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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

CHC FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 1644

Room/suite

City or town, state, and ZIP code

IDAHO FALLS, ID 83403

A Employer identification number

82-0211282

B Telephone number

208-522-2368

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 10,060,559.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	351,178.	351,178.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,671,487.			
b	Gross sales price for all assets on line 6a	4,836,836.			
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				
12	Total. Add lines 1 through 11	-1,320,309.	351,178.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages	12,996.	0.		12,996.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	6,666.	5,000.		1,666.
c	Other professional fees	75,224.	75,224.		0.
17	Interest				
18	Taxes	2,608.	1,464.		1,144.
19	Depreciation and depletion	682.	0.		
20	Occupancy	2,400.	0.		2,400.
21	Travel, conferences, and meetings	24,283.	0.		24,283.
22	Printing and publications				
23	Other expenses	18,553.	0.		18,553.
24	Total operating and administrative expenses. Add lines 13 through 23	143,412.	81,688.		61,042.
25	Contributions, gifts, grants paid	485,661.			485,661.
26	Total expenses and disbursements. Add lines 24 and 25	629,073.	81,688.		546,703.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,949,382.			
b	Net investment income (if negative, enter -0-)		269,490.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 19 2010

Revenue

Operating and Administrative Expenses

RECEIVED

Accounting fees

Other professional fees

Interest

Taxes

Depreciation and depletion

Occupancy

Travel, conferences, and meetings

Printing and publications

Other expenses

Total operating and administrative expenses. Add lines 13 through 23

Contributions, gifts, grants paid

Total expenses and disbursements. Add lines 24 and 25

Subtract line 26 from line 12:

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

STMT 2
STMT 3
STMT 4
STMT 5

8

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	7,989.	10,173.	10,173.
	2 Savings and temporary cash investments	678,336.	678,903.	678,903.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	864,669.	2,145,911.	2,172,589.
	b Investments - corporate stock STMT 7	9,360,257.	5,444,605.	5,610,941.
	c Investments - corporate bonds STMT 8	817,001.	1,131,486.	1,158,088.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	73,422.	441,896.	429,865.
14 Land, buildings, and equipment: basis ▶ 14,489.				
Less: accumulated depreciation STMT 10 ▶ 14,489.		682.		
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	11,802,356.	9,852,974.	10,060,559.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	11,802,356.	9,852,974.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	11,802,356.	9,852,974.		
31 Total liabilities and net assets/fund balances	11,802,356.	9,852,974.		

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 11,802,356.
2 Enter amount from Part I, line 27a	2 -1,949,382.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 9,852,974.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 9,852,974.

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 4,836,836.		6,508,323.	-1,671,487.

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			-1,671,487.

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	-1,671,487.
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	595,831.	11,672,806.	.051044
2007	729,080.	14,535,652.	.050158
2006	370,214.	14,062,357.	.026327
2005	662,861.	13,291,559.	.049871
2004	407,934.	12,339,178.	.033060

2 Total of line 1, column (d)	2	.210460
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	.042092
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,144,945.
5 Multiply line 4 by line 3	5	384,929.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,695.
7 Add lines 5 and 6	7	387,624.
8 Enter qualifying distributions from Part XII, line 4	8	546,703.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,695.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,695.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,695.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,992.	
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	10,992.	
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	8,297.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 8,297. Refunded ☐	11	0.	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **WWW.CHCFoundation.NET**

14 The books are in care of ► **CHC FOUNDATION** Telephone no. ► **208-523-5953**
 Located at ► **245 NORTH PLACER AVENUE, IDAHO FALLS, ID** ZIP+4 ► **83403**

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		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 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	8,431,707.
b	Average of monthly cash balances	1b	852,501.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,284,208.
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	9,284,208.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,263.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,144,945.
6	Minimum investment return. Enter 5% of line 5	6	457,247.

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	457,247.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,695.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,695.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	454,552.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	454,552.
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	454,552.

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	546,703.
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	546,703.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,695.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	544,008.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				454,552.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	14,343.			
c From 2006				
d From 2007	26,345.			
e From 2008	18,879.			
f Total of lines 3a through e	59,567.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	546,703.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				454,552.
e Remaining amount distributed out of corpus	92,151.			
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:	151,718.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	151,718.			
10 Analysis of line 9:				
a Excess from 2005	14,343.			
b Excess from 2006				
c Excess from 2007	26,345.			
d Excess from 2008	18,879.			
e Excess from 2009	92,151.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT A				485,661.
Total				▶ 3a 485,661.
b Approved for future payment SEE ATTACHMENT C				481,352.
Total				▶ 3b 481,352.

Part XVII

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date _____

➤ Title

Preparer's
signature 

Date _____

Check if self-employed	
------------------------	--

Preparer's identifying number

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

GALUSHA HIGGINS & GALUSHA, PC
P.O. BOX 50699
IDAHO FALLS, ID 83405

EIN ▶

Phone no. 208-523-5953

Form **990-PF** (2009)

CHC FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ML 330-04004	P	VARIOUS	VARIOUS
b	ML 330-04004	P	VARIOUS	VARIOUS
c	ML 330-04005	P	VARIOUS	VARIOUS
d	ML 330-04005	P	VARIOUS	VARIOUS
e	ML 330-04009	P	VARIOUS	VARIOUS
f	ML 330-04009	P	VARIOUS	VARIOUS
g	ML 330-04021	P	VARIOUS	VARIOUS
h	ML 330-04021	P	VARIOUS	VARIOUS
i	ML 330-04120	P	VARIOUS	VARIOUS
j	ML 330-04120	P	VARIOUS	VARIOUS
k	ML 330-04121	P	VARIOUS	VARIOUS
l	ML 330-04121	P	VARIOUS	VARIOUS
m	ML 330-04139	P	VARIOUS	VARIOUS
n	ML 330-04139	P	VARIOUS	VARIOUS
o	ML 330-04Y03	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	523,794.	607,300.	-83,506.
b	173,916.	333,284.	-159,368.
c	15,495.	15,350.	145.
d	50,914.	48,647.	2,267.
e	232,747.	350,569.	-117,822.
f	512,483.	846,572.	-334,089.
g	52,140.	65,784.	-13,644.
h	76,605.	150,274.	-73,669.
i	375,650.	383,572.	-7,922.
j	618,759.	782,626.	-163,867.
k	327,429.	320,906.	6,523.
l	377,334.	428,859.	-51,525.
m	95,622.	120,152.	-24,530.
n	351,389.	528,979.	-177,590.
o	43,635.	43,385.	250.

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			-83,506.
b			-159,368.
c			145.
d			2,267.
e			-117,822.
f			-334,089.
g			-13,644.
h			-73,669.
i			-7,922.
j			-163,867.
k			6,523.
l			-51,525.
m			-24,530.
n			-177,590.
o			250.

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

CHC FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ML 330-04Y03	P	VARIOUS	VARIOUS
b	ML 330-04Y04	P	VARIOUS	VARIOUS
c	ML 330-04Y04	P	VARIOUS	VARIOUS
d	ML 330-04Y23	P	VARIOUS	VARIOUS
e	ML 330-04Y23	P	VARIOUS	VARIOUS
f	ML 330-04122	P	VARIOUS	VARIOUS
g	ML 330-04122	P	VARIOUS	VARIOUS
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 50,376.		47,158.	3,218.
b 192,954.		272,012.	-79,058.
c 109,639.		185,209.	-75,570.
d 38,542.		51,389.	-12,847.
e 254,541.		378,486.	-123,945.
f 157,589.		189,119.	-31,530.
g 205,283.		358,691.	-153,408.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,218.
b			-79,058.
c			-75,570.
d			-12,847.
e			-123,945.
f			-31,530.
g			-153,408.
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	-1,671,487.
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

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FAX MACHINE	07/29/98	SL	5.00	HY16	189.					189.	189.		0.	189.
2	COPIER	02/03/03	SL	5.00	HY16	7,671.					7,671.	7,671.		0.	7,671.
3	COMPUTER	08/05/04	SL	5.00	HY16	1,200.					1,200.	1,060.		140.	1,200.
4	COMPUTER	07/08/04	SL	5.00	HY16	5,429.					5,429.	4,887.		542.	5,429.
* TOTAL 990-PF PG 1 DEPR						14,489.					14,489.	13,807.		682.	14,489.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
MERRILL LYNCH	351,178.	0.	351,178.		
TOTAL TO FM 990-PF, PART I, LN 4	351,178.	0.	351,178.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	6,666.	5,000.		1,666.	
TO FORM 990-PF, PG 1, LN 16B	6,666.	5,000.		1,666.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	75,224.	75,224.		0.	
TO FORM 990-PF, PG 1, LN 16C	75,224.	75,224.		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 INCOME TAX	1,464.	1,464.		0.	
PAYROLL TAX	1,054.	0.		1,054.	
PROPERTY TAX	90.	0.		90.	
TO FORM 990-PF, PG 1, LN 18	2,608.	1,464.		1,144.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING	4,371.	0.		4,371.	
INSURANCE	9,615.	0.		9,615.	
OFFICE SUPPLY & EXPENSE	2,584.	0.		2,584.	
TELEPHONE	1,983.	0.		1,983.	
TO FORM 990-PF, PG 1, LN 23	18,553.	0.		18,553.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		2,145,911.	2,172,589.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,145,911.	2,172,589.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,145,911.	2,172,589.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			5,444,605.	5,610,941.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,444,605.	5,610,941.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,131,486.	1,158,088.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,131,486.	1,158,088.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	441,896.	429,865.
TOTAL TO FORM 990-PF, PART II, LINE 13		441,896.	429,865.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FAX MACHINE	189.	189.	0.
COPIER	7,671.	7,671.	0.
COMPUTER	1,200.	1,200.	0.
COMPUTER	5,429.	5,429.	0.
TOTAL TO FM 990-PF, PART II, LN 14	14,489.	14,489.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RON LECHOLT, M.D 247 HARTERT DRIVE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
RALPH ISOM 4735 WEST 17TH NORTH IDAHO FALLS, ID 83402	PRESIDENT 0.00	0.	0.	0.
ANNE S. VOILLEQUE 455 GUSTAFSON DRIVE IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
KEITH ORMOND 197 NORTH PLACER IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
SCOTT LEE 1033 KORTNEE DRIVE IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
FORDE JOHNSON 1753 LAGUNA DRIVE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
PEGGY SHARP 1037 CLAREDOT DR. IDAHO FALLS, ID 83402	VICE-PRESIDENT 0.00	0.	0.	0.
MILTON F. ADAM P.O. BOX 2820 SUN VALLEY, ID 83353	SECRETATRY 0.00	0.	0.	0.
MARGARET A. LEVERETT 3585 SUN CIRCLE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
LESLEE MARTIN 210 HARRISBURG LANE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
CAROLE LENTZ 483 TROY AVE. IDAHO FALLS, ID 83402	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ATTACHMENT A TO FORM 990-PF, PART XV, Line 3a

RECIPIENT	ADDRESS	DONEE/RECIPIENT RELATIONSHIP	STATUS	Purpose of Grant	GRANT PAYMENT
FA07-27 FA07-27 City of St Anthony	Idaho	None	501c3	Charitable	946 00
FA09-10 Nat'l Federation Blind FA09-10	Idaho	None	501c3	Charitable	7,750 00
FA09-13 Teton Arts Council FA09-13	Idaho	None	501c3	Charitable	4,960 00
FA09-14 Lemhi Co humane Soc FA09-14	Idaho	None	501c3	Charitable	10,000 00
FA09-19 Blackfoot HS SD55 FA09-19	Idaho	None	501c3	Charitable	7,234 00
FA09-2 Dawn Enterprises FA09-2	Idaho	None	501c3	Charitable	25,200 00
FA09-21 Good Samaritan Soc IF FA09-21	Idaho	None	501c3	Charitable	20,565 00
FA09-23 ID Intern'l Dance Fes FA09 23	Idaho	None	501c3	Charitable	4,394 00
FA09-28 Tiebreaker Elm PTO SD93 FA09-28	Idaho	None	501c3	Charitable	7,370 00
FA09-4 Lost Rivers Senior Center	Idaho	None	501c3	Charitable	5,000.00
FA09-7 IF Youth Hockey Assoc FA09-7	Idaho	None	501c3	Charitable	125,000 00
SP09-10 Shelley SD#60 Hobbs Middle Sch	Idaho	None	501c3	Charitable	2,000.00
SP09-15 SP09 EICAP	Idaho	None	501c3	Charitable	125,000 00
SP09-18 SP09-18 Sugar Salem SD 322	Idaho	None	501c3	Charitable	4,821 00
SP09-20 SP09-29 Upper Carmen Charter Sc	Idaho	None	501c3	Charitable	9,000 00
SP09-23 SP09-23 Strngs for Kids	Idaho	None	501c3	Charitable	1,250 00
SP09-27 PACE program Sunnyside Elemen	Idaho	None	501c3	Charitable	6,036 00
SP09-27 PACE program Sunnyside Elemen	Idaho	None	501c3	Charitable	1,104 00
SP09-29 Butte Co SD 111 Arco Elementary	Idaho	None	501c3	Charitable	5,000 00
SP09-3 Family Safety Network SP09-3	Idaho	None	501c3	Charitable	3,600 00
SP09-30 Bonn SD93 Cloverdale Elementary	Idaho	None	501c3	Charitable	5,000.00
SP09-31 Lemhi After School Promise Prog	Idaho	None	501c3	Charitable	4,160.00
SP09-32 Shelley SD 60 Stuart Elem	Idaho	None	501c3	Charitable	2,990 00
SP09-33 SP09-33 Family Crisis Center	Idaho	None	501c3	Charitable	13,147 00
SP09-36 Shelley SD 60 Sunrise Elem	Idaho	None	501c3	Charitable	3,995 00
SP09-4 Shelley SD #60 Hazel Stuart Ele	Idaho	None	501c3	Charitable	3,000 00
SP09-44 Firth SD#59 High School	Idaho	None	501c3	Charitable	5,000 00
SP09-46 Firth SD#59 SI auditorium	Idaho	None	501c3	Charitable	12,000 00
SP09-47 The Art Museum OF Eastern Idaho	Idaho	None	501c3	Charitable	9,629.00
SP09-49 Rigby City Library	Idaho	None	501c3	Charitable	3,150.00
SP09-50 White Pine Charter School	Idaho	None	501c3	Charitable	3,900 00
SP09-50 White Pine Charter School	Idaho	None	501c3	Charitable	90.00
SP09-56 Shelley SD#60 Stuart Elem story	Idaho	None	501c3	Charitable	1,520.00
SP09-57 Friends of Idaho Public Televis	Idaho	None	501c3	Charitable	14,000.00
SP09-58 Blackfoot Community Center	Idaho	None	501c3	Charitable	18,800.00
SP09-6 IF Family YMCA SP09-6	Idaho	None	501c3	Charitable	4,219.00
SP09-7 SP09-7 FREEMED	Idaho	None	501c3	Charitable	2,331.00
SP09-9 SP09-9 Teton Reg Land Trust	Idaho	None	501c3	Charitable	2,500 00
					<u>485,661.00</u>

CHC Foundation, Inc
82-0211282

ATTACHMENT B TO FORM 990-PF

PART X, LINE 1a AND 1b
NET VALUE OF NON-CHARITABLE USE ASSETS

MONTH	CASH IN BANK		CASH IN BROKER ACCOUNTS MERRILL LYNCH	SECURITIES MERRILL LYNCH
	BOF C	BOF I		
1	5,775	75,748	651,895	7,931,296
2	3,633	83,539	1,827,213	6,423,786
3	3,127	51,035	843,459	7,746,457
4	2,136	19,158	855,092	8,064,863
5	5,335	44,001	833,649	8,258,532
6	4,119	81,104	771,010	8,245,307
7	3,065	27,611	678,294	8,704,907
8	2,486	54,667	647,424	8,867,557
9	1,398	16,750	641,125	9,149,315
10	5,291	51,283	619,685	9,048,442
11	3,586	35,876	590,551	9,368,537
12	2,784	8,210	678,903	9,371,483
	42,735	548,981	9,638,300	101,180,483
AVERAGE	3,561	45,748	803,192	8,431,707
				TOTAL
				9,284,208



CHC Foundation, Inc.
245 North Placer Avenue
P.O. Box 1644
Idaho Falls, Idaho 83403
(208) 522-2368

CHC Foundation | Grant Eligibility | Grant Submission | Grant Writing | Grant Evaluation
Recipient Responsibility | Service Area | Directors | Downloads | Home

CHC Foundation

The next granting session for CHCF will be Fall 2010. Grant proposals will be accepted between June 7 and August 7, 2010.

A display ad detailing this can be seen in the major newspapers through Eastern Idaho beginning the first week of June, 2010.

Grant packages maybe downloaded from this website or can be requested by calling the CHC Foundation office 208.522.2368.

The board of CHCF encourages early submission during the accepted dates.

CHC Foundation will consider grant requests from publicly supported, tax-exempt, non-profit organizations in its service area now!

CHC Foundation serves the following 10 counties in Eastern Idaho: Bonneville, Bingham, Butte, Clark, Custer, Fremont, Jefferson, Madison, Lemhi, and Teton.

CHC Foundation gives priority to innovative and enriching projects which serve the public interest and well-being and significantly improve the quality of life for the people of the region.

To be eligible for support, applicants must be registered as a not-for-profit organization and have written confirmation from the Internal Revenue Service of tax-exempt status under Section 501 (c)(3). CHC Foundation does NOT fund operating expenses.

NOTE: For reimbursement, projects and expenditures cannot begin until AFTER the award letter is received from the CHCF Board.

Application for Fall granting session should be received by the Foundation no later than 5:00 p.m., Saturday, August 7, 2010.

All necessary forms can be downloaded from the website.

Grant application forms and information may be requested by phoning, writing, or emailing CHC Foundation as follows:

CHC Foundation
245 North Placer
PO Box 1644
Idaho Falls, Idaho 83403
Phone: (208) 522-2368
Email: info@chcfoundation.net

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Account No.
330-04004

Taxpayer No.
82-0211282

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CHC FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMER EXP CR ACC ABS 2007	24000.0000	02/26/09	04/13/09			23,100.00	22,920.00	180.00
MBNA CC MSTR NT ABS 2006	36000.0000	09/16/09	11/30/09			35,921.25	35,921.25	0.00
MBNA CC MSTR NT ABS 2002	1000.0000	03/02/09	07/15/09			1,000.00	988.12	11.88
USAA AUTO OWNER ABS 2008	.0000	04/15/09	04/15/09			3,700.19	3,700.19	0.00
	.0000	05/15/09	05/15/09			3,487.31	3,487.31	0.00
	.0000	06/15/09	06/15/09			3,151.16	3,151.16	0.00
	.0000	07/15/09	07/15/09			3,348.28	3,348.28	0.00
		Security Subtotal				13,686.94	13,686.94	0.00
USAA AUTO OWNER ABS 2008	.0000	08/17/09	08/17/09			1,476.39	1,476.39	0.00
	.0000	09/15/09	09/15/09			1,576.20	1,576.20	0.00
	.0000	10/15/09	10/15/09			1,535.43	1,535.43	0.00
	.0000	11/16/09	11/16/09			1,547.14	1,547.14	0.00
	.0000	12/15/09	12/15/09			1,403.54	1,403.54	0.00
		Security Subtotal				7,538.70	7,538.70	0.00
CITI CC ISSUANC ABS 2004	27000.0000	02/24/09	07/24/09			27,000.00	26,755.31	244.69



Account No.
330-04004

Taxpayer No.
82-0211282

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CHC FOUNDATION

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)
HONDA AUTO REC ABS 2006	.0000	02/23/09	02/23/09		9,757.54	9,757.54	0.00
	.0000	03/23/09	03/23/09		9,136.98	9,136.98	0.00
	.0000	04/21/09	04/21/09		13,673.31	13,673.31	0.00
	.0000	05/21/09	05/21/09		12,370.95	12,370.95	0.00
	77000.0000	03/27/09	06/22/09		2,359.30	2,288.51	70.79
		Security Subtotal			47,298.08	47,227.29	70.79
FED NAT'L MORTGAGE ASSOC	9000.0000\$	02/13/09	04/02/09	(64.31)(A)	9,648.40	9,629.71(C)	18.69
	7000.0000\$	02/17/09	04/02/09	(50.09)(A)	7,504.32	7,501.37(C)	2.95
		Security Subtotal			17,152.72	17,131.08	21.64
FORD CR AUT ABS 2008	.0000	07/15/09	07/15/09		1,218.40	1,218.40	0.00
	.0000	08/17/09	08/17/09		1,204.52	1,204.52	0.00
	.0000	09/15/09	09/15/09		1,114.91	1,114.91	0.00
	.0000	10/15/09	10/15/09		1,098.46	1,098.46	0.00
	.0000	11/16/09	11/16/09		1,102.76	1,102.76	0.00
	0000	12/15/09	12/15/09		1,035.50	1,035.50	0.00
		Security Subtotal			6,774.55	6,774.55	0.00
USAA AUTO OWNER ABS 2007	0000	07/15/09	07/15/09		433.72	433.72	0.00
	0000	08/17/09	08/17/09		414.62	414.62	0.00
	0000	09/15/09	09/15/09		386.46	386.46	0.00
	.0000	10/15/09	10/15/09		368.77	368.77	0.00
	.0000	11/16/09	11/16/09		364.32	364.32	0.00
	.0000	12/15/09	12/15/09		336.37	336.37	0.00
		Security Subtotal			2,304.26	2,304.26	0.00
USAA AUTO OWNER ABS 2008	0000	05/15/09	05/15/09		531.66	531.66	0.00
	.0000	06/15/09	06/15/09		482.74	482.74	0.00
	.0000	07/15/09	07/15/09		507.62	507.62	0.00
	.0000	08/17/09	08/17/09		502.61	502.61	0.00
	0000	09/15/09	09/15/09		472.96	472.96	0.00
	0000	10/15/09	10/15/09		463.08	463.08	0.00
		Security Subtotal			2,960.67	2,960.67	0.00



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HONDA AUTO REC ABS 2006								
	.0000	03/16/09	03/16/09			102.45	102.45	0.00
	.0000	04/15/09	04/15/09			107.49	107.49	0.00
	.0000	05/15/09	05/15/09			101.05	101.05	0.00
	.0000	06/15/09	06/15/09			92.93	92.93	0.00
	.0000	07/15/09	07/15/09			90.35	90.35	0.00
	.0000	08/17/09	08/17/09			88.50	88.50	0.00
	.0000	09/15/09	09/15/09			83.05	83.05	0.00
	.0000	10/15/09	10/15/09			69.14	69.14	0.00
Security Subtotal						734.96	734.96	0.00
FORD CR AUT ABS 2008								
	.0000	10/22/09	10/22/09			97.18	97.18	0.00
	.0000	11/16/09	11/16/09			335.24	335.24	0.00
	.0000	12/16/09	12/16/09			303.48	303.48	0.00
Security Subtotal						735.90	735.90	0.00
FORD CR AUT ABS 2008								
	.0000	12/15/09	12/15/09			133.61	133.61	0.00
AMER EXP CR ACC ABS 2004	7000.0000	03/31/09	04/15/09			6,965.00	6,825.00	140.00
USAA AUTO OWNER ABS 2008								
	.0000	06/15/09	06/15/09			518.18	518.18	0.00
	.0000	07/15/09	07/15/09			538.93	538.93	0.00
	.0000	08/17/09	08/17/09			518.19	518.19	0.00
	.0000	09/15/09	09/15/09			499.42	499.42	0.00
	.0000	10/15/09	10/15/09			476.23	476.23	0.00
	.0000	11/16/09	11/16/09			484.69	484.69	0.00
	.0000	12/15/09	12/15/09			452.37	452.37	0.00
Security Subtotal						3,488.01	3,488.01	0.00
MARYLAND BK N A ABS 1999	1000.0000	03/06/09	09/15/09			1,000.00	998.75	1.25
FORD CR AUT ABS 2009	.0000	11/16/09	11/16/09			305.40	305.40	0.00
	.0000	12/15/09	12/15/09			451.48	451.48	0.00
Security Subtotal						756.88	756.88	0.00



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CITI CC ISSUANC ABS 2002	1000.0000	03/17/09	11/09/09		1,000.00	983.12	16.88
	27000.0000	08/25/09	11/09/09		27,000.00	26,996.83	3.17
					28,000.00	27,979.95	20.05
MBNA CC MSTR NT ABS 2003	1000.0000	07/21/09	11/30/09		997.81	995.62	2.19
ALEXANDRIA REAL EST EQTS	25.0000	12/10/08	02/12/09		1,306.54	1,096.25	210.29
ACADIA REALTY TRUST	26.0000	11/21/08	02/12/09		287.26	250.18	37.08
BRANDYWNE RLTY T SBI NEW	259.0000	12/29/08	01/09/09		1,820.08	1,772.13	47.95
BOSTON PPTYS INC	177.0000	01/22/09	02/12/09		7,446.88	7,342.81	104.07
CORP OFFICE PPTYS TRUST	56.0000	01/13/09	02/12/09		1,434.87	1,397.91	36.96
DIGITAL RLTY TR INC	30.0000	11/10/08	02/12/09		969.66	888.90	80.76
	87.0000	12/15/08	02/12/09		2,812.03	2,435.97	376.06
					3,781.69	3,324.87	456.82
DEVELOPERS DVSFD RLTY CP	201.0000	11/24/08	01/02/09		1,128.55	643.16	485.39
EQTY LIFESTYLS PPTYS INC	41.0000	12/03/08	02/12/09		1,495.41	1,199.86	295.55
	42.0000	12/15/08	02/12/09		1,531.89	1,464.93	66.96
					3,027.30	2,664.79	362.51
FDL R INV TR SBI NEW MD	75.0000	11/20/08	02/12/09		3,608.41	3,346.99	261.42
HCP INC	197.0000	11/24/08	02/12/09		4,125.35	3,614.89	510.46
	262.0000	12/01/08	02/12/09		5,486.52	4,902.91	583.61
					9,611.87	8,517.80	1,094.07



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LIBERTY PPTY TR SBI	145.0000	12/01/08	01/21/09		2,789.62	2,273.50	516.12
	38.0000	12/01/08	02/12/09		794.19	595.82	198.37
	243.0000	12/09/08	02/12/09		5,078.67	5,006.63	72.04
Security Subtotal					8,662.48	7,875.95	786.53
PUBLIC STORAGE \$0.10	31.0000	12/02/08	02/12/09		1,856.59	1,854.78	1.81
REGENCY CENTERS CORP	114.0000	11/20/08	02/12/09		3,534.13	2,939.57	594.56
SIMON PROPERTY GROUP DEL	18.0000	03/23/09	03/24/09		674.45	610.88	63.57
TANGER FACTORY OUTLT CEN	65.0000	10/24/08	01/22/09		1,962.89	1,905.79	57.10
VORNADO REALTY TRUST COM	8.0000	03/17/09	03/18/09		311.27	256.59	54.68
Short Term Capital Gains Subtotal					278,004.60	272,657.30	5,347.30

SHORT TERM CAPITAL LOSSES

CITI CC ISSUANC ABS 2006	8000.0000	02/19/09	05/20/09		8,000.00	8,020.00	(20.00)
USAA AUTO OWNER ABS 2008	32000.0000	03/19/09	08/17/09		316.37	317.51	(1.14)
	6000.0000	03/19/09	08/17/09		59.32	59.53	(0.21)
Security Subtotal					375.69	377.04	(1.35)
HONDA AUTO REC ABS 2006	200000.0000	02/17/09	06/22/09		6,128.03	6,145.27	(17.24)
USAA AUTO OWNER ABS 2008	5000.0000	04/20/09	11/17/09		278.55	280.29	(1.74)
HONDA AUTO REC ABS 2006	2000.0000	03/03/09	11/16/09		33.12	33.37	(0.25)
MARYLAND BK N A ABS 1999	34000.0000	03/16/09	09/15/09		34,000.00	34,472.81	(472.81)
US TSY 2.125% NOV 30 201	18000.0000\$	11/30/09	12/31/09	(1.77)(A)	17,564.00	18,096.72(C)	(532.72)



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AMB PROPERTY CORP	116.0000	12/29/08	02/12/09		1,751.81	2,445.22	(693.41)
ALEXANDRIA REAL EST EQTS	25.0000	04/18/08	01/13/09		1,489.53	2,555.95	(1,066.42)
	72.0000	04/22/08	01/13/09		4,289.86	7,311.92	(3,022.06)
	5.0000	04/29/08	01/13/09		297.91	526.81	(228.90)
	34.0000	04/29/08	02/12/09		1,776.88	3,582.32	(1,805.44)
	18.0000	05/16/08	02/12/09		940.70	1,875.88	(935.18)
	10.0000	10/30/08	02/12/09		522.61	676.50	(153.89)
	28.0000	05/20/08	02/12/09		1,463.31	2,902.10	(1,438.79)
	15.0000	06/12/08	02/12/09		783.92	1,501.57	(717.65)
	24.0000	10/29/08	02/12/09		1,254.27	1,611.24	(356.97)
	24.0000	12/29/08	02/12/09		1,254.29	1,334.56	(80.27)
		Security Subtotal			14,073.28	23,878.85	(9,805.57)
ACADIA REALTY TRUST	190.0000	10/01/08	02/12/09		2,099.23	4,740.75	(2,641.52)
	103.0000	01/14/09	02/12/09		1,138.00	1,304.04	(166.04)
	13.0000	02/02/09	02/12/09		143.64	163.52	(19.88)
		Security Subtotal			3,380.87	6,208.31	(2,827.44)
AVALONBAY CMMUN INC	20.0000	03/26/08	02/12/09		927.45	2,055.92	(1,128.47)
	18.0000	02/02/09	02/12/09		834.71	955.08	(120.37)
		Security Subtotal			1,762.16	3,011.00	(1,248.84)
AMERICAN CAMPUS CMNTYS	117.0000	04/30/08	02/12/09		2,321.48	3,601.56	(1,280.08)
	117.0000	07/02/08	02/12/09		2,321.48	3,306.81	(985.33)
		Security Subtotal			4,642.96	6,908.37	(2,265.41)
BOSTON PPTYS INC	69.0000	09/29/08	02/12/09		2,903.02	6,347.38	(3,444.36)
CAMDEN PPTY TR COM SBI	73.0000	01/26/09	02/12/09		1,709.44	1,998.70	(289.26)
	144.0000	01/28/09	02/12/09		3,372.05	4,193.09	(821.04)
	147.0000	01/30/09	02/12/09		3,442.32	4,048.89	(606.57)
		Security Subtotal			8,523.81	10,240.68	(1,716.87)



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CORP OFFICE PTYS TRUST	45.0000	09/29/08	02/06/09		1,215.94	1,766.21	(550.27)
	21.0000	09/29/08	02/12/09		538.07	824.24	(286.17)
	89.0000	09/30/08	02/12/09		2,280.40	3,462.94	(1,182.54)
	187.0000	10/01/08	02/12/09		4,791.41	7,282.53	(2,491.12)
		Security Subtotal			8,825.82	13,335.92	(4,510.10)
DIGITAL RLTY TR INC	53.0000	05/29/08	02/12/09		1,713.06	2,248.18	(535.12)
	60.0000	06/03/08	02/12/09		1,939.32	2,456.42	(517.10)
	32.0000	06/04/08	02/12/09		1,034.30	1,309.73	(275.43)
	114.0000	07/24/08	02/12/09		3,684.72	4,587.72	(903.00)
		Security Subtotal			8,371.40	10,602.05	(2,230.65)
DOUGLAS EMMETT INC	272.0000	12/09/08	02/12/09		2,598.07	3,256.60	(658.53)
	239.0000	12/18/08	02/12/09		2,282.86	3,056.36	(773.50)
	168.0000	12/29/08	02/12/09		1,604.69	2,055.08	(450.39)
	155.0000	01/21/09	02/12/09		1,480.53	1,548.08	(67.55)
		Security Subtotal			7,966.15	9,916.12	(1,949.97)
DEVELOPERS DVSFD RLTY CP	100.0000	10/08/08	01/02/09		561.46	2,188.82	(1,627.36)
	88.0000	02/13/08	02/12/09		1,871.79	3,395.07	(1,523.28)
	157.0000	02/15/08	02/12/09		3,339.45	5,980.92	(2,641.47)
	36.0000	02/21/08	02/12/09		765.73	1,371.60	(605.87)
	199.0000	07/23/08	02/12/09		4,232.81	8,685.95	(4,453.14)
EQUITY RESIDENTIAL	111.0000	08/13/08	02/12/09		2,361.01	4,963.23	(2,602.22)
	98.0000	09/03/08	02/12/09		2,084.51	4,235.43	(2,150.92)
		Security Subtotal			14,655.30	28,632.20	(13,976.90)
ESSEX PPTY TR INC COM	24.0000	02/15/08	02/12/09		1,373.70	2,523.60	(1,149.90)
	16.0000	07/23/08	02/12/09		915.80	1,925.14	(1,009.34)
	25.0000	09/03/08	02/12/09		1,430.96	2,987.26	(1,556.30)
		Security Subtotal			3,720.46	7,436.00	(3,715.54)



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EASTGROUP PROPERTIES INC	81.0000	12/29/08	02/12/09			2,284.02	2,717.44	(433.42)
	60.0000	12/31/08	02/12/09			1,691.88	2,093.57	(401.69)
		Security Subtotal				3,975.90	4,811.01	(835.11)
ENTERTAINMENT PPTYS TR	44.0000	10/31/08	02/12/09			899.43	1,548.07	(648.64)
	44.0000	11/03/08	02/12/09			899.44	1,646.52	(747.08)
	73.0000	01/09/09	02/12/09			1,492.26	2,002.65	(510.39)
		Security Subtotal				3,291.13	5,197.24	(1,906.11)
EQTY LIFESTYLES PPTYS INC	50.0000	12/08/08	02/12/09			1,823.67	1,871.99	(48.32)
	56.0000	01/08/09	02/12/09			2,042.52	2,142.80	(100.28)
		Security Subtotal				3,866.19	4,014.79	(148.60)
FDL R INV TR SBI NEW MD	124.0000	12/03/08	02/12/09			5,965.91	6,505.41	(539.50)
	45.0000	12/29/08	02/12/09			2,165.06	2,651.27	(486.21)
		Security Subtotal				8,130.97	9,156.68	(1,025.71)
HOST HOTELS & RESORTS	102.0000	05/02/08	02/12/09			464.11	1,837.06	(1,372.95)
	362.0000	11/20/08	02/12/09			1,647.15	1,961.97	(314.82)
		Security Subtotal				2,111.26	3,799.03	(1,687.77)
HCP INC	145.0000	06/17/08	02/12/09			3,036.42	4,823.33	(1,786.91)
	143.0000	08/07/08	02/12/09			2,994.54	4,901.43	(1,906.89)
	53.0000	12/09/08	02/12/09			1,109.87	1,277.61	(167.74)
	49.0000	01/22/09	02/12/09			1,026.11	1,098.88	(72.77)
		Security Subtotal				8,166.94	12,101.25	(3,934.31)
HEALTH CARE REIT INC COM	82.0000	04/23/08	02/12/09			2,725.01	4,031.10	(1,306.09)
	103.0000	06/17/08	02/12/09			3,422.88	4,819.97	(1,397.09)
	48.0000	07/01/08	02/12/09			1,595.13	2,062.50	(467.37)
	40.0000	09/05/08	02/12/09			1,329.28	1,913.99	(584.71)
		Security Subtotal				9,072.30	12,827.56	(3,755.26)
KIMCO REALTY CORP MD COM	242.0000	01/13/09	02/12/09			2,765.63	4,019.77	(1,254.14)



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MACERICH CO	244.0000	01/13/09	02/12/09		3,521.34	3,984.13	(462.79)
NATIONAL RETAIL PTYS	184.0000	07/02/08	02/12/09		2,789.68	3,838.02	(1,048.34)
PUBLIC STORAGE \$0.10	22.0000	11/13/08	02/12/09		1,317.57	1,519.30	(201.73)
	31.0000	11/19/08	02/12/09		1,856.58	1,908.39	(51.81)
	27.0000	11/07/08	02/12/09		1,617.02	2,000.60	(383.58)
	58.0000	12/29/08	02/12/09		3,473.63	4,156.00	(682.37)
Security Subtotal					8,264.80	9,584.29	(1,319.49)
PS BUSINESS PARKS INC	96.0000	01/09/09	02/12/09		3,778.53	4,067.66	(289.13)
PROLOGIS	545.0000	01/08/09	02/12/09		4,600.81	7,979.78	(3,378.97)
REGENCY CENTERS CORP	38.0000	11/25/08	02/12/09		1,178.05	1,227.15	(49.10)
SL GREEN REALTY CORP	97.0000	01/13/09	01/26/09		1,518.70	1,790.81	(272.11)
	100.0000	01/13/09	01/27/09		1,612.23	1,846.20	(233.97)
Security Subtotal					3,130.93	3,637.01	(506.08)
SIMON PROPERTY GROUP DEL	85.0000	10/01/08	02/12/09		3,428.33	7,933.71	(4,505.38)
	77.0000	10/15/08	02/12/09		3,105.68	5,088.06	(1,982.38)
Security Subtotal					6,534.01	13,021.77	(6,487.76)
TANGER FACTORY OUTLT CEN	110.0000	07/02/08	01/13/09		3,447.57	4,016.35	(568.78)
	18.0000	09/04/08	01/13/09		564.15	740.90	(176.75)
	60.0000	09/04/08	01/22/09		1,811.89	2,469.71	(657.82)
Security Subtotal					5,823.61	7,226.96	(1,403.35)
TAUBMAN CENTERS INC COM	80.0000	10/24/08	02/12/09		1,448.88	2,334.69	(885.81)
UDR INC	65.0000	10/15/08	01/28/09		799.61	1,178.90	(379.29)
	82.0000	10/15/08	01/30/09		996.36	1,487.25	(490.89)
	33.0000	02/02/09	02/12/09		320.09	386.55	(66.46)
Security Subtotal					2,116.06	3,052.70	(936.64)



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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)
VORNADO REALTY TRUST COM	28.0000	05/22/08	02/12/09		1,305.65	2,646.57	(1,340.92)
VENTAS INC	25.0000	09/03/08	02/12/09		597.75	1,129.66	(531.91)
	90.0000	09/04/08	02/12/09		2,151.92	4,002.71	(1,850.79)
	77.0000	10/10/08	02/12/09		1,841.09	2,529.37	(688.28)
	99.0000	10/22/08	02/12/09		2,367.12	3,462.31	(1,095.19)
Security Subtotal					6,957.88	11,124.05	(4,166.17)
WASH R E INV TR SBI \$.01	69.0000	10/08/08	02/12/09		1,653.91	2,223.51	(569.60)
	86.0000	10/22/08	02/12/09		2,061.40	2,310.38	(248.98)
	72.0000	10/23/08	02/12/09		1,725.84	1,880.24	(154.40)
Security Subtotal					5,441.15	6,414.13	(972.98)
Short Term Capital Losses Subtotal					245,789.59	334,642.66	(88,853.07)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

DIGITAL RLTY TR INC	71.0000	03/30/06	01/22/09		2,157.75	1,983.33	174.42
	28.0000	03/30/06	02/12/09		905.01	782.17	122.84
Security Subtotal					3,062.76	2,765.50	297.26
PUBLIC STORAGE \$.010	75.0000	01/19/05	02/12/09		4,491.73	4,148.72	343.01
Long Term Capital Gains Subtotal					7,554.49	6,914.22	640.27

LONG TERM CAPITAL LOSSES

AMB PROPERTY CORP	77.0000	04/11/07	01/08/09		1,823.34	4,597.67	(2,774.33)
	96.0000	04/12/07	01/08/09		2,273.26	5,689.86	(3,416.60)
	30.0000	04/19/07	01/08/09		710.39	1,841.93	(1,131.54)
	42.0000	04/20/07	01/08/09		994.56	2,602.13	(1,607.57)
	96.0000	04/23/07	01/08/09		2,273.28	6,009.47	(3,736.19)



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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)
LONG TERM CAPITAL LOSSES								
AMB PROPERTY CORP								
	20.0000	04/23/07	02/12/09			302.03	1,251.98	(949.95)
	90.0000	05/31/07	02/12/09			1,359.15	5,239.31	(3,880.16)
	108.0000	08/23/07	02/12/09			1,630.98	5,844.79	(4,213.81)
		Security Subtotal				11,366.99	33,077.14	(21,710.15)
ACADIA REALTY TRUST								
	20.0000	08/13/07	02/12/09			220.97	472.56	(251.59)
	85.0000	08/14/07	02/12/09			939.12	1,969.56	(1,030.44)
	30.0000	08/15/07	02/12/09			331.45	685.80	(354.35)
		Security Subtotal				1,491.54	3,127.92	(1,636.38)
AVALONBAY CMMUN INC								
	17.0000	07/06/04	02/12/09			788.32	969.63	(181.31)
	20.0000	02/14/07	02/12/09			927.44	2,893.52	(1,966.08)
	17.0000	02/15/07	02/12/09			788.32	2,477.83	(1,689.51)
	24.0000	03/05/07	02/12/09			1,112.93	3,012.42	(1,899.49)
	35.0000	05/23/07	02/12/09			1,623.03	4,166.98	(2,543.95)
	24.0000	06/07/07	02/12/09			1,112.93	2,951.73	(1,838.80)
	11.0000	08/29/07	02/12/09			510.09	1,211.39	(701.30)
	33.0000	11/01/07	02/12/09			1,530.29	3,821.47	(2,291.18)
	17.0000	11/02/07	02/12/09			788.33	1,923.66	(1,135.33)
	24.0000	07/13/04	02/12/09			1,112.93	1,383.77	(270.84)
	49.0000	07/14/04	02/12/09			2,272.23	2,828.39	(556.16)
	13.0000	12/08/04	02/12/09			602.83	937.95	(335.12)
	15.0000	05/05/05	02/12/09			695.58	1,096.58	(401.00)
	30.0000	05/06/05	02/12/09			1,391.16	2,190.64	(799.48)
	20.0000	06/28/06	02/12/09			927.44	2,128.58	(1,201.14)
		Security Subtotal				16,183.85	33,994.54	(17,810.69)
AMERICAN CAMPUS CMNTYS								
	27.0000	12/17/07	02/12/09			535.72	693.01	(157.29)
	50.0000	01/04/08	02/12/09			992.08	1,272.88	(280.80)
	135.0000	02/04/08	02/12/09			2,678.63	3,906.68	(1,228.05)
		Security Subtotal				4,206.43	5,872.57	(1,666.14)



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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)
BOSTON PPTYS INC							
	23.0000	01/31/06	02/12/09		967.66	1,792.08	(824.42)
	21.0000	06/14/06	02/12/09		883.52	1,817.62	(934.10)
	12.0000	07/31/06	02/12/09		504.87	1,177.95	(673.08)
	52.0000	07/07/06	02/12/09		2,187.77	4,822.81	(2,635.04)
	30.0000	07/12/06	02/12/09		1,262.17	2,800.82	(1,538.65)
	14.0000	08/08/06	02/12/09		589.01	1,362.00	(772.99)
	52.0000	11/20/06	02/12/09		2,187.77	6,029.44	(3,841.67)
	26.0000	11/30/06	02/12/09		1,093.88	3,041.97	(1,948.09)
	27.0000	02/06/07	02/12/09		1,135.96	3,454.56	(2,318.60)
	9.0000	07/13/06	02/12/09		378.65	845.96	(467.31)
	20.0000	07/28/06	02/12/09		841.45	1,947.30	(1,105.85)
	14.0000	02/07/07	02/12/09		589.01	1,795.07	(1,206.06)
		Security Subtotal			12,621.72	30,887.58	(18,265.86)
DIGITAL RLTY TR INC							
	53.0000	07/25/07	02/12/09		1,713.06	1,930.21	(217.15)
	69.0000	07/26/07	02/12/09		2,230.22	2,419.66	(189.44)
		Security Subtotal			3,943.28	4,349.87	(406.59)
EQUITY RESIDENTIAL							
	76.0000	07/12/07	01/08/09		2,045.90	3,447.59	(1,401.69)
	5.0000	07/17/07	01/08/09		134.60	230.96	(96.36)
	19.0000	07/17/07	01/28/09		492.19	877.68	(385.49)
	117.0000	07/17/07	02/12/09		2,488.63	5,404.69	(2,916.06)
	18.0000	02/06/08	02/12/09		382.86	667.72	(284.86)
		Security Subtotal			5,544.18	10,628.64	(5,084.46)
ESSEX PPTY TR INC COM							
	7.0000	12/31/07	01/26/09		463.29	673.53	(210.24)
	7.0000	12/31/07	02/12/09		400.66	673.54	(272.88)
	26.0000	01/02/08	02/12/09		1,488.18	2,496.88	(1,008.70)
	34.0000	02/06/08	02/12/09		1,946.08	3,481.81	(1,535.73)
		Security Subtotal			4,298.21	7,325.76	(3,027.55)
HOST HOTELS & RESORTS							
	272.0000	04/19/06	02/12/09		1,237.61	5,570.02	(4,332.41)
	111.0000	03/12/07	02/12/09		505.06	2,868.27	(2,363.21)
	159.0000	10/19/07	02/12/09		723.46	3,443.35	(2,719.89)
	36.0000	07/25/06	02/12/09		163.80	808.80	(645.00)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOST HOTELS & RESORTS	21.0000	08/02/06	02/12/09			95.55	456.56	(361.01)
	24.0000	08/03/06	02/12/09			109.20	518.40	(409.20)
	166.0000	08/04/06	02/12/09			755.31	3,731.75	(2,976.44)
	154.0000	11/22/06	02/12/09			700.71	3,950.92	(3,250.21)
	250.0000	12/01/06	02/12/09			1,137.52	6,235.15	(5,097.63)
	87.0000	01/09/07	02/12/09			395.85	2,097.96	(1,702.11)
	152.0000	02/21/07	02/12/09			691.61	4,148.16	(3,456.55)
	40.0000	03/09/07	02/12/09			182.00	1,021.49	(839.49)
		Security Subtotal				6,697.68	34,850.83	(28,153.15)
HEALTH CARE REIT INC COM	50.0000	09/28/07	02/12/09			1,661.58	2,197.22	(535.64)
	21.0000	10/02/07	02/12/09			697.86	941.19	(243.33)
	47.0000	10/09/07	02/12/09			1,561.89	2,136.71	(574.82)
		Security Subtotal				3,921.33	5,275.12	(1,353.79)
NATIONWIDE HLTH PPTYS	15.0000	09/24/07	01/22/09			375.35	463.90	(88.55)
	5.0000	09/25/07	01/22/09			125.12	153.19	(28.07)
	79.0000	09/25/07	02/12/09			1,869.41	2,420.44	(551.03)
	68.0000	09/26/07	02/12/09			1,609.11	2,069.00	(459.89)
	220.0000	09/28/07	02/12/09			5,205.96	6,637.40	(1,431.44)
	58.0000	10/29/07	02/12/09			1,372.49	1,753.98	(381.49)
		Security Subtotal				10,557.44	13,497.91	(2,940.47)
PUBLIC STORAGE \$0.10	24.0000	11/14/05	02/12/09			1,437.35	1,655.32	(217.97)
	34.0000	11/16/05	02/12/09			2,036.25	2,363.50	(327.25)
	28.0000	11/17/05	02/12/09			1,676.91	1,939.42	(262.51)
	22.0000	09/08/06	02/12/09			1,317.57	1,907.85	(590.28)
	13.0000	09/12/06	02/12/09			778.56	1,130.73	(352.17)
	45.0000	04/09/07	02/12/09			2,695.04	4,331.58	(1,636.54)
	33.0000	04/16/07	02/12/09			1,976.36	3,123.91	(1,147.55)
	57.0000	05/11/07	02/12/09			3,413.72	5,015.76	(1,602.04)
		Security Subtotal				15,331.76	21,468.07	(6,136.31)



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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)
REGENCY CENTERS CORP								
	130.0000	04/27/04	02/12/09			4,030.14	5,088.21	(1,058.07)
	49.0000	09/14/06	02/12/09			1,519.05	3,289.60	(1,770.55)
	20.0000	09/15/06	02/12/09			620.02	1,352.11	(732.09)
	46.0000	03/19/07	02/12/09			1,426.05	3,799.61	(2,373.56)
	18.0000	10/10/07	02/12/09			558.02	1,430.09	(872.07)
Security Subtotal						8,153.28	14,959.62	(6,806.34)
SIMON PROPERTY GROUP DEL								
	62.0000	04/27/04	01/13/09			2,818.26	3,107.99	(289.73)
	158.0000	04/27/04	02/12/09			6,372.63	7,920.37	(1,547.74)
	71.0000	10/07/04	02/12/09			2,863.65	3,938.95	(1,075.30)
	109.0000	10/12/04	02/12/09			4,396.31	6,092.65	(1,696.34)
	33.0000	05/17/06	02/12/09			1,330.99	2,629.96	(1,298.97)
	27.0000	06/25/07	02/12/09			1,088.99	2,553.73	(1,464.74)
	41.0000	10/17/07	02/12/09			1,653.66	4,020.13	(2,366.47)
	13.0000	10/18/07	02/12/09			524.33	1,277.16	(752.83)
	15.0000	12/04/07	02/12/09			605.00	1,419.89	(814.89)
	49.0000	10/14/04	02/12/09			1,976.32	2,763.34	(787.02)
	47.0000	10/26/04	02/12/09			1,895.66	2,680.52	(784.86)
	40.0000	12/13/04	02/12/09			1,613.32	2,593.91	(980.59)
Security Subtotal						27,139.12	40,998.60	(13,859.48)
TAUBMAN CENTERS INC COM								
	19.0000	11/02/06	01/13/09			415.76	883.89	(468.13)
	36.0000	11/06/06	01/13/09			787.76	1,641.11	(853.35)
	2.0000	11/06/06	02/12/09			36.22	91.18	(54.96)
	23.0000	01/08/07	02/12/09			416.55	1,159.82	(743.27)
	56.0000	01/09/07	02/12/09			1,014.20	2,858.81	(1,844.61)
	122.0000	02/09/07	02/12/09			2,209.53	7,545.70	(5,336.17)
	61.0000	07/10/07	02/12/09			1,104.76	3,123.15	(2,018.39)
Security Subtotal						5,984.78	17,303.66	(11,318.88)



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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)
VORNADO REALTY TRUST COM	282.0000	04/27/04	02/12/09		13,149.58	14,833.20	(1,683.62)
	26.0000	07/13/07	02/12/09		1,212.37	2,938.09	(1,725.72)
	31.0000	04/21/06	02/12/09		1,445.52	3,026.61	(1,581.09)
	55.0000	11/21/06	02/12/09		2,564.63	6,766.78	(4,202.15)
	14.0000	07/16/07	02/12/09		652.81	1,601.50	(948.69)
	63.0000	05/23/07	02/12/09		2,937.67	7,187.48	(4,249.81)
		Security Subtotal			21,962.58	36,353.66	(14,391.08)
VENTAS INC	13.0000	09/20/07	02/12/09		310.83	537.19	(226.36)
	59.0000	09/21/07	02/12/09		1,410.69	2,461.56	(1,050.87)
	37.0000	09/24/07	02/12/09		884.67	1,580.32	(695.65)
	106.0000	09/27/07	02/12/09		2,534.48	4,435.44	(1,900.96)
	38.0000	10/15/07	02/12/09		908.58	1,690.08	(781.50)
	38.0000	01/03/08	02/12/09		908.58	1,693.67	(785.09)
		Security Subtotal			6,957.83	12,398.26	(5,440.43)
		Long Term Capital Losses Subtotal			166,362.00	326,369.75	(160,007.75)
NET LONG TERM CAPITAL GAIN (LOSS)							(159,367.48)
TOTAL CAPITAL GAINS AND LOSSES					697,710.68	940,583.93	(242,873.25)
TOTAL REPORTABLE GROSS PROCEEDS					697,710.68		
DIFFERENCE					0.00 *		

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

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

§ - Bonds purchased at a premium show amortization.

(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	5,347.30	(88,853.07)	640.27	(160,007.75)

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2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
U.S. TRSY INFLATION NOTE	4000.0000•	01/05/09	03/25/09	(104.26)(A)	(104.26)(A)	4,427.28	4,189.41(C)	237.87
Short Term Capital Gains Subtotal							4,189.41	237.87
SHORT TERM CAPITAL LOSSES								
U.S. TRSY INFLATION NOTE	10000.0000•	08/18/08	03/25/09	(297.81)(A)	(379.99)(A)	11,068.18	11,160.69(C)	(92.51)
Short Term Capital Losses Subtotal							11,160.69	(92.51)
NET SHORT TERM CAPITAL GAIN (LOSS)							145.36	
LONG TERM CAPITAL GAINS								
U.S. TRSY INFLATION NOTE	46000.0000•	01/16/07	03/25/09	(1,345.19)(A)	2,263.20(A)	50,913.63	48,647.42(C)	2,266.21
Long Term Capital Gains Subtotal							48,647.42	2,266.21
NET LONG TERM CAPITAL GAIN (LOSS)							2,266.21	



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						66,409.09	63,997.52	2,411.57
TOTAL REPORTABLE GROSS PROCEEDS						66,409.09		
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).

(A) - Bonds purchased at a discount show accretion.

(C) - 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.

- The cost basis reflects adjustments for amortized and/or accreted amounts

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
237.87	(92.51)	2,266.21	0.00
TOTAL			



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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								
BANCO SANTANDER SA ADR	939.0000	11/26/08	02/09/09			7,342.93	7,305.98	36.95
	256.0000	02/02/09	02/09/09			2,001.92	1,926.14	75.78
		Security Subtotal				9,344.85	9,232.12	112.73
BASF SE SPONSORED ADR	185.0000	10/29/08	02/09/09			6,293.67	5,852.72	440.95
BHP BILLITON LTD ADR	113.0000	10/08/08	02/09/09			5,145.06	4,566.76	578.30
	95.0000	02/04/09	02/09/09			4,325.50	3,907.83	417.67
		Security Subtotal				9,470.56	8,474.59	995.97
CENTRICA PLC	216.0000	02/03/09	02/09/09			3,458.15	3,247.91	210.24
ENI S P A SPONSORED ADR	69.0000	12/08/08	02/09/09			3,143.96	3,133.08	10.88
ENCANA CORP	102.0000	10/09/08	02/09/09			4,835.80	4,489.11	346.69
KONINKL PHIL E NY SH NEW	255.0000	11/06/08	02/09/09			5,260.91	4,914.36	346.55
ROYAL DUTCH SHEL PLC	120.0000	10/15/08	02/09/09			5,973.57	5,580.16	393.41
SWISSCOM AG ADR	260.0000	10/15/08	02/09/09			7,994.96	7,601.18	393.78



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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)
TOTAL S A SP ADR	37.0000	12/10/08	02/09/09			1,994.12	1,958.92	35.20
TNT N V ADR	225.0000	11/18/08	02/09/09			4,542.74	4,415.42	127.32
Short Term Capital Gains Subtotal						62,313.29	58,899.57	3,413.72
SHORT TERM CAPITAL LOSSES								
AU OPTRONICS CORP ADR	451.0000	04/09/08	02/09/09			3,771.10	7,703.02	(3,931.92)
	235.0000	09/18/08	02/09/09			1,964.99	2,533.09	(568.10)
Security Subtotal						5,736.09	10,236.11	(4,500.02)
BANCO SANTANDER SA ADR	403.0000	12/08/08	02/09/09			3,151.44	3,563.69	(412.25)
BARCLAYS PLC ADR	830.0000	02/06/08	01/22/09			2,843.39	30,000.93	(27,157.54)
	100.0000	06/18/08	01/22/09			342.57	2,572.53	(2,229.96)
	190.0000	08/21/08	01/22/09			650.90	4,479.16	(3,828.26)
	135.0000	10/15/08	01/22/09			462.49	2,294.82	(1,832.33)
Security Subtotal						4,299.35	39,347.44	(35,048.09)
BHP BILLITON LTD ADR	170.0000	09/25/08	02/09/09			7,740.36	10,527.76	(2,787.40)
CEMEX SAB DE CV SPND ADR	120.0000	05/01/08	02/09/09			1,072.05	3,339.02	(2,266.97)
	12.0000	06/09/08	02/09/09			107.21	298.93	(191.72)
Security Subtotal						1,179.26	3,637.95	(2,458.69)
CENTRICA PLC	575.0000	08/29/08	02/09/09			9,205.69	12,727.74	(3,522.05)
	200.0000	10/08/08	02/09/09			3,201.98	3,770.51	(568.53)
Security Subtotal						12,407.67	16,498.25	(4,090.58)
CHEUNG KONG HLDG ADR	465.0000	01/22/09	02/09/09			4,101.28	4,198.72	(97.44)



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COMMERZBANK A G SPNS ADR	400.0000	04/28/08	01/16/09			1,870.26	14,872.56	(13,002.30)
	230.0000	05/28/08	01/16/09			1,075.40	8,005.63	(6,930.23)
	292.0000	09/24/08	01/16/09			1,365.31	6,422.66	(5,057.35)
Security Subtotal						4,310.97	29,300.85	(24,989.88)
DENSO CP UNSPONSORED ADR	60.0000	08/25/08	02/09/09			4,604.99	6,004.37	(1,399.38)
E.ON AG ADR	215.0000	10/30/08	02/09/09			6,998.20	8,052.07	(1,053.87)
	102.0000	12/09/08	02/09/09			3,320.08	3,388.15	(68.07)
	130.0000	02/06/09	02/09/09			4,231.48	4,346.95	(115.47)
Security Subtotal						14,549.76	15,787.17	(1,237.41)
ERICSSON LM TEL CL B ADR	296.0000	02/14/08	02/09/09			2,613.69	3,246.75	(633.06)
GLAXOSMITHKLINE PLC ADR	135.0000	10/15/08	02/09/09			4,971.15	4,991.29	(20.14)
HEINEKEN NV ADR	110.0000	02/21/08	02/09/09			1,621.51	2,991.30	(1,369.79)
	119.0000	06/23/08	02/09/09			1,754.18	3,017.16	(1,262.98)
	220.0000	11/14/08	02/09/09			3,243.04	3,386.81	(143.77)
Security Subtotal						6,618.73	9,395.27	(2,776.54)
KONINKL PHIL E NY SH NEW	190.0000	09/22/08	02/09/09			3,919.89	5,713.32	(1,793.43)
MITSUBISHI UFJ FINL GRP	717.0000	12/12/08	02/09/09			3,834.93	3,916.76	(81.83)
NATIONAL GRID PLC SP ADR	210.0000	04/02/08	02/09/09			10,342.31	15,001.20	(4,658.89)
	100.0000	05/28/08	02/09/09			4,924.91	7,433.80	(2,508.89)
	83.0000	09/17/08	02/09/09			4,087.68	5,405.94	(1,318.26)
Security Subtotal						19,354.90	27,840.94	(8,486.04)
NITTO DENKO CORP ADR	20.0000	05/01/08	02/09/09			3,892.99	8,969.11	(5,076.12)
NOKIA CORP SPON ADR	133.0000	06/23/08	02/09/09			1,763.80	3,237.79	(1,473.99)
PPP PT TEL INDNSIA S ADR	185.0000	12/09/08	02/09/09			4,109.89	4,514.11	(404.22)



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PETROLEO BRAS VTG SPD ADR	71.0000	09/25/08	02/09/09		2,135.06	3,416.39	(1,281.33)
PUBLICIS GROUPE SPON ADR	80.0000	05/23/08	02/09/09		2,014.40	3,190.38	(1,175.98)
POSCO SPN ADR	39.0000	04/07/08	02/09/09		2,790.03	5,105.26	(2,315.23)
	36.0000	05/08/08	02/09/09		2,575.43	4,612.40	(2,036.97)
Security Subtotal					5,365.46	9,717.66	(4,352.20)
ROYAL DUTCH SHEL PLC	47.0000	12/10/08	02/09/09		2,339.65	2,370.60	(30.95)
SOCIETE GENERAL SPN ADR	170.0000	02/29/08	02/09/09		1,315.40	3,745.18	(2,429.78)
	450.0000	03/26/08	02/09/09		3,481.95	9,021.51	(5,539.56)
Security Subtotal					4,797.35	12,766.69	(7,969.34)
SWISSCOM AG ADR	270.0000	06/18/08	02/09/09		8,302.45	9,177.33	(874.88)
	190.0000	07/24/08	02/09/09		5,842.46	6,026.21	(183.75)
Security Subtotal					14,144.91	15,203.54	(1,058.63)
SANOFI AVENTIS SPON ADR	200.0000	03/05/08	02/09/09		5,815.99	7,428.22	(1,612.23)
TAKEDA PHARMACEUTCL ADR	691.0000	05/29/08	02/09/09		15,132.81	20,113.21	(4,980.40)
ZURICH FINL SVCS SPN ADR	315.0000	10/15/08	02/09/09		5,527.07	6,535.15	(1,008.08)
Short Term Capital Losses Subtotal					170,433.84	291,669.49	(121,235.65)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

BASF SE SPONSORED ADR	96.0000	07/28/04	02/09/09		3,265.90	2,499.37	766.53
BAE SYS PLC SPN ADR	164.0000	03/09/05	02/09/09		3,662.09	3,239.02	423.07
ENI S P A SPONSORED ADR	59.0000	07/28/04	02/09/09		2,688.30	2,325.32	362.98



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ENCANA CORP	43 0000	07/28/04	02/09/09			2,038.61	948.59	1,090.02
NIPPON TEL&TEL SPDN ADR	30.0000	02/15/05	02/09/09			690.33	637.58	52.75
NTT DOCOMO INC SPD ADR	125 0000	08/10/07	02/09/09			2,078.95	1,807.68	271.27
	157 0000	08/13/07	02/09/09			2,611.16	2,232.98	378.18
	264 0000	08/15/07	02/09/09			4,390.74	3,742.49	648.25
	410 0000	10/12/07	02/09/09			6,818.97	5,826.10	992.87
Security Subtotal						15,899.82	13,609.25	2,290.57
NOKIA CORP SPON ADR	534.0000	07/28/04	02/09/09			7,081.70	6,060.91	1,020.79
STATOILHYDRO ASA	72.0000	07/28/04	02/09/09			1,317.87	855.37	462.50
	55.0000	07/28/04	02/09/09			1,006.71	653.40	353.31
Security Subtotal						2,324.58	1,508.77	815.81
TOTAL S.A. SP ADR	106.0000	07/28/04	02/09/09			5,712.85	4,916.15	796.70
ZURICH FINL SVCS SPN ADR	243 0000	07/28/04	02/09/09			4,263.72	3,364.05	899.67
	65 0000	07/28/04	02/09/09			1,140.50	899.84	240.66
	220 0000	11/04/04	02/09/09			3,860.16	3,210.96	649.20
	57 0000	10/10/05	02/09/09			1,000.13	996.45	3.68
	18 0000	10/12/05	02/09/09			315.83	311.54	4.29
Security Subtotal						10,580.34	8,782.84	1,797.50
Long Term Capital Gains Subtotal						53,944.52	44,527.80	9,416.72
LONG TERM CAPITAL LOSSES								
BP PLC SPON ADR	36 0000	12/08/06	02/09/09			1,631.15	2,471.11	(839.96)
	56 0000	02/26/07	02/09/09			2,537.35	3,580.96	(1,043.61)
	53 0000	02/27/07	02/09/09			2,401.42	3,340.29	(938.87)
	230 0000	10/12/07	02/09/09			10,421.27	17,319.00	(6,897.73)
Security Subtotal						16,991.19	26,711.36	(9,720.17)



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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)
BASF SE SPONSORED ADR	30.0000	03/30/06	02/09/09		1,020.59	1,181.81	(161.22)
	140.0000	10/12/07	02/09/09		4,762.77	9,467.50	(4,704.73)
		Security Subtotal			5,783.36	10,649.31	(4,865.95)
BAE SYS PLC SPN ADR	210.0000	10/12/07	02/09/09		4,689.28	8,815.21	(4,125.93)
CREDIT SUISSE GP SP ADR	57.0000	08/12/04	02/09/09		1,509.57	1,704.49	(194.92)
	35.0000	03/10/06	02/09/09		926.93	1,887.55	(960.62)
	130.0000	10/12/07	02/09/09		3,442.88	8,950.50	(5,507.62)
	183.0000	01/24/08	02/09/09		4,846.52	9,966.99	(5,120.47)
	77.0000	01/25/08	02/09/09		2,039.26	4,186.11	(2,146.85)
		Security Subtotal			12,765.16	26,695.64	(13,930.48)
CANON INC ADR REP5SH	125.0000	07/28/04	02/09/09		3,589.41	4,084.12	(494.71)
	165.0000	08/26/05	02/09/09		4,738.03	5,706.20	(968.17)
	250.0000	10/12/07	02/09/09		7,178.83	13,247.50	(6,068.67)
	93.0000	01/29/08	02/09/09		2,670.53	4,159.09	(1,488.56)
	47.0000	01/30/08	02/09/09		1,349.63	1,978.84	(629.21)
		Security Subtotal			19,526.43	29,175.75	(9,649.32)
CEMEX SAB DE CV SPND ADR	30.0000	12/14/06	02/09/09		268.00	990.76	(722.76)
	95.0000	12/15/06	02/09/09		848.69	3,173.06	(2,324.37)
	3.0000	06/19/07	02/09/09		26.80	117.79	(90.99)
	70.0000	10/12/07	02/09/09		625.36	2,309.92	(1,684.56)
	40.0000	12/12/07	02/09/09		357.34	1,087.13	(729.79)
		Security Subtotal			2,126.19	7,678.66	(5,552.47)
CHEUNG KONG HLDG ADR	193.0000	11/17/05	02/09/09		1,702.24	1,938.33	(236.09)
	430.0000	10/12/07	02/09/09		3,792.58	7,601.76	(3,809.18)
		Security Subtotal			5,494.82	9,540.09	(4,045.27)



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DENSO CP UNSPONSORED ADR	9.0000	06/11/07	02/09/09		690.74	1,323.52	(632.78)
	16.0000	06/12/07	02/09/09		1,227.99	2,358.78	(1,130.79)
	35.0000	06/13/07	02/09/09		2,686.23	5,181.53	(2,495.30)
	30.0000	10/12/07	02/09/09		2,302.48	4,672.50	(2,370.02)
Security Subtotal					6,907.44	13,536.33	(6,628.89)
ENI S P A SPONSORED ADR	25.0000	12/23/05	02/09/09		1,139.11	1,402.19	(263.08)
	35.0000	05/22/06	02/09/09		1,594.75	2,063.32	(468.57)
	35.0000	06/01/06	02/09/09		1,594.75	2,092.01	(497.26)
	110.0000	10/12/07	02/09/09		5,012.09	8,234.60	(3,222.51)
	30.0000	12/06/07	02/09/09		1,366.93	2,201.12	(834.19)
Security Subtotal					10,707.63	15,993.24	(5,285.61)
EMBRAER EMPRESA BRAS ADR	19.0000	04/05/07	02/09/09		313.29	897.51	(584.22)
	34.0000	04/09/07	02/09/09		560.62	1,602.43	(1,041.81)
	24.0000	04/10/07	02/09/09		395.74	1,130.94	(735.20)
	12.0000	04/11/07	02/09/09		197.87	557.78	(359.91)
	30.0000	07/03/07	02/09/09		494.67	1,465.55	(970.88)
	60.0000	10/12/07	02/09/09		989.35	2,953.80	(1,964.45)
	20.0000	12/12/07	02/09/09		329.79	940.70	(610.91)
Security Subtotal					3,281.33	9,548.71	(6,267.38)
ENCANA CORP	70.0000	10/12/07	02/09/09		3,318.68	4,535.30	(1,216.62)
ERICSSON LM TEL CL B ADR	6.0000	04/09/07	02/09/09		52.97	112.68	(59.71)
	82.0000	04/10/07	02/09/09		724.05	1,579.53	(855.48)
	252.0000	04/11/07	02/09/09		2,225.14	4,855.42	(2,630.28)
	54.0000	04/13/07	02/09/09		476.81	1,036.24	(559.43)
	36.0000	04/16/07	02/09/09		317.87	706.86	(388.99)
	290.0000	04/27/07	02/09/09		2,560.68	5,572.92	(3,012.24)
	116.0000	06/11/07	02/09/09		1,024.27	2,176.06	(1,151.79)
	114.0000	06/12/07	02/09/09		1,006.61	2,076.35	(1,069.74)
	266.0000	08/08/07	02/09/09		2,348.77	5,123.60	(2,774.83)
	188.0000	09/27/07	02/09/09		1,660.03	3,740.86	(2,080.83)
	24.0000	09/28/07	02/09/09		211.91	479.20	(267.29)



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ERICSSON LM TEL CL B ADR	840.0000	10/12/07	02/09/09			7,417.17	17,293.96	(9,876.79)
	296.0000	10/23/07	02/09/09			2,613.67	4,379.29	(1,765.62)
	480.0000	11/02/07	02/09/09			4,238.39	7,045.08	(2,806.69)
	120.0000	11/06/07	02/09/09			1,059.59	1,809.10	(749.51)
	240.0000	11/13/07	02/09/09			2,119.19	3,506.05	(1,386.86)
Security Subtotal						30,057.12	61,493.20	(31,436.08)
FUJIFILM HLDGS CORP ADR	351.0000	07/28/04	02/09/09			7,520.16	10,638.82	(3,118.66)
	45.0000	06/23/05	02/09/09			964.12	1,487.80	(523.68)
	61.0000	08/30/06	02/09/09			1,306.92	2,191.02	(884.10)
	30.0000	09/21/06	02/09/09			642.75	1,108.37	(465.62)
	74.0000	09/22/06	02/09/09			1,585.44	2,698.07	(1,112.63)
	300.0000	10/12/07	02/09/09			6,427.51	13,898.97	(7,471.46)
Security Subtotal						18,446.90	32,023.05	(13,576.15)
GLAXOSMITHKLINE PLC ADR	94.0000	07/28/04	02/09/09			3,461.37	3,795.72	(334.35)
	75.0000	01/25/05	02/09/09			2,761.74	3,338.68	(576.94)
	15.0000	02/15/05	02/09/09			552.34	724.72	(172.38)
	30.0000	05/02/05	02/09/09			1,104.69	1,513.79	(409.10)
	30.0000	10/11/05	02/09/09			1,104.69	1,506.11	(401.42)
	180.0000	10/12/07	02/09/09			6,628.18	9,383.40	(2,755.22)
Security Subtotal						15,613.01	20,262.42	(4,649.41)
OAO GAZPROM SPON ADR	170.0000	12/13/07	02/09/09			2,413.98	9,722.47	(7,308.49)
	70.0000	01/08/08	02/09/09			994.00	4,137.55	(3,143.55)
Security Subtotal						3,407.98	13,860.02	(10,452.04)
HSBC HLDG PLC SP ADR	11.0000	04/20/06	02/09/09			456.27	952.24	(495.97)
	25.0000	06/14/06	02/09/09			1,036.99	2,141.22	(1,104.23)
	54.0000	12/08/06	02/09/09			2,239.91	4,874.81	(2,634.90)
	6.0000	12/11/06	02/09/09			248.87	543.17	(294.30)
	7.0000	01/16/07	02/09/09			290.35	631.53	(341.18)



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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)
HSBC HLDG PLC SP ADR	23.0000	01/17/07	02/09/09			954.03	2,077.55	(1,123.52)
	20.0000	01/18/07	02/09/09			829.60	1,824.55	(994.95)
	180.0000	10/12/07	02/09/09			7,466.41	17,431.20	(9,964.79)
Security Subtotal						13,522.43	30,476.27	(16,953.84)
HEINEKEN NV ADR	400.0000	01/26/05	02/09/09			5,896.40	6,925.88	(1,029.48)
	220.0000	03/16/05	02/09/09			3,243.02	3,810.40	(567.38)
	110.0000	11/01/05	02/09/09			1,621.51	1,762.27	(140.76)
	60.0000	11/02/05	02/09/09			884.46	970.29	(85.83)
	440.0000	10/12/07	02/09/09			6,486.05	14,542.00	(8,055.95)
Security Subtotal						18,131.44	28,010.84	(9,879.40)
HUTCHISON WHAMPOA ADR	38.0000	07/28/04	02/09/09			978.87	1,314.81	(335.94)
	30.0000	02/15/05	02/09/09			772.79	1,368.65	(595.86)
	45.0000	06/15/06	02/09/09			1,159.19	2,000.26	(841.07)
	70.0000	08/17/06	02/09/09			1,803.19	3,343.93	(1,540.74)
	40.0000	11/17/06	02/09/09			1,030.39	1,851.04	(820.65)
	60.0000	09/05/07	02/09/09			1,545.59	2,994.20	(1,448.61)
	238.0000	10/15/07	02/09/09			6,130.86	13,044.90	(6,914.04)
Security Subtotal						13,420.88	25,917.79	(12,496.91)
KINGFISHER PLC SP ADR	836.0000	07/28/04	02/10/09			3,394.14	8,694.40	(5,300.26)
	215.0000	12/19/05	02/10/09			872.89	1,811.40	(938.51)
	286.0000	02/02/06	02/10/09			1,161.15	2,479.39	(1,318.24)
	234.0000	02/03/06	02/10/09			950.03	1,932.23	(982.20)
	117.0000	01/31/07	02/10/09			475.01	1,118.58	(643.57)
	463.0000	02/02/07	02/10/09			1,879.77	4,670.98	(2,791.21)
	780.0000	10/12/07	02/10/09			3,166.79	5,926.52	(2,759.73)
	420.0000	01/07/08	02/10/09			1,705.20	2,081.94	(376.74)
Security Subtotal						13,604.98	28,715.44	(15,110.46)
KONINKL PHIL E NY SH NEW	224.0000	07/28/04	02/09/09			4,621.33	5,295.36	(674.03)
	30.0000	05/24/06	02/09/09			618.92	935.11	(316.19)
	140.0000	10/12/07	02/09/09			2,888.34	6,353.20	(3,464.86)
Security Subtotal						8,128.59	12,583.67	(4,455.08)



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MITSUBISHI UFJ FINL GRP	1201.0000	05/18/07	02/09/09			6,423.63	13,037.10	(6,613.47)
	425.0000	07/03/07	02/09/09			2,273.14	4,810.24	(2,537.10)
	1020.0000	10/12/07	02/09/09			5,455.54	10,108.20	(4,652.66)
	832.0000	10/23/07	02/09/09			4,450.01	7,677.45	(3,227.44)
Security Subtotal						18,602.32	35,632.99	(17,030.67)
NISSAN MTR LTD SPN ADR	720.0000	11/28/07	02/09/09			4,299.08	16,156.44	(11,857.36)
	220.0000	01/29/08	02/09/09			1,313.62	4,085.82	(2,772.20)
Security Subtotal						5,612.70	20,242.26	(14,629.56)
NIPPON TEL&TEL SPDN ADR	395.0000	07/28/04	02/09/09			9,089.44	9,369.40	(279.96)
	240.0000	10/12/07	02/09/09			5,522.72	5,575.20	(52.48)
Security Subtotal						14,612.16	14,944.60	(332.44)
NOVARTIS ADR	185.0000	10/12/07	02/09/09			7,831.96	9,933.01	(2,101.05)
NITTO DENKO CORP ADR	5.0000	06/11/07	02/09/09			973.24	2,721.73	(1,748.49)
	6.0000	06/12/07	02/09/09			1,167.89	3,234.81	(2,066.92)
	4.0000	06/13/07	02/09/09			778.59	2,103.70	(1,325.11)
	10.0000	10/12/07	02/09/09			1,946.49	4,500.00	(2,553.51)
Security Subtotal						4,866.21	12,560.24	(7,694.03)
NOKIA CORP SPON ADR	200.0000	10/28/05	02/09/09			2,652.32	3,244.86	(592.54)
	400.0000	10/12/07	02/09/09			5,304.65	14,896.00	(9,591.35)
Security Subtotal						7,956.97	18,140.86	(10,183.89)
PPP PT TEL INDNSIA S ADR	10.0000	02/08/07	02/09/09			222.15	406.84	(184.69)
	26.0000	02/15/07	02/09/09			577.60	1,113.73	(536.13)
	7.0000	02/16/07	02/09/09			155.50	300.93	(145.43)
	15.0000	02/20/07	02/09/09			333.23	647.51	(314.28)
	4.0000	02/21/07	02/09/09			88.86	172.08	(83.22)
	19.0000	02/22/07	02/09/09			422.09	806.68	(384.59)



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PPP PT TEL INDNSIA S ADR	12 0000	02/23/07	02/09/09		266.58	494.47	(227.89)
	7 0000	02/26/07	02/09/09		155.50	288.01	(132.51)
	50 0000	10/12/07	02/09/09		1,110.78	2,818.00	(1,707.22)
Security Subtotal					3,332.29	7,048.25	(3,715.96)
PETROLEO BRAS VTG SPD ADR	106.0000	10/23/07	02/09/09		3,187.53	4,376.23	(1,188.70)
PUBLICIS GROUPE SPON ADR	35.0000	08/16/07	02/09/09		881.29	1,439.32	(558.03)
	48.0000	08/17/07	02/09/09		1,208.63	2,013.76	(805.13)
	5 0000	08/20/07	02/09/09		125.89	209.67	(83.78)
	13 0000	08/21/07	02/09/09		327.33	536.91	(209.58)
	13.0000	08/27/07	02/09/09		327.33	559.80	(232.47)
	26.0000	08/29/07	02/09/09		654.67	1,109.13	(454.46)
	105.0000	09/07/07	02/09/09		2,643.89	4,437.46	(1,793.57)
	130 0000	10/12/07	02/09/09		3,273.39	5,538.00	(2,264.61)
	100.0000	12/18/07	02/09/09		2,518.00	3,711.94	(1,193.94)
Security Subtotal					11,960.42	19,555.99	(7,595.57)
ROYAL DUTCH SHEL PLC	10.0000	07/28/04	02/09/09		497.79	504.56	(6.77)
	30.0000	01/10/06	02/09/09		1,493.39	2,046.74	(553.35)
	110.0000	04/20/06	02/09/09		5,475.76	7,950.65	(2,474.89)
	80 0000	10/12/07	02/09/09		3,982.38	6,636.00	(2,653.62)
Security Subtotal					11,449.32	17,137.95	(5,688.63)
REPSOL YPF S A SPND ADR	131.0000	07/28/04	02/09/09		2,503.47	2,814.97	(311.50)
	50.0000	12/23/05	02/09/09		955.52	1,486.00	(530.48)
	140 0000	10/12/07	02/09/09		2,675.47	5,070.02	(2,394.55)
	140.0000	01/10/08	02/09/09		2,675.48	5,031.14	(2,355.66)
Security Subtotal					8,809.94	14,402.13	(5,592.19)
SOCIETE GENERAL SPN ADR	225.0000	07/28/04	02/09/09		1,740.97	3,294.18	(1,553.21)
	54.0000	10/10/05	02/09/09		417.83	1,158.32	(740.49)
	16 0000	10/12/05	02/09/09		123.80	339.91	(216.11)
	170.0000	10/12/07	02/09/09		1,315.40	5,695.88	(4,380.48)
Security Subtotal					3,598.00	10,488.29	(6,890.29)



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STATOILHYDRO ASA	67.0000	02/26/07	02/09/09			1,226.36	1,800.14	(573.78)
	17.0000	02/27/07	02/09/09			311.16	450.95	(139.79)
	17.0000	04/13/07	02/09/09			311.16	479.17	(168.01)
	68.0000	04/16/07	02/09/09			1,244.66	1,924.19	(679.53)
	220.0000	10/12/07	02/09/09			4,026.88	7,422.80	(3,395.92)
Security Subtotal						7,120.22	12,077.25	(4,957.03)
SANOFI AVENTIS SPON ADR	225.0000	06/01/07	02/09/09			6,542.96	10,798.18	(4,255.22)
	100.0000	06/19/07	02/09/09			2,907.98	4,152.58	(1,244.60)
	180.0000	10/12/07	02/09/09			5,234.37	7,984.80	(2,750.43)
	66.0000	10/23/07	02/09/09			1,919.26	2,782.97	(863.71)
	150.0000	11/12/07	02/09/09			4,361.97	6,746.45	(2,384.48)
	20.0000	11/13/07	02/09/09			581.59	919.10	(337.51)
Security Subtotal						21,548.13	33,384.08	(11,835.95)
SONY CORP ADR NEW	70.0000	11/15/05	02/09/09			1,425.26	2,380.34	(955.08)
	25.0000	03/29/06	02/09/09			509.02	1,146.78	(637.76)
	92.0000	10/26/06	02/09/09			1,873.20	3,855.89	(1,982.69)
	23.0000	10/27/06	02/09/09			468.30	956.35	(488.05)
	280.0000	10/12/07	02/09/09			5,701.05	13,258.00	(7,556.95)
Security Subtotal						9,976.83	21,597.36	(11,620.53)
TOTAL S.A. SP ADR	20.0000	05/25/06	02/09/09			1,077.89	1,311.60	(233.71)
	50.0000	06/14/06	02/09/09			2,694.74	2,939.94	(245.20)
	5.0000	06/15/06	02/09/09			269.47	303.74	(34.27)
	140.0000	10/12/07	02/09/09			7,545.30	11,068.40	(3,523.10)
Security Subtotal						11,587.40	15,623.68	(4,036.28)
TEVA PHARMACTCL INDS ADR	10.0000	10/12/07	02/09/09			423.19	450.10	(26.91)
	30.0000	12/12/07	02/09/09			1,269.60	1,358.79	(89.19)
Security Subtotal						1,692.79	1,808.89	(116.10)



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TNT N V ADR	225 0000	07/28/04	02/09/09			4,542.72	4,848.75	(306.03)
	50 0000	06/23/05	02/09/09			1,009.49	1,283.46	(273.97)
	1 0000	10/13/05	02/09/09			20.18	24.23	(4.05)
	129 0000	10/13/05	02/09/09			2,604.49	3,094.25	(489.76)
	417 0000	10/15/07	02/09/09			8,419.19	17,862.99	(9,443.80)
Security Subtotal						16,596.07	27,113.68	(10,517.61)
TOYOTA MOTOR CORP ADR	72 0000	07/28/04	02/09/09			5,135.00	5,639.76	(504.76)
	10 0000	02/15/05	02/09/09			713.19	795.80	(82.61)
	16 0000	09/27/07	02/09/09			1,141.11	1,852.16	(711.05)
	15 0000	09/28/07	02/09/09			1,069.79	1,757.50	(687.71)
	3 0000	10/01/07	02/09/09			213.95	354.86	(140.91)
	60 0000	10/12/07	02/09/09			4,279.20	6,750.00	(2,470.80)
Security Subtotal						12,552.24	17,150.08	(4,597.84)
UNILEVER NV NY REG SHS	64 0000	09/12/06	02/09/09			1,397.85	1,525.38	(127.53)
	96 0000	09/13/06	02/09/09			2,096.79	2,306.92	(210.13)
	45 0000	09/14/06	02/09/09			982.87	1,083.93	(101.06)
	87 0000	10/26/06	02/09/09			1,900.21	2,161.45	(261.24)
	2 0000	10/27/06	02/09/09			43.68	49.76	(6.08)
	1 0000	10/30/06	02/09/09			21.84	24.80	(2.96)
	79 0000	01/05/07	02/09/09			1,725.48	2,128.63	(403.15)
	56 0000	01/09/07	02/09/09			1,223.13	1,490.40	(267.27)
	330 0000	10/12/07	02/09/09			7,207.73	10,434.60	(3,226.87)
	60 0000	11/13/07	02/09/09			1,310.50	2,091.76	(781.26)
Security Subtotal						17,910.08	23,297.63	(5,387.55)
VODAFONE GROUP PLC NEW	3 0000	05/16/05	02/09/09			60.80	87.59	(26.79)
	68 0000	07/07/05	02/09/09			1,378.35	1,866.88	(488.53)
	72 0000	07/08/05	02/09/09			1,459.43	1,991.56	(532.13)
	81 0000	07/29/05	02/09/09			1,641.86	2,404.06	(762.20)
	28 0000	08/01/05	02/09/09			567.55	825.92	(258.37)
	22 0000	10/10/05	02/09/09			445.93	659.19	(213.26)
	214 0000	02/02/06	02/09/09			4,337.76	5,095.41	(757.65)
	124 0000	03/13/06	02/09/09			2,513.46	3,174.28	(660.82)



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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)
VODAFONE GROUP PLC NEW	3 0000	03/14/06	02/09/09			60 80	89.55	(28.75)
	35.0000	03/29/06	02/09/09			709.44	847.70	(138.26)
	51.0000	04/13/07	02/09/09			1,033 76	1,405.54	(371.78)
	64 0000	04/16/07	02/09/09			1,297 27	1,783 79	(486.52)
	510.0000	10/12/07	02/09/09			10,337 69	18,604.80	(8,267.11)
Security Subtotal						25,844.10	38,836.27	(12,992.17)
ZURICH FINL SVCS SPN ADR	340.0000	10/12/07	02/09/09			5,965.71	10,470.10	(4,504.39)
Long Term Capital Losses Subtotal						458,538.23	802,044.12	(343,505.89)
NET LONG TERM CAPITAL GAIN (LOSS)								(334,089.17)
TOTAL CAPITAL GAINS AND LOSSES						745,229.88	1,197,140.98	(451,911.10)
TOTAL REPORTABLE GROSS PROCEEDS						745,229.88		
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).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	3,413.72	(121,235 65)	9,416 72	(343,505.89)



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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	28.0000	12/09/08	02/09/09			1,147.98	1,023.76	124.22
	7 0000	01/22/09	02/09/09			286.99	254.57	32.42
	5 0000	01/23/09	02/09/09			205.01	170.57	34.44
		Security Subtotal				1,639.98	1,448.90	191.08
ALLIANZ SE SPD ADR	35.0000	11/20/08	02/09/09			323.05	216.48	106.57
ARCELORMITTAL SA,	19.0000	01/29/09	02/09/09			525.16	460.27	64.89
BHP BILLITON PLC SP ADR	17.0000	10/29/08	01/21/09			548.38	539.90	8.48
	8.0000	11/24/08	01/21/09			258.07	235.17	22.90
		Security Subtotal				806.45	775.07	31.38
CNOOC LTD ADR	9.0000	11/28/08	02/09/09			860.03	725.89	134.14
HONDA MOTOR ADR NEW	96 0000	12/19/08	02/09/09			2,419.60	1,950.31	469.29
	34.0000	01/06/09	02/09/09			856.95	736.00	120.95
		Security Subtotal				3,276.55	2,686.31	590.24
INFOSYS TECH LTD ADR	26.0000	11/25/08	02/09/09			752.43	604.77	147.66



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KUBOTA CORP ADR	14.0000	01/18/08	01/06/09		490.02	431.35	58.67
MITSUBISHI CP SPNSRD ADR	15.0000	01/06/09	02/09/09		453.00	435.46	17.54
MITSUBISHI UFJ FINL GRP	115.0000	12/02/08	02/09/09		611.80	602.08	9.72
NIPPON TEL&TEL SPDN ADR	59.0000	10/29/08	02/09/09		1,355.81	1,256.97	98.84
	33.0000	11/05/08	02/09/09		758.33	724.55	33.78
	33.0000	11/11/08	02/09/09		758.34	715.79	42.55
Security Subtotal					2,872.48	2,697.31	175.17
PRUDENTIAL PLC ADR	64.0000	11/20/08	02/09/09		707.83	478.34	229.49
	16.0000	11/24/08	02/09/09		176.96	156.48	20.48
Security Subtotal					884.79	634.82	249.97
RIO TINTO PLC SPNSRD ADR	7.0000	01/21/09	02/09/09		772.02	581.38	190.64
	3.0000	02/04/09	02/09/09		330.87	314.03	16.84
	1.0000	02/05/09	02/09/09		110.29	104.65	5.64
Security Subtotal					1,213.18	1,000.06	213.12
SANOFI AVENTIS SPON ADR	22.0000	10/09/08	02/09/09		639.10	612.68	26.42
	8.0000	10/23/08	02/09/09		232.39	225.41	6.98
	10.0000	11/20/08	02/09/09		290.51	270.27	20.24
Security Subtotal					1,162.00	1,108.36	53.64
TOTAL S.A SP ADR	10.0000	11/06/08	02/09/09		537.41	517.39	20.02
VODAFONE GROUP PLC NEW	13.0000	11/24/08	02/09/09		263.12	240.87	22.25
WOLTERS KLUWR NV SPN ADR	21.0000	12/12/08	02/09/09		375.89	375.38	0.51
JPM INTL VAL SMA FD	1.0000	12/04/08	02/09/09		7.88	7.78	0.10
Short Term Capital Gains Subtotal					17,055.22	14,968.55	2,086.67



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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)
SHORT TERM CAPITAL LOSSES								
AKZO NOBEL N V SPNSD ADR	11 0000	01/09/09	02/09/09			451.00	470.20	(19.20)
ALLIANZ SE SPD ADR	56.0000	03/19/08	02/09/09			516.88	984.86	(467.98)
	39 0000	12/12/08	02/09/09			359.98	375.58	(15.60)
		Security Subtotal				876.86	1,360.44	(483.58)
ARCELORMITTAL SA,	48.0000	01/06/09	02/09/09			1,326.70	1,387.91	(61.21)
BHP BILLITON PLC SP ADR	12.0000	09/23/08	01/06/09			516.01	646.66	(130.65)
	3.0000	09/23/08	01/21/09			96.77	161.67	(64.90)
		Security Subtotal				612.78	808.33	(195.55)
BANCO SANTANDER SA ADR	56.0000	01/05/09	02/09/09			436.91	545.54	(108.63)
BAYER AG SP ADR	6.0000	01/05/09	02/09/09			341.22	348.99	(7.77)
BP PLC SPON ADR	12.0000	11/06/08	02/09/09			542.79	569.07	(26.28)
BNP PARIBAS SPONSORD ADR	13.0000	07/07/08	02/09/09			248.17	585.08	(336.91)
CREDIT SUISSE GP SP ADR	21.0000	03/19/08	02/09/09			553.77	1,099.24	(545.47)
	7.0000	01/06/09	02/09/09			184.60	200.44	(15.84)
		Security Subtotal				738.37	1,299.68	(561.31)
CANON INC ADR REPSH	43 0000	01/06/09	02/09/09			1,232.37	1,407.02	(174.65)
DAIMLER A ADR	5.0000	02/14/08	02/09/09			166.20	390.47	(224.27)
E ON AG ADR	3.0000	11/24/08	02/09/09			97.19	101.88	(4.69)
	17.0000	12/12/08	02/09/09			550.80	601.21	(50.41)
	11.0000	01/06/09	02/09/09			356.40	446.24	(89.84)
	15.0000	01/29/09	02/09/09			486.01	495.92	(9.91)
		Security Subtotal				1,490.40	1,645.25	(154.85)



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GDF SUEZ ADR	16.0000	02/27/08	02/09/09		613.60	976.96	(363.36)
	5.0000	04/18/08	02/09/09		191.75	329.90	(138.15)
	5.0000	04/21/08	02/09/09		191.75	396.19	(204.44)
	20.0000	05/28/08	02/09/09		767.00	1,387.64	(620.64)
Security Subtotal					1,764.10	3,090.69	(1,326.59)
HSBC HLDG PLC SP ADR	4.0000	04/11/08	02/09/09		165.20	336.40	(171.20)
IMPERIAL TOB GRP SPS ADR	17.0000	06/17/08	02/09/09		902.87	1,319.13	(416.26)
ING GP NV SPSP ADR	73.0000	10/03/08	01/20/09		511.26	1,773.97	(1,262.71)
	19.0000	10/14/08	01/20/09		133.07	356.30	(223.23)
Security Subtotal					644.33	2,130.27	(1,485.94)
MITSUBISHI CP SPNSRD ADR	3.0000	02/14/08	02/09/09		90.60	173.40	(82.80)
	7.0000	09/11/08	02/09/09		211.40	336.37	(124.97)
Security Subtotal					302.00	509.77	(207.77)
MITSUBISHI UFJ FINL GRP	71.0000	09/30/08	02/09/09		377.72	617.36	(239.64)
	61.0000	10/23/08	02/09/09		324.52	448.26	(123.74)
	92.0000	11/24/08	02/09/09		489.44	497.43	(7.99)
	118.0000	12/12/08	02/09/09		627.77	643.93	(16.16)
Security Subtotal					1,819.45	2,206.98	(387.53)
NINTENDO LTD ADR	26.0000	04/10/08	02/09/09		969.79	1,790.16	(820.37)
	10.0000	05/09/08	02/09/09		372.99	698.11	(325.12)
	10.0000	07/11/08	02/09/09		373.00	667.99	(294.99)
	13.0000	10/07/08	02/09/09		484.90	536.08	(51.18)
Security Subtotal					2,200.68	3,692.34	(1,491.66)
NOKIA CORP SPON ADR	25.0000	07/07/08	02/09/09		329.74	627.92	(298.18)
	20.0000	07/11/08	02/09/09		263.80	509.62	(245.82)
	48.0000	11/25/08	02/09/09		633.12	673.89	(40.77)
Security Subtotal					1,226.66	1,811.43	(584.77)



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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	3.0000	04/16/08	02/09/09			154.13	226.68	(72.55)
	10.0000	05/01/08	02/09/09			513.80	795.61	(281.81)
	7.0000	06/18/08	02/09/09			359.65	555.91	(196.26)
	12.0000	11/06/08	02/09/09			616.57	632.80	(16.23)
Security Subtotal						1,644.15	2,211.00	(566.85)
ROCHE HLDG LTD SPN ADR	7.0000	05/09/08	01/30/09			243.03	280.87	(37.84)
	39.0000	05/09/08	02/09/09			1,242.14	1,564.91	(322.77)
	10.0000	07/07/08	02/09/09			318.50	435.25	(116.75)
Security Subtotal						1,803.67	2,281.03	(477.36)
SOCIETE GENERAL SPN ADR	42.0000	02/22/08	02/09/09			322.97	796.57	(473.60)
	71.0000	02/27/08	02/09/09			545.99	1,486.01	(940.02)
	9.0000	02/29/08	02/09/09			69.21	197.92	(128.71)
	33.0000	03/19/08	02/09/09			253.78	654.24	(400.46)
Security Subtotal						1,191.95	3,134.74	(1,942.79)
SUN HG KAI PPTY SPSD ADR	60.0000	06/19/08	02/09/09			522.00	896.93	(374.93)
	2.0000	06/19/08	02/09/09			17.40	29.90	(12.50)
Security Subtotal						539.40	926.83	(387.43)
SANOFI AVENTIS SPON ADR	40 0000	09/11/08	02/09/09			1,162.00	1,387.39	(225.39)
TOTAL S.A. SP ADR	8.0000	06/18/08	02/09/09			429.91	640.70	(210.79)
TAIWAN S MANUFCTRNG ADR	39.0000	02/14/08	02/09/09			327.63	382.28	(54.65)
	66.0000	09/23/08	02/09/09			554.46	623.14	(68.68)
Security Subtotal						882.09	1,005.42	(123.33)
TELEFONICA SA SPAIN ADR	17.0000	07/07/08	02/09/09			973.41	1,388.63	(415.22)
	7.0000	10/08/08	02/09/09			400.82	456.17	(55.35)
Security Subtotal						1,374.23	1,844.80	(470.57)
VODAFONE GROUP PLC NEW	37 0000	07/23/08	02/09/09			748.88	993.57	(244.69)



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ZURICH FINL SVCS SPN ADR	95.0000	09/16/08	02/09/09			1,662.48	2,339.50	(677.02)
	27.0000	09/24/08	02/09/09			472.50	732.82	(260.32)
	23.0000	01/16/09	02/09/09			402.50	473.92	(71.42)
Security Subtotal						2,537.48	3,546.24	(1,008.76)
WOLTERS KLUWR NV SPN ADR	27.0000	12/15/08	02/09/09			483.29	495.80	(12.51)
	2.0000	12/15/08	02/09/09			35.81	36.46	(0.65)
Security Subtotal						519.10	532.26	(13.16)
JPM INTL VAL SMA FD	137.0000	03/18/08	02/09/09			1,076.82	1,889.23	(812.41)
	121.0000	04/02/08	02/09/09			951.06	1,724.25	(773.19)
	1.0000	04/03/08	02/09/09			7.86	14.26	(6.40)
	347.0000	12/03/08	02/09/09			2,727.42	2,769.06	(41.64)
Security Subtotal						4,763.16	6,396.80	(1,633.64)
Short Term Capital Losses Subtotal						35,085.08	50,815.77	(15,730.69)

NET SHORT TERM CAPITAL GAIN (LOSS)

(13,644.02)

LONG TERM CAPITAL LOSSES

ALLIANZ SE SPD ADR	146.0000	10/19/07	02/09/09			1,347.57	3,253.58	(1,906.01)
	26.0000	11/13/07	02/09/09			239.97	552.05	(312.08)
	27.0000	01/24/08	02/09/09			249.20	487.47	(238.27)
Security Subtotal						1,836.74	4,293.10	(2,456.36)
BANCO SANTANDER SA ADR	287.0000	10/19/07	02/09/09			2,239.12	5,742.89	(3,503.77)
	85.0000	01/23/08	02/09/09			663.16	1,381.44	(718.28)
Security Subtotal						2,902.28	7,124.33	(4,222.05)
BAYER AG SP ADR	40.0000	10/19/07	02/09/09			2,274.78	3,444.00	(1,169.22)
BP PLC SPON ADR	91.0000	10/19/07	02/09/09			4,116.14	6,841.99	(2,725.85)



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BAE SYS PLC SPN ADR	2.0000	10/19/07	01/30/09			45.82	80.90	(35.08)
	11.0000	10/19/07	02/02/09			258.62	444.95	(186.33)
	37.0000	10/19/07	02/09/09			828.79	1,496.66	(667.87)
	18.0000	01/16/08	02/09/09			403.20	691.16	(287.96)
Security Subtotal						1,536.43	2,713.67	(1,177.24)
BNP PARIBAS SPONSORD ADR	43.0000	01/22/08	02/09/09			820.86	2,123.41	(1,302.55)
	39.0000	01/24/08	02/09/09			744.50	1,937.09	(1,192.59)
Security Subtotal						1,565.36	4,060.50	(2,495.14)
CREDIT SUISSE GP SP ADR	43.0000	10/19/07	02/09/09			1,133.89	2,850.48	(1,716.59)
	14.0000	12/05/07	02/09/09			369.17	847.18	(478.01)
Security Subtotal						1,503.06	3,697.66	(2,194.60)
DAIMLER A	49.0000	10/19/07	02/09/09			1,628.74	5,153.82	(3,525.08)
E ON AG ADR	48.0000	10/19/07	02/09/09			1,555.19	3,006.73	(1,451.54)
	12.0000	10/25/07	02/09/09			388.79	775.66	(386.87)
Security Subtotal						1,943.98	3,782.39	(1,838.41)
GDF SUEZ ADR	7.0000	10/25/07	02/09/09			268.44	427.63	(159.19)
	9.0000	01/16/08	02/09/09			345.14	539.26	(194.12)
Security Subtotal						613.58	966.89	(353.31)
HSBC HLDG PLC SP ADR	11.0000	10/19/07	01/16/09			440.57	1,041.33	(600.76)
	73.0000	10/19/07	02/09/09			3,014.88	6,910.68	(3,895.80)
Security Subtotal						3,455.45	7,952.01	(4,496.56)
IMPERIAL TOB GRP SPS ADR	3.0000	10/19/07	01/06/09			164.03	267.85	(103.82)
	14.0000	10/19/07	02/09/09			743.53	1,250.01	(506.48)
Security Subtotal						907.56	1,517.86	(610.30)
INTESA SANPAOLO SPON ADR	115.0000	10/19/07	02/09/09			2,202.23	5,316.45	(3,114.22)
	12.0000	11/01/07	02/09/09			229.80	558.60	(328.80)
Security Subtotal						2,432.03	5,875.05	(3,443.02)



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KUBOTA CORP ADR	12.0000	01/18/08	01/30/09			340.33	369.73	(29.40)
	19.0000	01/18/08	02/09/09			548.52	585.42	(36.90)
	16.0000	01/31/08	02/09/09			461.92	574.98	(113.06)
Security Subtotal						1,350.77	1,530.13	(179.36)
MITSUBISHI CP SPNSRD ADR	11.0000	10/19/07	02/09/09			332.19	697.74	(365.55)
	31.0000	02/04/08	02/09/09			936.19	1,741.22	(805.03)
Security Subtotal						1,268.38	2,438.96	(1,170.58)
MITSUBISHI UFJ FINL GRP	62.0000	10/19/07	02/09/09			329.83	538.17	(208.34)
	1.0000	11/14/07	02/09/09			5.31	8.73	(3.42)
	101.0000	12/04/07	02/09/09			537.31	1,018.30	(480.99)
Security Subtotal						872.45	1,565.20	(692.75)
ROYAL KPN N V SP ADR	29.0000	10/19/07	01/06/09			411.25	532.33	(121.08)
	2.0000	10/19/07	01/20/09			26.71	36.71	(10.00)
	40.0000	10/19/07	01/21/09			519.79	734.25	(214.46)
	11.0000	10/19/07	01/23/09			138.79	201.92	(63.13)
	66.0000	10/19/07	02/09/09			913.43	1,211.54	(298.11)
Security Subtotal						2,009.97	2,716.75	(706.78)
ROYAL DUTCH SHELL PLC	14.0000	10/19/07	01/06/09			773.05	1,181.32	(408.27)
	13.0000	10/19/07	02/04/09			654.07	1,096.94	(442.87)
	44.0000	10/19/07	02/09/09			2,260.70	3,712.73	(1,452.03)
Security Subtotal						3,687.82	5,990.99	(2,303.17)
SOCIETE GENERAL SPN ADR	3.0000	02/01/08	02/09/09			23.06	76.14	(53.08)
SUN HG KAI PPTY SPSPD ADR	54.0000	10/19/07	02/09/09			469.79	947.70	(477.91)
SANOFI AVENTIS SPON ADR	25.0000	12/05/07	02/09/09			726.24	1,199.67	(473.43)
	19.0000	01/16/08	02/09/09			551.94	885.06	(333.12)
	12.0000	01/30/08	02/09/09			348.59	479.08	(130.49)
Security Subtotal						1,626.77	2,563.81	(937.04)



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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)
TOTAL S A SP ADR	33.0000	10/19/07	02/09/09			1,773.40	2,627.29	(853.89)
TAIWAN S MANUFACTURING ADR	110.0000	10/19/07	02/09/09			924.08	1,082.41	(158.33)
VODAFONE GROUP PLC NEW	69.0000	10/19/07	02/09/09			1,396.55	2,487.97	(1,091.42)
	56.0000	01/23/08	02/09/09			1,133.43	1,800.17	(666.74)
Security Subtotal						2,529.98	4,288.14	(1,758.16)
JPM INTL VAL SMA FD	4153.3370	10/19/07	02/09/09			32,645.22	65,622.74	(32,977.52)
	90.0000	12/11/07	02/09/09			707.39	1,400.40	(693.01)
Security Subtotal						33,352.61	67,023.14	(33,670.53)
Long Term Capital Losses Subtotal						76,605.21	150,273.93	(73,668.72)
NET LONG TERM CAPITAL GAIN (LOSS)								(73,668.72)
TOTAL CAPITAL GAINS AND LOSSES						128,745.51	216,058.25	(87,312.74)
TOTAL REPORTABLE GROSS PROCEEDS						128,745.51		
DIFFERENCE						0.00 *		

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	2,086.67	(15,730.69)	0.00	(73,668.72)



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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ARCHER DANIELS MIDLAND C	1000.0000	10/29/08	02/04/09			913.73	753.34	160.39
BECKMAN COULTER 2.50% 203	19000.0000	04/23/09	12/08/09	415.07(A)	415.07(A)	22,218.13	18,987.57(C)	3,230.56(G)
DST SYSTEMS INC SRS A	16000.0000	01/15/09	10/01/09	765.86(A)	765.86(A)	17,280.00	16,349.54(C)	930.46(G)
	16000.0000	02/02/09	10/01/09	725.69(A)	725.69(A)	17,280.00	15,685.69(C)	1,594.31(G)
		Security Subtotal				34,560.00	32,035.23	2,524.77
INGERSOLL-RAND CO 4.50% 1	14000.0000	04/02/09	06/22/09	(147.41)(A)	(147.41)(A)	19,151.68	15,847.59(C)	3,304.09
ARCHER-DANIELS MIDLAND C	610.0000	02/04/09	08/14/09			22,935.41	21,383.85	1,551.56
MERCK AND CO INC SHS	662.0000	02/06/09	12/02/09			24,249.09	22,997.88	1,251.21
	23.0000	02/13/09	12/02/09			842.50	799.02	43.48
		Security Subtotal				25,091.59	23,796.90	1,294.69



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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								
AMDOCS LTD 0.50% MAR15 24	20000.0000	03/29/06	02/02/09			19,875.00	19,868.00	7.00
	20000.0000	03/30/06	02/02/09			19,875.00	19,852.80	22.20
Security Subtotal						39,750.00	39,720.80	29.20
GILIEAD SCIENCES 0.62% 1	11000.0000\$	12/06/06	08/13/09	(63.57)(A)	(275.79)(A)	14,140.06	11,370.86(C)	2,769.20
	3000.0000\$	03/02/07	08/13/09	(30.17)(A)	(119.91)(A)	3,856.38	3,173.55(C)	682.83
	14000.0000\$	03/02/07	10/21/09	(183.86)(A)	(602.55)(A)	17,754.10	14,766.93(C)	2,987.17
Security Subtotal						35,750.54	29,311.34	6,439.20
MOLSON COORS BREW 2.50% 1	5000.0000\$	06/12/07	07/17/09	(2.16)(A)	(7.96)(A)	5,512.49	5,016.26(C)	496.23
SYBASE, INC. 1.75% FEB22 2	7000.0000\$	02/12/08	12/03/09	(101.11)(A)	(197.37)(A)	11,503.75	8,492.77(C)	3,010.98
MERCK AND CO INC SHS	473.0000	11/07/08	12/02/09			17,326.01	14,162.40	3,163.61
MERCK & CO INC	100.0000	11/07/08	11/18/09			8,612.00	0.00	8,612.00
Long Term Capital Gains Subtotal						118,454.79	96,703.57	21,751.22
LONG TERM CAPITAL LOSSES								
ALZA CORP 0.00% JUL28 20	22000.0000•	10/18/06	06/17/09	35.34(A)	191.82(A)	18,768.75	21,014.60(C)	(2,245.85)
ARCHER DANIELS MIDLAND C	36000.0000\$	11/29/07	02/04/09	(31.91)(A)	(346.94)(A)	32,894.13	37,474.70(C)	(4,580.57)
BECKMAN COULTER 2.50% 203	28000.0000•	08/16/07	09/08/09	648.16(A)	1,844.52(A)	32,060.00	32,625.28(C)	(565.28)(G)
	12000.0000•	08/16/07	12/08/09	379.65(A)	892.36(A)	14,032.50	14,084.12(C)	(51.62)(G)
Security Subtotal						46,092.50	46,709.40	(616.90)
CHESAPEAKE ENERGY 2 25% 3	33000.0000•	06/20/08	09/16/09	1,423.16(A)	2,390.94(A)	24,213.75	39,160.46(C)	(14,946.71)(G)
CARNIVAL CORP 2 00% 2021	31000.0000\$	09/28/06	07/15/09	(301.84)(A)	(1,564.32)(A)	30,457.50	36,908.67(C)	(6,451.17)



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EMC CORP 1.75%DEC01 11	25000.0000\$	02/07/07	02/03/09	(26.95)(A)	(522.32)(A)	24,363.99	25,753.51(C)	(1,389.52)
	18000.0000\$	03/05/07	02/03/09	(26.29)(A)	(494.54)(A)	17,542.08	18,730.54(C)	(1,188.46)
	1000.0000\$	03/13/07	02/03/09	(1.11)(A)	(20.61)(A)	974.56	1,031.05(C)	(56.49)
Security Subtotal						42,880.63	45,515.10	(2,634.47)
MEDTRONIC INC	16000.0000\$	01/17/07	02/03/09	(27.33)(A)	(575.75)(A)	14,860.00	16,597.11(C)	(1,737.11)
	8000.0000\$	01/17/07	02/04/09	(14.78)(A)	(289.01)(A)	7,441.30	8,297.42(C)	(856.12)
	16000.0000\$	01/17/07	05/13/09	(103.28)(A)	(651.71)(A)	15,180.00	16,521.16(C)	(1,341.16)
Security Subtotal						37,481.30	41,415.69	(3,934.39)
MEDTRONIC INC	7000.0000\$	04/28/08	06/11/09	(34.41)(A)	(84.47)(A)	6,363.98	7,291.14(C)	(927.16)
OMNICO GROUP INC 0.00% 3	15000.0000•	06/08/06	05/28/09	553.08(A)	3,518.68(A)	14,118.75	18,518.68(C)	(4,399.93)(G)
	25000.0000•	06/08/06	06/09/09	982.85(A)	5,925.51(A)	23,750.00	30,925.51(C)	(7,175.51)(G)
	20000.0000•	09/22/06	06/09/09	786.28(A)	4,385.59(A)	19,000.00	24,365.93(C)	(5,365.93)(G)
Security Subtotal						56,868.75	73,810.12	(16,941.37)
PROLOGIS	65000.0000•	03/26/08	03/27/09	53.89(A)	211.09(A)	32,630.00	59,632.01(C)	(27,002.01)
PIONEER NATURAL R 2.87% 3	38000.0000•	01/28/08	09/10/09	1,115.67(A)	2,487.49(A)	35,319.86	40,308.51(C)	(4,988.65)(G)
TRANSOCEAN INC 1.62% 2037	60000.0000\$	12/11/07	06/08/09	(57.91)(A)	(196.01)(A)	56,475.00	63,636.19(C)	(7,161.19)
AMER INTL GROUP INC.	250.0000	05/14/08	11/05/09			2,974.92	19,705.00	(16,730.08)
CITIGROUP INC	6996.0000	02/14/08	08/04/09			22,571.30	28,198.78	(5,627.48)
	2811.0000	04/02/08	08/04/09			9,069.18	10,857.50	(1,788.32)
Security Subtotal						31,640.48	39,056.28	(7,415.80)
ENTERGY CORP NEW	224.0000	08/01/07	03/03/09			14,173.27	20,901.06	(6,727.79)
CENTERPOINT ENERGY INC	525.0000•	04/02/03	12/03/09	5,564.99(A)	30,630.83(A)	13,882.21	43,710.95(C)	(29,828.74)(G)
	350.0000•	03/29/04	12/03/09	3,709.99(A)	18,167.22(A)	9,254.81	29,921.10(C)	(20,666.29)(G)
	300.0000•	03/23/07	12/03/09	3,179.98(A)	8,439.14(A)	7,932.71	19,751.90(C)	(11,819.19)(G)
Security Subtotal						31,069.73	93,383.95	(62,314.22)



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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)
CENTERPOINT ENERGY INC							
Long Term Capital Losses Subtotal					500,304.55	685,922.88	(185,618.33)
NET LONG TERM CAPITAL GAIN (LOSS)							
OTHER TRANSACTIONS							
CITIGROUP INC	.0000	08/03/09	08/03/09		2.03	N/A	N/A
ENTERGY CORP NEW	.0000	03/06/09	03/06/09		22.56	N/A	N/A
MERCK AND CO INC SHS	.0000	11/18/09	11/18/09		29.90	N/A	N/A
Other Transactions Subtotal					54.49		
TOTAL CAPITAL GAINS AND LOSSES					994,409.59	1,166,198.24	(171,843.14)
TOTAL REPORTABLE GROSS PROCEEDS					994,409.59		
DIFFERENCE					0.00		



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

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

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

\$ - Bonds purchased at a premium show amortization.

• - Bonds purchased at a discount show accretion.

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

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	20,850.19	(28,826.22)	21,751.22	(185,618.33)



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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								
FEDERAL HOME LN MTG CORP	2000.0000\$	07/22/08	01/09/09	(0.60)(A)	(9.72)(A)	2,070.40	2,030.18(C)	40.22
	1000.0000\$	07/22/08	02/03/09	(0.94)(A)	(5.51)(A)	1,040.97	1,014.44(C)	26.53
	1000.0000\$	07/22/08	07/13/09	(5.43)(A)	(10.00)(A)	1,037.60	1,009.94(C)	27.66
			Security Subtotal			4,148.97	4,054.56	94.41
FEDERAL NATL MTG ASSOC	3000.0000\$	03/17/08	01/09/09	(1.85)(A)	(46.26)(A)	3,184.86	3,121.52(C)	63.34
	2000.0000\$	05/30/08	02/03/09	(1.93)(A)	(13.66)(A)	2,114.53	2,042.81(C)	71.72
			Security Subtotal			5,299.39	5,164.33	135.06
FEDERAL NATL MTG ASSOC	2000.0000\$	03/17/08	01/09/09	(0.34)(A)	(8.27)(A)	2,738.92	2,405.82(C)	333.10
	2000.0000\$	03/17/08	02/03/09	(1.00)(A)	(8.92)(A)	2,554.42	2,405.17(C)	149.25
			Security Subtotal			5,293.34	4,810.99	482.35
U.S. TRSY INFLATION NOTE	1000.0000•	01/09/09	06/24/09	(12.70)(A)	(12.70)(A)	1,252.26	1,197.94(C)	54.32
	5000.0000•	07/28/09	11/19/09	25.15(A)	25.15(A)	6,504.02	6,299.19(C)	204.83
			Security Subtotal			7,756.28	7,497.13	259.15
US TSY 4.125% AUG 31 201	6000.0000\$	06/24/09	11/19/09	(53.87)(A)	(53.87)(A)	6,501.56	6,378.57(C)	122.99



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US TSY 3.500% FEB 15 201	1000.0000	07/17/08	01/09/09		1,091.88	958.52	133.36
	1000.0000	07/17/08	02/03/09		1,055.78	958.51	97.27
	1000.0000	07/17/08	07/13/09		1,017.03	958.52	58.51
					3,164.69	2,875.55	289.14
US TSY 4.375% FEB 15 203	1000.0000	07/17/08	01/09/09		1,252.46	956.25	296.21
	1000.0000	07/17/08	02/03/09		1,133.28	956.25	177.03
					2,385.74	1,912.50	473.24
ALTERA CORP COM	120.0000	04/30/09	10/23/09		2,496.90	1,948.15	548.75
ALCON INC	7.0000	02/19/09	07/06/09		805.30	635.49	169.81
ACCENTURE PLC SHS	90.0000	07/01/09	12/14/09		3,773.34	3,033.64	739.70
	90.0000	07/02/09	12/15/09		3,746.91	3,011.26	735.65
					7,520.25	6,044.90	1,475.35
ACTIVISION BLIZZARD INC	193.0000	02/04/09	11/12/09		2,236.33	1,844.69	391.64
APACHE CORP	11.0000	12/02/08	01/09/09		877.90	777.74	100.16
	29.0000	12/02/08	08/05/09		2,536.92	2,050.43	486.49
	18.0000	12/02/08	10/14/09		1,786.57	1,272.69	513.88
	20.0000	12/18/08	10/14/09		1,985.08	1,391.64	593.44
	19.0000	12/19/08	10/14/09		1,885.83	1,411.76	474.07
	11.0000	04/01/09	10/14/09		1,091.80	720.58	371.22
	40.0000	04/01/09	12/01/09		3,869.35	2,620.31	1,249.04
	44.0000	07/06/09	12/01/09		4,256.30	2,942.79	1,313.51
					18,289.75	13,187.94	5,101.81
BORG WARNER INC COM	55.0000	10/17/08	07/23/09		1,937.93	1,233.82	704.11
	62.0000	10/21/08	07/23/09		2,184.57	1,466.88	717.69
	49.0000	02/04/09	07/23/09		1,726.52	918.99	807.53
	20.0000	07/15/09	07/23/09		704.71	639.99	64.72
					6,553.73	4,259.68	2,294.05



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CSX CORP	34.0000	03/17/09	08/05/09			1,395.03	836.78	558.25
	45.0000	03/17/09	09/08/09			2,063.60	1,107.50	956.10
	60.0000	03/17/09	09/11/09			2,780.70	1,476.67	1,304.03
	47.0000	03/17/09	09/22/09			2,169.98	1,156.73	1,013.25
	59.0000	04/14/09	09/22/09			2,724.02	1,672.27	1,051.75
	58.0000	05/19/09	09/22/09			2,677.86	1,676.92	1,000.94
		Security Subtotal				13,811.19	7,926.87	5,884.32
CONSOL ENERGY INC COM	42.0000	11/17/08	05/28/09			1,702.72	1,045.39	657.33
	70.0000	12/18/08	05/12/09			972.92	624.67	348.25
	72.0000	12/19/08	05/12/09			1,000.72	648.04	352.68
	132.0000	02/04/09	05/12/09			1,834.67	1,416.32	418.35
		Security Subtotal				3,808.31	2,689.03	1,119.28
CUMMINS INC COM	44.0000	01/06/09	09/08/09			2,084.66	1,384.65	700.01
	25.0000	11/11/08	01/06/09			2,012.15	1,830.08	182.07
	25.0000	11/12/08	01/06/09			2,012.15	1,788.21	223.94
	55.0000	11/12/08	01/07/09			4,294.51	3,934.09	360.42
		Security Subtotal				8,318.81	7,552.38	766.43
EOG RESOURCES INC	11.0000	12/18/08	06/02/09			838.42	721.76	116.66
	41.0000	02/19/09	07/06/09			2,545.04	2,309.94	235.10
	27.0000	03/03/09	07/06/09			1,676.01	1,294.07	381.94
		Security Subtotal				5,059.47	4,325.77	733.70
FREEPORT-MCMRAN CPR & GLD	73.0000	01/06/09	04/01/09			2,877.71	2,257.46	620.25
	7.0000	01/06/09	05/12/09			351.77	216.47	135.30
	29.0000	01/07/09	05/12/09			1,457.38	823.47	633.91
	55.0000	01/07/09	08/05/09			3,475.39	1,561.77	1,913.62
	13.0000	01/23/09	08/05/09			821.46	294.34	527.12
	21.0000	01/23/09	09/25/09			1,433.27	475.48	957.79



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FREERT-MCMRAN CPR & GLD	4.0000	01/23/09	10/09/09		295.35	90.57	204.78
	4.0000	01/27/09	10/09/09		295.35	100.88	194.47
	37.0000	01/27/09	10/23/09		3,049.84	933.18	2,116.66
		Security Subtotal			14,057.52	6,753.62	7,303.90
GENENTECH INC NEW	30.0000	12/10/08	02/19/09		2,547.57	2,320.27	227.30
	34.0000	12/11/08	02/19/09		2,887.25	2,666.54	220.71
	12.0000	02/04/09	02/19/09		1,019.03	988.14	30.89
		Security Subtotal			6,453.85	5,974.95	478.90
GOOGLE INC CL A	15.0000	12/11/08	05/19/09		5,921.82	4,651.24	1,270.58
ILLINOIS TOOL WORKS INC	62.0000	11/17/08	08/05/09		2,475.40	2,012.79	462.61
	49.0000	11/17/08	11/12/09		2,386.72	1,590.76	795.96
		Security Subtotal			4,862.12	3,603.55	1,258.57
JPMORGAN CHASE & CO	58.0000	01/23/09	12/14/09		2,419.02	1,379.13	1,039.89
	66.0000	02/04/09	12/14/09		2,752.69	1,599.76	1,152.93
		Security Subtotal			5,171.71	2,978.89	2,192.82
MEDCO HEALTH SOLUTIONS I	36.0000	09/02/08	08/19/09		1,952.06	1,730.33	221.73
NASDAQ OMX GRP INC	87.0000	04/30/09	10/15/09		1,774.25	1,698.04	76.21
NATIONAL-OILWELL VARCO	68.0000	01/06/09	10/23/09		3,218.49	2,083.22	1,135.27
PACCAR INC	47.0000	11/17/08	04/30/09		1,654.93	1,333.43	321.50
	89.0000	11/17/08	10/22/09		3,479.00	2,525.02	953.98
	48.0000	02/04/09	12/04/09		1,738.39	1,323.25	415.14
	46.0000	03/03/09	12/04/09		1,665.96	1,077.86	588.10
	26.0000	03/03/09	12/07/09		940.82	609.23	331.59
	68.0000	06/24/09	12/07/09		2,460.62	2,159.29	301.33
	23.0000	07/15/09	12/07/09		832.28	722.84	109.44
		Security Subtotal			12,772.00	9,750.92	3,021.08



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POLO RALPH LAUREN CORP A	5.0000	11/03/08	10/07/09			375.62	236.44	139.18
	15.0000	11/04/08	10/07/09			1,126.86	736.55	390.31
	5.0000	11/05/08	10/07/09			375.62	250.70	124.92
	7.0000	11/05/08	10/08/09			529.72	350.98	178.74
	30.0000	02/04/09	10/08/09			2,270.25	1,151.17	1,119.08
		Security Subtotal				<u>4,678.07</u>	<u>2,725.84</u>	<u>1,952.23</u>
PEPSICO INC	108.0000	10/07/09	12/14/09			6,592.71	6,576.85	15.86
	60.0000	10/14/09	12/14/09			3,662.62	3,654.87	7.75
		Security Subtotal				<u>10,255.33</u>	<u>10,231.72</u>	<u>23.61</u>
SEMPRA ENERGY	45.0000	04/01/09	07/01/09			2,242.17	2,100.06	142.11
	10.0000	04/01/09	07/02/09			485.65	466.69	18.96
	7.0000	04/02/09	07/02/09			339.96	328.35	11.61
		Security Subtotal				<u>3,067.78</u>	<u>2,895.10</u>	<u>172.68</u>
SCHWAB CHARLES CORP NEW	137.0000	03/03/09	12/01/09			2,472.96	1,668.36	804.60
	64.0000	07/15/09	12/01/09			1,155.25	1,143.04	12.21
		Security Subtotal				<u>3,628.21</u>	<u>2,811.40</u>	<u>816.81</u>
SALESFORCE COM INC	1.0000	10/16/08	06/24/09			39.20	30.86	8.34
TAIWAN S MANUFACTURING ADR	92.0000	01/23/09	10/07/09			931.61	709.64	221.97
	183.0000	02/04/09	10/07/09			1,853.11	1,442.88	410.23
		Security Subtotal				<u>2,784.72</u>	<u>2,152.52</u>	<u>632.20</u>
UNITED PARCEL SVC CL B	32.0000	10/07/09	12/08/09			1,848.55	1,774.82	73.73
UNION PACIFIC CORP	35.0000	11/17/08	09/11/09			2,177.60	2,006.38	171.22
	9.0000	12/02/08	09/11/09			559.95	427.72	132.23
	23.0000	02/04/09	09/11/09			1,431.01	1,070.67	360.34
	1.0000	02/04/09	10/23/09			57.16	46.56	10.60
	68.0000	02/19/09	10/23/09			3,887.51	2,696.42	1,191.09
	39.0000	04/14/09	10/23/09			2,229.61	1,793.02	436.59
		Security Subtotal				<u>10,342.84</u>	<u>8,040.77</u>	<u>2,302.07</u>



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VISA INC CL A SHRS	40.0000	12/18/08	10/20/09		3,006.73	2,182.93	823.80
	2.0000	12/19/08	10/20/09		150.34	112.15	38.19
Security Subtotal					3,157.07	2,295.08	861.99
WAL-MART STORES INC	48.0000	01/15/08	01/09/09		2,498.88	2,258.60	240.28
Short Term Capital Gains Subtotal					205,721.86	159,980.04	45,741.82
SHORT TERM CAPITAL LOSSES							
CITIGROUP INC 2.87% 2011	1000.0000\$	12/19/08	01/09/09	(0.35)(A)	1,025.00	1,026.83(C)	(1.83)
	1000.0000\$	12/19/08	02/03/09	(0.92)(A)	1,021.40	1,026.27(C)	(4.87)
Security Subtotal					2,046.40	2,053.10	(6.70)
MORGAN STANLEY 1.95% 2012	7000.0000	02/18/09	03/13/09		6,930.49	6,948.20	(17.71)
US TSY 4.250% AUG 15 201	1000.0000\$	12/19/08	01/09/09	(1.00)(A)	1,136.25	1,144.19(C)	(7.94)
	1000.0000\$	12/19/08	02/03/09	(2.92)(A)	1,116.56	1,142.26(C)	(25.70)
	1000.0000\$	12/19/08	07/13/09	(16.51)(A)	1,092.27	1,128.68(C)	(36.41)
Security Subtotal					3,345.08	3,415.13	(70.05)
U.S. TRSY INFLATION NOTE	6000.0000•	07/17/08	06/24/09	(198.00)(A)	7,513.51	7,644.32(C)	(130.81)
AMR CORP DEL	96.0000	03/03/08	03/03/09		307.95	1,195.20	(887.25)
	165.0000	04/01/08	03/03/09		529.29	1,615.04	(1,085.75)
	60.0000	04/02/08	03/03/09		192.47	590.56	(398.09)
Security Subtotal					1,029.71	3,400.80	(2,371.09)
ADVNC D MICRO D INC	165.0000	04/07/08	04/01/09		506.96	1,042.93	(535.97)
	45.0000	04/08/08	04/01/09		138.26	273.68	(135.42)
	252.0000	04/09/08	04/01/09		774.28	1,538.48	(764.20)
	251.0000	04/09/08	04/02/09		774.38	1,532.39	(758.01)
Security Subtotal					2,193.88	4,387.48	(2,193.60)



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AFLAC INC COM	65.0000	10/17/08	03/03/09		933.29	2,891.91	(1,958.62)
	71.0000	10/21/08	03/03/09		1,019.44	3,161.33	(2,141.89)
	49.0000	01/27/09	03/03/09		703.57	1,082.67	(379.10)
Security Subtotal					2,656.30	7,135.91	(4,479.61)
ACTIVISION BLIZZARD INC	144.0000	09/22/09	11/12/09		1,668.57	1,779.96	(111.39)
APPLE INC	19.0000	07/11/08	07/01/09		2,719.47	3,308.65	(589.18)
BORG WARNER INC COM	75.0000	06/13/08	04/30/09		2,211.27	3,674.07	(1,462.80)
	30.0000	06/13/08	05/12/09		854.01	1,469.63	(615.62)
	30.0000	06/16/08	05/12/09		854.02	1,480.96	(626.94)
Security Subtotal					3,919.30	6,624.66	(2,705.36)
BANK OF AMERICA CORP	118.0000	09/17/08	01/23/09		664.66	3,375.23	(2,710.57)
	170.0000	09/18/08	01/23/09		957.58	4,846.75	(3,889.17)
Security Subtotal					1,622.24	8,221.98	(6,599.74)
BAXTER INTERNTL INC	25.0000	11/11/08	01/09/09		1,362.48	1,505.15	(142.67)
	8.0000	11/12/08	01/09/09		436.00	479.55	(43.55)
Security Subtotal					1,798.48	1,984.70	(186.22)
CORNING INC	61.0000	07/17/08	01/09/09		649.05	1,260.94	(611.89)
	200.0000	07/17/08	04/01/09		2,791.08	4,134.25	(1,343.17)
	173.0000	09/04/08	04/01/09		2,414.29	2,866.75	(452.46)
	46.0000	09/04/08	04/30/09		672.69	762.26	(89.57)
	102.0000	10/03/08	04/30/09		1,491.63	1,534.70	(43.07)
	101.0000	10/03/08	05/12/09		1,403.79	1,519.66	(115.87)
Security Subtotal					9,422.53	12,078.56	(2,656.03)
EXXON MOBIL CORP COM	83.0000	06/02/09	09/08/09		5,877.69	6,046.34	(168.65)



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EOG RESOURCES INC	18.0000	11/17/08	01/09/09			1,216.23	1,484.12	(267.89)
	49.0000	11/17/08	06/02/09			3,734.74	4,040.14	(305.40)
	13.0000	11/24/08	06/02/09			990.85	1,049.73	(58.88)
	18.0000	02/04/09	07/06/09			1,117.33	1,236.34	(119.01)
	9.0000	12/18/08	07/06/09			558.66	590.54	(31.88)
	24.0000	12/19/08	07/06/09			1,489.78	1,579.04	(89.26)
						9,107.59	9,979.91	(872.32)
GILEAD SCIENCES INC COM	4.0000	07/08/08	01/07/09			193.85	213.33	(19.48)
	19.0000	07/08/08	01/09/09			915.03	1,013.34	(98.31)
	7.0000	07/08/08	04/14/09			324.46	373.34	(48.88)
	29.0000	07/09/08	04/14/09			1,344.21	1,593.28	(249.07)
						2,777.55	3,193.29	(415.74)
ILLUMINA INC COM	50.0000	02/20/08	01/09/09			1,181.50	1,806.45	(624.95)
	8.0000	02/21/08	01/09/09			189.04	288.25	(99.21)
	12.0000	02/21/08	02/19/09			394.03	432.39	(38.36)
	56.0000	02/22/08	02/19/09			1,838.83	1,995.31	(156.48)
						3,603.40	4,522.40	(919.00)
JPMORGAN CHASE & CO	26.0000	04/23/08	01/09/09			689.52	1,181.54	(492.02)
	22.0000	04/28/08	01/09/09			583.45	1,050.81	(467.36)
	21.0000	05/14/08	04/30/09			708.70	962.39	(253.69)
						1,981.67	3,194.74	(1,213.07)
KELLOGG CO PV 25CT	50.0000	07/17/08	04/01/09			1,879.41	2,592.95	(713.54)
	77.0000	07/30/08	04/01/09			2,894.31	4,139.25	(1,244.94)
						4,773.72	6,732.20	(1,958.48)
NASDAQ OMX GRP INC	60.0000	02/04/09	10/14/09			1,244.95	1,321.01	(76.06)
	22.0000	02/04/09	10/15/09			448.65	484.38	(35.73)
						1,693.60	1,805.39	(111.79)



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NEWELL RUBBERMAID INC	109.0000	09/02/08	01/06/09			1,150.36	2,073.58	(923.22)
	51.0000	09/03/08	01/06/09			538.25	1,015.27	(477.02)
	81.0000	09/03/08	01/07/09			819.47	1,612.49	(793.02)
	110.0000	10/02/08	01/07/09			1,112.87	1,854.85	(741.98)
	102.0000	10/03/08	01/07/09			1,031.95	1,754.16	(722.21)
Security Subtotal						<u>4,652.90</u>	<u>8,310.35</u>	<u>(3,657.45)</u>
NUCOR CORPORATION	145.0000	08/05/09	11/03/09			5,620.90	6,875.78	(1,254.88)
	87.0000	08/19/09	11/03/09			3,372.55	3,948.36	(575.81)
Security Subtotal						<u>8,993.45</u>	<u>10,824.14</u>	<u>(1,830.69)</u>
PRAXAIR INC	24.0000	07/23/08	01/09/09			1,514.39	2,239.94	(725.55)
	52.0000	07/23/08	06/24/09			3,648.89	4,853.23	(1,204.34)
	28.0000	09/11/08	06/24/09			1,964.80	2,354.46	(389.66)
Security Subtotal						<u>7,128.08</u>	<u>9,447.63</u>	<u>(2,319.55)</u>
RED HAT INC	7.0000	08/13/08	06/17/09			140.59	161.12	(20.53)
SCHWAB CHARLES CORP NEW	108.0000	09/22/09	12/01/09			1,949.51	1,970.90	(21.39)
SALESFORCE COM INC	1.0000	09/11/08	03/11/09			32.97	57.80	(24.83)
	28.0000	09/11/08	06/24/09			1,097.40	1,618.43	(521.03)
	37.0000	09/30/08	06/24/09			1,450.13	1,742.53	(292.40)
Security Subtotal						<u>2,580.50</u>	<u>3,418.76</u>	<u>(838.26)</u>
TAIWAN S MANUFACTURING ADR	160.0000	07/15/08	03/17/09			1,403.90	1,593.04	(189.14)
	74.0000	07/17/08	03/17/09			649.31	761.84	(112.53)
Security Subtotal						<u>2,053.21</u>	<u>2,354.88</u>	<u>(301.67)</u>
TOYOTA MOTOR CORP ADR	10.0000	01/25/08	01/23/09			616.71	1,023.93	(407.22)
	14.0000	01/29/08	01/23/09			863.41	1,444.99	(581.58)
Security Subtotal						<u>1,480.12</u>	<u>2,468.92</u>	<u>(988.80)</u>
UNITED PARCEL SVC CL B	121.0000	09/11/09	12/08/09			6,989.82	7,079.18	(89.36)



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UNION PACIFIC CORP	58.0000	11/17/08	03/17/09		2,280.13	3,324.85	(1,044.72)
VERIZON COMMUNICATNS COM	20.0000	12/18/08	10/14/09		578.67	671.37	(92.70)
	27.0000	12/19/08	10/14/09		781.20	920.49	(139.29)
	187.0000	06/02/09	10/14/09		5,410.60	5,516.01	(105.41)
Security Subtotal					6,770.47	7,107.87	(337.40)
Short Term Capital Losses Subtotal					121,699.96	160,926.32	(39,226.36)

NET SHORT TERM CAPITAL GAIN (LOSS)

6,515.46

LONG TERM CAPITAL GAINS

GENL DYNAMICS COR 4.25% 1	1000.0000	11/04/04	01/09/09		1,015.00	982.46	32.54
	1000.0000	11/04/04	02/03/09		1,019.93	982.46	37.47
	2000.0000	11/04/04	07/13/09		2,093.45	1,964.94	128.51
Security Subtotal					4,128.38	3,929.86	198.52
CONCOCOPHILLIPS 4.75% 201	1000.0000\$	11/04/04	01/09/09	(0.14)(A)	1,033.50	1,015.05(C)	18.45
	2000.0000\$	11/04/04	02/03/09	(0.75)(A)	2,055.05	2,029.62(C)	25.43
	1000.0000\$	11/04/04	07/13/09	(2.03)(A)	1,064.89	1,013.16(C)	51.73
Security Subtotal					4,153.44	4,057.83	95.61
VERIZON GLOBAL FD 4.37% 1	2000.0000	03/30/05	02/03/09		1,971.98	1,894.88	77.10
	1000.0000	03/30/05	07/13/09		1,037.82	947.44	90.38
Security Subtotal					3,009.80	2,842.32	167.48
WAL-MART STORES 4 55% 201	1000.0000\$	11/04/04	01/09/09	(0.07)(A)	1,061.19	1,008.12(C)	53.07
	1000.0000\$	11/04/04	02/03/09	(0.18)(A)	1,060.77	1,008.01(C)	52.76
	1000.0000\$	11/04/04	07/13/09	(0.95)(A)	1,063.24	1,007.25(C)	55.99
Security Subtotal					3,185.20	3,023.38	161.82
FEDERAL HOME LN MTG CORP	10000.0000\$	07/22/08	08/21/09	(65.90)(A)	10,341.20	10,088.07(C)	253.13
FEDERAL NATL MTG ASSOC	1000.0000\$	10/24/07	07/13/09	(2.32)(A)	1,092.75	1,013.15(C)	79.60



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FEDERAL NATL MTG ASSOC	4000 0000\$	05/30/08	07/13/09	(22.07)(A)	(45.54)(A)	4,236.45	4,067.41(C)	169.04
FEDERAL NATL MTG ASSOC	1000 0000\$	03/17/08	07/13/09	(2.79)(A)	(6.76)(A)	1,242.71	1,200.28(C)	42.43
US TSY 7.250% MAY 15 201	1000 0000\$	02/08/05	02/03/09	(2.20)(A)	(83.72)(A)	1,277.15	1,192.73(C)	84.42
	2000 0000\$	06/17/05	07/13/09	(24.21)(A)	(170.90)(A)	2,530.63	2,360.66(C)	169.97
		Security Subtotal				3,807.78	3,553.39	254.39
US TSY 6.125% AUG 15 202	1000.0000\$	01/12/07	01/09/09	(0.14)(A)	(8.35)(A)	1,400.90	1,154.89(C)	246.01
	1000.0000\$	01/12/07	02/03/09	(0.41)(A)	(8.62)(A)	1,316.21	1,154.63(C)	161.58
	1000.0000\$	03/09/07	02/03/09	(0.47)(A)	(9.08)(A)	1,316.21	1,172.72(C)	143.49
		Security Subtotal				4,033.32	3,482.24	551.08
US TSY 4.000% APR 15 201	2000 0000\$	09/01/05	01/09/09	(0.11)(A)	(10.75)(A)	2,091.64	2,004.32(C)	87.32
	3000.0000\$	09/01/05	02/03/09	(0.49)(A)	(16.44)(A)	3,122.34	3,006.18(C)	116.16
	3000.0000\$	09/01/05	03/09/09	(0.97)(A)	(16.92)(A)	3,105.58	3,005.70(C)	99.88
	1000.0000\$	09/01/05	06/11/09	(0.77)(A)	(6.12)(A)	1,029.17	1,001.43(C)	27.74
	1000 0000	11/07/05	06/11/09			1,029.17	977.38	51.79
	9000.0000	06/08/06	06/11/09			9,262.60	8,708.90	553.70
	2000.0000	06/08/06	07/28/09			2,051.33	1,935.32	116.01
	2000 0000	07/13/07	07/28/09			2,051.33	1,952.81	98.52
	1000 0000	07/13/07	11/19/09			1,015.50	976.41	39.09
	1000.0000\$	10/24/07	11/19/09	(2.85)(A)	(6.51)(A)	1,015.50	1,001.30(C)	14.20
	1000.0000\$	06/10/08	11/19/09	(10.33)(A)	(16.70)(A)	1,015.51	1,004.71(C)	10.80
		Security Subtotal				26,789.67	25,574.46	1,215.21
US TSY 4.500% NOV 15 201	4000 0000	12/01/05	01/09/09			4,727.19	3,989.37	737.82
	5000 0000	12/01/05	02/03/09			5,720.49	4,986.72	733.77
	4000.0000	08/10/06	04/15/09			4,612.96	3,873.74	739.22
	4000.0000	12/01/05	04/15/09			4,612.95	3,989.38	623.57
	5000.0000	08/10/06	07/13/09			5,519.71	4,842.19	677.52
	1000.0000	08/10/06	11/19/09			1,110.94	968.43	142.51
		Security Subtotal				26,304.24	22,649.83	3,654.41



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US TSY 5 125% JUN 30 201	2000.0000\$	07/11/06	01/09/09	(0.03)(A)	2,208.36	2,002.48(C)	205.88
	2000.0000\$	07/11/06	02/03/09	(0.09)(A)	2,191.48	2,002.42(C)	189.06
	12000.0000\$	07/11/06	02/18/09	(0.79)(A)	13,136.25	12,014.22(C)	1,122.03
	1000.0000\$	07/11/06	07/13/09	(0.27)(A)	1,081.25	1,000.93(C)	80.32
Security Subtotal					18,617.34	17,020.05	1,597.29
US TSY 4 750% AUG 15 201	5000.0000\$	10/24/07	01/09/09	(0.48)(A)	5,924.22	5,154.01(C)	770.21
	3000.0000\$	10/24/07	02/03/09	(0.84)(A)	3,442.97	3,091.87(C)	351.10
	4000.0000\$	10/24/07	07/13/09	(6.45)(A)	4,442.48	4,117.15(C)	325.33
Security Subtotal					13,809.67	12,363.03	1,446.64
US TSY 7.125% FEB 15 202	5000.0000\$	11/04/04	01/09/09	(1.94)(A)	7,073.83	6,199.89(C)	873.94
	4000.0000\$	11/04/04	02/03/09	(4.53)(A)	5,448.75	4,956.98(C)	491.77
	1000.0000\$	11/04/04	07/13/09	(6.52)(A)	1,321.25	1,233.81(C)	87.44
	1000.0000\$	11/07/05	07/13/09	(5.93)(A)	1,321.25	1,215.34(C)	105.91
Security Subtotal					15,165.08	13,606.02	1,559.06
NM GENL ELEC CAP CORP BE	1000.0000\$	11/04/04	07/13/09	(7.29)(A)	1,057.65	1,042.32(C)	15.33
ABB LTD SPON ADR	2.0000	03/09/07	10/07/09		39.24	33.71	5.53
	44.0000	03/12/07	10/07/09		863.48	742.60	120.88
	45.0000	03/22/07	10/07/09		883.11	786.89	96.22
Security Subtotal					1,785.83	1,563.20	222.63
AMAZON COM INC COM	13.0000	01/31/08	04/14/09		1,005.39	928.68	76.71
	20.0000	01/31/08	04/24/09		1,699.53	1,428.75	270.78
	17.0000	01/31/08	04/30/09		1,372.24	1,214.45	157.79
	3.0000	02/05/08	04/30/09		242.16	217.56	24.60
	24.0000	02/05/08	06/17/09		1,978.38	1,740.56	237.82
	11.0000	02/05/08	10/28/09		1,350.29	797.76	552.53
	12.0000	03/03/08	10/28/09		1,473.06	768.11	704.95
	19.0000	03/03/08	11/12/09		2,482.48	1,216.19	1,266.29
	4.0000	03/03/08	12/08/09		536.63	256.05	280.58
	11.0000	03/04/08	12/08/09		1,475.75	726.16	749.59
Security Subtotal					13,615.91	9,294.27	4,321.64



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APPLE INC	11.0000	07/31/06	01/23/09			970.53	738.71	231.82
	14.0000	10/12/06	01/23/09			1,235.22	1,043.13	192.09
	15.0000	10/12/06	04/30/09			1,885.99	1,117.66	768.33
	1.0000	03/22/07	04/30/09			125.73	93.81	31.92
	4.0000	08/23/07	06/02/09			558.97	522.91	36.06
	5.0000	08/24/07	06/02/09			698.73	657.85	40.88
	2.0000	08/24/07	07/01/09			286.25	263.15	23.10
		Security Subtotal				5,761.42	4,437.22	1,324.20
D R HORTON INC	60.0000	06/02/08	10/22/09			760.43	754.43	6.00
GILEAD SCIENCES INC COM	25.0000	12/27/06	01/06/09			1,235.45	821.25	414.20
	18.0000	12/27/06	01/07/09			872.28	591.30	280.98
		Security Subtotal				2,107.73	1,412.55	695.18
ILLUMINA INC COM	57.0000	02/22/08	09/22/09			2,285.06	2,030.95	254.11
JUNIPER NETWORKS INC	45.0000	03/03/08	09/25/09			1,187.70	1,171.80	15.90
JPMORGAN CHASE & CO	54.0000	09/10/08	12/14/09			2,252.19	2,166.96	85.23
NETAPP INC	5.0000	04/07/08	10/07/09			130.66	112.12	18.54
	10.0000	04/08/08	10/07/09			261.33	217.94	43.39
	89.0000	04/09/08	10/07/09			2,325.90	1,902.13	423.77
		Security Subtotal				2,717.89	2,232.19	485.70
OCCIDENTAL PETE CORP CAL	15.0000	01/07/08	12/08/09			1,147.78	1,131.88	15.90
PACCAR INC	29.0000	11/17/08	12/04/09			1,050.27	822.77	227.50
	37.0000	12/02/08	12/04/09			1,340.00	966.72	373.28
		Security Subtotal				2,390.27	1,789.49	600.78



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POLO RALPH LAUREN CORP A	22.0000	01/18/08	09/08/09		1,493.49	1,165.24	328.25
	9.0000	01/07/08	09/08/09		610.97	515.13	95.84
	39.0000	01/18/08	10/07/09		2,929.82	2,065.68	864.14
	26.0000	03/03/08	10/07/09		1,953.22	1,613.04	340.18
Security Subtotal					6,987.50	5,359.09	1,628.41
QUALCOMM INC	54.0000	07/07/05	01/09/09		1,883.50	1,791.93	91.57
	16.0000	07/20/06	04/30/09		673.77	576.90	96.87
	31.0000	07/21/06	04/30/09		1,305.43	1,075.34	230.09
	18.0000	07/31/06	04/30/09		758.00	638.42	119.58
	27.0000	07/31/06	06/02/09		1,187.15	957.65	229.50
	47.0000	08/01/06	06/02/09		2,066.52	1,628.41	438.11
	5.0000	10/10/06	06/02/09		219.85	185.54	34.31
Security Subtotal					8,094.22	6,854.19	1,240.03
RED HAT INC	10.0000	03/03/08	04/14/09		182.29	174.49	7.80
	93.0000	03/03/08	06/17/09		1,867.77	1,622.80	244.97
	23.0000	08/13/08	09/22/09		581.53	529.40	52.13
	51.0000	08/14/08	09/22/09		1,289.51	1,172.97	116.54
	24.0000	08/14/08	10/02/09		646.05	551.99	94.06
	98.0000	09/30/08	10/02/09		2,638.06	1,470.45	1,167.61
		Security Subtotal			7,205.21	5,522.10	1,683.11
VERIZON COMMUNICATNS COM	56.0000	07/07/06	01/09/09		1,825.05	1,777.16	47.89
WAL-MART STORES INC	26.0000	01/15/08	07/01/09		1,259.46	1,223.41	36.05
	35.0000	01/16/08	07/01/09		1,695.43	1,662.22	33.21
	Security Subtotal				2,954.89	2,885.63	69.26
Long Term Capital Gains Subtotal					204,053.76	179,896.75	24,157.01



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LONG TERM CAPITAL LOSSES							
GOLDMAN SACHS GRO 5.70% 1	1000.0000\$	11/04/04	01/09/09	(0.35)(A)	992.83	1,035.59(C)	(42.76)
	2000.0000\$	11/04/04	02/03/09	(1.84)(A)	1,962.87	2,070.04(C)	(107.17)
	Security Subtotal				2,955.70	3,105.63	(149.93)
JP MORGAN CHASE & 5.75% 1	1000.0000\$	11/04/04	01/09/09	(0.34)(A)	1,022.40	1,038.17(C)	(15.77)
	2000.0000\$	11/04/04	02/04/09	(1.96)(A)	1,988.00	2,075.06(C)	(87.06)
	Security Subtotal				3,010.40	3,113.23	(102.83)
NM GENL ELEC CAP CORP BE	1000.0000\$	11/04/04	01/09/09	(0.52)(A)	1,041.86	1,049.09(C)	(7.23)
	1000.0000\$	11/04/04	02/03/09	(1.37)(A)	1,023.05	1,048.24(C)	(25.19)
	Security Subtotal				2,064.91	2,097.33	(32.42)
AMR CORP DEL	32.0000	11/16/06	01/09/09		381.17	1,046.97	(665.80)
	7.0000	03/22/07	01/09/09		83.38	231.07	(147.69)
	100.0000	05/16/07	01/09/09		1,191.16	2,629.16	(1,438.00)
	38.0000	05/17/07	01/09/09		452.64	1,018.00	(565.36)
	5.0000	09/24/07	01/09/09		59.56	106.93	(47.37)
	153.0000	09/24/07	01/27/09		990.53	3,272.33	(2,281.80)
	106.0000	11/07/07	01/27/09		686.25	2,314.07	(1,627.82)
	49.0000	11/07/07	03/03/09		157.18	1,069.72	(912.54)
	69.0000	11/08/07	03/03/09		221.33	1,436.37	(1,215.04)
	68.0000	11/13/07	03/03/09		218.12	1,570.68	(1,352.56)
	309.0000	02/05/08	03/03/09		991.20	4,605.34	(3,614.14)
	Security Subtotal				5,432.52	19,300.64	(13,868.12)
ADVNC D MICRO D INC	50.0000	12/14/06	01/09/09		136.57	1,111.57	(975.00)
	36.0000	12/15/06	01/09/09		98.33	814.25	(715.92)
	75.0000	06/26/07	01/09/09		204.86	1,061.78	(856.92)
	54.0000	06/27/07	01/09/09		147.50	779.19	(631.69)
	11.0000	08/02/07	01/09/09		30.05	147.33	(117.28)
	89.0000	08/02/07	04/01/09		273.45	1,192.07	(918.62)



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ADVCD MICRO D INC	69.0000	08/03/07	04/01/09			212.00	918.75	(706.75)
	200.0000	09/24/07	04/01/09			614.49	2,701.24	(2,086.75)
	245.0000	01/15/08	04/01/09			752.75	1,492.25	(739.50)
Security Subtotal						2,470.00	10,218.43	(7,748.43)
AIR PRODUCTS&CHEM	20.0000	11/08/07	03/17/09			1,072.70	1,985.77	(913.07)
	10.0000	11/09/07	03/17/09			536.35	989.18	(452.83)
	1.0000	01/25/08	03/17/09			53.64	90.24	(36.60)
	14.0000	01/25/08	10/20/09			1,153.11	1,263.48	(110.37)
	13.0000	01/29/08	10/20/09			1,070.75	1,185.74	(114.99)
Security Subtotal						3,886.55	5,514.41	(1,627.86)
ABB LTD SPON ADR	26.0000	01/25/08	10/07/09			510.25	647.01	(136.76)
AMAZON COM INC COM	8.0000	11/13/07	01/09/09			446.15	636.24	(190.09)
	11.0000	11/14/07	01/09/09			613.47	878.20	(264.73)
	19.0000	11/14/07	01/27/09			927.98	1,516.90	(588.92)
	33.0000	01/15/08	01/27/09			1,611.77	2,615.81	(1,004.04)
	4.0000	01/15/08	02/19/09			249.64	317.07	(67.43)
	32.0000	01/31/08	02/19/09			1,997.14	2,285.99	(288.85)
	10.0000	01/31/08	03/17/09			694.06	714.37	(20.31)
Security Subtotal						6,540.21	8,964.58	(2,424.37)
ACTIVISION BLIZZARD INC	183.0000	04/01/08	04/14/09			1,853.69	2,515.81	(662.12)
	47.0000	04/01/08	05/19/09			535.16	646.14	(110.98)
	141.0000	04/02/08	05/19/09			1,605.50	1,936.00	(330.50)
	152.0000	04/02/08	06/26/09			1,914.89	2,087.04	(172.15)
	53.0000	04/02/08	07/13/09			597.99	727.73	(129.74)
	8.0000	05/14/08	07/13/09			90.27	131.05	(40.78)
	35.0000	05/14/08	10/09/09			441.68	573.38	(131.70)
	37.0000	05/14/08	11/12/09			428.72	606.15	(177.43)
	96.0000	05/15/08	11/12/09			1,112.37	1,575.30	(462.93)
	60.0000	06/17/08	11/12/09			695.23	1,092.32	(397.09)



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ACTIVISION BLIZZARD INC	62.0000	06/18/08	11/12/09			718.40	1,124.25	(405.85)
	94.0000	07/17/08	11/12/09			1,089.19	1,732.75	(643.56)
	177.0000	10/24/08	11/12/09			2,050.94	2,093.73	(42.79)
		Security Subtotal				13,134.03	16,841.65	(3,707.62)
APPLE INC	1.0000	08/23/07	04/30/09			125.74	130.72	(4.98)
BORG WARNER INC COM	75.0000	06/17/08	07/22/09			2,589.74	3,695.31	(1,105.57)
	12.0000	06/17/08	07/23/09			422.82	591.26	(168.44)
		Security Subtotal				3,012.56	4,286.57	(1,274.01)
DENBURY RES INC	87.0000	07/13/07	03/17/09			1,246.20	1,859.39	(613.19)
	173.0000	08/01/07	03/17/09			2,478.09	3,555.17	(1,077.08)
	33.0000	08/01/07	05/12/09			554.88	678.16	(123.28)
	40.0000	09/12/07	05/12/09			672.60	874.29	(201.69)
	121.0000	09/12/07	06/02/09			2,209.48	2,644.73	(435.25)
	11.0000	09/12/07	10/09/09			166.74	240.43	(73.69)
	13.0000	10/24/07	10/09/09			197.06	321.75	(124.69)
		Security Subtotal				7,525.05	10,173.92	(2,648.87)
D R HORTON INC	27.0000	04/24/08	04/30/09			350.48	455.21	(104.73)
	141.0000	04/28/08	04/30/09			1,830.34	2,403.31	(572.97)
	61.0000	04/28/08	10/22/09			773.10	1,039.74	(266.64)
	243.0000	06/03/08	10/22/09			3,079.75	3,116.72	(36.97)
	281.0000	09/10/08	10/22/09			3,561.36	3,786.31	(224.95)
		Security Subtotal				9,595.03	10,801.29	(1,206.26)
EXELON CORPORATION	14.0000	09/25/07	03/17/09			606.82	1,100.79	(493.97)
	25.0000	01/25/08	03/17/09			1,083.60	1,873.09	(789.49)
	5.0000	01/28/08	03/17/09			216.72	367.96	(151.24)
	27.0000	01/29/08	03/17/09			1,170.31	1,996.83	(826.52)
	9.0000	01/29/08	08/19/09			440.30	665.61	(225.31)
	31.0000	03/03/08	08/19/09			1,516.62	2,356.61	(839.99)



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EXELON CORPORATION	15.0000	03/03/08	09/08/09		732.26	1,140.31	(408.05)
	10.0000	08/08/08	09/08/09		488.18	746.17	(257.99)
	17.0000	08/11/08	09/08/09		829.91	1,268.98	(439.07)
Security Subtotal					7,084.72	11,516.35	(4,431.63)
JUNIPER NETWORKS INC	72.0000	04/27/06	01/09/09		1,277.99	1,338.03	(60.04)
	1.0000	04/27/06	04/14/09		18.05	18.59	(0.54)
	124.0000	12/11/07	04/14/09		2,238.91	4,040.79	(1,801.88)
	34.0000	01/15/08	04/14/09		613.90	927.23	(313.33)
	7.0000	01/15/08	04/30/09		152.34	190.91	(38.57)
	69.0000	01/31/08	04/30/09		1,501.74	1,871.04	(369.30)
	21.0000	01/31/08	06/02/09		502.41	569.45	(67.04)
	20.0000	02/01/08	06/02/09		478.49	537.14	(58.65)
	17.0000	02/01/08	07/06/09		395.88	456.58	(60.70)
	90.0000	02/12/08	07/06/09		2,095.85	2,381.37	(285.52)
	36.0000	02/12/08	08/11/09		895.02	952.56	(57.54)
	101.0000	03/03/08	08/11/09		2,511.05	2,630.03	(118.98)
Security Subtotal					12,681.63	15,913.72	(3,232.09)
JPMORGAN CHASE & CO	60.0000	04/28/08	04/30/09		2,024.82	2,865.88	(841.06)
	39.0000	05/14/08	06/24/09		1,309.99	1,787.32	(477.33)
	65.0000	05/15/08	06/24/09		2,183.32	2,994.89	(811.57)
	1.0000	05/15/08	12/14/09		41.70	46.08	(4.38)
Security Subtotal					5,559.83	7,694.17	(2,134.34)
LAUDER ESTEE COS INC A	10.0000	07/13/07	01/06/09		310.89	471.11	(160.22)
	10.0000	07/25/07	01/06/09		310.89	468.87	(157.98)
	10.0000	07/25/07	01/07/09		308.27	468.88	(160.61)
	18.0000	07/26/07	01/07/09		554.91	834.17	(279.26)
	8.0000	07/26/07	01/23/09		202.80	370.75	(167.95)
	70.0000	09/25/07	01/23/09		1,774.54	2,988.99	(1,214.45)
	21.0000	09/26/07	01/23/09		532.36	900.60	(368.24)



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LAUDER ESTEE COS INC A	2.0000	10/24/07	01/23/09		50.71	85.87	(35.16)
	45.0000	10/24/07	10/22/09		1,926.77	1,932.31	(5.54)
	7.0000	03/03/08	10/22/09		299.73	302.29	(2.56)
		Security Subtotal			6,271.87	8,823.84	(2,551.97)
NASDAQ OMX GRP INC	54.0000	11/26/07	01/09/09		1,189.61	2,357.14	(1,167.53)
	39.0000	11/26/07	09/08/09		812.06	1,702.39	(890.33)
	12.0000	11/27/07	09/08/09		249.86	517.28	(267.42)
	46.0000	12/21/07	09/08/09		957.83	2,233.69	(1,275.86)
	84.0000	09/02/08	10/14/09		1,742.91	2,803.40	(1,060.49)
	13.0000	12/21/07	10/14/09		269.73	631.27	(361.54)
	28.0000	03/03/08	10/14/09		580.97	1,128.68	(547.71)
	68.0000	04/28/08	10/14/09		1,410.92	2,568.81	(1,157.89)
	10.0000	05/01/08	10/14/09		207.49	372.87	(165.38)
	30.0000	05/02/08	10/14/09		622.47	1,142.66	(520.19)
	27.0000	05/07/08	10/14/09		560.22	1,067.81	(507.59)
		Security Subtotal			8,604.07	16,526.00	(7,921.93)
NETAPP INC	6.0000	06/26/07	04/24/09		111.20	185.10	(73.90)
	60.0000	08/02/07	04/24/09		1,112.00	1,722.83	(610.83)
	41.0000	08/03/07	04/24/09		759.87	987.53	(227.66)
	80.0000	08/07/07	04/24/09		1,482.68	1,926.49	(443.81)
	4.0000	08/08/07	04/24/09		74.14	100.29	(26.15)
	93.0000	08/08/07	06/17/09		1,780.39	2,331.81	(551.42)
	40.0000	08/08/07	06/24/09		768.65	1,002.94	(234.29)
	10.0000	03/04/08	06/24/09		192.16	224.34	(32.18)
	34.0000	03/05/08	06/24/09		653.36	773.79	(120.43)
	40.0000	04/07/08	06/24/09		768.66	896.90	(128.24)
		Security Subtotal			7,703.11	10,152.02	(2,448.91)
OCCIDENTAL PETE CORP CAL	35.0000	01/07/08	06/02/09		2,418.81	2,641.07	(222.26)
	47.0000	01/07/08	09/08/09		3,500.53	3,546.58	(46.05)
		Security Subtotal			5,919.34	6,187.65	(268.31)



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POLO RALPH LAUREN CORP A	10.0000	12/26/07	04/27/09			538.24	620.25	(82.01)
	35.0000	12/27/07	04/27/09			1,883.87	2,166.22	(282.35)
	6.0000	12/27/07	07/13/09			305.98	371.36	(65.38)
	34.0000	01/07/08	07/13/09			1,733.89	1,946.04	(212.15)
		Security Subtotal				4,461.98	5,103.87	(641.89)
QUALCOMM INC	4.0000	07/20/06	01/09/09			139.52	144.22	(4.70)
	55.0000	07/11/07	01/09/09			810.69	1,168.12	(357.43)
	43.0000	07/12/07	01/09/09			633.82	926.99	(293.17)
	7.0000	07/12/07	02/19/09			99.59	150.91	(51.32)
	43.0000	07/13/07	02/19/09			611.83	926.57	(314.74)
RED HAT INC	33.0000	07/13/07	02/19/09			469.54	705.87	(236.33)
	14.0000	09/24/07	02/19/09			199.21	266.60	(67.39)
	86.0000	09/24/07	04/01/09			1,529.07	1,637.71	(108.64)
	102.0000	09/25/07	04/01/09			1,813.56	1,955.21	(141.65)
	10.0000	02/04/08	04/01/09			177.81	193.89	(16.08)
SHAW GROUP INC	50.0000	02/04/08	04/14/09			911.44	969.47	(58.03)
		Security Subtotal				7,256.56	8,901.34	(1,644.78)
	31.0000	02/04/08	03/17/09			867.37	1,783.01	(915.64)
	35.0000	02/05/08	03/17/09			979.29	1,911.50	(932.21)
	33.0000	02/05/08	03/17/09			923.34	1,806.22	(882.88)
SCHWAB CHARLES CORP NEW	39.0000	02/06/08	06/02/09			1,115.97	2,173.04	(1,057.07)
	29.0000	03/03/08	06/02/09			829.84	1,828.73	(998.89)
	20.0000	02/05/08	06/02/09			572.29	1,094.68	(522.39)
		Security Subtotal				5,288.10	10,597.18	(5,309.08)
	37.0000	10/26/06	11/03/09			638.22	649.41	(11.19)
	30.0000	10/27/06	11/03/09			517.47	529.46	(11.99)
	20.0000	10/30/06	11/03/09			344.98	359.82	(14.84)
	21.0000	10/31/06	11/03/09			362.24	383.28	(21.04)
	6.0000	03/22/07	11/03/09			103.50	112.02	(8.52)



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SCHWAB CHARLES CORP NEW	42.0000	03/22/07	12/01/09		758.13	784.14	(26.01)
	219.0000	11/29/07	12/01/09		3,953.13	5,368.13	(1,415.00)
	51.0000	03/03/08	12/01/09		920.59	983.78	(63.19)
		Security Subtotal			7,598.25	9,170.04	(1,571.78)
SALESFORCE COM INC	21.0000	06/27/07	02/19/09		541.73	887.50	(345.77)
	14.0000	07/13/07	02/19/09		361.16	623.94	(262.78)
	17.0000	02/05/08	02/19/09		438.56	903.34	(464.78)
	33.0000	02/05/08	03/11/09		1,087.83	1,753.57	(665.74)
	32.0000	03/03/08	03/11/09		1,054.86	1,887.36	(832.50)
		Security Subtotal			3,484.14	6,055.71	(2,571.57)
TAIWAN S MANUFCTRING ADR	463.0000	07/17/08	10/07/09		4,688.44	4,746.09	(57.65)
TD AMERITRADE HLDG CORP	172.0000	12/11/07	04/30/09		2,748.43	3,387.90	(639.47)
	63.0000	12/11/07	06/26/09		1,135.30	1,240.92	(105.62)
	56.0000	12/21/07	06/26/09		1,009.17	1,115.10	(105.93)
		Security Subtotal			4,892.90	5,743.92	(851.02)
THERMO FISHER SCIENTIFIC	11.0000	01/11/07	06/24/09		443.12	531.10	(87.98)
	74.0000	01/12/07	06/24/09		2,980.99	3,610.79	(629.80)
	11.0000	01/12/07	09/25/09		487.77	536.75	(48.98)
	5.0000	03/22/07	09/25/09		221.71	232.45	(10.74)
	30.0000	03/30/07	09/25/09		1,330.31	1,391.12	(60.81)
	21.0000	04/02/07	09/25/09		931.22	971.89	(40.67)
		Security Subtotal			6,395.12	7,274.10	(878.98)
TOYOTA MOTOR CORP ADR	19.0000	01/18/08	01/23/09		1,171.75	1,880.03	(708.28)
VERIZON COMMUNICATNS COM	20.0000	07/07/06	02/05/09		607.91	634.70	(26.79)
	40.0000	08/07/07	02/05/09		1,215.82	1,726.29	(510.47)
	26.0000	08/08/07	02/05/09		790.29	1,115.99	(325.70)
	42.0000	01/07/08	02/05/09		1,276.62	1,810.77	(534.15)
	26.0000	01/25/08	02/05/09		790.30	995.55	(205.25)
	14.0000	01/25/08	07/13/09		403.94	536.07	(132.13)



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VERIZON COMMUNICATNS COM	15.0000	01/28/08	07/13/09		432.79	560.64	(127.85)
	19.0000	01/29/08	07/13/09		548.22	731.16	(182.94)
	28.0000	01/29/08	10/07/09		825.20	1,077.51	(252.31)
	60.0000	03/03/08	10/07/09		1,768.29	2,173.88	(405.59)
	7.0000	05/08/08	10/07/09		206.31	267.84	(61.53)
	78.0000	05/08/08	10/14/09		2,256.82	2,984.56	(727.74)
Security Subtotal					11,122.51	14,614.96	(3,492.45)
WAL-MART STORES INC	9.0000	01/25/08	07/01/09		435.98	438.32	(2.34)
	11.0000	01/25/08	07/02/09		528.32	535.73	(7.41)
	34.0000	01/28/08	07/02/09		1,633.00	1,649.15	(16.15)
	2.0000	03/05/08	07/02/09		96.06	98.76	(2.70)
Security Subtotal					2,693.36	2,721.96	(28.60)
Long Term Capital Losses Subtotal					173,280.16	248,962.58	(75,682.42)

NET LONG TERM CAPITAL GAIN (LOSS)

(51,525.41)

OTHER TRANSACTIONS

TAIWAN S MANUFACTURING ADR	0000	08/20/09	08/20/09		6.92	N/A	N/A
Other Transactions Subtotal					6.92		

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

704,762.66
704,762.66
0.00 *

749,765.69
(45,009.95)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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

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

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

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

\$ - Bonds purchased at a premium show amortization.

• - Bonds purchased at a discount show accretion.

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
45,741.82	(39,226.36)	24,157.01	(75,682.42)

TOTAL



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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								
AMAZON COM INC COM	26.0000	09/29/08	02/09/09			1,723.10	1,699.08	24.02
AMGEN INC COM PV \$0.0001	65.0000	04/16/08	02/09/09			3,807.04	2,809.70	997.34
CVS CAREMARK CORP	17.0000	10/28/08	02/09/09			483.30	441.90	41.40
	75.0000	01/09/09	02/09/09			2,132.25	1,964.45	167.80
		Security Subtotal				2,615.55	2,406.35	209.20
CELGENE CORP COM	22.0000	12/02/08	02/09/09			1,186.23	1,089.16	97.07
	23.0000	12/03/08	02/09/09			1,240.15	1,177.55	62.60
	55.0000	01/30/09	02/09/09			2,965.58	2,927.83	37.75
		Security Subtotal				5,391.96	5,194.54	197.42
DOLBY LABORATORIES INC	20.0000	10/23/08	02/09/09			637.24	588.11	49.13
	22.0000	10/27/08	02/09/09			700.97	670.05	30.92
	20.0000	10/28/08	02/09/09			637.25	584.46	52.79
	38.0000	10/29/08	02/09/09			1,210.78	1,130.11	80.67
	17.0000	10/30/08	02/09/09			541.67	520.65	21.02
		Security Subtotal				3,727.91	3,493.38	234.53



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CVS CAREMARK CORP	83.0000	10/22/08	02/09/09			2,359.67	2,376.08	(16.41)
	35.0000	11/06/08	02/09/09			995.04	1,048.80	(53.76)
Security Subtotal						3,354.71	3,424.88	(70.17)
CREE INC	115.0000	06/03/08	02/09/09			2,455.53	2,874.70	(419.17)
DELL INC	70.0000	05/22/08	02/02/09			649.71	1,455.85	(806.14)
ELECTRONIC ARTS INC DEL	70.0000	11/24/08	02/09/09			1,302.01	1,400.06	(98.05)
GENERAL ELECTRIC	75.0000	06/10/08	02/09/09			939.03	2,283.00	(1,343.97)
GOOGLE INC CL A	4.0000	09/22/08	02/09/09			1,501.50	1,768.38	(266.88)
	4.0000	09/23/08	02/09/09			1,501.51	1,744.52	(243.01)
Security Subtotal						3,003.01	3,512.90	(509.89)
HOME DEPOT INC	110.0000	04/28/08	02/09/09			2,523.80	3,292.19	(768.39)
	65.0000	06/10/08	02/09/09			1,491.34	1,734.40	(243.06)
Security Subtotal						4,015.14	5,026.59	(1,011.45)
JUNIPER NETWORKS INC	150.0000	10/22/08	02/09/09			2,355.24	2,777.84	(422.60)
	55.0000	11/06/08	02/09/09			863.59	923.04	(59.45)
	25.0000	11/07/08	02/09/09			392.55	427.82	(35.27)
Security Subtotal						3,611.38	4,128.70	(517.32)
LIBERTY MEDIA HLDG	59.0000	03/17/08	02/09/09			211.81	946.91	(735.10)
	106.0000	03/18/08	02/09/09			380.56	1,732.09	(1,351.53)
Security Subtotal						592.37	2,679.00	(2,086.63)
LIBERTY MEDIA HLDG	60.0000	06/04/08	02/09/09			326.50	898.18	(571.68)
	20.0000	06/11/08	02/09/09			108.84	299.98	(191.14)
Security Subtotal						435.34	1,198.16	(762.82)
LIBERTY MDIA CORP ETMNT	100.0000	03/31/08	02/09/09			1,888.47	2,252.22	(363.75)



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NASDAQ OMX GRP INC	220.0000	05/08/08	02/09/09			5,095.19	8,579.49	(3,484.30)
	45.0000	06/11/08	02/09/09			1,042.19	1,434.82	(392.63)
	40.0000	07/09/08	02/09/09			926.41	994.44	(68.03)
Security Subtotal						7,063.79	11,008.75	(3,944.96)
NVIDIA	237.0000	05/30/08	02/09/09			2,270.71	5,796.76	(3,526.05)
	113.0000	06/02/08	02/09/09			1,082.66	2,778.42	(1,695.76)
Security Subtotal						3,353.37	8,575.18	(5,221.81)
QUALCOMM INC	40.0000	10/07/08	02/09/09			1,452.38	1,642.95	(190.57)
ROCHE HLDG LTD SPN ADR	40.0000	09/16/08	02/09/09			1,273.99	1,637.23	(363.24)
	90.0000	09/23/08	02/09/09			2,866.48	3,701.25	(834.77)
Security Subtotal						4,140.47	5,338.48	(1,198.01)
SANDISK CORP INC	165.0000	03/14/08	02/09/09			1,831.50	3,640.68	(1,809.18)
	74.0000	07/09/08	02/09/09			821.41	1,292.13	(470.72)
Security Subtotal						2,652.91	4,932.81	(2,279.90)
SEARS HOLDINGS CORP	25.0000	03/14/08	02/09/09			1,013.49	2,349.93	(1,336.44)
	15.0000	03/17/08	02/09/09			608.10	1,407.80	(799.70)
	20.0000	05/22/08	02/09/09			810.80	1,797.92	(987.12)
Security Subtotal						2,432.39	5,555.65	(3,123.26)
TIME WARNER INC NEW	265.0000	06/18/08	02/09/09			2,461.84	3,900.77	(1,438.93)
UNITEDHEALTH GROUP INC	110.0000	05/01/08	02/09/09			3,246.14	3,625.53	(379.39)
Short Term Capital Losses Subtotal						55,738.79	85,135.15	(29,396.36)
NET SHORT TERM CAPITAL GAIN (LOSS)								(24,530.19)
LONG TERM CAPITAL GAINS								
AMAZON COM INC COM	200.0000	10/30/06	02/09/09			13,254.60	7,636.00	5,618.60



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AMGEN INC COM PV \$0.0001	70.0000	05/14/07	02/09/09			4,099.87	3,900.39	199.48
BIOGEN IDEC INC	610.0000	10/30/06	02/09/09			31,323.32	27,010.74	4,312.58
COVIDIEN LTD	170.0000	10/30/06	02/09/09			6,645.43	6,328.02	317.41
GENENTECH INC NEW	40.0000	07/18/07	02/09/09			3,297.29	3,001.96	295.33
GENZYME CORPORATION	210.0000	10/30/06	02/09/09			15,061.13	14,254.80	806.33
LIBERTY MEDIA CORP ETMNT	260.0000	10/30/06	02/09/09			4,910.02	4,896.93	13.09
Long Term Capital Gains Subtotal						78,591.66	67,028.84	11,562.82

LONG TERM CAPITAL LOSSES

AMGEN INC COM PV \$0.0001	20.0000	10/30/06	02/09/09			1,171.39	1,538.01	(366.62)
	60.0000	03/02/07	02/09/09			3,514.17	3,715.48	(201.31)
Security Subtotal						4,685.56	5,253.49	(567.93)
ANADARKO PETE CORP	370.0000	10/30/06	02/09/09			15,243.91	17,086.60	(1,842.69)
AUTODESK INC DEL PV\$0.01	230.0000	10/30/06	02/09/09			4,146.90	8,558.28	(4,411.38)
BROADCOM CORP CALIF CL A	190.0000	10/30/06	02/09/09			3,429.48	5,738.00	(2,308.52)
	95.0000	11/07/07	02/09/09			1,714.74	3,149.28	(1,434.54)
Security Subtotal						5,144.22	8,887.28	(3,743.06)
BED BATH & BEYOND INC	210.0000	10/30/06	02/09/09			5,012.66	8,433.58	(3,420.92)
	60.0000	07/26/07	02/09/09			1,432.20	2,087.53	(655.33)
Security Subtotal						6,444.86	10,521.11	(4,076.25)



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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)
COMCAST CRP NEW CL A SPL	750.0000	10/30/06	02/09/09			9,937.44	20,054.95	(10,117.51)
	100.0000	08/10/07	02/09/09			1,324.99	2,481.93	(1,156.94)
Security Subtotal						11,262.43	22,536.88	(11,274.45)
CABLEVISION NY GRP CL A	220.0000	02/08/08	02/09/09			3,290.32	5,483.98	(2,193.66)
CHARMING SHOPPES INC	370.0000	10/30/06	02/09/09			392.23	5,653.60	(5,261.37)
CISCO SYSTEMS INC COM	710.0000	10/30/06	02/09/09			11,835.63	16,997.40	(5,161.77)
COCA COLA COM	265.0000	10/30/06	02/09/09			11,169.68	12,409.95	(1,240.27)
DELL INC	219.0000	10/30/06	01/29/09			2,216.65	5,117.42	(2,900.77)
	133.0000	10/30/06	01/30/09			1,292.70	3,107.84	(1,815.14)
	33.0000	10/30/06	02/02/09			306.28	771.12	(464.84)
Security Subtotal						3,815.63	8,996.38	(5,180.75)
DISNEY (WALT) CO COM STK	400.0000	10/30/06	02/09/09			7,740.63	12,568.12	(4,827.49)
EBAY INC COM	275.0000	03/13/07	02/09/09			3,795.03	8,446.13	(4,651.10)
EXPEDIA INC DEL	350.0000	10/30/06	02/09/09			3,409.02	5,746.97	(2,337.95)
ELECTRONIC ARTS INC DEL	240.0000	10/30/06	02/09/09			4,464.02	12,880.78	(8,416.76)
	50.0000	06/25/07	02/09/09			930.00	2,403.47	(1,473.47)
Security Subtotal						5,394.02	15,284.25	(9,890.23)
FOREST LABS INC	290.0000	10/30/06	02/09/09			7,513.85	14,195.50	(6,681.65)
	80.0000	09/06/07	02/09/09			2,072.79	3,281.06	(1,208.27)
Security Subtotal						9,586.64	17,476.56	(7,889.92)
GENENTECH INC NEW	60.0000	10/30/06	01/30/09			4,866.68	5,036.40	(169.72)
	90.0000	10/30/06	02/09/09			7,418.89	7,554.60	(135.71)
Security Subtotal						12,285.57	12,591.00	(305.43)



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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)
GENERAL ELECTRIC	480.0000	10/30/06	02/09/09		6,009.75	16,915.20	(10,905.45)
HOME DEPOT INC	460.0000	10/30/06	02/09/09		10,554.08	17,116.60	(6,562.52)
INTEL CORP	800.0000	10/30/06	02/09/09		11,800.01	17,039.92	(5,239.91)
JOHNSON AND JOHNSON COM	210.0000	10/30/06	02/09/09		12,218.23	14,248.50	(2,030.27)
L-3 COMMNCNTNS HLDGS	140.0000	10/30/06	02/09/09		11,082.61	11,363.80	(281.19)
LIBERTY GLOBAL INC SER A	110.0000	10/30/06	02/09/09		1,628.00	2,895.19	(1,267.19)
LIBERTY MEDIA HLDG	640.0000	10/30/06	02/09/09		2,297.64	14,201.60	(11,903.96)
LIBERTY MEDIA HLDG	65.0000	10/30/06	02/09/09		353.70	871.81	(518.11)
MICROSOFT CORP	380.0000	10/30/06	02/09/09		7,360.59	10,936.41	(3,575.82)
NATIONAL-OILWELL VARCO	67.0000	10/30/06	02/09/09		2,004.65	4,980.78	(2,976.13)
PALL CORP PV \$0.10	270.0000	10/30/06	02/09/09		7,643.68	8,483.40	(839.72)
PEPSICO INC	200.0000	10/30/06	02/09/09		10,196.04	12,708.00	(2,511.96)
PFIZER INC DEL PV\$0.05	490.0000	10/30/06	02/09/09		7,173.70	13,406.41	(6,232.71)
	130.0000	07/18/07	02/09/09		1,903.23	3,244.80	(1,341.57)
Security Subtotal					9,076.93	16,551.21	(7,574.28)
PROCTER & GAMBLE CO	210.0000	10/30/06	02/09/09		11,090.14	13,425.31	(2,335.17)
SEAGATE TECHNOLOGY	500.0000	10/30/06	02/09/09		2,160.88	11,305.00	(9,144.12)
SANDISK CORP INC	105.0000	10/30/06	02/09/09		1,165.50	5,118.74	(3,953.24)
	30.0000	11/29/06	02/09/09		333.00	1,314.00	(981.00)
Security Subtotal					1,498.50	6,432.74	(4,934.24)



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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)
SEARS HOLDINGS CORP	45.0000	01/03/08	02/09/09			1,824.29	4,753.35	(2,929.06)
	40.0000	02/08/08	02/09/09			1,621.59	3,915.57	(2,293.98)
						<u>3,445.88</u>	<u>8,668.92</u>	<u>(5,223.04)</u>
TEXAS INSTRUMENTS	585.0000	10/30/06	02/09/09			10,026.84	17,702.11	(7,675.27)
TIME WARNER INC NEW	305.0000	10/30/06	02/09/09			2,833.43	6,093.90	(3,260.47)
TYCO INTL LTD, BERMUDA	170.0000	10/30/06	02/09/09			4,142.50	7,776.99	(3,634.49)
	85.0000	07/18/07	02/09/09			2,071.25	4,194.27	(2,123.02)
						<u>6,213.75</u>	<u>11,971.26</u>	<u>(5,757.51)</u>
TYCO ELECTRONICS LTD	170.0000	10/30/06	02/09/09			2,473.54	5,825.77	(3,352.23)
	80.0000	07/18/07	02/09/09			1,164.02	3,025.89	(1,861.87)
	130.0000	11/07/07	02/09/09			1,891.55	4,288.53	(2,396.98)
						<u>5,529.11</u>	<u>13,140.19</u>	<u>(7,611.08)</u>
UNITEDHEALTH GROUP INC	410.0000	10/30/06	02/09/09			12,099.23	20,055.11	(7,955.88)
WEATHERFORD INTL LTD	500.0000	10/30/06	02/09/09			6,030.91	10,245.00	(4,214.09)
						<u>272,796.86</u>	<u>461,949.94</u>	<u>(189,153.08)</u>
NET LONG TERM CAPITAL GAIN (LOSS)								(177,590.26)
TOTAL CAPITAL GAINS AND LOSSES						<u>447,010.38</u>	<u>649,130.83</u>	<u>(202,120.45)</u>
TOTAL REPORTABLE GROSS PROCEEDS						<u>447,010.38</u>		
DIFFERENCE						<u>0.00</u> *		

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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REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
4,866.17	(29,396.36)	11,562.82	(189,153.08)
TOTAL			



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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)
LONG TERM CAPITAL GAINS							
FEDERAL HOME LN MTG CORP	13000.0000	07/31/07	09/09/09		14,134.97	12,549.68	1,585.29
FEDERAL NATL MTG ASSOC	7000.0000\$	11/30/07	02/23/09	(2.81)(A)	7,572.91	7,081.50(C)	491.41
	6000.0000\$	12/31/07	02/23/09	(3.43)(A)	6,491.07	6,099.43(C)	391.64
	9000.0000\$	05/30/08	08/18/09	(17.45)(A)	9,687.24	9,106.97(C)	580.27
Security Subtotal					23,751.22	22,287.90	1,463.32
US TSY 6 125% AUG 15 202	5000.0000\$	01/31/08	02/27/09	(6.01)(A)	6,492.95	6,192.66(C)	300.29
Long Term Capital Gains Subtotal					44,379.14	41,030.24	3,348.90
LONG TERM CAPITAL LOSSES							
US TSY 6.125% AUG 15 202	3000.0000\$	01/31/08	12/31/09	(0.24)(A)	3,598.11	3,696.81(C)	(98.70)
	1000.0000\$	04/02/08	12/31/09	(0.08)(A)	1,199.37	1,225.03(C)	(25.66)
	1000.0000\$	07/07/08	12/31/09	(0.07)(A)	1,199.37	1,206.06(C)	(6.69)
Security Subtotal					5,996.85	6,127.90	(131.05)
Long Term Capital Losses Subtotal					5,996.85	6,127.90	(131.05)
NET LONG TERM CAPITAL GAIN (LOSS)							3,217.85
TOTAL CAPITAL GAINS AND LOSSES							3,467.29
TOTAL REPORTABLE GROSS PROCEEDS					94,010.86	90,543.57	
DIFFERENCE					94,010.86		0.00*



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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)
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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)

(A) - Bonds purchased at a premium show amortization

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	512.05	(262.61)	3,348.90	(131.05)



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2009 ANNUAL STATEMENT SUMMARY

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

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may be reclassified 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								
CANADIAN NATL RAILWAY CO	4.0000	08/27/09	12/17/09			211.11	195.41	15.70
CLOXO CO DEL COM	41 0000	06/30/08	01/12/09			2,152 81	2,147 14	5 67
GENERAL MILLS	15 0000	03/31/09	12/17/09			1,032 87	751.88	280.99
MCDONALDS CORP COM	44.0000	06/30/08	01/12/09			2,636.50	2,516.02	120.48
NUCOR CORPORATION	15.0000	01/20/09	12/17/09			645.58	606 90	38.68
PUB SVC ENTERPRISE GRP	27.0000	03/05/09	12/17/09			904.28	672.14	232.14
RIO TINTO PLC SPNSRD ADR	103.0000	07/17/09	07/17/09			2,351.73	2,351.73	0.00
ROHM AND HAAS	22.0000	06/30/08	01/12/09			1,385.99	1,025.82	360.17
	279 0000	06/30/08	04/02/09			21,762 00	13,009.30	8,752 70
		Security Subtotal				23,147.99	14,035.12	9,112.87
ROYAL BANK CANADA PV\$1	11.0000	07/23/09	12/17/09			564.84	505.84	59 00
SEMPRA ENERGY	4.0000	10/07/09	12/17/09			220.79	203.32	17.47



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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SOUTHERN COMPANY	70.0000	06/30/08	01/12/09			2,500.38	2,441.07	59.31
3M COMPANY	13.0000	06/30/09	12/17/09			1,048.55	779.49	269.06
V F CORPORATION	19.0000	03/06/09	12/17/09			1,377.84	889.67	488.17
WYETH	377.0000	05/08/09	10/16/09			18,939.07	16,582.19	2,356.88
Short Term Capital Gains Subtotal						57,734.34	44,677.92	13,056.42

SHORT TERM CAPITAL LOSSES

AT&T INC	166.0000	06/30/08	01/12/09			4,279.53	5,524.13	(1,244.60)
	335.0000	06/30/08	02/25/09			7,799.92	11,148.09	(3,348.17)
Security Subtotal						12,079.45	16,672.22	(4,592.77)
BANK OF NOVA SCOTIA	56.0000	06/30/08	01/12/09			1,441.43	2,561.53	(1,120.10)
BP PLC SPON ADR	40.0000	06/30/08	01/12/09			1,825.58	2,788.51	(962.93)
BHP BILLITON LTD ADR	25.0000	06/30/08	01/12/09			1,014.74	2,142.88	(1,128.14)
CAMECO CORP COM	81.0000	06/30/08	01/12/09			1,443.41	3,445.36	(2,001.95)
CONSOL ENERGY INC COM	37.0000	06/30/08	01/12/09			1,066.70	4,185.43	(3,118.73)
CATERPILLAR INC DEL	42.0000	06/30/08	01/12/09			1,716.32	3,105.83	(1,389.51)
CBS CORP NEW CL B	610.0000	01/23/08	01/22/09			3,978.89	13,580.80	(9,601.91)
CHUBB CORP	54.0000	06/30/08	01/12/09			2,427.84	2,670.35	(242.51)
DIAMOND OFFSHORE DRLNG	6.0000	06/30/08	01/12/09			350.39	842.87	(492.48)



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DIAGEO PLC SPSP ADR NEW	43.0000	06/30/08	01/12/09			2,390.35	3,181.85	(791.50)
DOMINION RES INC NEW VA	44.0000	06/30/08	01/12/09			1,543.95	2,077.35	(533.40)
DEERE CO	59.0000	06/30/08	01/12/09			2,419.60	4,277.47	(1,857.87)
ENBRIDGE INC COM	42.0000	06/30/08	01/12/09			1,357.01	1,823.61	(466.60)
EXELON CORPORATION	47.0000	06/30/08	01/12/09			2,556.77	4,211.47	(1,654.70)
EQUITABLE RES INC	38.0000	06/30/08	01/12/09			1,242.21	2,634.33	(1,392.12)
FIRSTENERGY CORP	46.0000	06/30/08	01/12/09			2,236.96	3,780.19	(1,543.23)
GENL DYNAMICS CORP COM	45.0000	06/30/08	01/12/09			2,589.19	3,806.54	(1,217.35)
	132.0000	06/30/08	02/25/09			6,235.09	11,165.86	(4,930.77)
						<u>8,824.28</u>	<u>14,972.40</u>	<u>(6,148.12)</u>
Security Subtotal								
HALLIBURTON COMPANY	46.0000	02/28/08	01/12/09			819.73	1,791.67	(971.94)
HEWLETT PACKARD CO DEL	58.0000	06/30/08	01/12/09			2,132.76	2,564.43	(431.67)
INTEL CORP	14.0000	09/16/09	12/17/09			268.37	274.16	(5.79)
INTL BUSINESS MACHINES	28.0000	06/30/08	01/12/09			2,389.22	3,342.10	(952.88)
JOHNSON AND JOHNSON COM	15.0000	10/29/08	01/12/09			874.34	929.30	(54.96)
KIMBERLY CLARK	43.0000	06/30/08	01/12/09			2,164.60	2,582.96	(418.36)
MARATHON OIL CORP	69.0000	02/19/08	01/12/09			1,908.53	3,633.63	(1,725.10)
MEADWESTVACO CORP	81.0000	06/30/08	01/12/09			926.63	1,916.85	(990.22)
MERCK&CO INC	54.0000	06/30/08	01/12/09			1,532.00	2,042.13	(510.13)



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NORTHEAST UTILITIES COM	59.0000	06/30/08	01/12/09		1,444.36	1,516.15	(71.79)
NORTHROP GRUMMAN CORP	38.0000	06/30/08	01/12/09		1,799.74	2,560.79	(761.05)
OCCIDENTAL PETE CORP CAL	46.0000	06/30/08	01/12/09		2,490.44	4,146.21	(1,655.77)
PPL CORPORATION	45.0000	06/30/08	01/12/09		1,462.49	2,364.90	(902.41)
PEABODY ENERGY CORP COM	45.0000	06/30/08	01/12/09		1,089.11	3,966.98	(2,877.87)
PHILIP MORRIS INTL INC	54.0000	06/30/08	01/12/09		2,273.92	2,703.78	(429.86)
PFIZER INC DEL PV\$0.05	105.0000	04/23/08	01/12/09		1,811.23	2,088.41	(277.18)
PRAXAIR INC	40.0000	06/30/08	01/12/09		2,429.18	3,791.14	(1,361.96)
PROCTER & GAMBLE CO	84.0000	06/30/08	01/12/09		5,024.24	5,126.02	(101.78)
	224.0000	06/30/08	02/25/09		11,035.72	13,669.40	(2,633.68)
		Security Subtotal			16,059.96	18,795.42	(2,735.46)
RIO TINTO PLC SPNSRD ADR	9.0000	06/30/08	01/12/09		842.93	4,420.76	(3,577.83)
	59.0000	06/30/08	02/18/09		6,226.61	28,980.55	(22,753.94)
		Security Subtotal			7,069.54	33,401.31	(26,331.77)
RAYTHEON CO DELAWARE NEW	75.0000	06/30/08	01/12/09		3,779.33	4,233.91	(454.58)
SEMPRA ENERGY	15.0000	06/30/08	01/12/09		650.69	845.73	(195.04)
	38.0000	06/30/08	01/26/09		1,671.46	2,142.54	(471.08)
	184.0000	07/01/08	01/26/09		8,093.44	10,420.58	(2,327.14)
		Security Subtotal			10,415.59	13,408.85	(2,993.26)
SCHLUMBERGER LTD	9.0000	02/15/08	01/12/09		371.33	751.10	(379.77)
TOTAL S.A. SP ADR	72.0000	06/30/08	01/12/09		3,791.50	6,138.90	(2,347.40)



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TRAVELERS COS INC	80 0000	03/05/08	01/12/09			3,275.98	3,790.97	(514.99)
UNILEVER NV NY REG SHS	133 0000	06/30/08	01/12/09			3,073.61	3,796.04	(722.43)
UNITED TECHS CORP COM	42.0000	06/30/08	01/12/09			2,186.92	2,591.68	(404.76)
VODAFONE GROUP PLC NEW	77.0000	06/30/08	01/12/09			1,563.93	2,285.51	(721.58)
WEYERHAEUSER CO	48.0000	06/30/08	01/12/09			1,418.62	2,454.14	(1,035.52)
WELLS FARGO & CO NEW DEL	188 0000	06/30/08	01/12/09			4,474.43	4,516.04	(41.61)
Short Term Capital Losses Subtotal						135,213.27	227,333.91	(92,120.64)
NET SHORT TERM CAPITAL GAIN (LOSS)								(79,064.22)

LONG TERM CAPITAL GAINS

ABBOTT LABS	48.0000	05/18/06	01/12/09			2,394.70	2,015.00	379.70
	23.0000	05/18/06	12/17/09			1,232.83	965.52	267.31
Security Subtotal						3,627.53	2,980.52	647.01
CHEVRON CORP	63.0000	02/26/03	01/12/09			4,471.88	2,019.46	2,452.42
	12.0000	02/26/03	12/17/09			924.28	384.66	539.62
Security Subtotal						5,396.16	2,404.12	2,992.04
CONOCOPHILLIPS	41.0000	02/25/03	01/12/09			2,059.84	1,021.72	1,038.12
	15.0000	02/25/03	12/17/09			756.87	373.81	383.06
	5.0000	02/26/03	12/17/09			252.30	125.82	126.48
Security Subtotal						3,069.01	1,521.35	1,547.66
CLOROX CO DEL COM	23.0000	06/30/08	12/17/09			1,414.92	1,204.49	210.43
ENBRIDGE INC COM	17.0000	06/30/08	12/17/09			768.21	738.12	30.09



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EXXON MOBIL CORP COM	74.0000	02/25/03	01/12/09			5,652.84	2,498.25	3,154.59
	8.0000	02/26/03	01/12/09			611.12	270.87	340.25
	27.0000	02/26/03	12/17/09			1,857.28	914.22	943.06
		Security Subtotal				8,121.24	3,683.34	4,437.90
FPL GROUP INC	58.0000	02/26/03	01/12/09			2,877.36	1,646.60	1,230.76
	2.0000	02/26/03	12/17/09			108.81	56.77	52.04
		Security Subtotal				2,986.17	1,703.37	1,282.80
HEWLETT PACKARD CO DEL	25.0000	06/30/08	12/17/09			1,266.47	1,105.36	161.11
INTL BUSINESS MACHINES	1.0000	06/30/08	12/17/09			127.85	119.36	8.49
JOHNSON AND JOHNSON COM	13.0000	10/29/08	12/17/09			838.25	805.40	32.85
KIMBERLY CLARK	17.0000	06/30/08	12/17/09			1,093.25	1,021.17	72.08
MEADWESTVACO CORP	24.0000	06/30/08	12/17/09			667.00	567.95	99.05
MCDONALDS CORP COM	2.0000	06/30/08	12/17/09			124.29	114.36	9.93
NORTHEAST UTILITIES COM	34.0000	06/30/08	12/17/09			880.92	873.71	7.21
PROCTER & GAMBLE CO	13.0000	06/30/08	12/17/09			800.94	793.31	7.63
UNITED TECHS CORP COM	27.0000	06/30/08	12/17/09			1,884.83	1,666.08	218.75
WAL-MART STORES INC	42.0000	12/04/06	01/12/09			2,153.34	1,948.65	204.69
	21.0000	12/04/06	12/17/09			1,109.41	974.32	135.09
		Security Subtotal				3,262.75	2,922.97	339.78
WELLS FARGO & CO NEW DEL	83.0000	06/30/08	12/17/09			2,161.30	1,993.78	167.52
Long Term Capital Gains Subtotal						38,491.09	26,218.76	12,272.33



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LONG TERM CAPITAL LOSSES							
AT&T INC	29.0000	06/30/08	12/17/09		789.08	965.05	(175.97)
BANK OF NOVA SCOTIA	24.0000	06/30/08	12/17/09		1,084.05	1,097.80	(13.75)
BP PLC SPON ADR	13.0000	06/30/08	12/17/09		728.89	906.26	(177.37)
BANK OF AMERICA CORP	163.0000	10/28/05	01/12/09		1,874.48	7,140.28	(5,265.80)
	127.0000	10/28/05	01/15/09		1,103.92	5,563.29	(4,459.37)
	495.0000	11/21/05	01/15/09		4,302.71	22,683.62	(18,380.91)
	445.0000	11/22/05	01/15/09		3,868.09	20,340.15	(16,472.06)
	410.0000	05/02/07	01/15/09		3,563.87	20,955.18	(17,391.31)
Security Subtotal					14,713.07	76,682.52	(61,969.45)
BHP BILLITON LTD ADR	19.0000	06/30/08	12/17/09		1,375.37	1,628.59	(253.22)
BRISTOL-MYERS SQUIBB CO	105.0000	03/07/07	01/12/09		2,317.33	2,841.25	(523.92)
	71.0000	03/07/07	12/17/09		1,828.38	1,921.23	(92.85)
Security Subtotal					4,145.71	4,762.48	(616.77)
CAMECO CORP COM	25.0000	06/30/08	12/17/09		761.98	1,063.38	(301.40)
CONSOL ENERGY INC COM	14.0000	06/30/08	12/17/09		641.04	1,583.67	(942.63)
CATERPILLAR INC DEL	5.0000	06/30/08	12/17/09		287.24	369.74	(82.50)
CBS CORP NEW CL B	74.0000	06/23/06	01/12/09		574.23	1,957.21	(1,382.98)
	115.0000	06/23/06	01/22/09		750.11	3,041.62	(2,291.51)
Security Subtotal					1,324.34	4,998.83	(3,674.49)
CHUBB CORP	22.0000	06/30/08	12/17/09		1,064.56	1,087.92	(23.36)
DIAMOND OFFSHORE DRLNG	10.0000	06/30/08	12/17/09		988.07	1,404.78	(416.71)



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DOMINION RES INC NEW VA	40.0000	06/30/08	12/17/09			1,564.46	1,888.50	(324.04)
DEERE CO	24.0000	06/30/08	12/17/09			1,297.65	1,739.99	(442.34)
DU PONT E I DE NEMOURS	105.0000	03/10/06	01/12/09			2,602.93	4,291.93	(1,689.00)
	21.0000	03/10/06	12/17/09			672.61	858.38	(185.77)
Security Subtotal						3,275.54	5,150.31	(1,874.77)
EXELON CORPORATION	20.0000	06/30/08	12/17/09			995.77	1,792.11	(796.34)
EQT CORP	19.0000	06/30/08	12/17/09			820.02	1,317.16	(497.14)
FIRSTENERGY CORP	26.0000	06/30/08	12/17/09			1,214.69	2,136.63	(921.94)
GENL DYNAMICS CORP COM	16.0000	06/30/08	12/17/09			1,100.33	1,353.43	(253.10)
GENERAL ELECTRIC	177.0000	09/13/05	01/12/09			2,787.73	6,070.83	(3,283.10)
	76.0000	09/13/05	12/17/09			1,205.37	2,606.68	(1,401.31)
Security Subtotal						3,993.10	8,677.51	(4,684.41)
HALLIBURTON COMPANY	35.0000	02/28/08	12/17/09			1,053.84	1,363.22	(309.38)
JPMORGAN CHASE & CO	161.0000	10/30/07	01/12/09			3,971.92	7,497.20	(3,525.28)
	48.0000	10/30/07	12/17/09			1,943.57	2,235.19	(291.62)
Security Subtotal						5,915.49	9,732.39	(3,816.90)
MARATHON OIL CORP	25.0000	02/19/08	12/17/09			774.74	1,316.53	(541.79)
MERCK AND CO INC SHS	24.0000	06/30/08	12/17/09			902.15	907.61	(5.46)
NORTHROP GRUMMAN CORP	18.0000	06/30/08	12/17/09			998.26	1,213.00	(214.74)
OCCIDENTAL PETE CORP CAL	8.0000	06/30/08	12/17/09			626.95	721.07	(94.12)
PPL CORPORATION	22.0000	06/30/08	12/17/09			712.56	1,156.17	(443.61)



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PEABODY ENERGY CORP COM	16.0000	06/30/08	12/17/09		704.55	1,410.48	(705.93)
PHILIP MORRIS INTL INC	36.0000	06/30/08	12/17/09		1,784.90	1,802.52	(17.62)
PFIZER INC	54.0000	04/23/08	12/17/09		983.96	1,074.04	(90.08)
RIO TINTO PLC SPNSRD ADR	3.0000	06/30/08	12/17/09		610.21	1,405.07	(794.86)
RAYTHEON CO DELAWARE NEW	1.0000	06/30/08	12/17/09		52.62	56.45	(3.83)
SCHLUMBERGER LTD	2.0000	02/15/08	12/17/09		126.29	166.92	(40.63)
SOUTHERN COMPANY	33.0000	06/30/08	12/17/09		1,106.21	1,150.79	(44.58)
US BANCORP (NEW)	121.0000	11/15/04	01/12/09		2,612.48	3,669.82	(1,057.34)
	59.0000	11/15/04	12/17/09		1,294.55	1,789.41	(494.86)
Security Subtotal					3,907.03	5,459.23	(1,552.20)
VERIZON COMMUNICATNS COM	174.0000	02/26/03	01/12/09		5,519.50	5,860.78	(341.28)
	53.0000	02/26/03	12/17/09		1,741.04	1,785.18	(44.14)
Security Subtotal					7,260.54	7,645.96	(385.42)
VODAFONE GROU PLC SP ADR	28.0000	06/30/08	12/17/09		640.90	831.09	(190.19)
WEYERHAEUSER CO	19.0000	06/30/08	12/17/09		822.11	971.43	(149.32)
Long Term Capital Losses Subtotal					71,148.27	158,990.63	(87,842.36)
NET LONG TERM CAPITAL GAIN (LOSS)							(75,570.03)



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OTHER TRANSACTIONS								
PFIZER INC	.0000	11/03/09	11/03/09			5.94	N/A	N/A
Other Transactions Subtotal								
						5.94		
TOTAL CAPITAL GAINS AND LOSSES						302,592.91	457,221.22	(154,634.25)
TOTAL REPORTABLE GROSS PROCEEDS						302,592.91		
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	13,056.42	(92,120.64)	12,272.33	(87,842.36)



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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AIR PRODUCTS&CHEM	35.0000	10/16/08	08/18/09			2,575.25	1,977.15	598.10
	40.0000	10/23/08	09/04/09			2,973.15	2,059.28	913.87
						5,548.40	4,036.43	1,511.97
ILLINOIS TOOL WORKS INC	55.0000	01/27/09	12/07/09			2,660.82	1,884.38	776.44
	15.0000	02/04/09	12/07/09			725.68	521.27	204.41
	25.0000	02/04/09	12/15/09			1,223.45	868.79	354.66
	25.0000	02/24/09	12/15/09			1,223.46	729.93	493.53
	45.0000	02/24/09	12/16/09			2,197.39	1,313.88	883.51
						8,030.80	5,318.25	2,712.55
MEAD JOHNSON NUTRITION CO	70.0000	07/21/09	09/23/09			2,958.46	2,379.99	578.47
SCRIPPS NETWORKS	36.0000	12/24/08	11/06/09			1,414.44	752.56	661.88
	29.0000	12/24/08	11/06/09			1,137.81	606.23	531.58
	40.0000	12/24/08	12/07/09			1,574.78	836.19	738.59
						4,127.03	2,194.98	1,932.05
SHERWIN WILLIAMS	10.0000	07/07/08	04/16/09			552.28	478.01	74.27



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SYSCO CORPORATION	95.0000	03/25/09	08/21/09		2,360.99	2,251.93	109.06
Short Term Capital Gains Subtotal					23,577.96	16,659.59	6,918.37
SHORT TERM CAPITAL LOSSES							
CENTURY ALUMINUM INC	50.0000	07/22/08	01/29/09		212.71	2,757.20	(2,544.49)
	55.0000	07/25/08	01/29/09		233.99	3,030.22	(2,796.23)
	75.0000	09/18/08	01/29/09		319.08	2,961.56	(2,642.48)
Security Subtotal					765.78	8,748.98	(7,983.20)
COLUMBIA SPORTSWEAR CO	44.0000	11/18/08	05/20/09		1,397.45	1,521.46	(124.01)
	56.0000	11/18/08	05/26/09		1,764.12	1,936.41	(172.29)
Security Subtotal					3,161.57	3,457.87	(296.30)
HELIX ENERGY SOLUTIONS	75.0000	03/03/08	02/24/09		215.76	2,625.82	(2,410.06)
KIMCO REALTY CORP MD COM	135.0000	11/18/08	10/07/09		1,638.75	2,205.14	(566.39)
OC NS CORNING INC COMMON	120.0000	03/27/08	03/27/09		1,200.82	2,226.53	(1,025.71)
SHERWIN WILLIAMS	15.0000	05/14/08	04/02/09		792.56	871.15	(78.59)
	50.0000	05/14/08	04/16/09		2,761.35	2,903.86	(142.51)
Security Subtotal					3,553.91	3,775.01	(221.10)
SYNOVUS FINL CORP COM	665.0000	09/17/09	12/21/09		1,336.63	2,623.23	(1,286.60)
WARNER CHILCOTT LTD	170.0000	03/27/08	03/04/09		1,802.46	2,997.21	(1,194.75)
XL CAPITAL LTD CL A	340.0000	07/30/08	01/05/09		1,285.19	6,069.20	(4,784.01)
Short Term Capital Losses Subtotal					14,960.87	34,728.99	(19,768.12)
NET SHORT TERM CAPITAL GAIN (LOSS)							(12,849.75)



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LONG TERM CAPITAL GAINS								
ALBEMARLE CORP COM	60.0000	04/27/05	05/06/09			1,661.48	1,044.96	616.52
	5.0000	07/21/05	05/06/09			138.46	92.32	46.14
	70.0000	07/21/05	06/26/09			1,763.75	1,292.55	471.20
	60.0000	07/21/05	12/18/09			2,127.89	1,107.90	1,019.99
		Security Subtotal				5,691.58	3,537.73	2,153.85
AUTONATION INC	80.0000	11/09/06	07/31/09			1,680.91	1,600.43	80.48
AMPHENOL CORP CL A NEW	45.0000	11/15/05	05/07/09			1,476.00	893.99	582.01
ASSURANT INC	55.0000	12/14/04	10/14/09			1,673.13	1,671.24	1.89
AUTOZONE INC NEVADA COM	15.0000	07/21/05	03/02/09			2,116.48	1,471.50	644.98
	10.0000	07/21/05	03/13/09			1,613.17	981.00	632.17
		Security Subtotal				3,729.65	2,452.50	1,277.15
BALL CORP COM	50.0000	05/24/05	03/31/09			2,188.71	1,883.19	305.52
	5.0000	07/21/05	03/31/09			218.88	193.75	25.13
		Security Subtotal				2,407.59	2,076.94	330.65
CABLEVISION NY GRP CL A	125.0000	01/06/06	06/26/09			2,355.58	1,784.09	571.49
CLOROX CO DEL COM	30.0000	07/21/05	08/04/09			1,761.34	1,653.00	108.34
CULLEN FRST BKRS PV\$0.01	85.0000	12/14/04	05/08/09			4,453.88	4,012.00	441.88
EVEREST RE GROUP LTD	35.0000	07/01/08	07/24/09			2,821.81	2,775.46	46.35
	5.0000	07/01/08	10/06/09			441.80	396.50	45.30
	30.0000	09/08/08	10/06/09			2,650.87	2,403.39	247.48
		Security Subtotal				5,914.48	5,575.35	339.13



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ENERGEN CRP COM PV 1CENT	10.0000	12/14/04	06/25/09		392.55	287.21	105.34
	90.0000	05/24/05	06/25/09		3,533.00	2,733.76	799.24
	55.0000	07/21/05	07/31/09		2,299.17	1,967.35	331.82
					<u>6,224.72</u>	<u>4,988.32</u>	<u>1,236.40</u>
NORTHN TRUST CORP	25.0000	09/30/05	03/02/09		1,394.99	1,262.25	132.74
PG&E CORP	30.0000	11/04/05	04/02/09		1,124.11	1,066.18	57.93
	10.0000	02/07/06	04/02/09		374.71	371.34	3.37
	70.0000	02/07/06	09/04/09		2,802.21	2,599.41	202.80
					<u>4,301.03</u>	<u>4,036.93</u>	<u>264.10</u>
PRICE T ROWE GROUP INC	70.0000	07/21/05	04/22/09		2,634.20	2,327.85	306.35
QUESTAR CORP NPV	40.0000	03/06/06	01/05/09		1,435.80	1,416.32	19.48
	35.0000	03/09/06	01/05/09		1,256.33	1,218.14	38.19
					<u>2,692.13</u>	<u>2,634.46</u>	<u>57.67</u>
J M SMUCKER CO	35.0000	07/29/08	12/24/09		2,151.80	1,674.62	477.18
SHERWIN WILLIAMS	15.0000	03/25/08	04/02/09		792.56	784.63	7.93
TJX COS INC NEW	75.0000	02/14/07	11/02/09		2,873.12	2,116.75	756.37
V F CORPORATION	40.0000	07/21/05	04/02/09		2,454.95	2,451.20	3.75
	40.0000	07/21/05	07/31/09		2,590.15	2,451.19	138.96
	20.0000	07/21/05	12/07/09		1,437.32	1,225.60	211.72
					<u>6,482.42</u>	<u>6,127.99</u>	<u>354.43</u>
WESTERN UN CO	125.0000	08/28/07	09/28/09		2,439.16	2,373.83	65.33
					<u>63,130.27</u>	<u>53,584.90</u>	<u>9,545.37</u>

Long Term Capital Gains Subtotal



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LONG TERM CAPITAL LOSSES							
AUTONATION INC							
	75.0000	12/14/04	03/02/09		747.71	1,392.00	(644.29)
	8.0000	12/14/04	03/25/09		113.20	148.49	(35.29)
	107.0000	07/21/05	03/25/09		1,514.13	2,278.02	(763.89)
	73.0000	07/21/05	04/30/09		1,310.56	1,554.18	(243.62)
	67.0000	11/09/06	04/30/09		1,202.86	1,340.36	(137.50)
		Security Subtotal			4,888.46	6,713.05	(1,824.59)
ALLIANT TECHSYSTEMS INC							
	30.0000	05/17/07	01/05/09		2,597.15	2,987.99	(390.84)
	30.0000	05/17/07	01/26/09		2,486.37	2,988.00	(501.63)
	35.0000	05/17/07	02/04/09		2,828.00	3,486.01	(658.01)
	25.0000	05/29/07	02/24/09		1,793.30	2,492.24	(698.94)
	10.0000	05/29/07	04/30/09		794.63	996.91	(202.28)
	20.0000	10/04/07	04/30/09		1,589.27	2,214.58	(625.31)
		Security Subtotal			12,088.72	15,165.73	(3,077.01)
ASSURANT INC							
	80.0000	07/21/05	10/14/09		2,433.66	2,892.00	(458.34)
	95.0000	07/21/05	10/29/09		2,899.04	3,434.25	(535.21)
		Security Subtotal			5,332.70	6,326.25	(993.55)
AMN ELEC POWER CO							
	55.0000	09/21/05	03/13/09		1,391.53	2,158.70	(767.17)
	40.0000	09/21/05	09/10/09		1,227.48	1,569.97	(342.49)
		Security Subtotal			2,619.01	3,728.67	(1,109.66)
ARROW ELECTRONICS							
	95.0000	09/29/06	06/09/09		2,194.78	2,624.74	(429.96)
	80.0000	09/29/06	10/07/09		2,182.96	2,210.31	(27.35)
	50.0000	09/29/06	12/17/09		1,378.48	1,381.45	(2.97)
	90.0000	10/16/06	12/17/09		2,481.29	2,672.39	(191.10)
		Security Subtotal			8,237.51	8,888.89	(651.38)



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BURGER KING HLDGS INC	115.0000	02/22/07	06/22/09			1,887.82	2,531.79	(643.97)
	160.0000	02/22/07	07/17/09			2,603.83	3,522.51	(918.68)
	10.0000	07/06/07	07/17/09			162.74	263.98	(101.24)
	125.0000	07/06/07	08/04/09			2,094.78	3,299.80	(1,205.02)
Security Subtotal						6,749.17	9,618.08	(2,868.91)
BROWN FORMAN CORP CL B	35.0000	03/06/07	02/04/09			1,637.45	1,787.31	(149.86)
CMS ENERGY CORP	160.0000	06/29/07	02/04/09			1,847.85	2,772.51	(924.66)
	70.0000	06/29/07	04/02/09			845.89	1,212.98	(367.09)
	35.0000	07/05/07	04/02/09			422.95	615.23	(192.28)
Security Subtotal						3,116.69	4,600.72	(1,484.03)
COVENTRY HEALTH CARE INC	77.0000	07/21/05	07/28/09			1,694.00	3,506.07	(1,812.07)
	13.0000	04/06/06	07/28/09			286.00	695.36	(409.36)
Security Subtotal						1,980.00	4,201.43	(2,221.43)
COMMUNITY HEALTH SYS NEW	80.0000	05/02/06	02/04/09			1,516.84	2,848.01	(1,331.17)
	10.0000	11/17/06	02/04/09			189.61	332.40	(142.79)
Security Subtotal						1,706.45	3,180.41	(1,473.96)
CARLISLE COS INC	115.0000	12/14/04	07/31/09			3,590.99	3,604.60	(13.61)
CULLEN FRST BKRS PV\$0.01	10.0000	12/14/04	01/05/09			460.04	472.00	(11.96)
	30.0000	07/21/05	07/21/09			1,410.08	1,465.49	(55.41)
Security Subtotal						1,870.12	1,937.49	(67.37)
DOVER CORP	10.0000	10/26/06	01/29/09			314.59	481.86	(167.27)
	5.0000	05/16/07	01/29/09			157.30	239.68	(82.38)
	85.0000	02/14/07	01/29/09			2,674.07	4,295.44	(1,621.37)
	70.0000	05/16/07	10/28/09			2,634.52	3,355.52	(721.00)
	55.0000	05/16/07	10/29/09			2,132.44	2,636.49	(504.05)
	70.0000	12/05/07	11/02/09			2,668.68	3,216.58	(547.90)
Security Subtotal						10,581.60	14,225.57	(3,643.97)



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EVEREST RE GROUP LTD	20.0000	01/08/07	03/02/09			1,272.68	1,954.09	(681.41)
	5.0000	01/08/07	05/29/09			343.31	488.53	(145.22)
	15.0000	02/16/07	05/29/09			1,029.93	1,477.19	(447.26)
	35.0000	02/16/07	06/10/09			2,532.92	3,446.80	(913.88)
	5.0000	02/16/07	07/06/09			355.71	492.40	(136.69)
	30.0000	04/29/08	07/06/09			2,134.27	2,714.28	(580.01)
	10.0000	04/29/08	07/09/09			723.17	904.76	(181.59)
	10.0000	04/29/08	07/24/09			806.22	904.76	(98.54)
		Security Subtotal				9,198.21	12,382.81	(3,184.60)
FIRSTENERGY CORP	75.0000	01/24/07	06/19/09			2,905.64	4,373.10	(1,467.46)
	85.0000	01/24/07	07/16/09			3,463.97	4,956.19	(1,492.22)
		Security Subtotal				6,369.61	9,329.29	(2,959.68)
FORTUNE BRANDS INC	20.0000	01/05/05	01/29/09			675.60	1,418.60	(743.00)
	15.0000	07/21/05	01/29/09			506.71	1,333.01	(826.30)
	15.0000	07/21/05	04/02/09			435.14	1,333.02	(897.88)
	40.0000	11/07/05	04/02/09			1,160.40	3,213.01	(2,052.61)
	50.0000	04/24/06	04/02/09			1,450.51	3,978.30	(2,527.79)
		Security Subtotal				4,228.36	11,275.94	(7,047.58)
GENUINE PARTS CO	80.0000	01/26/06	06/26/09			2,644.75	3,459.90	(815.15)
	55.0000	04/24/06	09/08/09			1,983.67	2,433.18	(449.51)
		Security Subtotal				4,628.42	5,893.08	(1,264.66)
HELIX ENERGY SOLUTIONS	35.0000	10/16/06	02/24/09			100.68	1,101.40	(1,000.72)
	120.0000	10/25/06	02/24/09			345.20	3,985.51	(3,640.31)
	105.0000	11/02/06	02/24/09			302.05	3,242.15	(2,940.10)
	115.0000	07/23/07	02/24/09			330.81	4,897.17	(4,566.36)
	85.0000	01/30/08	02/24/09			244.52	3,104.60	(2,860.08)
		Security Subtotal				1,323.26	16,330.83	(15,007.57)
JACK HENRY & ASSOC INC	90.0000	11/01/07	09/10/09			2,160.73	2,553.30	(392.57)



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KIMCO REALTY CORP MD COM	100.0000	01/25/08	05/08/09			1,220.59	3,568.55	(2,347.96)
	5.0000	03/03/08	05/08/09			61.04	168.46	(107.42)
	40.0000	03/27/08	05/29/09			455.66	1,560.51	(1,104.85)
	90.0000	03/03/08	05/29/09			1,025.21	3,032.29	(2,007.08)
	30.0000	03/27/08	10/07/09			364.16	1,170.39	(806.23)
		Security Subtotal				3,126.66	9,500.20	(6,373.54)
LAMAR ADVERTISING CL A	115.0000	10/12/07	01/13/09			1,595.51	6,196.03	(4,600.52)
	45.0000	01/04/08	01/13/09			624.33	2,077.66	(1,453.33)
		Security Subtotal				2,219.84	8,273.69	(6,053.85)
LORILLARD INC	20.0000	02/28/08	03/02/09			1,121.55	1,522.38	(400.83)
M&T BANK CORPORATION	45.0000	07/21/05	04/13/09			2,457.23	4,982.40	(2,525.17)
	20.0000	05/04/07	04/13/09			1,092.10	2,271.09	(1,178.99)
	10.0000	05/31/07	04/13/09			546.06	1,112.06	(566.00)
	5.0000	05/31/07	04/17/09			300.29	556.03	(255.74)
	20.0000	05/31/07	11/02/09			1,265.56	2,224.14	(958.58)
	5.0000	07/30/07	11/02/09			316.40	530.90	(214.50)
		Security Subtotal				5,977.64	11,676.62	(5,698.98)
MARRIOTT INTL INC NEW A	60.0000	10/31/07	05/05/09			1,438.86	2,450.64	(1,011.78)
	55.0000	10/31/07	08/28/09			1,347.95	2,246.43	(898.48)
	85.0000	11/07/07	08/28/09			2,083.19	3,167.85	(1,084.66)
	5.0000	12/11/07	08/28/09			122.55	186.38	(63.83)
	55.0000	12/11/07	10/07/09			1,477.62	2,030.85	(553.23)
	51.0000	12/11/07	12/07/09			1,369.75	1,883.16	(513.41)
	24.0000	03/03/08	12/07/09			644.60	815.47	(170.87)
		Security Subtotal				8,484.52	12,780.78	(4,296.26)
NCR CORP NEW	50.0000	11/14/05	05/04/09			504.40	703.48	(199.08)
	75.0000	07/05/06	05/04/09			756.61	1,276.81	(520.20)
	85.0000	11/29/06	05/04/09			857.49	1,718.15	(860.66)
	135.0000	10/03/07	05/04/09			1,361.91	3,329.14	(1,967.23)
		Security Subtotal				3,480.41	7,027.58	(3,547.17)



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OC NS CORNING INC COMMON	95.0000	01/04/08	02/04/09			1,321.62	1,819.25	(497.63)
	30.0000	01/30/08	02/04/09			417.36	620.99	(203.63)
	110.0000	01/30/08	03/27/09			1,100.75	2,277.01	(1,176.26)
Security Subtotal						2,839.73	4,717.25	(1,877.52)
OLD REPUB INTL CORP	152.0000	12/14/04	09/10/09			1,771.05	2,970.03	(1,198.98)
OMNICOM GROUP COM	60.0000	10/15/07	01/05/09			1,692.26	3,120.59	(1,428.33)
	15.0000	10/19/07	01/05/09			423.07	777.83	(354.76)
Security Subtotal						2,115.33	3,898.42	(1,783.09)
OSHKOSH CORPORATION	50.0000	02/15/07	01/29/09			382.62	2,777.23	(2,394.61)
	90.0000	03/16/07	01/29/09			688.72	4,556.48	(3,867.76)
	75.0000	12/19/07	01/29/09			573.94	3,524.54	(2,950.60)
Security Subtotal						1,645.28	10,858.25	(9,212.97)
PPG INDUSTRIES INC SHS	5.0000	05/24/05	04/02/09			210.59	331.87	(121.28)
	45.0000	07/21/05	04/02/09			1,895.37	2,914.65	(1,019.28)
Security Subtotal						2,105.96	3,246.52	(1,140.56)
PUBLIC STORAGE \$0.10	25.0000	08/01/07	03/25/09			1,391.60	1,769.92	(378.32)
	10.0000	08/01/07	04/22/09			631.95	707.97	(76.02)
	25.0000	03/03/08	04/22/09			1,579.89	2,059.13	(479.24)
Security Subtotal						3,603.44	4,537.02	(933.58)
PG&E CORP	15.0000	01/25/07	09/04/09			600.48	694.19	(93.71)
PLUM CREEK TIMBER CO INC	5.0000	11/29/06	03/25/09			144.78	184.76	(39.98)
	80.0000	03/02/07	03/25/09			2,316.64	3,125.60	(808.96)
Security Subtotal						2,461.42	3,310.36	(848.94)
PRICE T ROWE GROUP INC	20.0000	07/18/07	04/22/09			752.64	1,080.76	(328.12)



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PRINCIPAL FINANCIAL GRP	80.0000	07/21/05	05/07/09		1,762.14	3,536.01	(1,773.87)
	60.0000	02/07/06	05/07/09		1,321.61	2,831.11	(1,509.50)
	40.0000	03/31/06	05/07/09		881.07	1,973.12	(1,092.05)
	40.0000	04/21/06	05/07/09		881.08	2,021.04	(1,139.96)
Security Subtotal					4,845.90	10,361.28	(5,515.38)
PEOPLES UNITED FNL INC	40.0000	04/25/07	08/17/09		661.02	804.50	(143.48)
	125.0000	05/31/07	08/17/09		2,065.72	2,524.18	(458.46)
	55.0000	07/06/07	08/17/09		908.92	992.00	(83.08)
	105.0000	07/06/07	11/03/09		1,660.17	1,893.82	(233.65)
Security Subtotal					5,295.83	6,214.50	(918.67)
RAYONIER INC REIT	50.0000	04/03/07	01/05/09		1,516.07	2,197.29	(681.22)
	15.0000	04/25/07	01/05/09		454.83	659.58	(204.75)
	40.0000	04/25/07	09/10/09		1,650.11	1,758.88	(108.77)
	55.0000	04/25/07	12/21/09		2,289.72	2,418.47	(128.75)
Security Subtotal					5,910.73	7,034.22	(1,123.49)
QUESTAR CORP NPV	75.0000	03/09/06	01/30/09		2,574.85	2,610.32	(35.47)
	65.0000	04/19/06	02/17/09		2,097.18	2,409.69	(312.51)
	75.0000	04/19/06	04/20/09		2,214.86	2,780.43	(565.57)
Security Subtotal					6,886.89	7,800.44	(913.55)
STAPLES INC	85.0000	06/27/07	08/28/09		1,856.81	2,034.96	(178.15)
	45.0000	10/03/07	08/28/09		983.03	1,008.54	(25.51)
Security Subtotal					2,839.84	3,043.50	(203.66)
SUPERVALU INC DEL COM	20.0000	11/30/06	03/25/09		307.80	685.87	(378.07)
	80.0000	04/03/07	03/25/09		1,231.21	3,121.97	(1,890.76)
	145.0000	11/08/07	03/25/09		2,231.58	5,288.79	(3,057.21)
Security Subtotal					3,770.59	9,096.63	(5,326.04)



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SYNOVUS FINL CORP COM	105.0000	12/04/06	12/18/09			207.86	1,393.65	(1,185.79)
	158.0000	11/27/07	12/18/09			312.80	1,603.64	(1,290.84)
	110.0000	05/04/07	12/18/09			217.76	1,564.22	(1,346.46)
	60.0000	05/11/07	12/18/09			118.77	855.45	(736.68)
	115.0000	05/31/07	12/18/09			227.66	1,672.98	(1,445.32)
	115.0000	07/06/07	12/18/09			227.66	1,575.76	(1,348.10)
	170.0000	09/07/07	12/18/09			336.54	2,048.97	(1,712.43)
	47.0000	11/27/07	12/21/09			94.46	477.04	(382.58)
	120.0000	07/30/08	12/21/09			241.19	1,131.24	(890.05)
		Security Subtotal				1,984.70	12,322.95	(10,338.25)
TEEKAY CORP	85.0000	01/25/07	01/06/09			1,894.15	4,108.90	(2,214.75)
	35.0000	03/09/07	01/06/09			779.95	1,762.58	(982.63)
		Security Subtotal				2,674.10	5,871.48	(3,197.38)
TEL AND DATA SYS INC	45.0000	12/14/04	09/10/09			1,267.25	1,671.94	(404.69)
TIFFANY & CO NEW	30.0000	07/05/06	04/30/09			875.78	978.41	(102.63)
	85.0000	09/06/06	04/30/09			2,481.41	2,661.79	(180.38)
		Security Subtotal				3,357.19	3,640.20	(283.01)
TOTAL SYS SVCS INC	19.0000	05/04/07	05/04/09			237.43	713.44	(476.01)
	29.0000	05/11/07	05/04/09			362.40	1,088.37	(725.97)
	55.0000	05/31/07	05/04/09			687.32	2,128.50	(1,441.18)
	47.0000	07/06/07	05/04/09			587.35	1,682.60	(1,095.25)
	9.0000	07/06/07	05/19/09			118.93	322.21	(203.28)
	82.0000	09/07/07	05/19/09			1,083.65	2,606.86	(1,523.21)
	100.0000	11/27/07	05/19/09			1,321.53	2,647.20	(1,325.67)
		Security Subtotal				4,398.61	11,189.18	(6,790.57)
V F CORPORATION	20.0000	07/21/05	03/02/09			990.15	1,225.60	(235.45)
VORNADO REALTY TRUST COM	50.0000	09/21/05	06/26/09			2,184.58	4,310.84	(2,126.26)



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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)
VCA ANTECH INC COM	25.0000	04/03/08	07/02/09		639.53	695.59	(56.06)
	50.0000	04/03/08	07/02/09		1,279.07	1,391.16	(112.09)
					<u>1,918.60</u>	<u>2,086.75</u>	<u>(168.15)</u>
SECURITY SUBTOTAL							
WESTERN UN CO	65.0000	08/28/07	09/10/09		1,199.54	1,234.39	(34.85)
	130.0000	04/29/08	09/28/09		2,536.73	3,005.38	(468.65)
					<u>3,736.27</u>	<u>4,239.77</u>	<u>(503.50)</u>
SECURITY SUBTOTAL							
XCEL ENERGY INC	80.0000	02/08/07	11/02/09		1,490.57	1,935.56	(444.99)
WASHINGTON POST CO B	3.0000	03/20/07	12/29/09		1,328.05	2,280.95	(952.90)
WILLIAMS COMPANIES DEL	45.0000	01/31/06	05/27/09		719.23	1,080.29	(361.06)
	75.0000	02/09/06	05/27/09		1,198.72	1,657.50	(458.78)
					<u>1,917.95</u>	<u>2,737.79</u>	<u>(819.84)</u>
SECURITY SUBTOTAL							
Long Term Capital Losses Subtotal					191,411.21	324,901.08	(133,489.87)

NET LONG TERM CAPITAL GAIN (LOSS)

(123,944.50)

OTHER TRANSACTIONS

MARRIOTT INTL INC NEW A	550.0000	08/07/09	08/07/09		0.64	N/A	N/A
	552.0000	09/11/09	09/11/09		2.09	N/A	N/A
					<u>2.73</u>		
SECURITY SUBTOTAL							
Other Transactions Subtotal					2.73		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

293,083.04
293,083.04
0.00 *

429,874.56

(136,794.25)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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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	6,918.37	(19,768.12)	9,545.37	(133,489.87)



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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	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AEROVIRONMENT INC	215.0000	11/03/08	02/06/09		8,440.85	7,904.86	535.99
BANKRATE INC FLORIDA COM	150.0000	02/06/09	02/09/09		4,376.99	4,373.45	3.54
CIT GROUP INC NEW	1655.0000	01/30/09	02/09/09		5,497.54	4,617.78	879.76
COVENTRY HEALTH CARE INC	420.0000	11/12/08	02/09/09		7,061.29	5,436.43	1,624.86
	100.0000	11/12/08	05/08/09		1,903.19	1,294.40	608.79
		Security Subtotal			8,964.48	6,730.83	2,233.65
CHICAGO BRDG &IRON CO NV	425.0000	02/05/09	02/09/09		5,130.87	4,794.30	336.57
COMERICA INC COM	95.0000	03/03/09	04/24/09		1,976.45	1,357.74	618.71
HEALTH NET INC	645.0000	11/12/08	02/04/09		10,772.85	6,501.47	4,271.38
HERCULES OFFSHORE INC	455.0000	03/19/09	10/15/09		2,294.39	877.29	1,417.10
INTREPID POTASH INC	245.0000	12/31/08	02/09/09		6,145.20	5,070.35	1,074.85



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NUANCE COMMUNICATIONS IN	480 0000	12/31/08	02/09/09			5,294.42	4,963.48	330.94
	155.0000	12/31/08	10/02/09			2,148.67	1,602.80	545.87
						<u>7,443.09</u>	<u>6,566.28</u>	<u>876.81</u>
OCEANEERING INTL INC	195 0000	12/16/08	02/09/09			6,847.00	5,075.12	1,771.88
SWS GROUP INC	69 0000	02/15/08	02/09/09			1,267.70	967.17	300.53
	238.0000	02/19/08	02/09/09			4,372.67	3,345.95	1,026.72
	279.0000	02/20/08	02/09/09			5,125.96	4,046.70	1,079.26
	99 0000	02/21/08	02/09/09			1,818.89	1,474.51	344.38
						<u>12,585.22</u>	<u>9,834.33</u>	<u>2,750.89</u>
VIVUS INC DEL PV\$0.001	524.0000	01/21/09	02/09/09			2,536.92	2,286.32	250.60
	366.0000	01/22/09	02/09/09			1,771.98	1,550.34	221.64
	165.0000	01/23/09	02/09/09			798.85	698.51	100.34
						<u>5,107.75</u>	<u>4,535.17</u>	<u>572.58</u>
						85,582.68	68,238.97	17,343.71

SHORT TERM CAPITAL LOSSES

ALTRA HOLDINGS INC	225.0000	06/23/08	02/09/09			1,701.08	3,984.54	(2,283.46)
BANKRATE INC FLORIDA COM	24.0000	02/06/09	05/06/09			611.50	699.75	(88.25)
	36.0000	02/06/09	05/07/09			916.86	1,049.64	(132.78)
						<u>1,528.36</u>	<u>1,749.39</u>	<u>(221.03)</u>
CAMBREX CORP COM	60.0000	09/15/08	02/09/09			262.86	396.31	(133.45)
CIT GROUP INC NEW	530.0000	01/30/09	07/14/09			759.10	1,478.81	(719.71)
CHICAGO BRDG &IRON CO NV	140 0000	02/05/09	05/01/09			1,534.75	1,579.30	(44.55)



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CLEAN HARBORS INC	70.0000	12/01/08	02/09/09		3,632.27	4,224.90	(592.63)
	35.0000	12/01/08	03/18/09		1,554.77	2,112.45	(557.68)
					5,187.04	6,337.35	(1,150.31)
DECKERS OUTDOORS CORP	50.0000	04/28/08	02/09/09		2,790.48	7,255.24	(4,464.76)
DELUXE CORPORATION	220.0000	11/11/08	02/09/09		2,418.44	2,626.60	(208.16)
	220.0000	11/12/08	02/09/09		2,418.45	2,460.19	(41.74)
					4,836.89	5,086.79	(249.90)
ERESEARCH TECHNOLOGY INC	482.0000	09/30/08	02/09/09		3,475.24	5,611.49	(2,136.25)
	228.0000	10/01/08	02/09/09		1,643.90	2,620.54	(976.64)
					5,119.14	8,232.03	(3,112.89)
FARO TECHNOLOGIES INC	330.0000	10/14/08	02/09/09		4,992.90	6,200.30	(1,207.40)
	55.0000	10/14/08	07/30/09		891.92	1,033.39	(141.47)
	55.0000	10/15/08	07/30/09		891.93	1,019.57	(127.64)
					6,776.75	8,253.26	(1,476.51)
HILL INTL INC	500.0000	10/14/08	02/09/09		3,021.68	5,182.59	(2,160.91)
	251.0000	10/14/08	03/27/09		736.55	2,601.67	(1,865.12)
	59.0000	10/14/08	03/30/09		154.25	611.55	(457.30)
					3,912.48	8,395.81	(4,483.33)
KNOLL INC	480.0000	07/14/08	02/09/09		3,668.70	6,367.39	(2,698.69)
	140.0000	07/15/08	02/09/09		1,070.05	1,838.18	(768.13)
					4,738.75	8,205.57	(3,466.82)
KAYDON CORP	180.0000	07/30/08	02/09/09		5,412.72	8,644.15	(3,231.43)
	55.0000	07/30/08	02/17/09		1,439.81	2,641.28	(1,201.47)
					6,852.53	11,285.43	(4,432.90)
MASIMO CORP	55.0000	02/11/09	05/19/09		1,341.18	1,455.19	(114.01)
	10.0000	02/11/09	05/20/09		242.00	264.58	(22.58)
					1,583.18	1,719.77	(136.59)



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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)
MANTECH INTL CORP	16.0000	02/17/09	05/06/09			565.96	935.91	(369.95)
	14.0000	02/18/09	05/06/09			495.23	814.06	(318.83)
						<u>1,061.19</u>	<u>1,749.97</u>	<u>(688.78)</u>
MATRIX SERVICE CO	159.0000	08/04/08	02/09/09			978.67	3,552.08	(2,573.41)
	56.0000	08/05/08	02/09/09			344.69	1,261.84	(917.15)
	154.0000	08/05/08	04/13/09			1,267.67	3,470.07	(2,202.40)
	2.0000	08/06/08	04/13/09			16.47	47.61	(31.14)
	119.0000	08/06/08	04/14/09			952.11	2,832.92	(1,880.81)
						<u>3,559.61</u>	<u>11,164.52</u>	<u>(7,604.91)</u>
NORTHWEST PIPE CO	80.0000	06/25/08	02/09/09			2,816.78	4,648.18	(1,831.40)
PANERA BREAD CO CL A	85.0000	12/16/08	02/09/09			4,022.17	4,479.78	(457.61)
SHAW GROUP INC	55.0000	05/20/09	10/19/09			1,587.32	1,600.64	(13.32)
SYNAPTICS INC	60.0000	03/18/09	10/13/09			1,267.27	1,489.25	(221.98)
SAVVIS INC	465.0000	09/10/08	02/09/09			3,200.11	6,991.27	(3,791.16)
II-VI INC	135.0000	04/14/08	02/09/09			2,720.28	5,162.91	(2,442.63)
	70.0000	04/15/08	02/09/09			1,410.52	2,728.33	(1,317.81)
						<u>4,130.80</u>	<u>7,891.24</u>	<u>(3,760.44)</u>
VISHAY INTERTECHNLGY	790.0000	08/26/08	02/09/09			2,686.06	6,905.78	(4,219.72)
						<u>71,914.70</u>	<u>120,880.23</u>	<u>(48,965.53)</u>
NET SHORT TERM CAPITAL GAIN (LOSS)								<u>(31,621.82)</u>

LONG TERM CAPITAL GAINS

ANIXTER INTL INC	50.0000	07/21/05	11/25/09			2,210.72	1,913.51	297.21
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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)
ATWOOD OCEANICS INC	230.0000	12/15/04	02/09/09			4,203.87	2,986.42	1,217.45
	40.0000	07/21/05	02/09/09			731.11	625.50	105.61
		Security Subtotal				4,934.98	3,611.92	1,323.06
BIO RAD LABS CL A	105.0000	12/15/04	02/09/09			6,918.30	6,204.45	713.85
	45.0000	07/21/05	02/09/09			2,964.99	2,650.94	314.05
		Security Subtotal				9,883.29	8,855.39	1,027.90
LKQ CORP	18.0000	12/21/06	02/09/09			235.44	215.76	19.68
	702.0000	12/22/06	02/09/09			9,182.32	8,335.40	846.92
	130.0000	12/22/06	03/09/09			1,608.19	1,543.60	64.59
		Security Subtotal				11,025.95	10,094.76	931.19
QUIDEL CORP	35.0000	03/14/07	02/09/09			469.06	379.74	89.32
TRIQUINT SEMICONDUCTOR	75.0000	07/21/05	08/05/09			503.54	286.49	217.05
	545.0000	07/21/05	09/09/09			4,363.10	2,081.91	2,281.19
		Security Subtotal				4,866.64	2,368.40	2,498.24
TIBCO SOFTWARE INC	300.0000	07/21/05	07/14/09			2,234.46	2,216.98	17.48
		Long Term Capital Gains Subtotal				35,625.10	29,440.70	6,184.40
LONG TERM CAPITAL LOSSES								
ANIXTER INTL INC	90.0000	12/15/04	02/09/09			3,207.66	3,372.30	(164.64)
	45.0000	07/21/05	02/09/09			1,603.83	1,722.14	(118.31)
		Security Subtotal				4,811.49	5,094.44	(282.95)
AAR CORP	299.0000	02/02/07	02/09/09			5,334.42	8,814.31	(3,479.89)
	51.0000	02/05/07	02/09/09			909.89	1,502.37	(592.48)
		Security Subtotal				6,244.31	10,316.68	(4,072.37)



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AFFYMETRIX INC COM	98.0000	07/26/06	02/09/09			347.90	2,194.47	(1,846.57)
	97.0000	07/27/06	02/09/09			344.35	2,134.73	(1,790.38)
	125.0000	07/28/06	02/09/09			443.77	2,778.59	(2,334.82)
Security Subtotal						1,136.02	7,107.79	(5,971.77)
ALLSCRIPTS-MISYS HEALTH	50.0000	03/30/05	01/21/09			398.89	697.93	(299.04)
	180.0000	04/01/05	01/21/09			1,436.01	2,529.45	(1,093.44)
	140.0000	04/04/05	01/21/09			1,116.90	1,942.68	(825.78)
	155.0000	07/21/05	01/21/09			1,236.57	2,529.58	(1,293.01)
Security Subtotal						4,188.37	7,699.64	(3,511.27)
ARBITRON INC	170.0000	07/25/07	02/09/09			2,471.08	8,624.91	(6,153.83)
APOGEE ENTERPRISES	460.0000	07/21/06	02/09/09			5,648.76	6,474.50	(825.74)
	76.0000	07/21/06	06/30/09			945.06	1,069.69	(124.63)
	64.0000	07/21/06	07/01/09			797.02	900.81	(103.79)
Security Subtotal						7,390.84	8,445.00	(1,054.16)
BRISTOW GROUP INC	190.0000	12/15/04	02/09/09			4,972.78	6,395.40	(1,422.62)
	50.0000	07/21/05	02/09/09			1,308.63	1,687.49	(378.86)
Security Subtotal						6,281.41	8,082.89	(1,801.48)
CAMBREX CORP COM	53.0000	12/15/05	02/09/09			232.18	1,023.18	(791.00)
	166.0000	12/16/05	02/09/09			727.22	3,173.39	(2,446.17)
	281.0000	12/19/05	02/09/09			1,231.02	5,386.29	(4,155.27)
	75.0000	12/20/05	02/09/09			328.57	1,424.29	(1,095.72)
Security Subtotal						2,518.99	11,007.15	(8,488.16)
COLUMBUS MCKINNON CP N.Y	43.0000	08/22/07	02/09/09			538.16	1,139.01	(600.85)
	129.0000	08/23/07	02/09/09			1,614.50	3,407.30	(1,792.80)
	12.0000	08/24/07	02/09/09			150.18	322.90	(172.72)
	32.0000	08/27/07	02/09/09			400.49	854.73	(454.24)
	124.0000	08/28/07	02/09/09			1,551.94	3,242.53	(1,690.59)
	13.0000	08/28/07	08/24/09			183.13	339.95	(156.82)



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COLUMBUS MCKINNON CP N.Y	52.0000	08/29/07	08/24/09		732.55	1,375.99	(643.44)
	16.0000	08/29/07	08/24/09		222.10	423.38	(201.28)
	54.0000	08/29/07	08/25/09		749.58	1,428.92	(679.34)
		Security Subtotal			6,142.63	12,534.71	(6,392.08)
CHEMTURA CORP	857.0000	01/16/08	01/30/09		508.71	5,987.17	(5,478.46)
	728.0000	01/17/08	01/30/09		432.14	4,945.60	(4,513.46)
		Security Subtotal			940.85	10,932.77	(9,991.92)
CENTRAL GRDEN & PET CO	185.0000	12/15/04	02/09/09		1,225.65	2,329.85	(1,104.20)
	15.0000	07/21/05	02/09/09		99.38	230.30	(130.92)
	25.0000	07/21/05	03/03/09		160.15	383.84	(223.69)
	41.0000	03/14/07	03/03/09		262.66	554.04	(291.38)
	34.0000	03/14/07	03/04/09		217.79	459.45	(241.66)
		Security Subtotal			1,965.63	3,957.48	(1,991.85)
CHART INDS INC	41.0000	07/06/07	02/09/09		356.29	1,259.70	(903.41)
	149.0000	07/09/07	02/09/09		1,294.82	4,531.20	(3,236.38)
		Security Subtotal			1,651.11	5,790.90	(4,139.79)
CENT GARDEN AND PET CO	370.0000	12/15/04	02/09/09		2,467.99	5,073.75	(2,605.76)
	80.0000	07/21/05	02/09/09		533.62	1,337.41	(803.79)
	35.0000	03/14/07	02/09/09		233.47	460.71	(227.24)
	54.0000	03/14/07	03/05/09		340.26	710.81	(370.55)
	111.0000	03/14/07	03/06/09		694.64	1,461.12	(766.48)
		Security Subtotal			4,269.98	9,043.80	(4,773.82)
DRIL QUIP	100.0000	07/28/06	02/09/09		2,537.52	3,974.14	(1,436.62)
	85.0000	07/31/06	02/09/09		2,156.90	3,512.34	(1,355.44)
		Security Subtotal			4,694.42	7,486.48	(2,792.06)
ERESEARCH TECHNOLOGY INC	230.0000	10/01/08	11/25/09		1,382.42	2,643.53	(1,261.11)



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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)
FERRO CORP	275.0000	03/16/05	08/04/09		1,632.43	5,236.22	(3,603.79)
	61.0000	03/17/05	08/04/09		362.11	1,161.11	(799.00)
	44.0000	03/17/05	08/05/09		235.15	837.53	(602.38)
	115.0000	07/21/05	08/05/09		614.60	2,551.85	(1,937.25)
Security Subtotal					2,844.29	9,786.71	(6,942.42)
PRECISION DRILLING TR	74.0000	03/01/05	08/18/09		401.92	516.15	(114.23)
	91.0000	03/02/05	08/18/09		494.26	634.73	(140.47)
	32.0000	03/03/05	08/18/09		173.80	227.80	(54.00)
	49.0000	07/21/05	08/18/09		266.15	636.14	(369.99)
	9.0000	03/14/07	08/18/09		48.89	62.78	(13.89)
Security Subtotal					1,385.02	2,077.60	(692.58)
GULFMARK OFFSHORE COM	35.0000	11/14/05	02/09/09		931.75	1,084.35	(152.60)
	110.0000	11/15/05	02/09/09		2,928.38	3,453.26	(524.88)
	90.0000	11/16/05	02/09/09		2,395.95	2,890.84	(494.89)
Security Subtotal					6,256.08	7,428.45	(1,172.37)
HARDINGE INC	176.0000	01/04/08	02/09/09		790.30	2,834.16	(2,043.86)
	81.0000	01/07/08	02/09/09		363.72	1,244.20	(880.48)
	43.0000	01/08/08	02/09/09		193.09	655.30	(462.21)
	38.0000	01/08/08	08/05/09		153.42	579.11	(425.69)
	114.0000	01/09/08	08/05/09		460.28	1,675.62	(1,215.34)
	66.0000	01/10/08	08/05/09		266.48	967.85	(701.37)
	78.0000	01/11/08	08/05/09		314.94	1,135.21	(820.27)
	30.0000	01/11/08	08/06/09		116.86	436.63	(319.77)
	64.0000	01/14/08	08/06/09		249.31	944.61	(695.30)
Security Subtotal					2,908.40	10,472.69	(7,564.29)
HORNBECK OFFSHORE SVCS	215.0000	08/15/07	02/09/09		4,049.39	8,964.46	(4,915.07)



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HERCULES OFFSHORE INC	119.0000	04/19/06	10/15/09		600.06	4,482.63	(3,882.57)
	95.0000	04/20/06	10/15/09		479.04	3,728.40	(3,249.36)
	48.0000	04/24/06	10/15/09		242.04	1,917.16	(1,675.12)
	50.0000	04/25/06	10/15/09		252.12	2,002.50	(1,750.38)
	5.0000	04/25/06	10/15/09		25.21	198.16	(172.95)
	83.0000	03/14/07	10/15/09		418.53	2,235.18	(1,816.65)
Security Subtotal					2,017.00	14,564.03	(12,547.03)
HARRIS STRATEX NETWORKS	10.0000	04/12/07	02/09/09		54.42	187.96	(133.54)
	93.0000	04/13/07	02/09/09		506.19	1,750.73	(1,244.54)
	131.0000	04/16/07	02/09/09		713.03	2,496.86	(1,783.83)
	103.0000	04/17/07	02/09/09		560.63	1,987.76	(1,427.13)
	88.0000	04/18/07	02/09/09		478.98	1,712.92	(1,233.94)
	43.0000	04/19/07	02/09/09		234.05	836.14	(602.09)
	102.0000	04/20/07	02/09/09		555.19	2,032.05	(1,476.86)
	45.0000	04/23/07	02/09/09		244.94	895.72	(650.78)
	79.0000	04/23/07	07/20/09		514.02	1,572.50	(1,058.48)
	21.0000	04/24/07	07/20/09		136.63	414.75	(278.12)
	152.0000	02/05/08	07/20/09		989.01	1,665.01	(676.00)
	58.0000	02/06/08	07/20/09		377.39	647.85	(270.46)
Security Subtotal					5,364.48	16,200.25	(10,835.77)
HECLA MINING CO DEL	183.0000	10/31/06	02/09/09		323.90	1,189.34	(865.44)
	617.0000	11/01/06	02/09/09		1,092.09	4,067.32	(2,975.23)
Security Subtotal					1,415.99	5,256.66	(3,840.67)
MIDDLEBY CORP COM	130.0000	01/24/08	02/09/09		3,292.59	7,246.26	(3,953.67)
PORTFOLIO RECOVERY ASSOC	38.0000	06/01/07	02/09/09		886.15	2,255.21	(1,369.06)
	132.0000	06/04/07	02/09/09		3,078.24	7,875.17	(4,796.93)
Security Subtotal					3,964.39	10,130.38	(6,165.99)
PACIFIC SUNWEAR CAL INC	1065.0000	06/27/08	10/14/09		6,935.95	9,112.67	(2,176.72)
PARK ELECTROCHMCL	330.0000	12/15/04	02/09/09		6,029.09	7,174.20	(1,145.11)



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POLYONE CORP COM	765.0000	12/15/04	02/09/09			2,136.63	7,184.50	(5,047.87)
	160.0000	07/21/05	02/09/09			446.88	1,110.39	(663.51)
						2,583.51	8,294.89	(5,711.38)
SECURITY SUBTOTAL								
PSYCHIATRIC SOLUTIONS IN	180.0000	01/25/06	02/09/09			4,903.47	5,799.31	(895.84)
	49.0000	01/30/06	02/09/09			1,334.83	1,587.89	(253.06)
	16.0000	01/31/06	02/09/09			435.86	525.09	(89.23)
	50.0000	02/02/06	02/09/09			1,362.09	1,633.66	(271.57)
	60.0000	02/02/06	02/12/09			1,607.39	1,960.40	(353.01)
						9,643.64	11,506.35	(1,862.71)
SECURITY SUBTOTAL								
PIONEER DRILLING CO	290.0000	01/28/05	02/09/09			1,444.71	2,897.22	(1,452.51)
	55.0000	02/02/05	02/09/09			273.99	577.50	(303.51)
	30.0000	02/03/05	02/09/09			149.45	312.68	(163.23)
	140.0000	02/08/05	02/09/09			697.46	1,482.57	(785.11)
						2,565.61	5,269.97	(2,704.36)
SECURITY SUBTOTAL								
QUIDEL CORP	91.0000	10/23/06	02/09/09			1,219.52	1,313.00	(93.48)
	130.0000	10/24/06	02/09/09			1,742.18	1,884.01	(141.83)
	63.0000	10/25/06	02/09/09			844.29	913.45	(69.16)
	208.0000	11/02/06	02/09/09			2,787.50	3,024.13	(236.63)
	98.0000	11/06/06	02/09/09			1,313.34	1,459.29	(145.95)
	125.0000	03/14/07	04/27/09			1,253.55	1,356.24	(102.69)
						9,160.38	9,950.12	(789.74)
SECURITY SUBTOTAL								
QUALITY SYSTEMS INC	53.0000	03/13/07	02/09/09			1,988.96	2,038.91	(49.95)
	163.0000	03/14/07	02/09/09			6,116.99	6,226.88	(109.89)
	56.0000	03/15/07	02/09/09			2,101.55	2,155.16	(53.61)
	13.0000	03/16/07	02/09/09			487.86	499.07	(11.21)
						10,695.36	10,920.02	(224.66)
SECURITY SUBTOTAL								
REDWOOD TRUST INC	120.0000	12/15/04	02/09/09			1,798.78	7,303.20	(5,504.42)
	65.0000	07/21/05	02/09/09			974.35	3,438.49	(2,464.14)
						2,773.13	10,741.69	(7,968.56)
SECURITY SUBTOTAL								



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STEINER LEISURE LTD	31 0000	11/30/06	02/09/09		867.31	1,385.59	(518.28)
	84 0000	12/01/06	02/09/09		2,350.15	3,759.40	(1,409.25)
	33 0000	12/04/06	02/09/09		923.27	1,483.26	(559.99)
	10 0000	12/05/06	02/09/09		279.78	457.60	(177.82)
	46 0000	12/06/06	02/09/09		1,287.00	2,124.18	(837.18)
	26 0000	12/07/06	02/09/09		727.44	1,200.66	(473.22)
		Security Subtotal			6,434.95	10,410.69	(3,975.74)
TRIQUINT SEMICONDUCTOR	1615.0000	12/15/04	02/09/09		4,425.07	7,089.85	(2,664.78)
	590.0000	07/21/05	02/09/09		1,616.59	2,253.80	(637.21)
		Security Subtotal			6,041.66	9,343.65	(3,301.99)
TIBCO SOFTWARE INC	1055.0000	03/02/05	02/09/09		5,909.55	7,478.58	(1,569.03)
	115.0000	07/21/05	02/09/09		644.17	849.83	(205.66)
		Security Subtotal			6,553.72	8,328.41	(1,774.69)
II-VI INC	17 0000	04/15/08	12/08/09		503.27	662.59	(159.32)
	63 0000	04/15/08	12/09/09		1,859.08	2,455.51	(596.43)
		Security Subtotal			2,362.35	3,118.10	(755.75)
VIASAT INC COM	1 0000	03/27/06	02/09/09		22.86	27.25	(4.39)
	93 0000	03/28/06	02/09/09		2,126.40	2,577.03	(450.63)
	20 0000	03/29/06	02/09/09		457.29	558.80	(101.51)
	77 0000	03/30/06	02/09/09		1,760.57	2,157.69	(397.12)
	67 0000	04/03/06	02/09/09		1,531.92	1,917.73	(385.81)
	9 0000	04/04/06	02/09/09		205.78	257.85	(52.07)
	7 0000	04/05/06	02/09/09		160.05	201.67	(41.62)
	50 0000	04/06/06	02/09/09		1,143.24	1,478.52	(335.28)
		Security Subtotal			7,408.11	9,176.54	(1,768.43)
VENOCO INC	270 0000	06/28/07	02/09/09		883.54	5,007.55	(4,124.01)
		Long Term Capital Losses Subtotal			169,658.18	329,250.51	(159,592.33)
NET LONG TERM CAPITAL GAIN (LOSS)							(153,407.93)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
PRECISION DRILLING RTS	255.0000	05/13/09	05/19/09			91.79	N/A	N/A
Other Transactions Subtotal						91.79		
TOTAL CAPITAL GAINS AND LOSSES						362,872.45	547,810.41	(185,029.75)
TOTAL REPORTABLE GROSS PROCEEDS						362,872.45		
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	17,343.71	(48,965.53)	6,184.40	(159,592.33)