	(27.05)
3M COMPANY	26.0000	10/23/08	02/09/09			1,361.85	1,548.74	(186.89)
	32.0000	10/23/08	02/09/09			1,692.36	1,906.15	(213.79)
	8.0000	01/28/09	02/09/09			423.10	443.20	(20.10)
	11.0000	12/11/09	12/18/09			887.79	898.46	(10.67)
Security Subtotal						4,365.10	4,796.55	(431.45)
UNITED PARCEL SVC CL B	20.0000	11/26/08	07/21/09			1,035.88	1,125.00	(90.12)
UNITEDHEALTH GROUP INC	20.0000	12/16/09	12/18/09			627.99	640.71	(12.72)



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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)
UNITED TECHS CORP COM	34.0000	10/14/08	02/27/09			1,394.70	1,853.39	(458.69)
VERIZON COMMUNICATNS COM	14.0000	01/28/09	06/01/09			411.16	430.05	(18.89)
XTO ENERGY INC	25.0000	09/16/08	06/29/09			959.55	1,238.44	(278.89)
	26.0000	05/19/09	06/29/09			997.94	1,106.81	(108.87)
Security Subtotal						1,957.49	2,345.25	(387.76)
WAL-MART STORES INC	37.0000	06/11/08	04/09/09			1,861.34	2,178.20	(316.86)
YUM BRANDS INC	88.0000	06/12/09	09/11/09			2,940.98	3,061.58	(120.60)
	31.0000	07/07/09	09/11/09			1,036.03	1,075.28	(39.25)
Security Subtotal						3,977.01	4,136.86	(159.85)
WELLS FARGO & CO NEW DEL	171.0000	12/08/08	01/15/09			3,547.19	5,251.84	(1,704.65)
	145.0000	10/12/09	12/15/09			3,738.24	4,350.99	(612.75)
	40.0000	11/11/09	12/15/09			1,031.25	1,150.72	(119.47)
Security Subtotal						8,316.68	10,753.55	(2,436.87)
WYETH	11.0000	01/28/09	04/14/09			463.97	477.82	(13.85)
WYNN RESORTS LTD	10.0000	09/24/09	12/18/09			597.18	691.80	(94.62)
Short Term Capital Losses Subtotal						169,051.69	208,809.00	(39,757.31)
NET SHORT TERM CAPITAL GAIN (LOSS)								(5,922.11)
LONG TERM CAPITAL GAINS								
ABBOTT LABS	15.0000	03/23/06	09/25/09			709.96	658.20	51.76
	24.0000	03/23/06	12/18/09			1,274.67	1,053.12	221.55
Security Subtotal						1,984.63	1,711.32	273.31
AMAZON COM INC COM	13.0000	12/04/08	12/18/09			1,665.52	615.69	1,049.83



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APPLE INC	9.0000	01/23/07	05/13/09		1,086.13	782.28	303.85
	2.0000	01/23/07	09/25/09		365.83	173.85	191.98
	10.0000	03/24/08	09/25/09		1,829.15	1,401.13	428.02
	14.0000	03/24/08	12/18/09		2,722.51	1,961.60	760.91
	4.0000	03/25/08	12/18/09		777.86	571.22	206.64
Security Subtotal					<u>6,781.48</u>	<u>4,890.08</u>	<u>1,891.40</u>
CANADIAN NATURAL RES LTD	15.0000	08/07/07	09/25/09		994.64	989.32	5.32
	17.0000	08/07/07	12/18/09		1,142.20	1,121.23	20.97
Security Subtotal					<u>2,136.84</u>	<u>2,110.55</u>	<u>26.29</u>
COLGATE PALMOLIVE	44.0000	08/07/07	06/25/09		3,137.72	2,993.68	144.04
	29.0000	08/07/07	07/20/09		2,126.91	1,973.11	153.80
Security Subtotal					<u>5,264.63</u>	<u>4,966.79</u>	<u>297.84</u>
GENENTECH INC NEW	57.0000	01/15/08	03/13/09		5,358.45	3,978.28	1,380.17
GOOGLE INC CL A	3.0000	02/08/08	12/18/09		1,793.86	1,544.14	249.72
GILEAD SCIENCES INC COM	87.0000	10/22/07	02/05/09		4,499.70	3,702.08	797.62
	37.0000	10/22/07	02/13/09		1,868.45	1,574.45	294.00
	49.0000	10/22/07	08/21/09		2,260.46	2,085.08	175.38
	10.0000	10/22/07	09/25/09		462.20	425.53	36.67
Security Subtotal					<u>9,090.81</u>	<u>7,787.14</u>	<u>1,303.67</u>
HEWLETT PACKARD CO DEL	34.0000	07/17/08	09/25/09		1,601.42	1,454.18	147.24
	7.0000	11/25/08	12/18/09		359.94	233.34	126.60
	6.0000	07/17/08	12/18/09		308.51	256.62	51.89
	28.0000	09/25/08	12/18/09		1,439.74	1,312.35	127.39
Security Subtotal					<u>3,709.61</u>	<u>3,256.49</u>	<u>453.12</u>
INTEL CORP	62.0000	12/09/08	12/18/09		1,212.07	892.14	319.93



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INTL BUSINESS MACHINES	15.0000	04/15/08	09/25/09			1,817.65	1,754.55	63.10
	6.0000	04/15/08	11/25/09			765.91	701.82	64.09
	18.0000	04/15/08	12/16/09			2,319.88	2,105.47	214.41
	3.0000	04/15/08	12/18/09			383.12	350.92	32.20
	10.0000	04/16/08	12/18/09			1,277.07	1,199.30	77.77
Security Subtotal						6,563.63	6,112.06	451.57
LOWE'S COMPANIES INC	43.0000	12/04/08	12/18/09			1,014.79	955.79	59.00
	33.0000	12/04/08	12/31/09			776.71	733.52	43.19
	8.0000	12/08/08	12/31/09			188.30	185.75	2.55
Security Subtotal						1,979.80	1,875.06	104.74
MONSANTO CO NEW DEL COM	6.0000	08/07/07	09/25/09			457.57	393.00	64.57
	29.0000	08/07/07	10/30/09			1,997.62	1,899.51	98.11
Security Subtotal						2,455.19	2,292.51	162.68
MCDONALDS CORP COM	26.0000	03/28/07	02/04/09			1,504.91	1,163.76	341.15
	16.0000	03/28/07	03/13/09			838.68	716.17	122.51
Security Subtotal						2,343.59	1,879.93	463.66
MICROSOFT CORP	112.0000	02/08/07	12/18/09			3,373.35	3,282.41	90.94
OCCIDENTAL PETE CORP CAL	19.0000	01/25/08	07/24/09			1,360.32	1,251.91	108.41
	12.0000	01/25/08	09/25/09			925.34	790.68	134.66
	1.0000	01/25/08	12/18/09			79.82	65.90	13.92
	14.0000	09/10/08	12/18/09			1,117.60	984.64	132.96
Security Subtotal						3,483.08	3,093.13	389.95
ORACLE CORP \$0.01 DEL	115.0000	08/24/07	08/07/09			2,469.14	2,265.95	203.19
	34.0000	08/24/07	09/25/09			710.30	669.93	40.37
	40.0000	08/24/07	12/18/09			970.37	788.17	182.20
	5.0000	08/31/07	12/18/09			121.30	101.28	20.02
Security Subtotal						4,271.11	3,825.33	445.78



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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)
PETROLEO BRAS VTG SPD ADR	13.0000	08/07/07	09/25/09			577.46	402.37	175.09
	15.0000	08/07/07	12/18/09			700.63	464.27	236.36
Security Subtotal						1,278.09	866.64	411.45
PHILIP MORRIS INTL INC	18.0000	10/06/08	12/18/09			872.98	820.87	52.11
STAPLES INC	2.0000	06/11/08	12/18/09			49.01	48.64	0.37
	27.0000	09/25/08	12/18/09			661.76	646.95	14.81
Security Subtotal						710.77	695.59	15.18
UNITED PARCEL SVC CL B	11.0000	11/26/08	12/18/09			636.44	619.30	17.14
UNITED TECHS CORP COM	25.0000	10/14/08	12/18/09			1,730.47	1,362.79	367.68
Long Term Capital Gains Subtotal						68,696.40	58,478.24	10,218.16
LONG TERM CAPITAL LOSSES								
ADOBE SYS DEL PV\$ 0.001	42.0000	04/11/07	01/13/09			925.45	1,762.74	(837.29)
AMERICAN TOWER CORP CL A	59.0000	08/07/07	05/05/09			1,768.70	2,389.32	(620.62)
	1.0000	08/16/07	05/05/09			29.98	37.92	(7.94)
	34.0000	08/16/07	09/24/09			1,238.71	1,289.62	(50.91)
	24.0000	04/18/08	09/24/09			874.39	987.07	(112.68)
	34.0000	09/08/08	09/24/09			1,238.73	1,332.05	(93.32)
	22.0000	09/08/08	09/25/09			793.72	861.93	(68.21)
	36.0000	09/10/08	09/25/09			1,298.83	1,387.47	(88.64)
Security Subtotal						7,243.06	8,285.38	(1,042.32)



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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)
BAXTER INTERNTL INC	39.0000	03/20/07	04/13/09			1,964.34	2,015.13	(50.79)
	49.0000	03/20/07	06/02/09			2,375.05	2,531.83	(156.78)
	11.0000	11/13/07	06/02/09			533.18	636.59	(103.41)
	13.0000	11/13/07	09/25/09			746.98	752.33	(5.35)
	8.0000	11/13/07	12/18/09			459.11	462.98	(3.87)
		Security Subtotal				6,078.66	6,398.86	(320.20)
BECTON DICKINSON CO	55.0000	08/07/07	05/12/09			3,477.74	4,240.13	(762.39)
	12.0000	08/20/07	05/12/09			758.79	922.98	(164.19)
	6.0000	08/20/07	09/25/09			411.12	461.49	(50.37)
	8.0000	08/20/07	12/18/09			596.86	615.32	(18.46)
		Security Subtotal				5,244.51	6,239.92	(995.41)
CISCO SYSTEMS INC COM	111.0000	02/27/07	06/29/09			2,092.43	2,878.23	(785.80)
	54.0000	02/27/07	09/25/09			1,223.08	1,400.21	(177.13)
	74.0000	02/27/07	12/18/09			1,724.91	1,918.82	(193.91)
		Security Subtotal				5,040.42	6,197.26	(1,156.84)
COCA COLA COM	64.0000	08/07/07	04/30/09			2,770.46	3,479.37	(708.91)
	62.0000	08/07/07	07/24/09			3,044.80	3,370.65	(325.85)
	42.0000	04/07/08	07/24/09			2,062.61	2,539.11	(476.50)
		Security Subtotal				7,877.87	9,389.13	(1,511.26)
COLGATE PALMOLIVE	26.0000	08/07/07	05/19/09			1,664.60	1,768.99	(104.39)
DANAHER CORP DEL COM	36.0000	08/07/07	07/20/09			2,258.53	2,864.15	(605.62)
	6.0000	08/07/07	09/25/09			397.73	477.36	(79.63)
	10.0000	08/07/07	12/18/09			748.08	795.60	(47.52)
		Security Subtotal				3,404.34	4,137.11	(732.77)
DEERE CO	6.0000	03/07/08	05/14/09			247.86	500.63	(252.77)
	12.0000	04/18/08	05/14/09			495.73	1,136.22	(640.49)
		Security Subtotal				743.59	1,636.85	(893.26)



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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)
EXELON CORPORATION	23.0000	03/23/06	04/30/09			1,064.49	1,269.60	(205.11)
	76.0000	03/23/06	05/06/09			3,581.17	4,195.21	(614.04)
		Security Subtotal				4,645.66	5,464.81	(819.15)
FPL GROUP INC	82.0000	10/12/07	04/14/09			4,127.80	5,197.29	(1,069.49)
GOOGLE INC CL A	2.0000	08/07/07	09/25/09			987.62	1,032.84	(45.22)
GILEAD SCIENCES INC COM	9.0000	09/25/08	12/16/09			389.25	427.79	(38.54)
	11.0000	11/13/08	12/16/09			475.76	495.49	(19.73)
	19.0000	11/13/08	12/18/09			813.36	855.86	(42.50)
		Security Subtotal				1,678.37	1,779.14	(100.77)
JOHNSON AND JOHNSON COM	33.0000	03/21/07	01/06/09			1,953.58	2,010.70	(57.12)
	27.0000	11/09/07	01/06/09			1,598.40	1,756.45	(158.05)
	16.0000	11/09/07	05/27/09			874.12	1,040.86	(166.74)
		Security Subtotal				4,426.10	4,808.01	(381.91)
LOCKHEED MARTIN CORP	8.0000	08/24/07	02/09/09			638.57	791.64	(153.07)
	14.0000	10/11/07	02/09/09			1,117.51	1,574.82	(457.31)
	9.0000	10/11/07	07/20/09			729.43	1,012.40	(282.97)
	16.0000	02/19/08	07/20/09			1,296.78	1,719.29	(422.51)
	4.0000	02/19/08	08/21/09			299.77	429.83	(130.06)
		Security Subtotal				4,082.06	5,527.98	(1,445.92)
MONSANTO CO NEW DEL COM	8.0000	09/08/08	10/30/09			551.06	845.38	(294.32)
MEDTRONIC INC COM	66.0000	08/07/07	01/06/09			2,060.16	3,541.36	(1,481.20)
MICROSOFT CORP	48.0000	01/23/07	09/25/09			1,228.76	1,477.44	(248.68)
	43.0000	02/08/07	09/25/09			1,100.78	1,260.21	(159.43)
	36.0000	02/08/07	11/04/09			1,017.60	1,055.06	(37.46)
		Security Subtotal				3,347.14	3,792.71	(445.57)



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NORTHN TRUST CORP	17.0000	10/08/07	04/23/09			928.63	1,195.58	(266.95)
	29.0000	10/08/07	09/18/09			1,699.39	2,039.52	(340.13)
	6.0000	09/10/08	09/18/09			351.59	494.87	(143.28)
Security Subtotal						2,979.61	3,729.97	(750.36)
PEPSICO INC	13.0000	02/27/07	02/27/09			634.15	816.40	(182.25)
	6.0000	02/27/07	04/30/09			301.51	376.80	(75.29)
	40.0000	03/21/07	04/30/09			2,010.10	2,539.20	(529.10)
	22.0000	03/21/07	09/25/09			1,292.06	1,396.56	(104.50)
	21.0000	03/21/07	12/18/09			1,244.86	1,333.08	(88.22)
Security Subtotal						5,482.68	6,462.04	(979.36)
PROCTER & GAMBLE CO	66.0000	02/28/07	03/24/09			3,132.64	4,134.24	(1,001.60)
RANGE RESOURCES CORP DEL	10.0000	05/01/08	09/25/09			494.30	643.17	(148.87)
	13.0000	05/01/08	12/21/09			664.35	836.12	(171.77)
Security Subtotal						1,158.65	1,479.29	(320.64)
SCHLUMBERGER LTD	37.0000	03/15/06	07/07/09			1,862.81	2,216.86	(354.05)
	26.0000	02/19/08	07/07/09			1,309.00	2,260.40	(951.40)
	22.0000	07/01/08	07/07/09			1,107.61	2,350.15	(1,242.54)
Security Subtotal						4,279.42	6,827.41	(2,547.99)
STAPLES INC	28.0000	05/15/08	06/17/09			571.81	660.91	(89.10)
	24.0000	06/11/08	06/17/09			490.14	583.57	(93.43)
	112.0000	06/11/08	07/30/09			2,368.38	2,723.34	(354.96)
	23.0000	06/11/08	09/25/09			525.07	559.25	(34.18)
Security Subtotal						3,955.40	4,527.07	(571.67)
TRANSCOCEAN LTD	7.0000	04/17/08	09/25/09			581.77	1,059.59	(477.82)
	24.0000	04/17/08	10/13/09			2,100.59	3,632.92	(1,532.33)
Security Subtotal						2,682.36	4,692.51	(2,010.15)
XTO ENERGY INC	36.0000	09/19/07	06/29/09			1,381.75	1,844.88	(463.13)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WAL-MART STORES INC	28.0000	06/11/08	07/20/09			1,356.26	1,648.37	(292.11)
	17.0000	06/24/08	07/20/09			823.45	979.12	(155.67)
	23.0000	06/24/08	09/11/09			1,166.82	1,324.70	(157.88)
	42.0000	06/27/08	09/11/09			2,130.73	2,391.48	(260.75)
	28.0000	07/09/08	09/11/09			1,420.49	1,636.18	(215.69)
	10.0000	07/09/08	09/25/09			494.98	584.35	(89.37)
	3.0000	07/09/08	12/18/09			158.18	175.31	(17.13)
	12.0000	08/07/08	12/18/09			632.76	686.82	(54.06)
Security Subtotal						8,183.67	9,426.33	(1,242.66)
Long Term Capital Losses Subtotal						97,364.65	120,929.50	(23,564.85)

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS

AOL INC	.0000	12/24/09	12/24/09			4.30	N/A	N/A
Other Transactions Subtotal						4.30		
TOTAL CAPITAL GAINS AND LOSSES						531,690.07	550,954.57	(19,268.80)
TOTAL REPORTABLE GROSS PROCEEDS						531,690.07		
DIFFERENCE						0.00 *		

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

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

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.



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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								
CHOICE HOTELS INTL NEW	25.0000	07/11/08	02/27/09			617.99	596.35	21.64
COLUMBIA SPORTSWEAR CO	11.0000	09/03/09	12/18/09			423.49	421.33	2.16
COSTAR GROUP INC COM	35.0000	02/20/09	07/22/09			1,266.82	896.37	370.45
	5.0000	02/20/09	07/23/09			170.80	128.06	42.74
	20.0000	03/02/09	07/23/09			683.24	501.90	181.34
		Security Subtotal				2,120.86	1,526.33	594.53
CARLISLE COS INC	16.0000	08/11/09	12/18/09			542.87	515.41	27.46
FOREST CITY ENTRPRS CL A	116.0000	01/26/09	12/18/09			1,427.94	916.61	511.33
OCEANEERING INTL INC	25.0000	03/09/09	08/28/09			1,345.93	753.71	592.22
	35.0000	03/09/09	08/31/09			1,829.57	1,055.20	774.37
		Security Subtotal				3,175.50	1,808.91	1,366.59
POLARIS INDUSTRIES COM	20.0000	12/18/08	12/18/09			857.78	549.95	307.83
		Short Term Capital Gains Subtotal				9,166.43	6,334.89	2,831.54



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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 LOSSES								
AFFILIATED MANAGERS GRP	6.0000	07/16/08	05/01/09			349.34	468.16	(118.82)
DRIL QUIP	20.0000	09/22/08	06/12/09			793.50	982.86	(189.36)
HURON CONSULTING GROUP	35.0000	03/18/09	08/03/09			505.87	1,399.44	(893.57)
MINE SAFETY APPL CO NPV	17.0000	06/20/08	03/10/09			280.33	679.61	(399.28)
	23.0000	06/23/08	03/10/09			379.28	929.53	(550.25)
	30.0000	07/28/08	03/10/09			494.71	960.97	(466.26)
	10.0000	09/15/08	03/10/09			164.91	356.47	(191.56)
	10.0000	09/16/08	03/10/09			164.91	365.66	(200.75)
Security Subtotal						1,484.14	3,292.24	(1,808.10)
ROFIN SINAR TECH INC	4.0000	08/26/09	12/18/09			91.47	100.13	(8.66)
Short Term Capital Losses Subtotal						3,224.32	6,242.83	(3,018.51)
NET SHORT TERM CAPITAL GAIN (LOSS)								(186.97)
LONG TERM CAPITAL GAINS								
AFFILIATED MANAGERS GRP	5.0000	10/23/08	12/18/09			331.69	195.61	136.08
	7.0000	10/28/08	12/18/09			464.38	252.25	212.13
Security Subtotal						796.07	447.86	348.21
A N S Y S INC COM	66.0000	08/07/07	12/18/09			2,732.33	2,017.62	714.71
ALBERTO-CULVER CO NEW	60.0000	08/07/07	01/13/09			1,447.69	1,382.99	64.70
	36.0000	08/07/07	12/18/09			1,006.17	829.80	176.37
Security Subtotal						2,453.86	2,212.79	241.07



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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)
AARON RENTS INC 50CTS GA	50.0000	08/07/07	02/23/09			1,226.83	1,185.50	41.33
	40.0000	08/07/07	12/18/09			1,127.57	948.40	179.17
						<u>2,354.40</u>	<u>2,133.90</u>	<u>220.50</u>
APTARGROUP INC	19.0000	08/07/07	12/18/09			683.03	681.34	1.69
BALCHEM CORP COM	11.0000	06/24/08	12/18/09			369.15	277.02	92.13
	14.0000	06/25/08	12/18/09			469.83	349.81	120.02
						<u>838.98</u>	<u>626.83</u>	<u>212.15</u>
BLUE NILE INC	7.0000	02/26/08	12/18/09			413.41	301.86	111.55
BIO RAD LABS CL A	15.0000	01/15/08	12/18/09			1,442.66	1,432.20	10.46
	6.0000	02/04/08	12/18/09			577.07	552.00	25.07
						<u>2,019.73</u>	<u>1,984.20</u>	<u>35.53</u>
CHOICE HOTELS INTL NEW	3.0000	07/11/08	12/18/09			97.25	71.56	25.69
DRIL QUIP	49.0000	09/22/08	12/18/09			2,763.53	2,408.02	355.51
EXPONENT INC	5.0000	10/17/07	12/18/09			138.34	133.76	4.58
FACTSET RESH SYS INC	18.0000	08/07/07	12/18/09			1,176.81	1,134.18	42.63
FOREST CITY ENTRPRS CL A	50.0000	10/28/08	12/18/09			615.48	554.97	60.51
HCC INS HOLDING INC	13.0000	10/22/08	12/18/09			353.59	274.17	79.42
HIBBETT SPORTS INC	51.0000	01/15/08	12/18/09			1,094.94	643.61	451.33
ICU MEDICAL INC	15.0000	08/07/07	04/29/09			554.74	495.45	59.29
	20.0000	08/07/07	06/09/09			797.18	660.60	136.58
						<u>1,351.92</u>	<u>1,156.05</u>	<u>195.87</u>
IDEXX LAB INC DEL \$0.10	14.0000	10/24/08	12/18/09			725.04	452.10	272.94



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JONES LANG LASALLE INC	35 0000	12/09/08	12/18/09			2,024.70	920.24	1,104.46
LANDAUER INC PV \$.10 DEL	10.0000	08/07/07	01/06/09			708.76	510.50	198.26
	5.0000	08/07/07	01/09/09			318.78	255.25	63.53
	3.0000	08/07/07	06/12/09			178.26	153.15	25.11
	7.0000	08/07/07	06/15/09			403.49	357.35	46.14
	3.0000	08/07/07	12/18/09			180.92	153.15	27.77
Security Subtotal						1,790.21	1,429.40	360.81
LKQ CORP	101.0000	08/07/07	12/18/09			1,909.87	1,549.84	360.03
POWER INTEGRATIONS INC	20.0000	06/20/08	12/18/09			707.58	687.72	19.86
PSS WORLD MEDICAL INC	33 0000	08/07/07	12/18/09			715.42	568.92	146.50
PEETS COFFEE AND TEA INC	11.0000	11/02/07	12/18/09			363.43	304.05	59.38
	14.0000	11/05/07	12/18/09			462.54	389.08	73.46
	10.0000	01/15/08	12/18/09			330.40	245.00	85.40
Security Subtotal						1,156.37	938.13	218.24
SCANSOURCE INC	40.0000	08/07/07	07/22/09			1,109.62	1,065.61	44.01
POOL CORPORATION	5.0000	12/17/08	12/18/09			90.74	82.59	8.15
UNVSL HELTH RLTY I T SBI	6.0000	08/07/07	12/18/09			181.97	180.66	1.31
WESTAMERICA BANCORP	11.0000	08/07/07	12/18/09			592.88	495.99	96.89
WOLVERINE WORLD WIDE	39.0000	12/13/07	12/18/09			1,036.20	1,011.20	25.00
Long Term Capital Gains Subtotal						31,924.27	26,165.12	5,759.15



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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)
LONG TERM CAPITAL LOSSES								
AFFILIATED MANAGERS GRP								
	1.0000	08/07/07	02/10/09			47.10	118.30	(71.20)
	25.0000	08/07/07	02/24/09			920.69	2,957.50	(2,036.81)
	9.0000	08/07/07	05/01/09			524.00	1,064.71	(540.71)
	15.0000	01/15/08	05/01/09			873.33	1,477.35	(604.02)
	20.0000	01/22/08	05/01/09			1,164.45	1,812.61	(648.16)
	10.0000	03/19/08	05/01/09			582.22	863.19	(280.97)
	14.0000	07/16/08	12/18/09			928.73	1,092.39	(163.66)
	10.0000	09/16/08	12/18/09			663.38	888.71	(225.33)
		Security Subtotal				5,703.90	10,274.76	(4,570.86)
AMBASSADORS GROUP INC	6.0000	08/07/07	12/18/09			71.99	236.99	(165.00)
APTARGROUP INC	40.0000	08/07/07	06/19/09			1,317.00	1,434.39	(117.39)
BLACKBAUD INC	55.0000	04/30/08	12/18/09			1,234.17	1,308.44	(74.27)
BRADY CORP WI CL A	44.0000	08/07/07	12/18/09			1,273.77	1,659.68	(385.91)
CAPITAL CITY BK GRP INC	67.0000	08/07/07	10/22/09			787.89	2,174.81	(1,386.92)
	31.0000	08/07/07	10/23/09			359.84	1,006.26	(646.42)
	22.0000	08/07/07	10/26/09			256.45	714.13	(457.68)
	20.0000	01/15/08	10/26/09			233.14	530.80	(297.66)
		Security Subtotal				1,637.32	4,426.00	(2,788.68)
CASEYS GEN STORES INC	20.0000	08/07/07	04/01/09			527.16	532.20	(5.04)
CITY NATIONAL CORP	2.0000	01/15/08	12/18/09			82.11	110.16	(28.05)
EXPONENT INC	15.0000	10/24/07	12/18/09			415.04	425.90	(10.86)
	7.0000	11/02/07	12/18/09			193.69	207.90	(14.21)
		Security Subtotal				608.73	633.80	(25.07)
FINANCIAL FEDERAL CORP	72.0000	08/07/07	12/18/09			1,988.59	2,105.99	(117.40)



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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)
FAIR ISAAC CORPORATION	67.0000	08/07/07	12/18/09		1,359.40	2,505.13	(1,145.73)
FACTSET RESH SYS INC	15.0000	08/07/07	01/26/09		619.57	945.15	(325.58)
	10.0000	08/07/07	03/04/09		374.50	630.10	(255.60)
	30.0000	08/07/07	03/10/09		1,077.30	1,890.30	(813.00)
Security Subtotal					2,071.37	3,465.55	(1,394.18)
FORWARD AIR CORP	50.0000	08/07/07	06/19/09		1,114.54	1,838.00	(723.46)
	26.0000	08/07/07	12/18/09		636.98	955.76	(318.78)
Security Subtotal					1,751.52	2,793.76	(1,042.24)
FOREST CITY ENTRPRS CL A	70.0000	10/07/08	12/18/09		861.67	1,484.24	(622.57)
	25.0000	10/14/08	12/18/09		307.74	521.79	(214.05)
Security Subtotal					1,169.41	2,006.03	(836.62)
HURON CONSULTING GROUP	30.0000	10/31/07	08/03/09		433.59	1,882.88	(1,449.29)
	20.0000	01/15/08	08/03/09		289.06	1,317.20	(1,028.14)
	30.0000	02/26/08	08/03/09		433.59	1,531.51	(1,097.92)
	10.0000	03/27/08	08/03/09		144.53	421.60	(277.07)
Security Subtotal					1,300.77	5,153.19	(3,852.42)
JACK HENRY & ASSOC INC	38.0000	08/07/07	12/18/09		872.08	910.78	(38.70)
ICU MEDICAL INC	10.0000	08/07/07	03/04/09		295.78	330.29	(34.51)
	6.0000	08/07/07	03/10/09		160.73	198.18	(37.45)
	9.0000	08/07/07	03/10/09		239.53	297.27	(57.74)
Security Subtotal					696.04	825.74	(129.70)
INTL SPEEDWAY CORP CL A	25.0000	08/07/07	12/18/09		707.48	1,254.25	(546.77)
KIRBY CORP COM	39.0000	08/07/07	12/18/09		1,363.40	1,568.58	(205.18)
MATTHEWS INTL INC CL A	24.0000	08/07/07	12/18/09		815.98	981.60	(165.62)
MANHATTAN ASSOCS INC	57.0000	08/07/07	12/18/09		1,345.74	1,560.08	(214.34)



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MORNINGSTAR INC	32.0000	08/07/07	12/18/09			1,538.84	1,983.36	(444.52)
MCGRATH RENTCORP	8.0000	08/07/07	12/18/09			169.11	258.08	(88.97)
NATL INSTRUMENTS CORP	4.0000	08/07/07	03/09/09			64.94	130.32	(65.38)
	31.0000	08/07/07	03/10/09			516.54	1,009.98	(493.44)
	30.0000	08/07/07	12/18/09			866.68	977.40	(110.72)
Security Subtotal						1,448.16	2,117.70	(669.54)
OWENS & MINOR INC NEW COM	3.0000	08/07/07	12/18/09			122.60	124.05	(1.45)
PIEDMONT NATRL GAS N C	105.0000	08/07/07	09/08/09			2,468.83	2,534.71	(65.88)
RLI CORP ILLINOIS COM	3.0000	08/07/07	01/09/09			174.88	179.00	(4.12)
	12.0000	08/07/07	01/12/09			684.55	716.04	(31.49)
	12.0000	08/07/07	01/13/09			679.23	716.04	(36.81)
	3.0000	08/07/07	01/14/09			166.67	179.01	(12.34)
	15.0000	08/07/07	12/18/09			788.38	895.05	(106.67)
Security Subtotal						2,493.71	2,685.14	(191.43)
RAVEN INDS INC COM	56.0000	08/07/07	12/18/09			1,778.51	2,157.68	(379.17)
SCANSOURCE INC	12.0000	01/15/08	12/18/09			294.71	316.80	(22.09)
SIMPSON MFG DEL PV \$0.01	6.0000	08/07/07	12/18/09			155.45	200.64	(45.19)
SALLY BEAUTY HLDGS INC	81.0000	08/07/07	12/18/09			607.48	654.48	(47.00)
SKYWEST INC COM	13.0000	08/07/07	05/07/09			156.93	297.17	(140.24)
	50.0000	08/07/07	05/11/09			620.52	1,143.00	(522.48)
	31.0000	08/07/07	05/11/09			387.34	708.65	(321.31)
	14.0000	08/07/07	05/19/09			155.62	320.04	(164.42)
	11.0000	08/07/07	05/20/09			124.30	251.46	(127.16)



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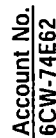
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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SKYWEST INC COM	5.0000	08/07/07	05/21/09			54.37	114.30	(59.93)
	24.0000	08/07/07	05/22/09			252.60	548.64	(296.04)
	32.0000	08/07/07	05/26/09			345.85	731.53	(385.68)
						2,097.53	4,114.79	(2,017.26)
SONIC CORP	45.0000	08/07/07	04/13/09			490.26	989.09	(498.83)
	20.0000	08/07/07	04/14/09			209.56	439.60	(230.04)
	50.0000	08/07/07	06/11/09			454.69	1,098.99	(644.30)
	60.0000	08/07/07	12/18/09			600.58	1,318.80	(718.22)
						1,755.09	3,846.48	(2,091.39)
YOUNG INNOVATIONS INC	1.0000	08/07/07	06/17/09			21.66	29.19	(7.53)
	3.0000	08/07/07	06/19/09			62.99	87.57	(24.58)
	14.0000	08/07/07	06/22/09			294.04	408.70	(114.66)
	28.0000	08/07/07	06/23/09			589.25	817.40	(228.15)
	19.0000	08/07/07	06/25/09			400.59	554.67	(154.08)
						1,368.53	1,897.53	(529.00)
						44,196.48	68,638.54	(24,442.06)
NET LONG TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES						88,511.50	107,381.38	(18,682.91)
TOTAL REPORTABLE GROSS PROCEEDS						88,511.50		(18,669.88)
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).



(5,213.25)



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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)
LONG TERM CAPITAL GAINS								
APPLE INC	25.0000	01/18/08	12/18/09			4,873.87	4,013.24	860.63
AUTOMATIC DATA PROC	40.0000	01/18/08	12/18/09			1,687.76	1,576.80	110.96
FOMENTO ECNMCO MEX SPADR	30.0000	04/11/08	12/08/09			1,402.68	1,333.60	69.08
	14.0000	04/11/08	12/18/09			651.68	622.34	29.34
						2,054.36	1,955.94	98.42
Security Subtotal								
FRANKLIN RES INC	23.0000	05/30/08	12/18/09			2,385.27	2,342.01	43.26
INTUITIVE SURGICAL INC	1.0000	06/09/08	12/18/09			287.87	276.04	11.83
INTEL CORP	116.0000	01/18/08	12/18/09			2,270.07	2,208.62	61.45
JPMORGAN CHASE & CO	31.0000	01/18/08	12/18/09			1,266.96	1,216.13	50.83
LAUDER ESTEE COS INC A	53.0000	01/18/08	12/18/09			2,513.73	2,043.68	470.05
MCDONALDS CORP COM	33.0000	01/18/08	12/18/09			2,048.92	1,728.87	320.05
NESTLE S A REP RG SH ADR	46.0000	01/18/08	12/18/09			2,203.34	2,022.92	180.42
OCCIDENTAL PETE CORP CAL	16.0000	01/18/08	12/18/09			1,274.69	1,085.43	189.26
PRAXAIR INC	12.0000	01/18/08	12/18/09			961.18	942.83	18.35
QUALCOMM INC	14.0000	01/18/08	12/18/09			621.02	534.93	86.09
UNITED TECHS CORP COM	30.0000	01/18/08	12/18/09			2,078.35	2,038.49	39.86
WAL-MART STORES INC	10.0000	01/18/08	12/18/09			525.39	476.20	49.19



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
WALGREEN CO	100.0000	01/18/08	12/18/09			3,658.96	3,363.81	295.15
Long Term Capital Gains Subtotal								
						30,711.74	27,825.94	2,885.80
LONG TERM CAPITAL LOSSES								
ALTRIA GROUP INC	68.0000	01/18/08	12/18/09			1,333.45	1,557.98	(224.53)
ABB LTD SPON ADR	213.0000	01/18/08	11/24/09			4,055.50	5,014.02	(958.52)
AMERIPRISE FINL INC	8.0000	01/18/08	01/20/09			151.38	390.11	(238.73)
	43.0000	01/18/08	01/21/09			812.62	2,096.90	(1,284.28)
Security Subtotal						964.00	2,487.01	(1,523.01)
AMER EXPRESS COMPANY	63.0000	01/18/08	12/18/09			2,536.31	2,725.74	(189.43)
BANK OF AMERICA CORP	203.0000	01/18/08	12/04/09			3,300.75	7,224.77	(3,924.02)
CHEVRON CORP	27.0000	01/18/08	12/18/09			2,067.88	2,221.83	(153.95)
CONOCOPHILLIPS	23.0000	01/18/08	12/18/09			1,141.69	1,672.56	(530.87)
CATERPILLAR INC DEL	26.0000	01/18/08	12/18/09			1,482.48	1,629.94	(147.46)
CISCO SYSTEMS INC COM	55.0000	01/18/08	12/18/09			1,280.93	1,326.60	(45.67)
COCA COLA COM	47.0000	01/18/08	12/18/09			2,672.35	2,842.09	(169.74)
ENTERGY CORP NEW	1.0000	02/07/08	12/18/09			82.65	105.34	(22.69)
EXXON MOBIL CORP COM	16.0000	01/18/08	12/18/09			1,085.25	1,358.08	(272.83)



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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)
EMERSON ELEC CO	71.0000	01/18/08	03/31/09				2,004.59	3,475.45	(1,470.86)
	86.0000	01/18/08	06/25/09				2,837.95	4,209.70	(1,371.75)
Security Subtotal							4,842.54	7,685.15	(2,842.61)
FLUOR CORP NEW DEL COM	3.0000	01/18/08	12/18/09				130.22	174.96	(44.74)
GENL DYNAMICS CORP COM	12.0000	05/07/08	12/18/09				815.74	1,082.88	(267.14)
GENERAL ELECTRIC	129.0000	01/18/08	02/09/09				1,394.26	4,428.56	(3,034.30)
	122.0000	01/18/08	12/18/09				1,905.63	4,188.26	(2,282.63)
Security Subtotal							3,299.89	8,616.82	(5,316.93)
HALLIBURTON COMPANY	32.0000	01/18/08	12/18/09				943.66	1,034.49	(90.83)
HSBC HLDG PLC SP ADR	44.0000	01/18/08	12/18/09				2,426.54	3,265.24	(838.70)
INTUITIVE SURGICAL INC	9.0000	05/07/08	12/18/09				2,590.85	2,642.79	(51.94)
JOHNSON AND JOHNSON COM	41.0000	01/18/08	12/18/09				2,623.93	2,712.96	(89.03)
MERCK AND CO INC SHS	55.0000	01/18/08	12/18/09				2,062.45	2,922.69	(860.24)
MC GRAW HILL COMPANIES	73.0000	01/18/08	12/18/09				2,487.78	2,816.61	(328.83)
MEDTRONIC INC COM	14.0000	01/18/08	12/18/09				601.84	654.64	(52.80)
MICROSOFT CORP	73.0000	01/18/08	12/18/09				2,197.25	2,414.83	(217.58)
MICROCHIP TECHNOLOGY INC	24.0000	01/18/08	12/18/09				678.94	685.43	(6.49)
NOVO NORDISK A S ADR	11.0000	04/10/08	12/18/09				715.53	798.68	(83.15)
PRUDENTIAL FINANCIAL INC	7.0000	01/18/08	12/18/09				347.12	556.88	(209.76)
PEABODY ENERGY CORP COM	13.0000	01/18/08	12/18/09				577.97	637.98	(60.01)



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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)
PHILIP MORRIS INTL INC	62.0000	01/18/08	12/18/09			3,002.13	3,236.91	(234.78)
PEPSICO INC	18.0000	01/18/08	12/18/09			1,068.99	1,280.15	(211.16)
PROCTER & GAMBLE CO	40.0000	01/18/08	12/18/09			2,433.54	2,671.59	(238.05)
ROYAL DUTCH SHELL PLC	20.0000	01/18/08	12/18/09			1,162.37	1,502.94	(340.57)
SYSCO CORPORATION	34.0000	01/18/08	12/18/09			928.52	948.93	(20.41)
TOTAL S.A. SP ADR	26.0000	01/18/08	12/18/09			1,585.18	2,026.70	(441.52)
TEXAS INSTRUMENTS	32.0000	01/18/08	12/18/09			811.18	936.95	(125.77)
TARGET CORP COM	36.0000	01/18/08	12/18/09			1,731.65	1,801.08	(69.43)
TRANSOCEAN LTD	12.0000	01/18/08	11/23/09			1,022.08	1,525.68	(503.60)
	6.0000	01/18/08	12/18/09			493.79	762.83	(269.04)
Security Subtotal						1,515.87	2,288.51	(772.64)
WEATHERFORD INTL LTD	124.0000	01/18/08	02/09/09			1,557.67	3,647.29	(2,089.62)
Long Term Capital Losses Subtotal						65,142.59	89,210.04	(24,067.45)
NET LONG TERM CAPITAL GAIN (LOSS)								(21,181.65)

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	102.0000	04/14/09	04/14/09			4.26	N/A	N/A
Other Transactions Subtotal						4.26		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

99,737.06
99,737.06
0.00 *

126,127.70
(26,394.90)



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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 Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Date Acquired Cover of Short	Date Short Sale	Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS	26.0000	03/12/09	09/25/09			1,230.03	1,207.32	22.71
	22.0000	03/12/09	12/18/09			1,166.63	1,021.58	145.05
		Security Subtotal				2,396.66	2,228.90	167.76
AIR PRODUCTS&CHEM	21.0000	03/12/09	09/25/09			1,618.63	1,073.71	544.92
	8.0000	03/12/09	12/18/09			649.18	409.03	240.15
		Security Subtotal				2,267.81	1,482.74	785.07
AVALONBAY CMMUN INC	14.0000	03/12/09	09/25/09			1,014.97	695.89	319.08
	12.0000	03/12/09	12/18/09			955.54	596.47	359.07
		Security Subtotal				1,970.51	1,292.36	678.15
AETNA INC NEW	98.0000	03/12/09	05/15/09			2,531.52	2,313.68	217.84
	84.0000	03/12/09	05/15/09			2,075.28	2,041.88	33.40
	66.0000	03/12/09	09/25/09			1,776.04	1,604.33	171.71
AT&T INC	108.0000	03/12/09	12/18/09			2,944.05	2,625.27	318.78
		Security Subtotal				6,795.37	6,271.48	523.89



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMN ELEC POWER CO	40.0000	04/16/09	09/25/09		1,243.96	1,082.93	161.03
	35.0000	04/16/09	12/18/09		1,222.52	947.57	274.95
					2,466.48	2,030.50	435.98
AMER EXPRESS COMPANY	38.0000	09/09/09	12/18/09		1,529.84	1,281.59	248.25
AMGEN INC COM PV \$0.0001	26.0000	03/12/09	07/09/09		1,510.38	1,303.11	207.27
	37.0000	03/12/09	09/25/09		2,243.25	1,854.44	388.81
	21.0000	03/12/09	12/18/09		1,167.15	1,052.52	114.63
					4,920.78	4,210.07	710.71
ANADARKO PETE CORP	6.0000	03/12/09	09/25/09		372.17	220.19	151.98
	18.0000	03/12/09	10/26/09		1,211.33	660.59	550.74
	25.0000	03/12/09	12/18/09		1,524.21	917.48	606.73
					3,107.71	1,798.26	1,309.45
APACHE CORP	10.0000	10/17/08	09/25/09		919.57	738.83	180.74
BURLNGTN N SNTA FE\$0.01	9.0000	03/12/09	09/25/09		726.46	504.30	222.16
	96.0000	03/12/09	11/10/09		9,359.43	5,379.22	3,980.21
					10,085.89	5,883.52	4,202.37
BIOGEN IDEC INC	28.0000	04/23/09	08/03/09		1,345.29	1,295.24	50.05
BOSTON PPTYS INC	5.0000	03/12/09	12/18/09		340.94	194.49	146.45
BHP BILLITON LTD ADR	12.0000	03/12/09	12/18/09		876.82	488.37	388.45
BOEING COMPANY	66.0000	03/03/09	03/12/09		2,211.00	1,954.51	256.49
BOSTON SCIENTIFIC CORP	148.0000	03/12/09	09/25/09		1,558.79	1,060.88	497.91
	59.0000	03/12/09	12/18/09		522.89	422.91	99.98
					2,081.68	1,483.79	597.89



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BRISTOL-MYERS SQUIBB CO	35.0000	04/09/09	09/25/09		784.32	700.08	84.24
	29.0000	04/09/09	12/18/09		744.70	580.07	164.63
		Security Subtotal			1,529.02	1,280.15	248.87
COMCAST CORP NEW CL A	131.0000	03/12/09	04/23/09		1,777.65	1,683.11	94.54
	218.0000	03/12/09	05/15/09		3,142.29	2,800.91	341.38
	319.0000	03/12/09	08/25/09		4,870.01	4,098.58	771.43
		Security Subtotal			9,789.95	8,582.60	1,207.35
CAPITAL ONE FINL	84.0000	03/31/09	06/03/09		2,024.25	1,012.98	1,011.27
	78.0000	03/31/09	07/09/09		1,658.75	940.63	718.12
	31.0000	04/29/09	07/09/09		659.26	531.64	127.62
	13.0000	04/29/09	09/25/09		459.14	222.94	236.20
	18.0000	04/29/09	12/18/09		701.62	308.69	392.93
		Security Subtotal			5,503.02	3,016.88	2,486.14
CVS CAREMARK CORP	44.0000	01/21/09	10/26/09		1,629.37	1,147.11	482.26
	102.0000	01/21/09	11/30/09		3,164.08	2,659.24	504.84
		Security Subtotal			4,793.45	3,806.35	987.10
CARNIVAL CORP PAIRED SHS	91.0000	11/25/08	03/12/09		1,876.41	1,582.26	294.15
	2.0000	11/25/08	03/12/09		41.25	34.91	6.34
	20.0000	07/09/09	09/25/09		662.58	505.78	156.80
	23.0000	07/09/09	12/18/09		738.05	581.65	156.40
		Security Subtotal			3,318.29	2,704.60	613.69
CHEVRON CORP	33.0000	03/12/09	09/25/09		2,334.68	2,077.67	257.01
	27.0000	03/12/09	12/18/09		2,067.88	1,699.91	367.97
		Security Subtotal			4,402.56	3,777.58	624.98
CONOCOPHILLIPS	242.0000	03/12/09	03/24/09		9,637.64	9,026.26	611.38



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COVIDIEN PLC SHS	22.0000	03/12/09	09/25/09			903.29	682.15	221.14
	47.0000	03/12/09	10/26/09			2,041.77	1,457.34	584.43
	10.0000	03/12/09	12/18/09			463.29	310.07	153.22
Security Subtotal						3,408.35	2,449.56	958.79
CHUBB CORP	202.0000	03/12/09	04/29/09			8,115.27	7,443.60	671.67
CISCO SYSTEMS INC COM	27.0000	03/12/09	09/25/09			614.57	414.17	200.40
	28.0000	03/12/09	12/18/09			652.10	429.51	222.59
Security Subtotal						1,266.67	843.68	422.99
CLOROX CO DEL COM	45.0000	03/12/09	05/15/09			2,303.36	2,220.30	83.06
DIAMOND OFFSHORE DRLNG	52.0000	03/12/09	07/09/09			4,073.76	3,009.71	1,064.05
	7.0000	03/12/09	09/25/09			634.60	405.15	229.45
	12.0000	03/12/09	11/10/09			1,205.70	694.56	511.14
	32.0000	03/24/09	11/10/09			3,215.22	2,247.68	967.54
Security Subtotal						9,129.28	6,357.10	2,772.18
DEVON ENERGY CORP NEW	47.0000	03/12/09	03/24/09			2,322.99	2,067.84	255.15
	48.0000	03/12/09	07/09/09			2,453.20	2,111.84	341.36
Security Subtotal						4,776.19	4,179.68	596.51
DISCOVER FINL SVCS	39.0000	05/15/09	09/25/09			607.60	335.94	271.66
	256.0000	05/15/09	10/19/09			4,007.08	2,205.22	1,801.86
Security Subtotal						4,614.68	2,541.16	2,073.52
DEERE CO	29.0000	03/12/09	09/25/09			1,279.44	859.84	419.60
	70.0000	03/12/09	11/10/09			3,382.77	2,075.51	1,307.26
Security Subtotal						4,662.21	2,935.35	1,726.86
EDISON INTL CALIF	189.0000	03/12/09	04/17/09			5,332.15	5,010.36	321.79
	92.0000	03/12/09	06/03/09			2,691.29	2,438.92	252.37
Security Subtotal						8,023.44	7,449.28	574.16



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EXXON MOBIL CORP COM	26.0000	03/12/09	09/25/09			1,786.71	1,739.64	47.07
	26.0000	03/12/09	12/18/09			1,763.53	1,739.64	23.89
						<u>3,550.24</u>	<u>3,479.28</u>	<u>70.96</u>
ERICSSON LM TEL CL B ADR	62.0000	06/23/09	09/25/09			626.27	584.31	41.96
EMERSON ELEC CO	40.0000	03/12/09	09/25/09			1,564.75	1,097.49	467.26
	13.0000	03/12/09	12/18/09			540.40	356.68	183.72
						<u>2,105.15</u>	<u>1,454.17</u>	<u>650.98</u>
FIRSTENERGY CORP	40.0000	03/12/09	08/14/09			1,747.72	1,469.56	278.16
	20.0000	03/12/09	09/25/09			918.77	734.78	183.99
	143.0000	03/12/09	10/19/09			6,763.31	5,253.68	1,509.63
						<u>9,429.80</u>	<u>7,458.02</u>	<u>1,971.78</u>
FREEMPT-MCMRAN CPR & GLD	13.0000	05/15/09	09/25/09			888.26	583.10	305.16
	14.0000	05/15/09	12/18/09			1,069.43	627.96	441.47
						<u>1,957.69</u>	<u>1,211.06</u>	<u>746.63</u>
FRANKLIN RES INC	42.0000	03/04/09	03/12/09			2,027.80	1,884.43	143.37
GENL DYNAMICS CORP COM	18.0000	03/05/09	09/25/09			1,126.59	701.46	425.13
	21.0000	03/05/09	12/18/09			1,427.54	818.38	609.16
						<u>2,554.13</u>	<u>1,519.84</u>	<u>1,034.29</u>
GOLDMAN SACHS GROUP INC	10.0000	03/12/09	09/25/09			1,795.25	969.09	826.16
	10.0000	03/12/09	12/18/09			1,627.46	969.09	658.37
						<u>3,422.71</u>	<u>1,938.18</u>	<u>1,484.53</u>
GENERAL ELECTRIC	39.0000	08/10/09	09/25/09			638.41	575.15	63.26
	64.0000	08/10/09	12/18/09			999.67	943.84	55.83
						<u>1,638.08</u>	<u>1,518.99</u>	<u>119.09</u>
ILLINOIS TOOL WORKS INC	77.0000	03/05/09	03/12/09			2,189.10	2,042.14	146.96



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INTL BUSINESS MACHINES	37.0000	03/12/09	09/09/09			4,318.45	3,327.48	990.97
	10.0000	03/12/09	09/25/09			1,210.76	899.31	311.45
	10.0000	03/12/09	12/18/09			1,276.17	899.32	376.85
						<u>6,805.38</u>	<u>5,126.11</u>	<u>1,679.27</u>
		Security Subtotal						
INVESCO LTD	40.0000	03/31/09	11/10/09			924.17	548.69	375.48
	17.0000	03/31/09	12/18/09			360.05	233.19	126.86
						<u>1,284.22</u>	<u>781.88</u>	<u>502.34</u>
		Security Subtotal						
JPMORGAN CHASE & CO	38.0000	01/22/09	04/09/09			1,163.00	836.36	326.64
	53.0000	01/22/09	09/09/09			2,258.70	1,166.51	1,092.19
	51.0000	01/22/09	09/25/09			2,230.71	1,122.49	1,108.22
	50.0000	01/22/09	12/18/09			2,043.48	1,100.48	943.00
						<u>7,695.89</u>	<u>4,225.84</u>	<u>3,470.05</u>
		Security Subtotal						
JOHNSON AND JOHNSON COM	73.0000	03/12/09	04/23/09			3,687.59	3,562.98	124.61
	32.0000	03/12/09	06/23/09			1,764.74	1,561.85	202.89
	104.0000	03/12/09	08/25/09			6,345.99	5,076.04	1,269.95
						<u>11,798.32</u>	<u>10,200.87</u>	<u>1,597.45</u>
		Security Subtotal						
KIMBERLY CLARK	39.0000	03/12/09	03/31/09			1,788.97	1,750.21	38.76
	69.0000	03/12/09	04/09/09			3,296.94	3,096.54	200.40
						<u>5,085.91</u>	<u>4,846.75</u>	<u>239.16</u>
		Security Subtotal						
KROGER CO	93.0000	03/12/09	05/15/09			2,041.23	1,976.03	65.20
	162.0000	03/12/09	07/09/09			3,471.85	3,442.13	29.72
	108.0000	03/12/09	08/03/09			2,324.66	2,294.75	29.91
						<u>7,837.74</u>	<u>7,712.91</u>	<u>124.83</u>
		Security Subtotal						
LOCKHEED MARTIN CORP	23.0000	03/12/09	09/25/09			1,792.80	1,398.33	394.47
	69.0000	03/12/09	10/19/09			5,311.11	4,195.02	1,116.09
						<u>7,103.91</u>	<u>5,593.35</u>	<u>1,510.56</u>
		Security Subtotal						
LINCOLN NTL CORP IND NPV	15.0000	08/10/09	09/25/09			367.49	349.10	18.39



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METLIFE INC COM	66.0000	03/12/09	05/15/09			1,939.66	1,106.16	833.50
	86.0000	03/12/09	08/10/09			3,137.65	1,441.36	1,696.29
	21.0000	03/12/09	09/25/09			783.06	351.96	431.10
	12.0000	03/12/09	12/18/09			422.99	201.12	221.87
	14.0000	04/23/09	12/18/09			493.49	367.57	125.92
Security Subtotal						6,776.85	3,468.17	3,308.68
MASTERCARD INC	3.0000	07/09/09	09/25/09			622.33	486.64	135.69
	6.0000	07/09/09	12/18/09			1,525.70	973.30	552.40
Security Subtotal						2,148.03	1,459.94	688.09
MERCK AND CO INC SHS	34.0000	03/12/09	12/18/09			1,274.97	810.20	464.77
MCDONALDS CORP COM	28.0000	04/09/09	09/25/09			1,599.03	1,589.08	9.95
	17.0000	04/09/09	12/18/09			1,055.50	964.80	90.70
	2.0000	04/23/09	12/18/09			124.18	109.36	14.82
Security Subtotal						2,778.71	2,663.24	115.47
MERCK&CO INC	30.0000	03/12/09	09/25/09			944.15	714.88	229.27
MICROSOFT CORP	37.0000	03/12/09	12/18/09			1,113.67	626.77	486.90
NATIONAL-OILWELL VARCO	190.0000	11/12/08	03/12/09			5,578.43	4,695.98	882.45
	1.0000	11/13/08	03/12/09			29.37	25.55	3.82
Security Subtotal						5,607.80	4,721.53	886.27
NRG ENERGY INC	109.0000	03/12/09	09/17/09			3,103.44	1,816.46	1,286.98
NESTLE S A REP RG SH ADR	136.0000	03/12/09	09/09/09			5,619.00	4,243.19	1,375.81
	26.0000	03/12/09	09/25/09			1,112.51	811.20	301.31
	27.0000	03/12/09	12/18/09			1,293.27	842.40	450.87
Security Subtotal						8,024.78	5,896.79	2,127.99



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NUCOR CORPORATION	6.0000	03/12/09	09/25/09			281.87	220.37	61.50
	76.0000	03/12/09	11/10/09			3,092.50	2,791.45	301.05
Security Subtotal						3,374.37	3,011.82	362.55
OCCIDENTAL PETE CORP CAL	26.0000	03/12/09	09/25/09			1,984.00	1,471.82	512.18
	32.0000	03/12/09	12/18/09			2,549.37	1,811.47	737.90
Security Subtotal						4,533.37	3,283.29	1,250.08
ORACLE CORP \$0.01 DEL	13.0000	03/31/09	09/25/09			273.12	235.75	37.37
	24.0000	03/31/09	12/18/09			580.79	435.23	145.56
Security Subtotal						853.91	670.98	182.93
PG&E CORP	33.0000	10/19/09	12/18/09			1,491.23	1,417.76	73.47
PRUDENTIAL FINANCIAL INC	4.0000	05/15/09	09/25/09			193.15	152.11	41.04
	35.0000	05/15/09	12/18/09			1,735.61	1,331.04	404.57
Security Subtotal						1,928.76	1,483.15	445.61
PNC FINCL SERVICES GROUP	29.0000	04/23/09	09/25/09			1,301.77	1,150.19	151.58
	24.0000	04/23/09	10/19/09			1,073.67	951.88	121.79
	37.0000	04/23/09	12/18/09			1,998.32	1,467.49	530.83
Security Subtotal						4,373.76	3,569.56	804.20
PHILIP MORRIS INTL INC	143.0000	03/12/09	04/23/09			5,188.54	4,937.71	250.83
	93.0000	03/12/09	05/15/09			4,000.58	3,211.25	789.33
Security Subtotal						9,189.12	8,148.96	1,040.16
PEPSICO INC	32.0000	03/12/09	09/25/09			1,881.87	1,543.34	338.53
	14.0000	03/12/09	12/18/09			831.44	675.21	156.23
Security Subtotal						2,713.31	2,218.55	494.76
PFIZER INC DEL PV\$0.05	150.0000	03/12/09	09/25/09			2,470.51	2,101.19	369.32
	93.0000	03/12/09	12/18/09			1,701.87	1,302.74	399.13
Security Subtotal						4,172.38	3,403.93	768.45



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PROCTER & GAMBLE CO	31.0000	04/23/09	06/23/09		1,568.93	1,534.66	34.27
	63.0000	04/23/09	07/09/09		3,311.13	3,118.84	192.29
					4,880.06	4,653.50	226.56
PUB SVC ENTERPRISE GRP	69.0000	03/12/09	04/23/09		1,932.93	1,654.37	278.56
	37.0000	03/12/09	09/25/09		1,165.10	887.12	277.98
	206.0000	03/12/09	10/19/09		6,501.38	4,939.15	1,562.23
					9,599.41	7,480.64	2,118.77
RAYTHEON CO DELAWARE NEW	86.0000	03/12/09	04/23/09		3,694.61	3,010.63	683.98
SCHERING PLOUGH CORP	138.0000	04/01/08	02/10/09		2,649.32	2,053.10	596.22
	80.0000	05/05/08	02/10/09		1,535.84	1,499.09	36.75
	34.0000	05/05/08	03/12/09		755.90	637.12	118.78
	5.0000	05/07/08	03/12/09		111.17	92.59	18.58
	194.0000	05/07/08	04/09/09		4,525.67	3,592.53	933.14
	85.0000	05/07/08	04/23/09		1,838.52	1,574.04	264.48
					11,416.42	9,448.47	1,967.95
SOUTHERN COMPANY	29.0000	10/19/09	12/18/09		976.98	958.44	18.54
STAPLES INC	87.0000	03/12/09	08/03/09		1,858.05	1,401.56	456.49
	56.0000	03/12/09	09/25/09		1,273.40	902.15	371.25
	50.0000	03/12/09	12/18/09		1,223.97	805.49	418.48
					4,355.42	3,109.20	1,246.22
TJX COS INC NEW	54.0000	03/12/09	07/21/09		1,895.78	1,321.89	573.89
	18.0000	03/12/09	09/25/09		666.21	440.63	225.58
	18.0000	03/12/09	12/18/09		660.04	440.63	219.41
					3,222.03	2,203.15	1,018.88
TOTAL S.A. SP ADR	38.0000	03/12/09	09/25/09		2,225.63	1,868.39	357.24
	67.0000	03/12/09	10/01/09		3,859.67	3,294.27	565.40
	20.0000	03/12/09	12/18/09		1,219.37	983.36	236.01
					7,304.67	6,146.02	1,158.65



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TARGET CORP COM	16.0000	07/21/09	12/18/09			769.62	640.89	128.73
TRAVELERS COS INC	55.0000	03/12/09	04/29/09			2,322.27	2,010.70	311.57
	97.0000	03/12/09	05/15/09			3,848.74	3,546.14	302.60
	72.0000	03/12/09	08/10/09			3,372.45	2,632.19	740.26
	8.0000	03/12/09	09/25/09			384.95	292.46	92.49
	7.0000	03/12/09	12/18/09			335.92	255.90	80.02
Security Subtotal						10,264.33	8,737.39	1,526.94
TRANSOCEAN LTD	10.0000	07/09/09	12/18/09			822.98	684.78	138.20
THERMO FISHER SCIENTIFIC	11.0000	03/12/09	09/25/09			487.28	371.69	115.59
	12.0000	03/12/09	12/18/09			577.79	405.47	172.32
Security Subtotal						1,065.07	777.16	287.91
UNITEDHEALTH GROUP INC	89.0000	03/12/09	09/25/09			2,285.50	1,823.56	461.94
	21.0000	03/12/09	12/18/09			661.48	430.29	231.19
	43.0000	05/15/09	12/18/09			1,354.47	1,188.51	165.96
Security Subtotal						4,301.45	3,442.36	859.09
UNITED STS STL CORP NEW	15.0000	11/10/09	12/18/09			735.88	571.08	164.80
US BANCORP (NEW)	30.0000	05/15/09	09/25/09			655.18	529.86	125.32
	31.0000	05/15/09	12/18/09			688.18	547.53	140.65
Security Subtotal						1,343.36	1,077.39	265.97
UNION PACIFIC CORP	17.0000	11/10/09	12/18/09			1,076.16	1,054.85	21.31
UNITED TECHS CORP COM	43.0000	03/12/09	09/25/09			2,635.52	1,793.01	842.51
	27.0000	03/12/09	12/18/09			1,870.51	1,125.84	744.67
Security Subtotal						4,506.03	2,918.85	1,587.18
VORNADO REALTY TRUST COM	9.0000	10/19/09	12/18/09			625.12	565.55	59.57



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VERIZON COMMUNICATNS COM	73.0000	03/12/09	05/15/09			2,154.79	2,038.02	116.77
	5.0000	03/12/09	09/25/09			149.34	139.59	9.75
	81.0000	03/12/09	12/18/09			2,647.14	2,261.36	385.78
						<u>4,951.27</u>	<u>4,438.97</u>	<u>512.30</u>
ACE LIMITED	38.0000	03/12/09	04/29/09			1,768.49	1,340.19	428.30
	42.0000	03/12/09	07/09/09			1,760.96	1,481.26	279.70
	15.0000	03/12/09	09/25/09			765.58	529.02	236.56
	22.0000	03/12/09	10/26/09			1,201.58	769.08	432.50
	8.0000	03/12/09	12/18/09			387.75	279.66	108.09
						<u>5,884.36</u>	<u>4,399.21</u>	<u>1,485.15</u>
XTO ENERGY INC	14.0000	07/09/09	12/18/09			650.42	490.36	160.06
WAL-MART STORES INC	20.0000	03/12/09	09/25/09			992.57	973.18	19.39
	9.0000	03/12/09	12/18/09			472.85	437.93	34.92
						<u>1,465.42</u>	<u>1,411.11</u>	<u>54.31</u>
WILLIAMS COMPANIES DEL	122.0000	02/23/09	03/12/09			1,362.99	1,339.40	23.59
WASTE MANAGEMENT INC NEW	16.0000	03/12/09	09/25/09			466.70	390.55	76.15
	47.0000	03/12/09	12/18/09			1,546.73	1,147.25	399.48
						<u>2,013.43</u>	<u>1,537.80</u>	<u>475.63</u>
WELLS FARGO & CO NEW DEL	123.0000	03/12/09	05/15/09			3,039.41	1,670.27	1,369.14
	80.0000	03/12/09	09/25/09			2,244.16	1,086.36	1,157.80
	92.0000	03/12/09	12/18/09			2,452.71	1,249.31	1,203.40
						<u>7,736.28</u>	<u>4,005.94</u>	<u>3,730.34</u>
Short Term Capital Gains Subtotal						<u>368,027.46</u>	<u>289,978.81</u>	<u>78,048.65</u>



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SHORT TERM CAPITAL LOSSES								
AMER EXPRESS COMPANY	80.0000	07/16/08	03/12/09			1,040.92	3,091.21	(2,050.29)
	15.0000	09/09/09	09/25/09			496.78	505.89	(9.11)
						<u>1,537.70</u>	<u>3,597.10</u>	<u>(2,059.40)</u>
AMGEN INC COM PV \$0.0001	41.0000	03/12/09	04/23/09			1,878.60	2,054.92	(176.32)
APACHE CORP	21.0000	10/16/08	03/12/09			1,251.80	1,418.66	(166.86)
	7.0000	10/17/08	03/12/09			417.27	517.18	(99.91)
						<u>1,669.07</u>	<u>1,935.84</u>	<u>(266.77)</u>
APPLIED MATERIAL INC	33.0000	09/09/09	09/25/09			428.98	450.80	(21.82)
	39.0000	09/09/09	12/18/09			529.22	532.77	(3.55)
						<u>958.20</u>	<u>983.57</u>	<u>(25.37)</u>
BIOGEN IDEC INC	47.0000	03/12/09	08/03/09			2,258.15	2,288.43	(30.28)
BANK NEW YORK MELLON	84.0000	07/16/08	03/12/09			2,045.39	3,041.96	(996.57)
	72.0000	08/07/08	03/12/09			1,753.19	2,693.68	(940.49)
	90.0000	09/29/08	03/12/09			2,191.49	2,832.04	(640.55)
	126.0000	02/18/09	03/12/09			3,068.09	3,068.34	(0.25)
						<u>9,058.16</u>	<u>11,636.02</u>	<u>(2,577.86)</u>
BOEING COMPANY	102.0000	07/24/08	03/12/09			3,416.97	6,479.94	(3,062.97)
	76.0000	10/22/08	03/12/09			2,545.98	3,266.84	(720.86)
	41.0000	12/04/08	03/12/09			1,373.49	1,587.85	(214.36)
	35.0000	01/28/09	03/12/09			1,172.49	1,513.98	(341.49)
						<u>8,508.93</u>	<u>12,848.61</u>	<u>(4,339.68)</u>
COMCAST CRP NEW CL A SPL	85.0000	01/13/09	03/12/09			1,031.04	1,250.69	(219.65)
	81.0000	02/03/09	03/12/09			982.54	1,117.61	(135.07)
						<u>2,013.58</u>	<u>2,368.30</u>	<u>(354.72)</u>



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CAPITAL ONE FINL	26.0000	03/10/08	01/21/09			581.21	1,080.92	(499.71)
	118.0000	07/14/08	01/21/09			2,637.82	4,408.80	(1,770.98)
	38.0000	07/16/08	01/21/09			849.48	1,356.63	(507.15)
	27.0000	07/16/08	01/22/09			573.88	963.93	(390.05)
		Security Subtotal				4,642.39	7,810.28	(3,167.89)
CVS CAREMARK CORP	34.0000	07/10/08	03/12/09			884.04	1,306.85	(422.81)
	55.0000	07/10/08	04/23/09			1,618.00	2,114.03	(496.03)
		Security Subtotal				2,502.04	3,420.88	(918.84)
CARNIVAL CORP PAIRED SHS	46.0000	04/15/08	03/12/09			948.51	1,800.82	(852.31)
	101.0000	06/04/08	03/12/09			2,082.61	3,888.32	(1,805.71)
	104.0000	06/11/08	03/12/09			2,144.47	3,794.27	(1,649.80)
		Security Subtotal				5,175.59	9,483.41	(4,307.82)
CATERPILLAR INC DEL	12.0000	11/10/09	12/18/09			684.22	719.14	(34.92)
CHUBB CORP	31.0000	03/24/09	04/29/09			1,245.42	1,314.93	(69.51)
DELL INC	68.0000	03/10/08	02/10/09			647.05	1,312.39	(665.34)
	45.0000	04/14/08	02/10/09			428.20	826.36	(398.16)
	124.0000	09/12/08	02/10/09			1,179.93	2,354.23	(1,174.30)
	214.0000	09/16/08	02/10/09			2,036.35	3,464.60	(1,428.25)
		Security Subtotal				4,291.53	7,957.58	(3,666.05)
DISCOVER FINL SVCS	226.0000	07/16/08	03/12/09			1,462.23	3,238.96	(1,776.73)
ERICSSON LM TEL CL B ADR	60.0000	06/23/09	12/18/09			541.19	565.46	(24.27)
FEDEX CORP DELAWARE COM	15.0000	12/11/08	03/12/09			575.79	879.37	(303.58)
FIFTH THIRD BANCORP	39.0000	08/10/09	09/25/09			375.17	382.11	(6.94)
	43.0000	08/10/09	12/18/09			419.67	421.30	(1.63)
		Security Subtotal				794.84	803.41	(8.57)



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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)
FRANKLIN RES INC	38.0000	07/07/08	03/12/09			1,834.66	3,424.83	(1,590.17)
	32.0000	07/18/08	03/12/09			1,544.98	2,889.50	(1,344.52)
	34.0000	10/03/08	03/12/09			1,641.54	2,844.36	(1,202.82)
	63.0000	02/17/09	03/12/09			3,041.70	3,262.13	(220.43)
		Security Subtotal				8,062.88	12,420.82	(4,357.94)
GENL DYNAMICS CORP COM	29.0000	03/05/09	03/12/09			1,086.62	1,130.14	(43.52)
HALLIBURTON COMPANY	38.0000	10/26/09	12/18/09			1,120.59	1,172.17	(51.58)
HESS CORP	26.0000	03/24/09	09/25/09			1,392.26	1,698.86	(306.60)
	30.0000	03/24/09	12/18/09			1,719.86	1,960.23	(240.37)
		Security Subtotal				3,112.12	3,659.09	(546.97)
HARLEY DAVIDSON INC WIS	48.0000	01/28/09	03/12/09			515.06	618.87	(103.81)
	47.0000	01/29/09	03/12/09			504.34	581.13	(76.79)
		Security Subtotal				1,019.40	1,200.00	(180.60)
ILLINOIS TOOL WORKS INC	389.0000	02/19/09	03/12/09			11,059.20	12,363.63	(1,304.43)
INTEL CORP	25.0000	09/09/09	09/25/09			484.77	494.01	(9.24)
	40.0000	09/09/09	12/18/09			782.78	790.41	(7.63)
		Security Subtotal				1,267.55	1,284.42	(16.87)
JPMORGAN CHASE & CO	46.0000	07/16/08	03/12/09			1,057.11	1,572.00	(514.89)
	50.0000	07/16/08	04/09/09			1,530.25	1,708.70	(178.45)
		Security Subtotal				2,587.36	3,280.70	(693.34)
KELLOGG CO	9.0000	11/30/09	12/18/09			467.27	472.36	(5.09)
KROGER CO	125.0000	03/12/09	08/10/09			2,622.07	2,655.97	(33.90)



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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)
LEGG MASON INC	132.0000	05/07/08	03/12/09			1,842.73	7,403.66	(5,560.93)
	8.0000	06/11/08	03/12/09			111.68	411.09	(299.41)
	53.0000	06/26/08	03/12/09			739.88	2,503.18	(1,763.30)
	70.0000	07/01/08	03/12/09			977.21	2,897.20	(1,919.99)
	90.0000	07/16/08	03/12/09			1,256.43	2,917.92	(1,661.49)
Security Subtotal						4,927.93	16,133.05	(11,205.12)
LINCOLN NTL CORP IND NPV	19.0000	08/10/09	12/18/09			440.60	442.20	(1.60)
MARRIOTT INTL INC NEW A	253.0000	10/02/08	03/12/09			3,939.18	6,236.32	(2,297.14)
	317.0000	02/04/09	03/12/09			4,935.67	5,043.69	(108.02)
Security Subtotal						8,874.85	11,280.01	(2,405.16)
MEDTRONIC INC COM	57.0000	01/14/09	03/12/09			1,536.88	1,834.11	(297.23)
NORTH TRUST CORP	32.0000	03/12/09	09/25/09			1,839.95	1,860.63	(20.68)
	13.0000	03/12/09	12/18/09			647.77	755.88	(108.11)
Security Subtotal						2,487.72	2,616.51	(128.79)
OMNICOM GROUP COM	32.0000	03/25/08	03/12/09			739.21	1,430.62	(691.41)
	13.0000	03/26/08	03/12/09			300.30	580.14	(279.84)
	87.0000	07/11/08	03/12/09			2,009.75	3,538.72	(1,528.97)
	1.0000	07/14/08	03/12/09			23.10	41.08	(17.98)
	17.0000	08/27/08	03/12/09			392.71	719.43	(326.72)
	12.0000	08/28/08	03/12/09			277.21	515.91	(238.70)
Security Subtotal						3,742.28	6,825.90	(3,083.62)
PG&E CORP	109.0000	03/12/09	05/15/09			3,853.09	3,915.28	(62.19)
STARWOOD HOTELS AND	65.0000	04/17/08	03/12/09			828.77	3,156.22	(2,327.45)
	90.0000	04/22/08	03/12/09			1,147.53	4,400.49	(3,252.96)
	73.0000	05/08/08	03/12/09			930.78	3,810.18	(2,879.40)
	26.0000	06/24/08	03/12/09			331.51	1,091.84	(760.33)



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STARWOOD HOTELS AND	41.0000	06/25/08	03/12/09			522.77	1,721.77	(1,199.00)
	12.0000	06/26/08	03/12/09			153.00	503.94	(350.94)
	75.0000	07/08/08	03/12/09			956.30	2,805.54	(1,849.24)
Security Subtotal						4,870.66	17,489.98	(12,619.32)
SCHERING PLOUGH CORP	401.0000	05/05/08	03/04/09			6,894.43	7,514.22	(619.79)
VIACOM INC NEW CL B	77.0000	08/27/08	03/12/09			1,166.55	2,209.98	(1,043.43)
WALGREEN CO	101.0000	03/20/08	03/12/09			2,354.56	3,693.74	(1,339.18)
	69.0000	08/06/08	03/12/09			1,608.56	2,457.88	(849.32)
	39.0000	08/07/08	03/12/09			909.19	1,375.37	(466.18)
	90.0000	09/30/08	03/12/09			2,098.13	2,776.28	(678.15)
	143.0000	11/05/08	03/12/09			3,333.71	3,537.79	(204.08)
Security Subtotal						10,304.15	13,841.06	(3,536.91)
WEYERHAEUSER CO	137.0000	10/22/08	03/12/09			3,132.07	5,300.42	(2,168.35)
	41.0000	01/21/09	03/12/09			937.33	1,135.44	(198.11)
	13.0000	01/22/09	03/12/09			297.20	360.23	(63.03)
	49.0000	01/29/09	03/12/09			1,120.23	1,413.87	(293.64)
	95.0000	02/25/09	03/12/09			2,171.89	2,439.92	(268.03)
Security Subtotal						7,658.72	10,649.88	(2,991.16)
WILLIAMS COMPANIES DEL	270.0000	11/05/08	03/12/09			3,016.41	5,304.77	(2,288.36)
	155.0000	11/19/08	03/12/09			1,731.65	2,405.57	(673.92)
	148.0000	01/08/09	03/12/09			1,653.44	2,319.86	(666.42)
	150.0000	01/21/09	03/12/09			1,675.79	2,067.20	(391.41)
	116.0000	01/27/09	03/12/09			1,295.94	1,629.30	(333.36)
Security Subtotal						9,373.23	13,726.70	(4,353.47)
Short Term Capital Losses Subtotal						148,333.78	222,024.39	(73,690.61)

NET SHORT TERM CAPITAL GAIN (LOSS)

4,358.04

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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)
LONG TERM CAPITAL GAINS								
APACHE CORP	18.0000	10/17/08	12/18/09			1,792.39	1,329.90	462.49
CVS CAREMARK CORP	62.0000	09/04/08	10/26/09			2,295.91	2,291.68	4.23
HEWLETT PACKARD CO DEL	87.0000	01/23/07	09/09/09			3,928.75	3,679.22	249.53
	32.0000	01/23/07	09/25/09			1,492.76	1,353.28	139.48
	39.0000	01/23/07	12/18/09			2,005.44	1,649.31	356.13
		Security Subtotal				7,426.95	6,681.81	745.14
MCDONALDS CORP COM	26.0000	02/08/07	03/12/09			1,357.44	1,151.03	206.41
NIKE INC CL B	8.0000	08/09/07	09/25/09			477.74	420.88	56.86
	16.0000	08/09/07	12/18/09			1,028.29	841.76	186.53
		Security Subtotal				1,506.03	1,262.64	243.39
SCHERING PLOUGH CORP	102.0000	05/07/08	05/15/09			2,385.43	1,888.87	496.56
		Long Term Capital Gains Subtotal				16,764.15	14,605.93	2,158.22
LONG TERM CAPITAL LOSSES								
AMER EXPRESS COMPANY	335.0000	02/17/06	03/12/09			4,358.82	18,183.81	(13,824.99)
	12.0000	08/09/07	03/12/09			156.13	741.48	(585.35)
	108.0000	01/07/08	03/12/09			1,405.23	5,292.96	(3,887.73)
	20.0000	03/10/08	03/12/09			260.23	809.14	(548.91)
		Security Subtotal				6,180.41	25,027.39	(18,846.98)



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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)
BANK NEW YORK MELLON	273.0000	02/17/06	01/06/09			7,649.49	9,737.91	(2,088.42)
	127.0000	02/17/06	03/12/09			3,092.43	4,530.09	(1,437.66)
	294.0000	08/09/07	03/12/09			7,158.85	12,856.62	(5,697.77)
	80.0000	09/07/07	03/12/09			1,947.99	3,162.64	(1,214.65)
	35.0000	03/10/08	03/12/09			852.24	1,499.17	(646.93)
Security Subtotal						20,701.00	31,786.43	(11,085.43)
BEST BUY CO INC	104.0000	08/09/07	03/12/09			3,060.70	4,755.92	(1,695.22)
	36.0000	08/09/07	12/18/09			1,413.68	1,646.27	(232.59)
Security Subtotal						4,474.38	6,402.19	(1,927.81)
COMCAST CRP NEW CL A SPL	450.0000	12/12/07	03/12/09			5,458.46	7,981.79	(2,523.33)
	22.0000	03/10/08	03/12/09			266.85	419.76	(152.91)
Security Subtotal						5,725.31	8,401.55	(2,676.24)
CAPITAL ONE FINL	45.0000	08/09/07	01/21/09			1,005.94	3,084.39	(2,078.45)
	67.0000	11/19/07	01/21/09			1,497.74	3,452.75	(1,955.01)
	68.0000	11/20/07	01/21/09			1,520.09	3,404.48	(1,884.39)
	64.0000	12/12/07	01/21/09			1,430.68	3,144.64	(1,713.96)
	67.0000	12/17/07	01/21/09			1,497.74	3,074.10	(1,576.36)
Security Subtotal						6,952.19	16,160.36	(9,208.17)
CVS CAREMARK CORP	86.0000	07/10/08	09/09/09			3,128.66	3,305.59	(176.93)
	42.0000	07/10/08	09/25/09			1,482.56	1,614.36	(131.80)
	7.0000	07/10/08	10/26/09			259.21	269.06	(9.85)
	5.0000	07/11/08	10/26/09			185.15	191.73	(6.58)
Security Subtotal						5,055.58	5,380.74	(325.16)
CARNIVAL CORP PAIRED SHS	630.0000	08/09/07	03/12/09			12,990.52	29,761.20	(16,770.68)
	91.0000	08/16/07	03/12/09			1,876.41	3,856.35	(1,979.94)
	38.0000	03/10/08	03/12/09			783.55	1,444.21	(660.66)
Security Subtotal						15,650.48	35,061.76	(19,411.28)



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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)
DELL INC	694.0000	08/09/07	01/06/09			7,667.19	18,786.51	(11,119.32)
	205.0000	08/09/07	01/08/09			2,288.68	5,549.33	(3,260.65)
	185.0000	08/09/07	02/10/09			1,760.37	5,007.94	(3,247.57)
	142.0000	12/26/07	02/10/09			1,351.20	3,524.77	(2,173.57)
	64.0000	01/07/08	02/10/09			608.99	1,377.51	(768.52)
	96.0000	01/09/08	02/10/09			913.49	1,985.39	(1,071.90)
Security Subtotal						14,589.92	36,231.45	(21,641.53)
DISCOVER FINL SVCS	41.0000	12/04/07	03/12/09			265.26	665.89	(400.63)
	222.0000	12/04/07	03/12/09			1,436.33	3,609.61	(2,173.28)
	226.0000	12/12/07	03/12/09			1,462.21	3,680.03	(2,217.82)
	554.0000	12/28/07	03/12/09			3,584.36	8,324.18	(4,739.82)
	8.0000	03/10/08	03/12/09			51.75	108.32	(56.57)
Security Subtotal						6,799.91	16,388.03	(9,588.12)
DISNEY (WALT) CO COM STK	290.0000	02/09/07	03/12/09			5,025.66	10,030.52	(5,004.86)
	1.0000	08/09/07	03/12/09			17.32	33.89	(16.57)
	144.0000	01/29/08	03/12/09			2,495.51	4,129.40	(1,633.89)
	21.0000	03/10/08	03/12/09			363.94	641.76	(277.82)
Security Subtotal						7,902.43	14,835.57	(6,933.14)
FORTUNE BRANDS INC	173.0000	08/09/07	03/12/09			3,578.10	15,582.11	(12,004.01)
	15.0000	03/10/08	03/12/09			310.24	962.91	(652.67)
Security Subtotal						3,888.34	16,545.02	(12,656.68)
FEDEX CORP DELAWARE COM	72.0000	08/09/07	03/12/09			2,763.72	7,837.20	(5,073.48)
	48.0000	10/16/07	03/12/09			1,842.48	5,034.88	(3,192.40)
	56.0000	11/16/07	03/12/09			2,149.56	5,409.85	(3,260.29)
	34.0000	11/21/07	03/12/09			1,305.09	3,168.13	(1,863.04)
	49.0000	12/27/07	03/12/09			1,880.87	4,507.86	(2,626.99)
	14.0000	03/10/08	03/12/09			537.39	1,198.04	(660.65)
Security Subtotal						10,479.11	27,155.96	(16,676.85)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FRANKLIN RES INC	76.0000	02/22/08	03/12/09			3,669.33	7,193.68	(3,524.35)
	41.0000	03/10/08	03/12/09			1,979.51	3,603.30	(1,623.79)
	2.0000	03/10/08	03/12/09			96.56	176.06	(79.50)
Security Subtotal						5,745.40	10,973.04	(5,227.64)
HARLEY DAVIDSON INC WIS	263.0000	08/09/07	03/12/09			2,822.10	15,232.96	(12,410.86)
	19.0000	03/10/08	03/12/09			203.87	664.05	(460.18)
Security Subtotal						3,025.97	15,897.01	(12,871.04)
HEWLETT PACKARD CO DEL	468.0000	01/23/07	03/12/09			13,689.29	19,791.72	(6,102.43)
HOME DEPOT INC	109.0000	08/09/07	02/10/09			2,418.74	3,909.83	(1,491.09)
	28.0000	08/09/07	03/06/09			533.26	1,004.37	(471.11)
	146.0000	11/06/07	03/06/09			2,780.62	4,341.74	(1,561.12)
	23.0000	11/06/07	03/12/09			466.20	683.98	(217.78)
	111.0000	01/08/08	03/12/09			2,249.97	2,766.58	(516.61)
	57.0000	03/10/08	03/12/09			1,155.39	1,443.15	(287.76)
Security Subtotal						9,604.18	14,149.65	(4,545.47)
INTEL CORP	1990.0000	08/09/07	03/12/09			28,755.52	48,476.20	(19,720.68)
	145.0000	03/10/08	03/12/09			2,095.26	2,962.21	(866.95)
Security Subtotal						30,850.78	51,438.41	(20,587.63)
JPMORGAN CHASE & CO	136.0000	04/06/06	03/12/09			3,125.32	5,725.60	(2,600.28)
	351.0000	08/09/07	03/12/09			8,066.11	15,714.27	(7,648.16)
	20.0000	03/10/08	03/12/09			459.60	732.19	(272.59)
Security Subtotal						11,651.03	22,172.06	(10,521.03)
LEGG MASON INC	147.0000	01/18/08	03/12/09			2,052.13	10,140.60	(8,088.47)
	1.0000	02/05/08	03/12/09			13.96	71.49	(57.53)
	76.0000	03/06/08	03/12/09			1,060.97	4,858.21	(3,797.24)
	10.0000	03/10/08	03/12/09			139.60	602.40	(462.80)
Security Subtotal						3,266.66	15,672.70	(12,406.04)



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MORGAN STANLEY	411.0000	08/09/07	03/12/09		9,955.18	25,679.28	(15,724.10)
	63.0000	11/20/07	03/12/09		1,525.97	3,100.17	(1,574.20)
	47.0000	12/06/07	03/12/09		1,138.43	2,344.31	(1,205.88)
	25.0000	03/10/08	03/12/09		605.55	972.50	(366.95)
Security Subtotal					13,225.13	32,096.26	(18,871.13)
MCDONALDS CORP COM	12.0000	03/10/08	03/12/09		626.52	650.08	(23.56)
MEDTRONIC INC COM	321.0000	08/09/07	03/12/09		8,654.97	17,169.07	(8,514.10)
	70.0000	10/22/07	03/12/09		1,887.37	3,283.70	(1,396.33)
	21.0000	03/10/08	03/12/09		566.21	990.88	(424.67)
Security Subtotal					11,108.55	21,443.65	(10,335.10)
NIKE INC CL B	10.0000	08/09/07	03/12/09		443.39	526.10	(82.71)
OMNICOM GROUP COM	163.0000	12/19/07	03/12/09		3,765.35	7,780.90	(4,015.55)
	77.0000	03/04/08	03/12/09		1,778.72	3,424.63	(1,645.91)
	18.0000	03/10/08	03/12/09		415.80	781.38	(365.58)
Security Subtotal					5,959.87	11,986.91	(6,027.04)
TEXAS INSTRUMENTS	548.0000	02/17/06	03/12/09		8,692.31	17,415.45	(8,723.14)
	28.0000	03/10/08	03/12/09		444.14	836.47	(392.33)
Security Subtotal					9,136.45	18,251.92	(9,115.47)
TIME WARNER INC NEW	188.0000	08/09/07	03/12/09		1,545.44	3,526.87	(1,981.43)
TYCO ELECTRONICS LTD	98.0000	08/09/07	03/12/09		888.10	3,349.64	(2,461.54)
	6.0000	03/10/08	03/12/09		54.38	191.84	(137.46)
Security Subtotal					942.48	3,541.48	(2,599.00)
TIME WARNER INC SHS	171.0000	08/09/07	07/09/09		4,102.56	7,267.03	(3,164.47)
	31.0000	03/10/08	07/09/09		743.74	998.64	(254.90)
Security Subtotal					4,846.30	8,265.67	(3,419.37)



Account No.
6CW-74E52

Taxpayer No.
94-1887665

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BANK OF AMERICA (MLTC)

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TIME WARNER CABLE INC	43.0000	08/09/07	04/09/09		1,179.46	2,394.37	(1,214.91)
	7.0000	03/10/08	04/09/09		192.01	329.03	(137.02)
Security Subtotal					1,371.47	2,723.40	(1,351.93)
UNION PACIFIC CORP	268.0000	08/09/07	03/12/09		9,969.54	15,951.37	(5,981.83)
	8.0000	03/10/08	03/12/09		297.60	478.05	(180.45)
Security Subtotal					10,267.14	16,429.42	(6,162.28)
VIACOM INC NEW CL B	292.0000	08/09/07	03/12/09		4,423.76	10,973.37	(6,549.61)
Long Term Capital Losses Subtotal					250,128.87	519,886.17	(269,757.30)
NET LONG TERM CAPITAL GAIN (LOSS)							(267,599.08)

OTHER TRANSACTIONS

TIME WARNER CABLE INC	.0000	04/27/09	04/27/09		19.27	N/A	N/A
Other Transactions Subtotal					19.27		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

783,273.53
783,273.53
0.00 *

1,046,495.30

(263,241.04)

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.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	147,604.	148.	147,456.
SHORE BANK	7,513.	0.	7,513.
TOTAL TO FM 990-PF, PART I, LN 4	155,117.	148.	154,969.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	14,474.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,474.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,895.	2,448.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,895.	2,448.		0.	

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,552.	2,552.		0.
STATE TAXES	15.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,567.	2,552.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES-MERRILL LYNCH	43,202.	43,202.		0.	
POSTAGE	56.	0.		56.	
DUES	2,265.	0.		2,265.	
FILING FEES	10.	0.		0.	
WIRE TRANSFER FEE	25.	25.		0.	
TO FORM 990-PF, PG 1, LN 23	45,558.	43,227.		2,321.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
PRIOR YEAR CONTRIBUTION PAID		7,200.	
GAIN ON CONTRIBUTED STOCK		128,551.	
TOTAL TO FORM 990-PF, PART III, LINE 5		135,751.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS-CORPORATE STOCK	4,865,096.	4,888,964.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,865,096.	4,888,964.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

ROBIN LAVIN
JACK LAVIN

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CITY YEAR CHICAGO 36 S WABASH AVENUE #760 CHICAGO, IL 60603	NONE GENERAL	PUBLIC	10,000.
ADVANCE ILLINOIS 50 E WASHINGTON STREET SUITE 410 CHICAGO, IL 60602	NONE GENERAL	PUBLIC	20,000.
THE ERIKSON INSTITUTE 451 N LASALLE STREET CHICAGO, IL 60654	NONE GENERAL	PUBLIC	15,000.
EVANSTON COMMUNITY FOUNDATION 1007 CHURCH STREET EVANSTON, IL 60201	NONE GENERAL	PUBLIC	5,500.
CENTER FOR COMPANIES THAT CARE 500 NORTH DEARBORN STREET CHICAGO, IL 60610	NONE GENERAL	PUBLIC	5,000.
CHICAGO COALITION FOR HOMELESS 1325 SOUTH WABASH, SUITE 205 CHICAGO, IL 60605	NONE GENERAL	PUBLIC	6,000.
CHICAGO FOUNDATION FOR WOMEN 1E WACKER DRIVE #1620 CHICAGO, IL 60601	NONE GENERAL	PUBLIC	2,500.
CHICAGO PUBLIC EDUCATION FUND III 200 W. ADAMS, SUITE 2011 CHICAGO, IL 60606	NONE GENERAL	PUBLIC	25,000.

GIRLS IN THE GAME, UNION PARK FIELDHOUSE 1501 W. RANDOLPH ST. CHICAGO, IL 60607	NONE GENERAL	PUBLIC	30,000.
GRAMEEN FOUNDATION 50 F STREET NW, SUITE 800 WASHINGTON, DC 20001	NONE GENERAL	PUBLIC	11,000.
HEALTHY SCHOOLS CAMPAIGN 205 WEST MONROE, FOURTH FLOOR CHICAGO, IL 60606	NONE GENERAL	PUBLIC	25,000.
INNOVATIONS FOR LEARNING 649 MICHIGAN AVENUE EVANSTON, IL 60202	NONE GENERAL	PRIVATE OPERATING FOUNDATION	20,000.
NAMASTE CHARTER SCHOOL 3737 S. PAULINA CHICAGO, IL 60609	NONE GENERAL	PUBLIC	25,000.
NOBLE NETWORK OF CHARTER SCHOOLS 1010 N. NOBLE STREET CHICAGO, IL 60622	NONE GENERAL	PUBLIC	20,000.
POSSE CHICAGO 111 WEST JACKSON BLVD. SUITE 1900 CHICAGO, IL 60604	NONE GENERAL	PUBLIC	25,000.
UMOJA STUDENT DEVELOPMENT CORP., C/O MANLEY CAREER ACADEMY HIGH SCHOOL - 2935 WEST POLK STREET, ROOM 116 CHICAGO, IL 60612	NONE GENERAL	PUBLIC	25,000.
THE CHICAGO COMMUNITY FOUNDATION 111 E WACKER DRIVE SUITE 1400 CHICAGO, IL 60601	NONE GENERAL	PUBLIC	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			275,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization OSA FOUNDATION C/O JACK LAVIN	Employer identification number 72-1589724
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 116	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GLENCOE, IL 60022	

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

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

JACK AND ROBIN LAVIN

- The books are in the care of ► **PO BOX 116 - GLENCOE, IL 60022**

Telephone No. ► **847-835-9116**

FAX No. ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,022.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

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

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